◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Brazil - BRL									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	1,831.09	0.00	0.00	0.00	0.00	1,831.09	1,831.09
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-43.74	0.00	0.00	0.00	0.00	-43.74	-43.74
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	1,461.10	0.00	0.00	0.00	0.00	1,461.10	1,461.10
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-39.36	0.00	0.00	0.00	0.00	-39.36	-39.36
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	73,068.56	0.00	0.00	0.00	0.00	73,068.56	73,068.56
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	118.92	0.00	0.00	0.00	0.00	118.92	118.92
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL /	0.000 0.00	-240.00	0.00	0.00	0.00	0.00	-240.00	-240.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
	AVERAGE BOOK COST ADJUSTMENT FOR BRL								
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-1,144.83	0.00	0.00	0.00	0.00	-1,144.83	-1,144.83
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	0.12	0.00	0.00	0.00	0.00	0.12	0.12
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	-0.12
Total Brazil - BRL			75,011.74	0.00	0.00	0.00	0.00	75,011.74	75,011.74
Canada - CAD									
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CAD / AVERAGE BOOK COST ADJUSTMENT FOR CAD	0.000 0.00	1,703.74	0.00	0.00	0.00	0.00	1,703.74	1,703.74
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CAD / AVERAGE BOOK COST ADJUSTMENT FOR CAD	0.000 0.00	-232.14	0.00	0.00	0.00	0.00	-232.14	-232.14
Total Canada - CAD			1,471.60	0.00	0.00	0.00	0.00	1,471.60	1,471.60
Chile - CLP									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Chile - CLP									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CLP / AVERAGE BOOK COST ADJUSTMENT FOR CLP	0.000 0.00	-119.24	0.00	0.00	0.00	0.00	-119.24	-119.24
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CLP / AVERAGE BOOK COST ADJUSTMENT FOR CLP	0.000 0.00	-444.57	0.00	0.00	0.00	0.00	-444.57	-444.57
Total Chile - CLP			-563.81	0.00	0.00	0.00	0.00	-563.81	-563.81
Colombia - COP									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	1,068.04	0.00	0.00	0.00	0.00	1,068.04	1,068.04
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-779.35	0.00	0.00	0.00	0.00	-779.35	-779.35
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	24.17	0.00	0.00	0.00	0.00	24.17	24.17
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	20.58	0.00	0.00	0.00	0.00	20.58	20.58

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Colombia - COP									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-11.26	0.00	0.00	0.00	0.00	-11.26	-11.26
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	2,743.16	0.00	0.00	0.00	0.00	2,743.16	2,743.16
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-1,532.02	0.00	0.00	0.00	0.00	-1,532.02	-1,532.02
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	1,485.28	0.00	0.00	0.00	0.00	1,485.28	1,485.28
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-18.70	0.00	0.00	0.00	0.00	-18.70	-18.70
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-2,755.47	0.00	0.00	0.00	0.00	-2,755.47	-2,755.47
Total Colombia - COP			244.43	0.00	0.00	0.00	0.00	244.43	244.43
Czech Republic - CZK									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Czech Republic - CZK									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	-23.18	0.00	0.00	0.00	0.00	-23.18	-23.18
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	-871.33	0.00	0.00	0.00	0.00	-871.33	-871.33
Total Czech Republic - CZK			-894.51	0.00	0.00	0.00	0.00	-894.51	-894.51
Egypt - EGP									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EGP / AVERAGE BOOK COST ADJUSTMENT FOR EGP	0.000 0.00	-65.27	0.00	0.00	0.00	0.00	-65.27	-65.27
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EGP / AVERAGE BOOK COST ADJUSTMENT FOR EGP	0.000 0.00	28.62	0.00	0.00	0.00	0.00	28.62	28.62
Total Egypt - EGP			-36.65	0.00	0.00	0.00	0.00	-36.65	-36.65
European Union - EUR									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-18.09	0.00	0.00	0.00	0.00	-18.09	-18.09
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-17.82	0.00	0.00	0.00	0.00	-17.82	-17.82

◆ 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

Currency Gain/Loss

Gain/Loss on Cash Disbursements

Gain/loss adjustments

European Union - EUR

AVERAGE BOOK COST ADJUSTMENT FOR EUR

31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-4.42	0.00	0.00	0.00	0.00	-4.42	-4.42
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	4.73	0.00	0.00	0.00	0.00	4.73	4.73
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-905.08	0.00	0.00	0.00	0.00	-905.08	-905.08
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-84.71	0.00	0.00	0.00	0.00	-84.71	-84.71
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-6.65	0.00	0.00	0.00	0.00	-6.65	-6.65
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	12.96	0.00	0.00	0.00	0.00	12.96	12.96

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-1,578.76	0.00	0.00	0.00	0.00	-1,578.76	-1,578.76
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	16.13	0.00	0.00	0.00	0.00	16.13	16.13
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-6,869.92	0.00	0.00	0.00	0.00	-6,869.92	-6,869.92
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	13.07	0.00	0.00	0.00	0.00	13.07	13.07
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-730.17	0.00	0.00	0.00	0.00	-730.17	-730.17
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	2,969.12	0.00	0.00	0.00	0.00	2,969.12	2,969.12
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-16.11	0.00	0.00	0.00	0.00	-16.11	-16.11

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
European Union - EUR									
	AVERAGE BOOK COST ADJUSTMENT FOR EUR								
Total European Union - EUR			-7,215.72	0.00	0.00	0.00	0.00	-7,215.72	-7,215.72
Hungary - HUF									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-14.96	0.00	0.00	0.00	0.00	-14.96	-14.96
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	80.00	0.00	0.00	0.00	0.00	80.00	80.00
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-32,526.86	0.00	0.00	0.00	0.00	-32,526.86	-32,526.86
Total Hungary - HUF			-32,461.82	0.00	0.00	0.00	0.00	-32,461.82	-32,461.82
Indonesia - IDR									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-808.64	0.00	0.00	0.00	0.00	-808.64	-808.64
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-20.20	0.00	0.00	0.00	0.00	-20.20	-20.20

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Indonesia - IDR									
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-8,843.57	0.00	0.00	0.00	0.00	-8,843.57	-8,843.57
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	6,336.51	0.00	0.00	0.00	0.00	6,336.51	6,336.51
Total Indonesia - IDR			-3,335.90	0.00	0.00	0.00	0.00	-3,335.90	-3,335.90
Korea, Republic Of - KRW									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-1,366.74	0.00	0.00	0.00	0.00	-1,366.74	-1,366.74
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	0.35	0.00	0.00	0.00	0.00	0.35	0.35
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-29.69	0.00	0.00	0.00	0.00	-29.69	-29.69
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-91.57	0.00	0.00	0.00	0.00	-91.57	-91.57

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Korea, Republic Of - KRW									
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	229,720.06	0.00	0.00	0.00	0.00	229,720.06	229,720.06
Total Korea, Republic Of - KRW			228,232.41	0.00	0.00	0.00	0.00	228,232.41	228,232.41
Kuwait - KWD									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	243.85	0.00	0.00	0.00	0.00	243.85	243.85
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	20.20	0.00	0.00	0.00	0.00	20.20	20.20
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	-14,560.63	0.00	0.00	0.00	0.00	-14,560.63	-14,560.63
Total Kuwait - KWD			-14,296.58	0.00	0.00	0.00	0.00	-14,296.58	-14,296.58
Malaysia - MYR									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	92.64	0.00	0.00	0.00	0.00	92.64	92.64
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR /	0.000 0.00	21.29	0.00	0.00	0.00	0.00	21.29	21.29

◆ 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
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	Malaysia - MYR								
	AVERAGE BOOK COST ADJUSTMENT FOR MYR								
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	116.51	0.00	0.00	0.00	0.00	116.51	116.51
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	1,669.32	0.00	0.00	0.00	0.00	1,669.32	1,669.32
Total Malaysia - MYR			1,899.76	0.00	0.00	0.00	0.00	1,899.76	1,899.76
	Mexico - MXN								
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	1,027.12	0.00	0.00	0.00	0.00	1,027.12	1,027.12
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	4,178.92	0.00	0.00	0.00	0.00	4,178.92	4,178.92
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	143.95	0.00	0.00	0.00	0.00	143.95	143.95
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN /	0.000 0.00	-184.21	0.00	0.00	0.00	0.00	-184.21	-184.21

◆ 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

Currency Gain/Loss

Gain/Loss on Cash Disbursements

Gain/loss adjustments

Mexico - MXN

AVERAGE BOOK COST ADJUSTMENT FOR MXN

30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	24.04	0.00	0.00	0.00	0.00	24.04	24.04
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-1,565.25	0.00	0.00	0.00	0.00	-1,565.25	-1,565.25
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-18.65	0.00	0.00	0.00	0.00	-18.65	-18.65
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	-0.02
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	43.05	0.00	0.00	0.00	0.00	43.05	43.05
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-17,298.94	0.00	0.00	0.00	0.00	-17,298.94	-17,298.94

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Mexico - MXN									
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.02
Total Mexico - MXN			-13,649.97	0.00	0.00	0.00	0.00	-13,649.97	-13,649.97
Nigeria - NGN									
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR NGN / AVERAGE BOOK COST ADJUSTMENT FOR NGN	0.000 0.00	1,947.88	0.00	0.00	0.00	0.00	1,947.88	1,947.88
Total Nigeria - NGN			1,947.88	0.00	0.00	0.00	0.00	1,947.88	1,947.88
Philippines - PHP									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PHP / AVERAGE BOOK COST ADJUSTMENT FOR PHP	0.000 0.00	409.91	0.00	0.00	0.00	0.00	409.91	409.91
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PHP / AVERAGE BOOK COST ADJUSTMENT FOR PHP	0.000 0.00	-15.62	0.00	0.00	0.00	0.00	-15.62	-15.62
Total Philippines - PHP			394.29	0.00	0.00	0.00	0.00	394.29	394.29
Poland - PLN									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-1,389.30	0.00	0.00	0.00	0.00	-1,389.30	-1,389.30

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Poland - PLN									
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-326.87	0.00	0.00	0.00	0.00	-326.87	-326.87
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-24.53	0.00	0.00	0.00	0.00	-24.53	-24.53
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-29,052.84	0.00	0.00	0.00	0.00	-29,052.84	-29,052.84
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-1,087.00	0.00	0.00	0.00	0.00	-1,087.00	-1,087.00
Total Poland - PLN			-31,880.54	0.00	0.00	0.00	0.00	-31,880.54	-31,880.54
Saudi Arabia - SAR									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	48.78	0.00	0.00	0.00	0.00	48.78	48.78
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-2,858.33	0.00	0.00	0.00	0.00	-2,858.33	-2,858.33

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Saudi Arabia - SAR									
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	9.10	0.00	0.00	0.00	0.00	9.10	9.10
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-8.67	0.00	0.00	0.00	0.00	-8.67	-8.67
Total Saudi Arabia - SAR			-2,809.12	0.00	0.00	0.00	0.00	-2,809.12	-2,809.12
South Africa - ZAR									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-9,195.00	0.00	0.00	0.00	0.00	-9,195.00	-9,195.00
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	193.53	0.00	0.00	0.00	0.00	193.53	193.53
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	505.14	0.00	0.00	0.00	0.00	505.14	505.14
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-1,452.89	0.00	0.00	0.00	0.00	-1,452.89	-1,452.89

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
South Africa - ZAR									
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-505.14	0.00	0.00	0.00	0.00	-505.14	-505.14
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	13.16	0.00	0.00	0.00	0.00	13.16	13.16
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	112.76	0.00	0.00	0.00	0.00	112.76	112.76
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	1,688.26	0.00	0.00	0.00	0.00	1,688.26	1,688.26
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-26.09	0.00	0.00	0.00	0.00	-26.09	-26.09
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	26.09	0.00	0.00	0.00	0.00	26.09	26.09
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR /	0.000 0.00	-120,714.15	0.00	0.00	0.00	0.00	-120,714.15	-120,714.15

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
South Africa - ZAR									
	AVERAGE BOOK COST ADJUSTMENT FOR ZAR								
Total South Africa - ZAR			-129,354.33	0.00	0.00	0.00	0.00	-129,354.33	-129,354.33
Sri Lanka - LKR									
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR LKR / AVERAGE BOOK COST ADJUSTMENT FOR LKR	0.000 0.00	-91.44	0.00	0.00	0.00	0.00	-91.44	-91.44
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR LKR / AVERAGE BOOK COST ADJUSTMENT FOR LKR	0.000 0.00	-1,058.67	0.00	0.00	0.00	0.00	-1,058.67	-1,058.67
Total Sri Lanka - LKR			-1,150.11	0.00	0.00	0.00	0.00	-1,150.11	-1,150.11
Taiwan - TWD									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-2,412.10	0.00	0.00	0.00	0.00	-2,412.10	-2,412.10
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-19,851.40	0.00	0.00	0.00	0.00	-19,851.40	-19,851.40
Total Taiwan - TWD			-22,263.50	0.00	0.00	0.00	0.00	-22,263.50	-22,263.50
Thailand - THB									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR THB /	0.000 0.00	2,187.67	0.00	0.00	0.00	0.00	2,187.67	2,187.67

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Thailand - THB	AVERAGE BOOK COST ADJUSTMENT FOR THB								
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR THB / AVERAGE BOOK COST ADJUSTMENT FOR THB	0.000 0.00	-48,941.12	0.00	0.00	0.00	0.00	-48,941.12	-48,941.12
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR THB / AVERAGE BOOK COST ADJUSTMENT FOR THB	0.000 0.00	43.63	0.00	0.00	0.00	0.00	43.63	43.63
Total Thailand - THB			-46,709.82	0.00	0.00	0.00	0.00	-46,709.82	-46,709.82
Turkey - TRY									
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	287.02	0.00	0.00	0.00	0.00	287.02	287.02
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-18.16	0.00	0.00	0.00	0.00	-18.16	-18.16
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	5,407.49	0.00	0.00	0.00	0.00	5,407.49	5,407.49
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY /	0.000 0.00	1,847.34	0.00	0.00	0.00	0.00	1,847.34	1,847.34

◆ 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
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	Turkey - TRY								
	AVERAGE BOOK COST ADJUSTMENT FOR TRY								
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-3.29	0.00	0.00	0.00	0.00	-3.29	-3.29
Total Turkey - TRY			7,520.40	0.00	0.00	0.00	0.00	7,520.40	7,520.40
	United Arab Emirates - AED								
31 Oct 25 31 Oct 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	1.18	0.00	0.00	0.00	0.00	1.18	1.18
30 Nov 25 30 Nov 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	0.64	0.00	0.00	0.00	0.00	0.64	0.64
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	-0.08
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	-71.38	0.00	0.00	0.00	0.00	-71.38	-71.38
Total United Arab Emirates - AED			-69.64	0.00	0.00	0.00	0.00	-69.64	-69.64
	United Kingdom - GBP								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
United Kingdom - GBP									
31 Dec 25 31 Dec 25 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	-2,999.67	0.00	0.00	0.00	0.00	-2,999.67	-2,999.67
Total United Kingdom - GBP			-2,999.67	0.00	0.00	0.00	0.00	-2,999.67	-2,999.67
Total gain/loss adjustments			7,030.82	0.00	0.00	0.00	0.00	7,030.82	7,030.82
Total gain/loss on cash disbursements			**7,030.82**	**0.00**	**0.00**	**0.00**	**0.00**	**7,030.82**	**7,030.82**
Total currency gain/loss		**0.00**	**7,030.82**	**0.00**	**0.00**	**0.00**	**0.00**	**7,030.82**	**7,030.82**
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 093025 657 ADJ EI:1099	0.000 0.00	-1.20	0.00	0.00	0.00	-1.20	0.00	-1.20
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG COMMISSION GMI/5J0114363B	0.000 0.00	-26.64	0.00	0.00	0.00	-26.64	0.00	-26.64
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 093025 657 ADJ EI:1099	0.000 0.00	-1.10	0.00	0.00	0.00	-1.10	0.00	-1.10

◆ 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
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG COMMISSION GMI/5J0212537B	0.000 0.00	-48.84	0.00	0.00	0.00	-48.84	0.00	-48.84
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG COMMISSION GMI/5J0312385B	0.000 0.00	-121.78	0.00	0.00	0.00	-121.78	0.00	-121.78
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG COMMISSION GMI/5J0609332B	0.000 0.00	-17.76	0.00	0.00	0.00	-17.76	0.00	-17.76
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 100325 661 ADJ EI:1364	0.000 0.00	-2.60	0.00	0.00	0.00	-2.60	0.00	-2.60
07 Oct 25 07 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG COMMISSION GMI/5J0709444B	0.000 0.00	-95.46	0.00	0.00	0.00	-95.46	0.00	-95.46
15 Oct 25 15 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES COMMISSION PAID GMI/5J15024312	0.000 0.00	-32.00	0.00	0.00	0.00	-32.00	0.00	-32.00
16 Oct 25 16 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5	0.000 0.00	-2.16	0.00	0.00	0.00	-2.16	0.00	-2.16

◆ 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
	DEC 25 CBT DJ REALEST FUTURES COMMISSION PAID GMI/5J16082732								
27 Oct 25 27 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5	0.000 0.00	-12.96	0.00	0.00	0.00	-12.96	0.00	-12.96
	DEC 25 CBT DJ REALEST FUTURES COMMISSION PAID GMI/5J27064662								
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 FTSE TAIWAN FU CUSIP : 999599GH0 /TWTZ5	0.000 0.00	-3,759.90	0.00	0.00	0.00	-3,759.90	0.00	-3,759.90
	DEC 25 FTSE TAIWAN FU COMMISSION GMI/5L11131270								
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5	0.000 0.00	-2,691.84	0.00	0.00	0.00	-2,691.84	0.00	-2,691.84
	DEC 25 ICUS MSCI EMG COMMISSION GMI/5L11131250								
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 FTSE TAIWAN FU CUSIP : 999599GH0 /TWTZ5	0.000 0.00	-3,012.90	0.00	0.00	0.00	-3,012.90	0.00	-3,012.90
	DEC 25 FTSE TAIWAN FU COMMISSION GMI/5L1113136B								
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5	0.000 0.00	-1,103.34	0.00	0.00	0.00	-1,103.34	0.00	-1,103.34
	DEC 25 ICUS MSCI EMG COMMISSION GMI/5L1113134B								
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 FTSE TAIWAN FU CUSIP : 999599GH0 /TWTZ5	0.000 0.00	-747.00	0.00	0.00	0.00	-747.00	0.00	-747.00
	121025 660 ADJ EI:2141								

Derivatives Commissions

Equities

Equity 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									
Equities									
Equity derivatives - futures									
United States - USD									
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG COMMISSION GMI/5L1113141B	0.000 0.00	-306.36	0.00	0.00	0.00	-306.36	0.00	-306.36
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 120925 657 ADJ EI:2049	0.000 0.00	-4.30	0.00	0.00	0.00	-4.30	0.00	-4.30
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 121025 555 ADJ EI:2189	0.000 0.00	-2.30	0.00	0.00	0.00	-2.30	0.00	-2.30
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 121025 624 ADJ EI:2226	0.000 0.00	-45.90	0.00	0.00	0.00	-45.90	0.00	-45.90
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 121025 880 ADJ EI:2225	0.000 0.00	-1.50	0.00	0.00	0.00	-1.50	0.00	-1.50
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 120925 624 ADJ EI:2114	0.000 0.00	-79.40	0.00	0.00	0.00	-79.40	0.00	-79.40
12 Dec 25 12 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5	0.000 0.00	-2.50	0.00	0.00	0.00	-2.50	0.00	-2.50

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	DEC 25 ICUS MSCI EMG RESIDUAL OUT COMM GMI/5L12125720								
12 Dec 25 12 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5	0.000 0.00	-10.60	0.00	0.00	0.00	-10.60	0.00	-10.60
	DEC 25 ICUS MSCI EMG RESIDUAL OUT COMM GMI/5L12125710								
12 Dec 25 12 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5	0.000 0.00	-322.32	0.00	0.00	0.00	-322.32	0.00	-322.32
	DEC 25 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/5L12125672								
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-33.51	0.00	0.00	0.00	-33.51	0.00	-33.51
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/5L12125702								
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-295.47	0.00	0.00	0.00	-295.47	0.00	-295.47
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/5L12125700								
15 Dec 25 15 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5	0.000 0.00	-1.10	0.00	0.00	0.00	-1.10	0.00	-1.10
	DEC 25 ICUS MSCI EMG RESIDUAL OUT COMM GMI/5L15161990								
15 Dec 25 15 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5	0.000 0.00	-59.40	0.00	0.00	0.00	-59.40	0.00	-59.40
	DEC 25 ICUS MSCI EMG RESIDUAL OUT COMM GMI/5L15161970								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
15 Dec 25 15 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG RESIDUAL OUT COMM GMI/5L15161950	0.000 0.00	-59.40	0.00	0.00	0.00	-59.40	0.00	-59.40
15 Dec 25 15 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/5L15143412	0.000 0.00	-73.26	0.00	0.00	0.00	-73.26	0.00	-73.26
16 Dec 25 16 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/5L16073362	0.000 0.00	-66.60	0.00	0.00	0.00	-66.60	0.00	-66.60
17 Dec 25 17 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG RESIDUAL OUT COMM GMI/5L17123380	0.000 0.00	-3.00	0.00	0.00	0.00	-3.00	0.00	-3.00
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/5L18086952	0.000 0.00	-24.42	0.00	0.00	0.00	-24.42	0.00	-24.42
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/5L18086942	0.000 0.00	-24.42	0.00	0.00	0.00	-24.42	0.00	-24.42
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-26.64	0.00	0.00	0.00	-26.64	0.00	-26.64

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/5L18086932								
19 Dec 25 19 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-3.40	0.00	0.00	0.00	-3.40	0.00	-3.40
	MAR 26 ICUS MSCI EMG RESIDUAL OUT COMM GMI/5L19089200								
Total United States - USD			-13,123.28	0.00	0.00	0.00	-13,123.28	0.00	-13,123.28
Total equity derivatives - futures			-13,123.28	0.00	0.00	0.00	-13,123.28	0.00	-13,123.28
Total equities			**-13,123.28**	**0.00**	**0.00**	**0.00**	**-13,123.28**	**0.00**	**-13,123.28**
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5	0.000 0.00	-165.60	0.00	0.00	0.00	-165.60	0.00	-165.60
	DEC 25 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/5J02001440								
20 Nov 25 20 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5	0.000 0.00	-1,487.70	0.00	0.00	0.00	-1,487.70	0.00	-1,487.70
	DEC 25 10 YR T-NOTES FUTURES COMMISSION PAID GMI/5K20084372								
20 Nov 25 20 Nov 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-1,445.94	0.00	0.00	0.00	-1,445.94	0.00	-1,445.94
	MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/5K20084380								
21 Nov 25 21 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5	0.000 0.00	-1,730.52	0.00	0.00	0.00	-1,730.52	0.00	-1,730.52

◆ 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
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	DEC 25 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/5K21111612								
21 Nov 25 21 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5	0.000 0.00	-3,599.19	0.00	0.00	0.00	-3,599.19	0.00	-3,599.19
	DEC 25 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/5K21111592								
21 Nov 25 21 Nov 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-1,730.52	0.00	0.00	0.00	-1,730.52	0.00	-1,730.52
	MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/5K21111620								
21 Nov 25 21 Nov 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6	0.000 0.00	-3,562.65	0.00	0.00	0.00	-3,562.65	0.00	-3,562.65
	MAR 26 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/5K21111600								
24 Nov 25 24 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5	0.000 0.00	-1,144.36	0.00	0.00	0.00	-1,144.36	0.00	-1,144.36
	DEC 25 U.S. T-BONDS FUTURES COMMISSION PAID GMI/5K24105592								
24 Nov 25 24 Nov 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-1,013.04	0.00	0.00	0.00	-1,013.04	0.00	-1,013.04
	MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/5K24105600								
02 Dec 25 02 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-485.46	0.00	0.00	0.00	-485.46	0.00	-485.46
	MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/5L02017360								
Total United States - USD			-16,364.98	0.00	0.00	0.00	-16,364.98	0.00	-16,364.98

◆ 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

Derivatives Commissions

Fixed Income

Total fixed income derivatives - futures			-16,364.98	0.00	0.00	0.00	-16,364.98	0.00	-16,364.98
Total fixed income			**-16,364.98**	**0.00**	**0.00**	**0.00**	**-16,364.98**	**0.00**	**-16,364.98**

Other Assets

Miscellaneous

United States - USD

08 Oct 25 08 Oct 25 Settled	/ 100725 661 ADJ EI:1549	0.000 0.00	-4.30	0.00	0.00	0.00	-4.30	0.00	-4.30
Total United States - USD			-4.30	0.00	0.00	0.00	-4.30	0.00	-4.30
Total miscellaneous			-4.30	0.00	0.00	0.00	-4.30	0.00	-4.30
Total other assets			**-4.30**	**0.00**	**0.00**	**0.00**	**-4.30**	**0.00**	**-4.30**
Total derivatives commissions		**0.00**	**-29,492.56**	**0.00**	**0.00**	**0.00**	**-29,492.56**	**0.00**	**-29,492.56**

Derivatives Deliveries

Equities

Equity derivatives - futures

Emerging Markets Region - USD

01 Oct 25 01 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-6.000 1,358.666666	407,600.00	0.00	0.00	-406,689.00	911.00	0.00	911.00
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-6.000 1,366.50	409,950.00	0.00	0.00	-406,689.00	3,261.00	0.00	3,261.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Emerging Markets Region - USD									
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-5.000 1,377.80	344,450.00	0.00	0.00	-338,907.50	5,542.50	0.00	5,542.50
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-11.000 1,381.00909	759,555.00	0.00	0.00	-745,596.50	13,958.50	0.00	13,958.50
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-6.000 1,377.516666	413,255.00	0.00	0.00	-406,689.00	6,566.00	0.00	6,566.00
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-5.000 1,379.40	344,850.00	0.00	0.00	-338,907.50	5,942.50	0.00	5,942.50
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-1.000 1,378.592307	68,929.62	0.00	0.00	-67,781.50	1,148.12	0.00	1,148.12
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-5.000 1,382.20	345,550.00	0.00	0.00	-338,907.50	6,642.50	0.00	6,642.50

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-25.000 1,378.592307	1,723,240.38	0.00	0.00	-1,694,537.50	28,702.88	0.00	28,702.88
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-5.000 1,383.60	345,900.00	0.00	0.00	-338,907.50	6,992.50	0.00	6,992.50
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-8.000 1,381.80	552,720.00	0.00	0.00	-542,252.00	10,468.00	0.00	10,468.00
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-8.000 1,381.3875	552,555.00	0.00	0.00	-542,252.00	10,303.00	0.00	10,303.00
07 Oct 25 07 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-43.000 1,376.939041	2,960,418.94	0.00	0.00	-2,914,604.50	45,814.44	0.00	45,814.44
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-43.000 1,380.106818	2,967,229.66	0.00	0.00	-2,963,990.00	3,239.66	0.00	3,239.66
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES	-15.000 1,384.80	1,038,600.00	0.00	0.00	-1,033,950.00	4,650.00	0.00	4,650.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Emerging Markets Region - USD	FUTURES CLOSE								
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-459.000 1,389.750326	31,894,769.98	0.00	0.00	-31,638,870.00	255,899.98	0.00	255,899.98
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-23.000 1,382.082608	1,589,395.00	0.00	0.00	-1,585,390.00	4,005.00	0.00	4,005.00
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-25.000 1,389.716	1,737,145.00	0.00	0.00	-1,723,250.00	13,895.00	0.00	13,895.00
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-106.000 1,389.038679	7,361,905.00	0.00	0.00	-7,306,580.00	55,325.00	0.00	55,325.00
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-7.000 1,374.971428	481,240.00	0.00	0.00	-482,510.00	-1,270.00	0.00	-1,270.00
12 Dec 25 12 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-108.000 1,376.47	7,432,938.00	0.00	0.00	-7,444,440.00	-11,502.00	0.00	-11,502.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Emerging Markets Region - USD									
12 Dec 25 12 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES CLOSE	-8.000 1,377.9125	551,165.00	0.00	0.00	-551,440.00	-275.00	0.00	-275.00
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	-11.000 1,384.190909	761,305.00	0.00	0.00	-763,290.00	-1,985.00	0.00	-1,985.00
15 Dec 25 15 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-33.000 1,384.1242424	2,283,805.00	0.00	0.00	-2,289,870.00	-6,065.00	0.00	-6,065.00
16 Dec 25 16 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-30.000 1,367.55	2,051,325.00	0.00	0.00	-2,081,700.00	-30,375.00	0.00	-30,375.00
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-11.000 1,376.2090909	756,915.00	0.00	0.00	-763,290.00	-6,375.00	0.00	-6,375.00
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-12.000 1,372.887619	823,732.57	0.00	0.00	-832,680.00	-8,947.43	0.00	-8,947.43

◆ 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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-11.000 1,379.8090909	758,895.00	0.00	0.00	-763,290.00	-4,395.00	0.00	-4,395.00
Total Emerging Markets Region - USD			71,719,339.15	0.00	0.00	-71,307,261.00	412,078.15	0.00	412,078.15
Taiwan - USD									
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 FTSE TAIWAN FU CUSIP : 999599GH0 /TWTZ5 DERIVATIVES FUTURES CLOSE	-1,245.000 2,325.11767	115,790,859.97	0.00	0.00	-115,322,759.99	468,099.98	0.00	468,099.98
Total Taiwan - USD			115,790,859.97	0.00	0.00	-115,322,759.99	468,099.98	0.00	468,099.98
United States - USD									
15 Oct 25 15 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DERIVATIVES FUTURES CLOSE	-8.000 368.09	294,472.00	0.00	0.00	-298,029.87	-3,557.87	0.00	-3,557.87
16 Oct 25 16 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DERIVATIVES FUTURES CLOSE	-1.000 368.20	36,820.00	0.00	0.00	-37,253.73	-433.73	0.00	-433.73
27 Oct 25 27 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DERIVATIVES FUTURES CLOSE	-6.000 372.80	223,680.00	0.00	0.00	-223,522.40	157.60	0.00	157.60
Total United States - USD			554,972.00	0.00	0.00	-558,806.00	-3,834.00	0.00	-3,834.00
Total equity derivatives - futures			188,065,171.12	0.00	0.00	-187,188,826.99	876,344.13	0.00	876,344.13

◆ 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
Derivatives Deliveries									
Total equities			**188,065,171.12**	**0.00**	**0.00**	**-187,188,826.99**	**876,344.13**	**0.00**	**876,344.13**
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
20 Nov 25 20 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DERIVATIVES FUTURES CLOSE	-570.000 112.6934	64,235,238.00	0.00	0.00	-63,599,534.10	635,703.90	0.00	635,703.90
21 Nov 25 21 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DERIVATIVES FUTURES CLOSE	-627.000 120.15625	75,337,968.75	0.00	0.00	-73,719,860.72	1,618,108.03	0.00	1,618,108.03
21 Nov 25 21 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DERIVATIVES FUTURES CLOSE	-1,379.000 115.58043	159,385,412.97	0.00	0.00	-156,505,730.01	2,879,682.96	0.00	2,879,682.96
24 Nov 25 24 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DERIVATIVES FUTURES CLOSE	-427.000 117.2542276	50,067,555.19	0.00	0.00	-48,871,484.38	1,196,070.81	0.00	1,196,070.81
Total United States - USD			349,026,174.91	0.00	0.00	-342,696,609.21	6,329,565.70	0.00	6,329,565.70
Total fixed income derivatives - futures			349,026,174.91	0.00	0.00	-342,696,609.21	6,329,565.70	0.00	6,329,565.70
Total fixed income			**349,026,174.91**	**0.00**	**0.00**	**-342,696,609.21**	**6,329,565.70**	**0.00**	**6,329,565.70**
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES	-794.000 1,378.60	54,730,420.00	0.00	0.00	-54,730,420.00	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
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD	FUTURES								
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-97.000 1,387.80	6,730,830.00	0.00	0.00	-6,730,830.00	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	-11.000 1,387.80	763,290.00	0.00	0.00	-763,290.00	0.00	0.00	0.00
Total Emerging Markets Region - USD			62,224,540.00	0.00	0.00	-62,224,540.00	0.00	0.00	0.00
Taiwan - USD									
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 FTSE TAIWAN FU CUSIP : 999599GH0 /TWTZ5L DERIVATIVES FUTURES	-1,245.000 2,315.718072	115,322,759.99	0.00	0.00	-115,322,759.99	0.00	0.00	0.00
Total Taiwan - USD			115,322,759.99	0.00	0.00	-115,322,759.99	0.00	0.00	0.00
Total equity futures			177,547,299.99	0.00	0.00	-177,547,299.99	0.00	0.00	0.00
Fixed income futures									
United States - USD									
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5L DERIVATIVES FUTURES	-60.000 120.8125	7,248,750.00	0.00	0.00	-7,248,750.00	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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
20 Nov 25 20 Nov 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-554.000 112.63281	62,398,576.74	0.00	0.00	-62,398,576.74	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-627.000 119.8484599	75,144,984.36	0.00	0.00	-75,144,984.36	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6L DERIVATIVES FUTURES	-1,365.000 115.43125	157,563,656.25	0.00	0.00	-157,563,656.25	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-378.000 116.843701	44,166,918.98	0.00	0.00	-44,166,918.98	0.00	0.00	0.00
02 Dec 25 02 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-186.000 112.90625	21,000,562.50	0.00	0.00	-21,000,562.50	0.00	0.00	0.00
Total United States - USD			367,523,448.83	0.00	0.00	-367,523,448.83	0.00	0.00	0.00
Total fixed income futures			367,523,448.83	0.00	0.00	-367,523,448.83	0.00	0.00	0.00
Total derivative offsets			**545,070,748.82**	**0.00**	**0.00**	**-545,070,748.82**	**0.00**	**0.00**	**0.00**
Total derivatives deliveries		**-10,616.00**	**1,082,162,094.85**	**0.00**	**0.00**	**-1,074,956,185.02**	**7,205,909.83**	**0.00**	**7,205,909.83**
Derivatives Receipts									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Emerging Markets Region - USD									
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DERIVATIVES FUTURES	794.000 1,378.60	-54,730,420.00	0.00	0.00	54,730,420.00	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	11.000 1,387.80	-763,290.00	0.00	0.00	763,290.00	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	97.000 1,387.80	-6,730,830.00	0.00	0.00	6,730,830.00	0.00	0.00	0.00
Total Emerging Markets Region - USD			-62,224,540.00	0.00	0.00	62,224,540.00	0.00	0.00	0.00
Taiwan - USD									
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 FTSE TAIWAN FU CUSIP : 999599GH0 /TWTZ5 DERIVATIVES FUTURES	1,245.000 2,315.718072	-115,322,759.99	0.00	0.00	115,322,759.99	0.00	0.00	0.00
Total Taiwan - USD			-115,322,759.99	0.00	0.00	115,322,759.99	0.00	0.00	0.00
Total equity derivatives - futures			-177,547,299.99	0.00	0.00	177,547,299.99	0.00	0.00	0.00
Total equities			**-177,547,299.99**	**0.00**	**0.00**	**177,547,299.99**	**0.00**	**0.00**	**0.00**
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 Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DERIVATIVES FUTURES	60.000 120.8125	-7,248,750.00	0.00	0.00	7,248,750.00	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	554.000 112.63281	-62,398,576.74	0.00	0.00	62,398,576.74	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	627.000 119.8484599	-75,144,984.36	0.00	0.00	75,144,984.36	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 DERIVATIVES FUTURES	1,365.000 115.43125	-157,563,656.25	0.00	0.00	157,563,656.25	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	378.000 116.843701	-44,166,918.98	0.00	0.00	44,166,918.98	0.00	0.00	0.00
02 Dec 25 02 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	186.000 112.90625	-21,000,562.50	0.00	0.00	21,000,562.50	0.00	0.00	0.00
Total United States - USD			-367,523,448.83	0.00	0.00	367,523,448.83	0.00	0.00	0.00
Total fixed income derivatives - futures			-367,523,448.83	0.00	0.00	367,523,448.83	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
Derivatives Receipts									
Total fixed income			**-367,523,448.83**	**0.00**	**0.00**	**367,523,448.83**	**0.00**	**0.00**	**0.00**
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	6.000 1,358.666666	-407,600.00	0.00	0.00	406,689.00	-911.00	0.00	-911.00
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	6.000 1,366.50	-409,950.00	0.00	0.00	406,689.00	-3,261.00	0.00	-3,261.00
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	11.000 1,381.00909	-759,555.00	0.00	0.00	745,596.50	-13,958.50	0.00	-13,958.50
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	6.000 1,377.516666	-413,255.00	0.00	0.00	406,689.00	-6,566.00	0.00	-6,566.00
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	5.000 1,377.80	-344,450.00	0.00	0.00	338,907.50	-5,542.50	0.00	-5,542.50
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	8.000 1,381.80	-552,720.00	0.00	0.00	542,252.00	-10,468.00	0.00	-10,468.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Equity futures									
Emerging Markets Region - USD									
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	5.000 1,379.40	-344,850.00	0.00	0.00	338,907.50	-5,942.50	0.00	-5,942.50
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	5.000 1,383.60	-345,900.00	0.00	0.00	338,907.50	-6,992.50	0.00	-6,992.50
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	1.000 1,378.592307	-68,929.62	0.00	0.00	67,781.50	-1,148.12	0.00	-1,148.12
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	5.000 1,382.20	-345,550.00	0.00	0.00	338,907.50	-6,642.50	0.00	-6,642.50
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	25.000 1,378.592307	-1,723,240.38	0.00	0.00	1,694,537.50	-28,702.88	0.00	-28,702.88
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	8.000 1,381.3875	-552,555.00	0.00	0.00	542,252.00	-10,303.00	0.00	-10,303.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Equity futures									
Emerging Markets Region - USD									
07 Oct 25 07 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	43.000 1,376.939041	-2,960,418.94	0.00	0.00	2,914,604.50	-45,814.44	0.00	-45,814.44
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	43.000 1,380.106818	-2,967,229.66	0.00	0.00	2,963,990.00	-3,239.66	0.00	-3,239.66
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	15.000 1,384.80	-1,038,600.00	0.00	0.00	1,033,950.00	-4,650.00	0.00	-4,650.00
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	459.000 1,389.750326	-31,894,769.98	0.00	0.00	31,638,870.00	-255,899.98	0.00	-255,899.98
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	23.000 1,382.082608	-1,589,395.00	0.00	0.00	1,585,390.00	-4,005.00	0.00	-4,005.00
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	25.000 1,389.716	-1,737,145.00	0.00	0.00	1,723,250.00	-13,895.00	0.00	-13,895.00
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES	106.000 1,389.038679	-7,361,905.00	0.00	0.00	7,306,580.00	-55,325.00	0.00	-55,325.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Equity futures									
Emerging Markets Region - USD									
	FUTURES CLOSE								
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	7.000 1,374.971428	-481,240.00	0.00	0.00	482,510.00	1,270.00	0.00	1,270.00
12 Dec 25 12 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	8.000 1,377.9125	-551,165.00	0.00	0.00	551,440.00	275.00	0.00	275.00
12 Dec 25 12 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5L DERIVATIVES FUTURES CLOSE	108.000 1,376.47	-7,432,938.00	0.00	0.00	7,444,440.00	11,502.00	0.00	11,502.00
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	11.000 1,384.190909	-761,305.00	0.00	0.00	763,290.00	1,985.00	0.00	1,985.00
15 Dec 25 15 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	33.000 1,384.1242424	-2,283,805.00	0.00	0.00	2,289,870.00	6,065.00	0.00	6,065.00
16 Dec 25 16 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	30.000 1,367.55	-2,051,325.00	0.00	0.00	2,081,700.00	30,375.00	0.00	30,375.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Equity futures									
Emerging Markets Region - USD									
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	11.000 1,376.2090909	-756,915.00	0.00	0.00	763,290.00	6,375.00	0.00	6,375.00
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	12.000 1,372.887619	-823,732.57	0.00	0.00	832,680.00	8,947.43	0.00	8,947.43
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	11.000 1,379.8090909	-758,895.00	0.00	0.00	763,290.00	4,395.00	0.00	4,395.00
Total Emerging Markets Region - USD			-71,719,339.15	0.00	0.00	71,307,261.00	-412,078.15	0.00	-412,078.15
Taiwan - USD									
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 FTSE TAIWAN FU CUSIP : 999599GH0 /TWTZ5L DERIVATIVES FUTURES CLOSE	1,245.000 2,325.11767	-115,790,859.97	0.00	0.00	115,322,759.99	-468,099.98	0.00	-468,099.98
Total Taiwan - USD			-115,790,859.97	0.00	0.00	115,322,759.99	-468,099.98	0.00	-468,099.98
United States - USD									
15 Oct 25 15 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5L DERIVATIVES FUTURES CLOSE	8.000 368.09	-294,472.00	0.00	0.00	298,029.87	3,557.87	0.00	3,557.87

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
16 Oct 25 16 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5L DERIVATIVES FUTURES CLOSE	1.000 368.20	-36,820.00	0.00	0.00	37,253.73	433.73	0.00	433.73
27 Oct 25 27 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5L DERIVATIVES FUTURES CLOSE	6.000 372.80	-223,680.00	0.00	0.00	223,522.40	-157.60	0.00	-157.60
Total United States - USD			-554,972.00	0.00	0.00	558,806.00	3,834.00	0.00	3,834.00
Total equity futures			-188,065,171.12	0.00	0.00	187,188,826.99	-876,344.13	0.00	-876,344.13
Fixed income futures									
United States - USD									
20 Nov 25 20 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5L DERIVATIVES FUTURES CLOSE	570.000 112.6934	-64,235,238.00	0.00	0.00	63,599,534.10	-635,703.90	0.00	-635,703.90
21 Nov 25 21 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5L DERIVATIVES FUTURES CLOSE	627.000 120.15625	-75,337,968.75	0.00	0.00	73,719,860.72	-1,618,108.03	0.00	-1,618,108.03
21 Nov 25 21 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5L DERIVATIVES FUTURES CLOSE	1,379.000 115.58043	-159,385,412.97	0.00	0.00	156,505,730.01	-2,879,682.96	0.00	-2,879,682.96

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
24 Nov 25 24 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5L DERIVATIVES FUTURES CLOSE	427.000 117.2542276	-50,067,555.19	0.00	0.00	48,871,484.38	-1,196,070.81	0.00	-1,196,070.81
Total United States - USD			-349,026,174.91	0.00	0.00	342,696,609.21	-6,329,565.70	0.00	-6,329,565.70
Total fixed income futures			-349,026,174.91	0.00	0.00	342,696,609.21	-6,329,565.70	0.00	-6,329,565.70
Total derivative offsets			**-537,091,346.03**	**0.00**	**0.00**	**529,885,436.20**	**-7,205,909.83**	**0.00**	**-7,205,909.83**
Total derivatives receipts		**10,616.00**	**-1,082,162,094.85**	**0.00**	**0.00**	**1,074,956,185.02**	**-7,205,909.83**	**0.00**	**-7,205,909.83**
Expiration of Options									
Equities									
Equity derivatives - options									
United States - USD									
21 Nov 25 25 Nov 25 Settled	PUT IXO GOLDUS33 11/21/2025 ISHARES JP MORGAN 93 226616812 SEDOL : 9N4979U /OTC GOLDMAN, SACHS AND CO. PUT IXO GOLDUS33 21/11/2025 ISHARES JP MORGAN 93 BROKER: GOLDMAN, SACHS AND CO.	-1,100.000 0.00	0.00	0.00	0.00	-141,900.00	-141,900.00	0.00	-141,900.00
Total United States - USD			0.00	0.00	0.00	-141,900.00	-141,900.00	0.00	-141,900.00
Total equity derivatives - options			0.00	0.00	0.00	-141,900.00	-141,900.00	0.00	-141,900.00
Total equities			**0.00**	**0.00**	**0.00**	**-141,900.00**	**-141,900.00**	**0.00**	**-141,900.00**
Cash and Cash Equivalents									
Cash & cash equivalent deriv. - options									
European Union - 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
Expiration of Options									
Cash and Cash Equivalents									
Cash & cash equivalent deriv. - options									
European Union - EUR									
27 Oct 25 29 Oct 25 Settled	PUT FXO CITIUS33 27/10/2025 EUR/USD 1.14 EUROPEAN 874305543 SEDOL : 9N3RWZU /OTC CITIBANK N.A. PUT FXO CITIUS33 27/10/2025 EUR/USD 1.14 European BROKER: CITIBANK N.A.	-4,250,000.000 0.00	0.00	0.00	0.00	-22,576.00	-23,023.56	447.56	-22,576.00
Total European Union - EUR			0.00	0.00	0.00	-22,576.00	-23,023.56	447.56	-22,576.00
United States - USD									
17 Nov 25 19 Nov 25 Settled	PUT FXO CITIUS33 11/17/2025 USD/JPY 144 EUROPEAN 892659381 SEDOL : 9N45EWU /OTC CITIBANK N.A. PUT FXO CITIUS33 17/11/2025 USD/JPY 144 European 8 BROKER: CITIBANK N.A.	-2,200,000.000 0.00	0.00	0.00	0.00	-34,031.25	-34,031.25	0.00	-34,031.25
Total United States - USD			0.00	0.00	0.00	-34,031.25	-34,031.25	0.00	-34,031.25
Total cash & cash equivalent deriv. - options			0.00	0.00	0.00	-56,607.25	-57,054.81	447.56	-56,607.25
Total cash and cash equivalents			**0.00**	**0.00**	**0.00**	**-56,607.25**	**-57,054.81**	**447.56**	**-56,607.25**
Total expiration of options		**-6,451,100.00**	**0.00**	**0.00**	**0.00**	**-198,507.25**	**-198,954.81**	**447.56**	**-198,507.25**
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/5I15031400	0.000 0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG	0.000 0.00	63,339.98	0.00	0.00	0.00	63,339.98	0.00	63,339.98
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-3,150.00	0.00	0.00	0.00	-3,150.00	0.00	-3,150.00
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG	0.000 0.00	50,979.93	0.00	0.00	0.00	50,979.93	0.00	50,979.93
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/5I15031400	0.000 0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG	0.000 0.00	11,455.12	0.00	0.00	0.00	11,455.12	0.00	11,455.12
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-5,400.00	0.00	0.00	0.00	-5,400.00	0.00	-5,400.00
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5	0.000 0.00	14,840.04	0.00	0.00	0.00	14,840.04	0.00	14,840.04

◆ 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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
	DEC 25 ICUS MSCI EMG								
07 Oct 25 07 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-1,950.00	0.00	0.00	0.00	-1,950.00	0.00	-1,950.00
07 Oct 25 07 Oct 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG	0.000 0.00	-21,631.15	0.00	0.00	0.00	-21,631.15	0.00	-21,631.15
08 Oct 25 08 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-2,550.00	0.00	0.00	0.00	-2,550.00	0.00	-2,550.00
09 Oct 25 09 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-2,850.00	0.00	0.00	0.00	-2,850.00	0.00	-2,850.00
10 Oct 25 10 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-6,150.00	0.00	0.00	0.00	-6,150.00	0.00	-6,150.00
13 Oct 25 13 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/5I15031400	0.000 0.00	2,700.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
14 Oct 25 14 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/5I15031400	0.000 0.00	5,700.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00
15 Oct 25 15 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/5I15031400	0.000 0.00	7,852.00	0.00	0.00	0.00	7,852.00	0.00	7,852.00
16 Oct 25 16 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-860.00	0.00	0.00	0.00	-860.00	0.00	-860.00
17 Oct 25 17 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/5I15031400	0.000 0.00	1,560.00	0.00	0.00	0.00	1,560.00	0.00	1,560.00
20 Oct 25 20 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/5I15031400	0.000 0.00	2,160.00	0.00	0.00	0.00	2,160.00	0.00	2,160.00
21 Oct 25 21 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-780.00	0.00	0.00	0.00	-780.00	0.00	-780.00
22 Oct 25 22 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5	0.000 0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
	DEC 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/5I15031400								
23 Oct 25 23 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-300.00	0.00	0.00	0.00	-300.00	0.00	-300.00
24 Oct 25 24 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN GAIN GMI/5I15031400	0.000 0.00	600.00	0.00	0.00	0.00	600.00	0.00	600.00
27 Oct 25 27 Oct 25 Settled	FUT DEC 25 CBT DJ REALEST CUSIP : 999599GH0 /DJEZ5 DEC 25 CBT DJ REALEST FUTURES MARGIN LOSS GMI/5I15031400	0.000 0.00	-660.00	0.00	0.00	0.00	-660.00	0.00	-660.00
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 FTSE TAIWAN FU CUSIP : 999599GH0 /TWTZ5 DEC 25 FTSE TAIWAN FU	0.000 0.00	-122,906.40	0.00	0.00	0.00	-122,906.40	0.00	-122,906.40
09 Dec 25 09 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG	0.000 0.00	63,319.66	0.00	0.00	0.00	63,319.66	0.00	63,319.66
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 FTSE TAIWAN FU CUSIP : 999599GH0 /TWTZ5 DEC 25 FTSE TAIWAN FU	0.000 0.00	591,009.97	0.00	0.00	0.00	591,009.97	0.00	591,009.97

◆ 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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
10 Dec 25 10 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG	0.000 0.00	412,755.00	0.00	0.00	0.00	412,755.00	0.00	412,755.00
11 Dec 25 11 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG	0.000 0.00	-78,850.00	0.00	0.00	0.00	-78,850.00	0.00	-78,850.00
12 Dec 25 12 Dec 25 Settled	FUT DEC 25 ICUS MSCI EMG CUSIP : 999599GH0 /MESZ5 DEC 25 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/5L11131250	0.000 0.00	-73,256.96	0.00	0.00	0.00	-73,256.96	0.00	-73,256.96
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/5L12125702	0.000 0.00	-22,354.95	0.00	0.00	0.00	-22,354.95	0.00	-22,354.95
15 Dec 25 15 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/5L12125702	0.000 0.00	-11,295.00	0.00	0.00	0.00	-11,295.00	0.00	-11,295.00
16 Dec 25 16 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/5L12125702	0.000 0.00	-35,545.00	0.00	0.00	0.00	-35,545.00	0.00	-35,545.00
17 Dec 25 17 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-18,360.00	0.00	0.00	0.00	-18,360.00	0.00	-18,360.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/5L12125702								
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	29,412.57	0.00	0.00	0.00	29,412.57	0.00	29,412.57
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/5L12125702								
Total United States - USD			852,134.81	0.00	0.00	0.00	852,134.81	0.00	852,134.81
Total equity derivatives - futures			852,134.81	0.00	0.00	0.00	852,134.81	0.00	852,134.81
Total equities			**852,134.81**	**0.00**	**0.00**	**0.00**	**852,134.81**	**0.00**	**852,134.81**

Fixed Income

Fixed income derivatives - futures

United States - USD

01 Oct 25 01 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5	0.000 0.00	195,937.50	0.00	0.00	0.00	195,937.50	0.00	195,937.50
	DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590								
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5	0.000 0.00	177,187.50	0.00	0.00	0.00	177,187.50	0.00	177,187.50
	DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5H25033810								
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5	0.000 0.00	517,125.00	0.00	0.00	0.00	517,125.00	0.00	517,125.00
	DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570								
01 Oct 25 01 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5	0.000 0.00	160,125.00	0.00	0.00	0.00	160,125.00	0.00	160,125.00

◆ 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
	DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830								
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	44,534.10	0.00	0.00	0.00	44,534.10	0.00	44,534.10
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5H25033810	0.000 0.00	208,875.00	0.00	0.00	0.00	208,875.00	0.00	208,875.00
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	237,008.73	0.00	0.00	0.00	237,008.73	0.00	237,008.73
02 Oct 25 02 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	133,437.50	0.00	0.00	0.00	133,437.50	0.00	133,437.50
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-142,500.00	0.00	0.00	0.00	-142,500.00	0.00	-142,500.00
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-215,531.25	0.00	0.00	0.00	-215,531.25	0.00	-215,531.25

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									
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-387,843.75	0.00	0.00	0.00	-387,843.75	0.00	-387,843.75
03 Oct 25 03 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-146,781.25	0.00	0.00	0.00	-146,781.25	0.00	-146,781.25
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-160,312.50	0.00	0.00	0.00	-160,312.50	0.00	-160,312.50
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-509,437.50	0.00	0.00	0.00	-509,437.50	0.00	-509,437.50
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-560,218.75	0.00	0.00	0.00	-560,218.75	0.00	-560,218.75
06 Oct 25 06 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-293,562.50	0.00	0.00	0.00	-293,562.50	0.00	-293,562.50
07 Oct 25 07 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5	0.000 0.00	160,312.50	0.00	0.00	0.00	160,312.50	0.00	160,312.50

◆ 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
	DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590								
07 Oct 25 07 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	372,281.25	0.00	0.00	0.00	372,281.25	0.00	372,281.25
07 Oct 25 07 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	430,937.50	0.00	0.00	0.00	430,937.50	0.00	430,937.50
07 Oct 25 07 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	226,843.75	0.00	0.00	0.00	226,843.75	0.00	226,843.75
08 Oct 25 08 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-35,625.00	0.00	0.00	0.00	-35,625.00	0.00	-35,625.00
08 Oct 25 08 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	58,781.25	0.00	0.00	0.00	58,781.25	0.00	58,781.25
08 Oct 25 08 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-43,093.75	0.00	0.00	0.00	-43,093.75	0.00	-43,093.75

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 Oct 25 08 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	13,343.75	0.00	0.00	0.00	13,343.75	0.00	13,343.75
09 Oct 25 09 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-71,250.00	0.00	0.00	0.00	-71,250.00	0.00	-71,250.00
09 Oct 25 09 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-117,562.50	0.00	0.00	0.00	-117,562.50	0.00	-117,562.50
09 Oct 25 09 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-215,468.75	0.00	0.00	0.00	-215,468.75	0.00	-215,468.75
09 Oct 25 09 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-80,062.50	0.00	0.00	0.00	-80,062.50	0.00	-80,062.50
10 Oct 25 10 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	374,062.50	0.00	0.00	0.00	374,062.50	0.00	374,062.50
10 Oct 25 10 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5	0.000 0.00	1,254,000.00	0.00	0.00	0.00	1,254,000.00	0.00	1,254,000.00

◆ 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
	DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440								
10 Oct 25 10 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	1,185,085.02	0.00	0.00	0.00	1,185,085.02	0.00	1,185,085.02
10 Oct 25 10 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	613,812.50	0.00	0.00	0.00	613,812.50	0.00	613,812.50
13 Oct 25 13 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	8,903.40	0.00	0.00	0.00	8,903.40	0.00	8,903.40
13 Oct 25 13 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-78,375.00	0.00	0.00	0.00	-78,375.00	0.00	-78,375.00
13 Oct 25 13 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-21,553.77	0.00	0.00	0.00	-21,553.77	0.00	-21,553.77
13 Oct 25 13 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-53,375.00	0.00	0.00	0.00	-53,375.00	0.00	-53,375.00

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									
14 Oct 25 14 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	142,500.00	0.00	0.00	0.00	142,500.00	0.00	142,500.00
14 Oct 25 14 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	215,531.25	0.00	0.00	0.00	215,531.25	0.00	215,531.25
14 Oct 25 14 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	387,843.75	0.00	0.00	0.00	387,843.75	0.00	387,843.75
14 Oct 25 14 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	146,781.25	0.00	0.00	0.00	146,781.25	0.00	146,781.25
15 Oct 25 15 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-97,965.90	0.00	0.00	0.00	-97,965.90	0.00	-97,965.90
15 Oct 25 15 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-195,937.50	0.00	0.00	0.00	-195,937.50	0.00	-195,937.50
15 Oct 25 15 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5	0.000 0.00	-258,562.50	0.00	0.00	0.00	-258,562.50	0.00	-258,562.50

◆ 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
	DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570								
15 Oct 25 15 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5	0.000 0.00	-133,437.50	0.00	0.00	0.00	-133,437.50	0.00	-133,437.50
	DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830								
16 Oct 25 16 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5	0.000 0.00	293,903.40	0.00	0.00	0.00	293,903.40	0.00	293,903.40
	DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590								
16 Oct 25 16 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5	0.000 0.00	685,781.25	0.00	0.00	0.00	685,781.25	0.00	685,781.25
	DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440								
16 Oct 25 16 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5	0.000 0.00	883,428.77	0.00	0.00	0.00	883,428.77	0.00	883,428.77
	DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570								
16 Oct 25 16 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5	0.000 0.00	373,625.00	0.00	0.00	0.00	373,625.00	0.00	373,625.00
	DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830								
17 Oct 25 17 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5	0.000 0.00	-160,312.50	0.00	0.00	0.00	-160,312.50	0.00	-160,312.50
	DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590								

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									
17 Oct 25 17 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-274,312.50	0.00	0.00	0.00	-274,312.50	0.00	-274,312.50
17 Oct 25 17 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-430,937.50	0.00	0.00	0.00	-430,937.50	0.00	-430,937.50
17 Oct 25 17 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-160,125.00	0.00	0.00	0.00	-160,125.00	0.00	-160,125.00
20 Oct 25 20 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	71,250.00	0.00	0.00	0.00	71,250.00	0.00	71,250.00
20 Oct 25 20 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	313,500.00	0.00	0.00	0.00	313,500.00	0.00	313,500.00
20 Oct 25 20 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	301,656.25	0.00	0.00	0.00	301,656.25	0.00	301,656.25
20 Oct 25 20 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5	0.000 0.00	133,437.50	0.00	0.00	0.00	133,437.50	0.00	133,437.50

◆ 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
	DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830								
21 Oct 25 21 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	89,062.50	0.00	0.00	0.00	89,062.50	0.00	89,062.50
21 Oct 25 21 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	391,875.00	0.00	0.00	0.00	391,875.00	0.00	391,875.00
21 Oct 25 21 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	301,656.25	0.00	0.00	0.00	301,656.25	0.00	301,656.25
21 Oct 25 21 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	173,468.75	0.00	0.00	0.00	173,468.75	0.00	173,468.75
22 Oct 25 22 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	26,721.60	0.00	0.00	0.00	26,721.60	0.00	26,721.60
22 Oct 25 22 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	97,968.75	0.00	0.00	0.00	97,968.75	0.00	97,968.75

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									
22 Oct 25 22 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	107,727.48	0.00	0.00	0.00	107,727.48	0.00	107,727.48
22 Oct 25 22 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	40,031.25	0.00	0.00	0.00	40,031.25	0.00	40,031.25
23 Oct 25 23 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-178,125.00	0.00	0.00	0.00	-178,125.00	0.00	-178,125.00
23 Oct 25 23 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-431,062.50	0.00	0.00	0.00	-431,062.50	0.00	-431,062.50
23 Oct 25 23 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-474,031.25	0.00	0.00	0.00	-474,031.25	0.00	-474,031.25
23 Oct 25 23 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-186,812.50	0.00	0.00	0.00	-186,812.50	0.00	-186,812.50
24 Oct 25 24 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5	0.000 0.00	-26,721.60	0.00	0.00	0.00	-26,721.60	0.00	-26,721.60

◆ 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
	DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590								
24 Oct 25 24 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-176,343.75	0.00	0.00	0.00	-176,343.75	0.00	-176,343.75
24 Oct 25 24 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-86,187.50	0.00	0.00	0.00	-86,187.50	0.00	-86,187.50
24 Oct 25 24 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-106,750.00	0.00	0.00	0.00	-106,750.00	0.00	-106,750.00
27 Oct 25 27 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-8,903.40	0.00	0.00	0.00	-8,903.40	0.00	-8,903.40
27 Oct 25 27 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	195,937.50	0.00	0.00	0.00	195,937.50	0.00	195,937.50
27 Oct 25 27 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	21,553.77	0.00	0.00	0.00	21,553.77	0.00	21,553.77

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									
27 Oct 25 27 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	80,062.50	0.00	0.00	0.00	80,062.50	0.00	80,062.50
28 Oct 25 28 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	26,715.90	0.00	0.00	0.00	26,715.90	0.00	26,715.90
28 Oct 25 28 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	274,312.50	0.00	0.00	0.00	274,312.50	0.00	274,312.50
28 Oct 25 28 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	150,821.23	0.00	0.00	0.00	150,821.23	0.00	150,821.23
28 Oct 25 28 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	120,093.75	0.00	0.00	0.00	120,093.75	0.00	120,093.75
29 Oct 25 29 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-320,625.00	0.00	0.00	0.00	-320,625.00	0.00	-320,625.00
29 Oct 25 29 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5	0.000 0.00	-646,593.75	0.00	0.00	0.00	-646,593.75	0.00	-646,593.75

◆ 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
	DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440								
29 Oct 25 29 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-926,508.73	0.00	0.00	0.00	-926,508.73	0.00	-926,508.73
29 Oct 25 29 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-360,281.25	0.00	0.00	0.00	-360,281.25	0.00	-360,281.25
30 Oct 25 30 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-115,778.40	0.00	0.00	0.00	-115,778.40	0.00	-115,778.40
30 Oct 25 30 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-568,218.75	0.00	0.00	0.00	-568,218.75	0.00	-568,218.75
30 Oct 25 30 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-474,031.25	0.00	0.00	0.00	-474,031.25	0.00	-474,031.25
30 Oct 25 30 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-266,875.00	0.00	0.00	0.00	-266,875.00	0.00	-266,875.00

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									
31 Oct 25 31 Oct 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-17,812.50	0.00	0.00	0.00	-17,812.50	0.00	-17,812.50
31 Oct 25 31 Oct 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-313,500.00	0.00	0.00	0.00	-313,500.00	0.00	-313,500.00
31 Oct 25 31 Oct 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-86,187.50	0.00	0.00	0.00	-86,187.50	0.00	-86,187.50
31 Oct 25 31 Oct 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-120,093.75	0.00	0.00	0.00	-120,093.75	0.00	-120,093.75
03 Nov 25 03 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-195,937.50	0.00	0.00	0.00	-195,937.50	0.00	-195,937.50
03 Nov 25 03 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-86,187.50	0.00	0.00	0.00	-86,187.50	0.00	-86,187.50
03 Nov 25 03 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5	0.000 0.00	-66,718.75	0.00	0.00	0.00	-66,718.75	0.00	-66,718.75

◆ 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
	DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830								
04 Nov 25 04 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	62,340.90	0.00	0.00	0.00	62,340.90	0.00	62,340.90
04 Nov 25 04 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	215,531.25	0.00	0.00	0.00	215,531.25	0.00	215,531.25
04 Nov 25 04 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	215,468.75	0.00	0.00	0.00	215,468.75	0.00	215,468.75
04 Nov 25 04 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	106,750.00	0.00	0.00	0.00	106,750.00	0.00	106,750.00
05 Nov 25 05 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-258,278.40	0.00	0.00	0.00	-258,278.40	0.00	-258,278.40
05 Nov 25 05 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-783,750.00	0.00	0.00	0.00	-783,750.00	0.00	-783,750.00

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 Nov 25 05 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-840,335.02	0.00	0.00	0.00	-840,335.02	0.00	-840,335.02
05 Nov 25 05 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-413,656.25	0.00	0.00	0.00	-413,656.25	0.00	-413,656.25
06 Nov 25 06 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00	285,000.00
06 Nov 25 06 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	568,218.75	0.00	0.00	0.00	568,218.75	0.00	568,218.75
06 Nov 25 06 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	797,241.27	0.00	0.00	0.00	797,241.27	0.00	797,241.27
06 Nov 25 06 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	333,593.75	0.00	0.00	0.00	333,593.75	0.00	333,593.75
07 Nov 25 07 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5	0.000 0.00	17,812.50	0.00	0.00	0.00	17,812.50	0.00	17,812.50

◆ 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
	DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590								
07 Nov 25 07 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-137,156.25	0.00	0.00	0.00	-137,156.25	0.00	-137,156.25
07 Nov 25 07 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-66,718.75	0.00	0.00	0.00	-66,718.75	0.00	-66,718.75
10 Nov 25 10 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-97,971.60	0.00	0.00	0.00	-97,971.60	0.00	-97,971.60
10 Nov 25 10 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-19,593.75	0.00	0.00	0.00	-19,593.75	0.00	-19,593.75
10 Nov 25 10 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-215,468.75	0.00	0.00	0.00	-215,468.75	0.00	-215,468.75
10 Nov 25 10 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-26,687.50	0.00	0.00	0.00	-26,687.50	0.00	-26,687.50

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 Nov 25 11 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	195,937.50	0.00	0.00	0.00	195,937.50	0.00	195,937.50
11 Nov 25 11 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	293,906.25	0.00	0.00	0.00	293,906.25	0.00	293,906.25
11 Nov 25 11 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	495,571.23	0.00	0.00	0.00	495,571.23	0.00	495,571.23
11 Nov 25 11 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	213,500.00	0.00	0.00	0.00	213,500.00	0.00	213,500.00
12 Nov 25 12 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-17,812.50	0.00	0.00	0.00	-17,812.50	0.00	-17,812.50
12 Nov 25 12 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	215,531.25	0.00	0.00	0.00	215,531.25	0.00	215,531.25
12 Nov 25 12 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5	0.000 0.00	64,647.52	0.00	0.00	0.00	64,647.52	0.00	64,647.52

◆ 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
	DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570								
12 Nov 25 12 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	53,375.00	0.00	0.00	0.00	53,375.00	0.00	53,375.00
13 Nov 25 13 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-133,590.90	0.00	0.00	0.00	-133,590.90	0.00	-133,590.90
13 Nov 25 13 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-509,437.50	0.00	0.00	0.00	-509,437.50	0.00	-509,437.50
13 Nov 25 13 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-387,843.75	0.00	0.00	0.00	-387,843.75	0.00	-387,843.75
13 Nov 25 13 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-226,843.75	0.00	0.00	0.00	-226,843.75	0.00	-226,843.75
14 Nov 25 14 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-133,596.60	0.00	0.00	0.00	-133,596.60	0.00	-133,596.60

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									
14 Nov 25 14 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-529,031.25	0.00	0.00	0.00	-529,031.25	0.00	-529,031.25
14 Nov 25 14 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-474,031.25	0.00	0.00	0.00	-474,031.25	0.00	-474,031.25
14 Nov 25 14 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-253,531.25	0.00	0.00	0.00	-253,531.25	0.00	-253,531.25
17 Nov 25 17 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	62,346.60	0.00	0.00	0.00	62,346.60	0.00	62,346.60
17 Nov 25 17 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	117,562.50	0.00	0.00	0.00	117,562.50	0.00	117,562.50
17 Nov 25 17 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	215,468.75	0.00	0.00	0.00	215,468.75	0.00	215,468.75
17 Nov 25 17 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5	0.000 0.00	93,406.25	0.00	0.00	0.00	93,406.25	0.00	93,406.25

◆ 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
	DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830								
18 Nov 25 18 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	80,153.40	0.00	0.00	0.00	80,153.40	0.00	80,153.40
18 Nov 25 18 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-78,375.00	0.00	0.00	0.00	-78,375.00	0.00	-78,375.00
18 Nov 25 18 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	129,281.25	0.00	0.00	0.00	129,281.25	0.00	129,281.25
19 Nov 25 19 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5H22093590	0.000 0.00	-53,437.50	0.00	0.00	0.00	-53,437.50	0.00	-53,437.50
19 Nov 25 19 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5J02001440	0.000 0.00	-97,968.75	0.00	0.00	0.00	-97,968.75	0.00	-97,968.75
19 Nov 25 19 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5H22093570	0.000 0.00	-129,281.25	0.00	0.00	0.00	-129,281.25	0.00	-129,281.25

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									
19 Nov 25 19 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5H25033830	0.000 0.00	-53,375.00	0.00	0.00	0.00	-53,375.00	0.00	-53,375.00
20 Nov 25 20 Nov 25 Settled	FUT DEC 25 10 YR T-NOTES CUSIP : 999599GH0 /TYZ5 DEC 25 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5H22093590	0.000 0.00	3,363.00	0.00	0.00	0.00	3,363.00	0.00	3,363.00
20 Nov 25 20 Nov 25 Settled	FUT DEC 25 CBT UL T-BONDS CUSIP : 999599GH0 /WNZ5 DEC 25 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5J02001440	0.000 0.00	235,125.00	0.00	0.00	0.00	235,125.00	0.00	235,125.00
20 Nov 25 20 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5 DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570	0.000 0.00	344,750.00	0.00	0.00	0.00	344,750.00	0.00	344,750.00
20 Nov 25 20 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	133,437.50	0.00	0.00	0.00	133,437.50	0.00	133,437.50
20 Nov 25 20 Nov 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5K20084380	0.000 0.00	99,548.26	0.00	0.00	0.00	99,548.26	0.00	99,548.26
21 Nov 25 21 Nov 25 Settled	FUT DEC 25 CBT ULT TNOTE CUSIP : 999599GH0 /UXYZ5	0.000 0.00	3,171.70	0.00	0.00	0.00	3,171.70	0.00	3,171.70

◆ 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
	DEC 25 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5H22093570								
21 Nov 25 21 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	133,437.50	0.00	0.00	0.00	133,437.50	0.00	133,437.50
21 Nov 25 21 Nov 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5K20084380	0.000 0.00	216,409.02	0.00	0.00	0.00	216,409.02	0.00	216,409.02
21 Nov 25 21 Nov 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	192,984.39	0.00	0.00	0.00	192,984.39	0.00	192,984.39
21 Nov 25 21 Nov 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	520,406.25	0.00	0.00	0.00	520,406.25	0.00	520,406.25
24 Nov 25 24 Nov 25 Settled	FUT DEC 25 U.S. T-BONDS CUSIP : 999599GH0 /USZ5 DEC 25 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5H25033830	0.000 0.00	15,148.93	0.00	0.00	0.00	15,148.93	0.00	15,148.93
24 Nov 25 24 Nov 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5K20084380	0.000 0.00	69,250.00	0.00	0.00	0.00	69,250.00	0.00	69,250.00

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									
24 Nov 25 24 Nov 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	450,656.25	0.00	0.00	0.00	450,656.25	0.00	450,656.25
24 Nov 25 24 Nov 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	341,250.00	0.00	0.00	0.00	341,250.00	0.00	341,250.00
24 Nov 25 24 Nov 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	189,018.52	0.00	0.00	0.00	189,018.52	0.00	189,018.52
25 Nov 25 25 Nov 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5K20084380	0.000 0.00	147,153.48	0.00	0.00	0.00	147,153.48	0.00	147,153.48
25 Nov 25 25 Nov 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	235,125.00	0.00	0.00	0.00	235,125.00	0.00	235,125.00
25 Nov 25 25 Nov 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	405,241.20	0.00	0.00	0.00	405,241.20	0.00	405,241.20
25 Nov 25 25 Nov 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	129,937.50	0.00	0.00	0.00	129,937.50	0.00	129,937.50

◆ 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 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600								
26 Nov 25 26 Nov 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-8,653.48	0.00	0.00	0.00	-8,653.48	0.00	-8,653.48
	MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5K20084380								
26 Nov 25 26 Nov 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	156,750.00	0.00	0.00	0.00	156,750.00	0.00	156,750.00
	MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620								
26 Nov 25 26 Nov 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6	0.000 0.00	85,312.50	0.00	0.00	0.00	85,312.50	0.00	85,312.50
	MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600								
26 Nov 25 26 Nov 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	59,062.50	0.00	0.00	0.00	59,062.50	0.00	59,062.50
	MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600								
28 Nov 25 28 Nov 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-129,846.52	0.00	0.00	0.00	-129,846.52	0.00	-129,846.52
	MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5K20084380								
28 Nov 25 28 Nov 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-352,687.50	0.00	0.00	0.00	-352,687.50	0.00	-352,687.50
	MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620								

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									
28 Nov 25 28 Nov 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-298,593.75	0.00	0.00	0.00	-298,593.75	0.00	-298,593.75
28 Nov 25 28 Nov 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-153,562.50	0.00	0.00	0.00	-153,562.50	0.00	-153,562.50
01 Dec 25 01 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5K20084380	0.000 0.00	-285,653.48	0.00	0.00	0.00	-285,653.48	0.00	-285,653.48
01 Dec 25 01 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620	0.000 0.00	-881,718.75	0.00	0.00	0.00	-881,718.75	0.00	-881,718.75
01 Dec 25 01 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-959,772.45	0.00	0.00	0.00	-959,772.45	0.00	-959,772.45
01 Dec 25 01 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-460,687.50	0.00	0.00	0.00	-460,687.50	0.00	-460,687.50
02 Dec 25 02 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	31,719.68	0.00	0.00	0.00	31,719.68	0.00	31,719.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5K20084380								
02 Dec 25 02 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	78,375.00	0.00	0.00	0.00	78,375.00	0.00	78,375.00
02 Dec 25 02 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	106,647.45	0.00	0.00	0.00	106,647.45	0.00	106,647.45
02 Dec 25 02 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	47,250.00	0.00	0.00	0.00	47,250.00	0.00	47,250.00
03 Dec 25 03 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360	0.000 0.00	161,875.00	0.00	0.00	0.00	161,875.00	0.00	161,875.00
03 Dec 25 03 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	195,937.50	0.00	0.00	0.00	195,937.50	0.00	195,937.50
03 Dec 25 03 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	362,571.30	0.00	0.00	0.00	362,571.30	0.00	362,571.30

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									
03 Dec 25 03 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	129,937.50	0.00	0.00	0.00	129,937.50	0.00	129,937.50
04 Dec 25 04 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-289,066.20	0.00	0.00	0.00	-289,066.20	0.00	-289,066.20
04 Dec 25 04 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620	0.000 0.00	-509,437.50	0.00	0.00	0.00	-509,437.50	0.00	-509,437.50
04 Dec 25 04 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-639,843.75	0.00	0.00	0.00	-639,843.75	0.00	-639,843.75
04 Dec 25 04 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-248,062.50	0.00	0.00	0.00	-248,062.50	0.00	-248,062.50
05 Dec 25 05 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-150,308.80	0.00	0.00	0.00	-150,308.80	0.00	-150,308.80
05 Dec 25 05 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-313,500.00	0.00	0.00	0.00	-313,500.00	0.00	-313,500.00

◆ 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
	MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620								
05 Dec 25 05 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-383,906.25	0.00	0.00	0.00	-383,906.25	0.00	-383,906.25
05 Dec 25 05 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-165,375.00	0.00	0.00	0.00	-165,375.00	0.00	-165,375.00
08 Dec 25 08 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-196,566.20	0.00	0.00	0.00	-196,566.20	0.00	-196,566.20
08 Dec 25 08 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620	0.000 0.00	-293,906.25	0.00	0.00	0.00	-293,906.25	0.00	-293,906.25
08 Dec 25 08 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-426,562.50	0.00	0.00	0.00	-426,562.50	0.00	-426,562.50
08 Dec 25 08 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-189,000.00	0.00	0.00	0.00	-189,000.00	0.00	-189,000.00

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									
09 Dec 25 09 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-115,625.00	0.00	0.00	0.00	-115,625.00	0.00	-115,625.00
09 Dec 25 09 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	97,968.75	0.00	0.00	0.00	97,968.75	0.00	97,968.75
09 Dec 25 09 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-191,946.30	0.00	0.00	0.00	-191,946.30	0.00	-191,946.30
09 Dec 25 09 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	35,437.50	0.00	0.00	0.00	35,437.50	0.00	35,437.50
10 Dec 25 10 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360	0.000 0.00	92,500.00	0.00	0.00	0.00	92,500.00	0.00	92,500.00
10 Dec 25 10 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	137,156.25	0.00	0.00	0.00	137,156.25	0.00	137,156.25
10 Dec 25 10 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6	0.000 0.00	191,946.30	0.00	0.00	0.00	191,946.30	0.00	191,946.30

◆ 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
	MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600								
10 Dec 25 10 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	70,875.00	0.00	0.00	0.00	70,875.00	0.00	70,875.00
11 Dec 25 11 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360	0.000 0.00	173,441.20	0.00	0.00	0.00	173,441.20	0.00	173,441.20
11 Dec 25 11 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	97,968.75	0.00	0.00	0.00	97,968.75	0.00	97,968.75
11 Dec 25 11 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	319,928.70	0.00	0.00	0.00	319,928.70	0.00	319,928.70
11 Dec 25 11 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	94,500.00	0.00	0.00	0.00	94,500.00	0.00	94,500.00
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-208,125.00	0.00	0.00	0.00	-208,125.00	0.00	-208,125.00

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									
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620	0.000 0.00	-803,343.75	0.00	0.00	0.00	-803,343.75	0.00	-803,343.75
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-597,187.50	0.00	0.00	0.00	-597,187.50	0.00	-597,187.50
12 Dec 25 12 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-366,187.50	0.00	0.00	0.00	-366,187.50	0.00	-366,187.50
15 Dec 25 15 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360	0.000 0.00	80,933.80	0.00	0.00	0.00	80,933.80	0.00	80,933.80
15 Dec 25 15 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	97,968.75	0.00	0.00	0.00	97,968.75	0.00	97,968.75
15 Dec 25 15 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	170,625.00	0.00	0.00	0.00	170,625.00	0.00	170,625.00
15 Dec 25 15 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	82,687.50	0.00	0.00	0.00	82,687.50	0.00	82,687.50

◆ 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 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600								
16 Dec 25 16 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360	0.000 0.00	173,441.20	0.00	0.00	0.00	173,441.20	0.00	173,441.20
16 Dec 25 16 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	313,500.00	0.00	0.00	0.00	313,500.00	0.00	313,500.00
16 Dec 25 16 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	383,906.25	0.00	0.00	0.00	383,906.25	0.00	383,906.25
16 Dec 25 16 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	189,000.00
17 Dec 25 17 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-11,566.20	0.00	0.00	0.00	-11,566.20	0.00	-11,566.20
17 Dec 25 17 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620	0.000 0.00	-58,781.25	0.00	0.00	0.00	-58,781.25	0.00	-58,781.25

◆ 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									
17 Dec 25 17 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-47,250.00	0.00	0.00	0.00	-47,250.00	0.00	-47,250.00
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360	0.000 0.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	185,000.00
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	313,500.00	0.00	0.00	0.00	313,500.00	0.00	313,500.00
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	426,562.50	0.00	0.00	0.00	426,562.50	0.00	426,562.50
18 Dec 25 18 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	177,187.50	0.00	0.00	0.00	177,187.50	0.00	177,187.50
19 Dec 25 19 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-185,000.00	0.00	0.00	0.00	-185,000.00	0.00	-185,000.00
19 Dec 25 19 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-293,906.25	0.00	0.00	0.00	-293,906.25	0.00	-293,906.25

◆ 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 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620								
19 Dec 25 19 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-405,241.20	0.00	0.00	0.00	-405,241.20	0.00	-405,241.20
19 Dec 25 19 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-153,562.50	0.00	0.00	0.00	-153,562.50	0.00	-153,562.50
22 Dec 25 22 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-115,625.00	0.00	0.00	0.00	-115,625.00	0.00	-115,625.00
22 Dec 25 22 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620	0.000 0.00	-176,343.75	0.00	0.00	0.00	-176,343.75	0.00	-176,343.75
22 Dec 25 22 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-234,602.55	0.00	0.00	0.00	-234,602.55	0.00	-234,602.55
22 Dec 25 22 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-70,875.00	0.00	0.00	0.00	-70,875.00	0.00	-70,875.00

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									
23 Dec 25 23 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-34,683.80	0.00	0.00	0.00	-34,683.80	0.00	-34,683.80
23 Dec 25 23 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	156,750.00	0.00	0.00	0.00	156,750.00	0.00	156,750.00
23 Dec 25 23 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	59,062.50	0.00	0.00	0.00	59,062.50	0.00	59,062.50
24 Dec 25 24 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360	0.000 0.00	161,875.00	0.00	0.00	0.00	161,875.00	0.00	161,875.00
24 Dec 25 24 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	411,468.75	0.00	0.00	0.00	411,468.75	0.00	411,468.75
24 Dec 25 24 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	469,218.75	0.00	0.00	0.00	469,218.75	0.00	469,218.75
24 Dec 25 24 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	189,000.00	0.00	0.00	0.00	189,000.00	0.00	189,000.00

◆ 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
	MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600								
26 Dec 25 26 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360	0.000 0.00	46,250.00	0.00	0.00	0.00	46,250.00	0.00	46,250.00
26 Dec 25 26 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620	0.000 0.00	-293,906.25	0.00	0.00	0.00	-293,906.25	0.00	-293,906.25
26 Dec 25 26 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-21,334.95	0.00	0.00	0.00	-21,334.95	0.00	-21,334.95
26 Dec 25 26 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-94,500.00	0.00	0.00	0.00	-94,500.00	0.00	-94,500.00
29 Dec 25 29 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360	0.000 0.00	104,058.80	0.00	0.00	0.00	104,058.80	0.00	104,058.80
29 Dec 25 29 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620	0.000 0.00	195,937.50	0.00	0.00	0.00	195,937.50	0.00	195,937.50

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									
29 Dec 25 29 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	213,281.25	0.00	0.00	0.00	213,281.25	0.00	213,281.25
29 Dec 25 29 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600	0.000 0.00	129,937.50	0.00	0.00	0.00	129,937.50	0.00	129,937.50
30 Dec 25 30 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360	0.000 0.00	-57,808.80	0.00	0.00	0.00	-57,808.80	0.00	-57,808.80
30 Dec 25 30 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620	0.000 0.00	-78,375.00	0.00	0.00	0.00	-78,375.00	0.00	-78,375.00
30 Dec 25 30 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-149,290.05	0.00	0.00	0.00	-149,290.05	0.00	-149,290.05
30 Dec 25 30 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-23,625.00	0.00	0.00	0.00	-23,625.00	0.00	-23,625.00
31 Dec 25 31 Dec 25 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-150,316.20	0.00	0.00	0.00	-150,316.20	0.00	-150,316.20

◆ 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

	MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360								
31 Dec 25 31 Dec 25 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620	0.000 0.00	-235,125.00	0.00	0.00	0.00	-235,125.00	0.00	-235,125.00
31 Dec 25 31 Dec 25 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-255,937.50	0.00	0.00	0.00	-255,937.50	0.00	-255,937.50
31 Dec 25 31 Dec 25 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600	0.000 0.00	-82,687.50	0.00	0.00	0.00	-82,687.50	0.00	-82,687.50
Total United States - USD			-1,295,461.50	0.00	0.00	0.00	-1,295,461.50	0.00	-1,295,461.50
Total fixed income derivatives - futures			-1,295,461.50	0.00	0.00	0.00	-1,295,461.50	0.00	-1,295,461.50
Total fixed income			**-1,295,461.50**	**0.00**	**0.00**	**0.00**	**-1,295,461.50**	**0.00**	**-1,295,461.50**
Total mark-to-markets		**0.00**	**-443,326.69**	**0.00**	**0.00**	**0.00**	**-443,326.69**	**0.00**	**-443,326.69**

Maturities

Cash and Cash Equivalents

Short term bills and notes

United States - USD

02 Oct 25 02 Oct 25 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-02-2025 SEDOL : BL54JX9 / CHICAGO REDEMPTIONS	-970,100.000 100.00	970,100.00	0.00	0.00	-946,368.76	23,731.24	0.00	23,731.24

◆ 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
Maturities									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
	USA TREASURY BILLS 0% T-BILL 02/10/2025 USD100 PRICE: 100.0 NET BROKER: CHICAGO REDEMPTIONS								
09 Oct 25 09 Oct 25 Settled	UNITED STS TREAS BILLS 0% 10-09-2025 SEDOL : BRF3QJ3 / CHICAGO INCOME USA TREASURY BILLS 0% T-BILL 09/10/2025 USD100 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-5,500,000.000 100.00	5,500,000.00	0.00	0.00	-5,388,777.78	111,222.22	0.00	111,222.22
Total United States - USD			6,470,100.00	0.00	0.00	-6,335,146.54	134,953.46	0.00	134,953.46
Total short term bills and notes			6,470,100.00	0.00	0.00	-6,335,146.54	134,953.46	0.00	134,953.46
Total cash and cash equivalents			**6,470,100.00**	**0.00**	**0.00**	**-6,335,146.54**	**134,953.46**	**0.00**	**134,953.46**
Total maturities		**-6,470,100.00**	**6,470,100.00**	**0.00**	**0.00**	**-6,335,146.54**	**134,953.46**	**0.00**	**134,953.46**
Other Gain/Loss									
Real Estate									
Real estate									
United States - USD									
30 Oct 25 30 Oct 25 Settled	IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A CUSIP : 995UFG992 / REALIZED GAIN IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A BROKER: REALIZED GAIN	0.000 0.00	28,877.80	0.00	0.00	0.00	28,877.80	0.00	28,877.80
Total United States - USD			28,877.80	0.00	0.00	0.00	28,877.80	0.00	28,877.80
Total real estate			28,877.80	0.00	0.00	0.00	28,877.80	0.00	28,877.80
Total real estate			**28,877.80**	**0.00**	**0.00**	**0.00**	**28,877.80**	**0.00**	**28,877.80**
Total other gain/loss		**0.00**	**28,877.80**	**0.00**	**0.00**	**0.00**	**28,877.80**	**0.00**	**28,877.80**

◆ 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
Principal Paydowns									
Fixed Income									
Government bonds									
Angola - USD									
01 Oct 25 01 Oct 25 Settled	AVENIR ISSUER IV 6% 30/12/2027 6.0% 30/12/2027 SEDOL : 5B1QLQU / PAYDOWN	-16,334.960 0.00	16,334.96	0.00	0.00	-15,477.37	857.59	0.00	857.59
03 Nov 25 03 Nov 25 Settled	AVENIR ISSUER IV 6% 30/12/2027 6.0% 30/12/2027 SEDOL : 5B1QLQU / PAYDOWN	-14,829.740 0.00	14,829.74	0.00	0.00	-14,051.18	778.56	0.00	778.56
03 Nov 25 03 Nov 25 Settled	AVENIR ISSUER IV 6% 30/12/2027 6.0% 30/12/2027 SEDOL : 5B1QLQU / PAYDOWN	-14,543.760 0.00	14,543.76	0.00	0.00	-13,780.21	763.55	0.00	763.55
06 Nov 25 06 Nov 25 Settled	AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 SEDOL : BT9LZL2 / PAYDOWN	-128,729.740 0.00	128,729.74	0.00	0.00	-123,580.55	5,149.19	0.00	5,149.19
05 Dec 25 05 Dec 25 Settled	AVENIR ISSUER IV 6% SNR 27/10/2027 USD1000 SEDOL : BSLLXJ7 / PAYDOWN	-89,108.830 0.00	89,108.83	0.00	0.00	-84,542.00	4,566.83	0.00	4,566.83
30 Dec 25 30 Dec 25 Settled	AVENIR ISSUER IV 6% 30/12/2027 6.0% 30/12/2027 SEDOL : 5B1QLQU / PAYDOWN	-20,830.770 0.00	20,830.77	0.00	0.00	-19,737.15	1,093.62	0.00	1,093.62
Total Angola - USD			284,377.80	0.00	0.00	-271,168.46	13,209.34	0.00	13,209.34
Total government bonds			284,377.80	0.00	0.00	-271,168.46	13,209.34	0.00	13,209.34

◆ 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
Principal Paydowns									
Fixed Income									
Corporate bonds									
India - USD									
03 Nov 25 18 Nov 25 Settled	PVTPL JSW HYDRO ENERGY LTD 4.125% DUE 05-18-2031/05-18-2026 BEO CUSIP : 46653YAA6 /PVTPL1 CHICAGO INCOME JSW HYDRO ENERGY SR SECD NT 4.125% 18/05/2031 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-13,500.000 100.00	13,500.00	0.00	0.00	-12,049.95	1,450.05	0.00	1,450.05
Total India - USD			13,500.00	0.00	0.00	-12,049.95	1,450.05	0.00	1,450.05
Total corporate bonds			13,500.00	0.00	0.00	-12,049.95	1,450.05	0.00	1,450.05
Bank loans									
Canada - USD									
31 Dec 25 31 Dec 25 Settled	ROCKPOINT GAS STORAGE PARTNERS LP AMEND NO 2 REFINAN TM LN SR SECD 09-18-2031 CUSIP : 77381HAD1 / CHICAGO BKL TEAM ROCKPOINT GAS STORAGE PARTNERS LP AMEND NO 2 REFIN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-8,500.000 100.00	8,500.00	0.00	0.00	-8,415.01	84.99	0.00	84.99
31 Dec 25 31 Dec 25 Settled	ROCKPOINT GAS STORAGE PARTNERS LP AMEND NO 2 REFINAN TM LN SR SECD 09-18-2031 CUSIP : 77381HAD1 / CHICAGO BKL TEAM ROCKPOINT GAS STORAGE PARTNERS LP AMEND NO 2 REFIN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-12,750.000 100.00	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
Cayman Islands - 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									
Fixed Income									
Bank loans									
Cayman Islands - USD									
20 Oct 25 20 Oct 25 Settled	AADVANTAGE LOYALTY IP LTD TERM LOAN SENIOR SECURED 04-20-2028 CUSIP : 02376CBS3 / CHICAGO BKL TEAM AADVANTAGE LOYALTY IP LTD TERM LOAN SENIOR SECURED PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-2,493.730 100.00	2,493.73	0.00	0.00	-2,487.52	6.21	0.00	6.21
Total Cayman Islands - USD			2,493.73	0.00	0.00	-2,487.52	6.21	0.00	6.21
United Kingdom - USD									
21 Nov 25 24 Nov 25 Settled	CONNECT FINCO SARL NON-EXTENDED TERM LOAN B SENIOR SECURED 12-11-2026 CUSIP : L2000DAG9 / CHICAGO BKL TEAM CONNECT FINCO SARL NON-EXTENDED TERM LOAN B SEN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-817,483.000 100.00	817,483.00	0.00	0.00	-817,502.00	-19.00	0.00	-19.00
Total United Kingdom - USD			817,483.00	0.00	0.00	-817,502.00	-19.00	0.00	-19.00
United States - USD									
30 Sep 25 01 Oct 25 Settled	IQVIA INC IQVIA INC TLA2 DUE 06-16-2027 CUSIP : LX2057953 / CHICAGO BKL TEAM IQVIA INC IQVIA INC TLA2 16/06/2027 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-122,105.260 100.00	122,105.26	0.00	0.00	-119,968.67	2,136.59	0.00	2,136.59
30 Sep 25 01 Oct 25 Settled	NEXSTAR MEDIA INC TLB SR SECD TL 06-24-2032 CUSIP : 65336RBB3 / CHICAGO BKL TEAM NEXSTAR MEDIA INC TLB SR SECD TL 24/06/2032 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-7,612.500 100.00	7,612.50	0.00	0.00	-7,536.39	76.11	0.00	76.11

◆ 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									
Bank loans									
United States - USD									
20 Oct 25 20 Oct 25 Settled	AMERICAN AIRLINES INC 05-07-2032 CUSIP : 02376CBT1 / CHICAGO BKL TEAM AMERN AIRLINES INC TLB 07/05/2032 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-9,025.000 100.00	9,025.00	0.00	0.00	-8,934.55	90.45	0.00	90.45
31 Oct 25 31 Oct 25 Settled	PRIORITY HOLDINGS LLC TERM LOAN B SENIOR SECURED 07-22-2032 CUSIP : LX2662604 / CHICAGO BKL TEAM PRIORITY HOLDINGS LLC TERM LOAN B SENIORSECURED 22 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-101,175.250 100.00	101,175.25	0.00	0.00	-100,839.05	336.20	0.00	336.20
31 Oct 25 31 Oct 25 Settled	WHIRLPOOL CORP (3-YEAR) TERM LOAN SENIORSECURED 09-23-2025 CUSIP : LX2085111 / CHICAGO BKL TEAM WHIRLPOOL CORP (3-YEAR) TERM LOAN SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-1,899,000.000 100.00	1,899,000.00	0.00	0.00	-1,899,003.14	-3.14	0.00	-3.14
28 Nov 25 28 Nov 25 Settled	EASTERN PWR, LLC (EASTERN COVERT MIDCO, LLC) (AKA TPF II LC, LLC) TRM LN 4-3-28 CUSIP : 87264NAB3 / CHICAGO BKL TEAM EASTN POWER, LLC (EASTERN COVERT TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-196,033.290 100.00	196,033.29	0.00	0.00	-191,430.56	4,602.73	0.00	4,602.73
09 Dec 25 09 Dec 25 Settled	IQVIA INC IQVIA INC TLA2 DUE 06-16-2027 CUSIP : LX2057953 / CHICAGO BKL TEAM IQVIA INC IQVIA INC TLA2 16/06/2027 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-8,058,947.370 100.00	8,058,947.37	0.00	0.00	-7,917,932.27	141,015.10	0.00	141,015.10

◆ 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
Principal Paydowns									
Fixed Income									
Bank loans									
United States - USD									
09 Dec 25 09 Dec 25 Settled	IQVIA INC IQVIA INC TLA2 DUE 06-16-2027 CUSIP : LX2057953 / CHICAGO BKL TEAM IQVIA INC IQVIA INC TLA2 16/06/2027 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-122,105.260 100.00	122,105.26	0.00	0.00	-119,968.67	2,136.59	0.00	2,136.59
17 Dec 25 17 Dec 25 Settled	HILCORP ENERGY I LP/HILCORP FIN FIRST LIEN TERM LOAN B SENIOR SECURED 02-06-2030 CUSIP : 431319AH5 / CHICAGO BKL TEAM HILCORP ENERGY I LP FIRST LIEN TERM LOAN B SENIOR PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-5,212.500 100.00	5,212.50	0.00	0.00	-5,199.49	13.01	0.00	13.01
31 Dec 25 31 Dec 25 Settled	A-AG US GSI BIDCO INC INITIAL TERM LOAN SENIOR SECURED 10-31-2031 CUSIP : 00033RAB7 / CHICAGO BKL TEAM A-AG US GSI BIDCO INC INITIAL TERM LOAN SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-9,275.000 100.00	9,275.00	0.00	0.00	-9,177.69	97.31	0.00	97.31
31 Dec 25 31 Dec 25 Settled	CEN PARENT LLC TLB 07-06-2029 CUSIP : 15477BAE7 / CHICAGO BKL TEAM CEN PARENT LLC TLB 06/07/2029 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-11,221.730 100.00	11,221.73	0.00	0.00	-11,221.78	-0.05	0.00	-0.05
31 Dec 25 31 Dec 25 Settled	EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN SENIOR SECURED 11-12-2027 CUSIP : 26943PAB5 / CHICAGO BKL TEAM	-9,745.160 100.00	9,745.16	0.00	0.00	-9,732.27	12.89	0.00	12.89

◆ 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
	Principal Paydowns								
	Fixed Income								
	Bank loans								
	United States - USD								
	EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
31 Dec 25 31 Dec 25 Settled	EASTERN PWR, LLC (EASTERN COVERT MIDCO, LLC) (AKA TPF II LC, LLC) TRM LN 4-3-28 CUSIP : 87264NAB3 / CHICAGO BKL TEAM EASTN POWER, LLC (EASTERN COVERT TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-130,688.860 100.00	130,688.86	0.00	0.00	-127,620.38	3,068.48	0.00	3,068.48
31 Dec 25 31 Dec 25 Settled	GEON PERFORMANCE SOLUTIONS, LLC (FKA. , LLC) TERM LOAN 08-18-2028 CUSIP : 37254YAB6 / CHICAGO BKL TEAM GEON PERFORMANCE SOLUTIONS, LLC (FKA. TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-11,784.350 100.00	11,784.35	0.00	0.00	-11,743.19	41.16	0.00	41.16
31 Dec 25 31 Dec 25 Settled	GT OUTDOORS GROUP LLC TLB SENIOR SECURED 01-16-2032 CUSIP : 07014QAP6 / CHICAGO BKL TEAM GT OUTDOORS GROUP LLC TLB SENIOR SECURED PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-11,198.680 100.00	11,198.68	0.00	0.00	-11,075.75	122.93	0.00	122.93
31 Dec 25 31 Dec 25 Settled	MEDLINE BORROWER LP 2030 REFINANCING TERM LOAN SENIOR SECURED 10-23-2030 CUSIP : 58503UAJ2 / CHICAGO BKL TEAM MEDLINE BORROWER LP 2030 REFINANCING TERM LOAN SEN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-10,017.480 100.00	10,017.48	0.00	0.00	-9,742.04	275.44	0.00	275.44

◆ 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	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Bank loans									
United States - USD									
31 Dec 25 31 Dec 25 Settled	MIDCONTINENT COMMUNICATIONS TLB 08-13-2031 CUSIP : LX2399561 / CHICAGO BKL TEAM MIDCONTINENT COMMUNICATIONS TLB 13/08/ PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-17,080.430 100.00	17,080.43	0.00	0.00	-16,940.13	140.30	0.00	140.30
31 Dec 25 31 Dec 25 Settled	MPH ACQUISITION HOLDINGS LLC EXCHANGE FIRST OUT TERM LOAN 01-30-2030 CUSIP : 55328HAP6 / CHICAGO BKL TEAM MPH ACQUISITION HOLDINGS LLC EXCHANGE FIRST OUT PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-1,668.820 100.00	1,668.82	0.00	0.00	-1,614.75	54.07	0.00	54.07
31 Dec 25 31 Dec 25 Settled	MPH ACQUISITION HOLDINGS LLC TERM LOAN 12-31-2030 CUSIP : 55328HAQ4 / CHICAGO BKL TEAM MPH ACQUISITION HOLDINGS LLC TERM LOAN 31/12/2030 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-13,833.450 100.00	13,833.45	0.00	0.00	-13,385.22	448.23	0.00	448.23
31 Dec 25 31 Dec 25 Settled	OCM SYSTEM ONE BUYER CTB LLC SENIOR SECURED TERM LOAN B 03-02-2028 CUSIP : 67114AAD1 / CHICAGO BKL TEAM OCM SYSTEM ONE BUYER CTB LLC SENIOR SECURED TE PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-21,791.490 100.00	21,791.49	0.00	0.00	-21,565.07	226.42	0.00	226.42
31 Dec 25 31 Dec 25 Settled	SOTERA HEALTH HOLDINGS LLC 2025 REFINANCING TERM LOAN SENIOR SECURED 05-30-2031 CUSIP : 83600VAH4 / CHICAGO BKL TEAM	-9,515.670 100.00	9,515.67	0.00	0.00	-9,515.84	-0.17	0.00	-0.17

◆ 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
	SOTERA HEALTH HOLDINGS LLC 2025 REFINANCING TERM L PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
31 Dec 25 31 Dec 25 Settled	TEREX CORP 2025 REFINANCING TERM LOAN SENIOR SECURED 10-08-2031 CUSIP : 88078FBQ0 / CHICAGO BKL TEAM TEREX CORP 2025 REFINANCING TERM LOAN SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-6,733.130 100.00	6,733.13	0.00	0.00	-6,729.02	4.11	0.00	4.11
31 Dec 25 31 Dec 25 Settled	TIDAL WASTE RECYCLING HLDGS LLC INITIAL TERM LOAN SENIOR SECURED 10-24-2031 CUSIP : 88636PAK7 / CHICAGO BKL TEAM TIDAL WASTE RECYCLING HLDGS LLC INITIAL TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-8,296.400 100.00	8,296.40	0.00	0.00	-8,293.40	3.00	0.00	3.00
31 Dec 25 31 Dec 25 Settled	UNITED AIR LINES INC SENIOR SECURED TERM LOAN B 02-22-2031 CUSIP : 90932RAP9 / CHICAGO BKL TEAM UNITED AIR LINES INC SENIOR SECURED TERM LOAN B 22 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-11,129.840 100.00	11,129.84	0.00	0.00	-11,074.22	55.62	0.00	55.62
Total United States - USD			10,805,196.92	0.00	0.00	-10,650,243.54	154,953.38	0.00	154,953.38
Total bank loans			11,646,423.65	0.00	0.00	-11,491,270.59	155,153.06	0.00	155,153.06

Principal Paydowns

Fixed Income

Bank loans

United States - USD

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 Oct 25 27 Oct 25 Settled	FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP : 3132DWDJ9 /CMO1 CHICAGO INCOME FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-342,724.760 100.00	342,724.76	0.00	0.00	-287,077.73	55,647.03	0.00	55,647.03
01 Oct 25 27 Oct 25 Settled	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 SEDOL : BQWP5N2 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-249,546.440 100.00	249,546.44	0.00	0.00	-236,047.26	13,499.18	0.00	13,499.18
01 Oct 25 27 Oct 25 Settled	FEDERAL HOME LN MTG CORP POOL #SD8225 3%DUE 07-01-2052 BEO CUSIP : 3132DWD67 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 3% MBS 01/07/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-354,651.880 100.00	354,651.88	0.00	0.00	-314,579.47	40,072.41	0.00	40,072.41
01 Oct 25 27 Oct 25 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 05-01-2051 SEDOL : BT3F8M2 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/05/2051 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-87,210.790 100.00	87,210.79	0.00	0.00	-70,449.97	16,760.82	0.00	16,760.82
01 Oct 25 27 Oct 25 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3Y6 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-436,056.430 100.00	436,056.43	0.00	0.00	-380,729.21	55,327.22	0.00	55,327.22

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Oct 25 27 Oct 25 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3E0 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-301,097.140 100.00	301,097.14	0.00	0.00	-263,550.80	37,546.34	0.00	37,546.34
01 Oct 25 27 Oct 25 Settled	FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL : BSY1SS8 / CHICAGO INCOME FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-242,336.020 100.00	242,336.02	0.00	0.00	-221,882.54	20,453.48	0.00	20,453.48
01 Oct 25 27 Oct 25 Settled	FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP : 3132DWE58 / CHICAGO INCOME FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-263,358.070 100.00	263,358.07	0.00	0.00	-246,404.94	16,953.13	0.00	16,953.13
01 Oct 25 27 Oct 25 Settled	FNMA POOL #FS3619 2.5% 05-01-2052 BEO CUSIP : 3140XKAV2 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-467,157.600 100.00	467,157.60	0.00	0.00	-391,836.46	75,321.14	0.00	75,321.14
01 Oct 25 27 Oct 25 Settled	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP : 3140XNTL8 /FNMA CHICAGO INCOME FNMA POOL #FS6854 1.5% DUE 01/04/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-209,030.630 100.00	209,030.63	0.00	0.00	-151,253.26	57,777.37	0.00	57,777.37

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Oct 25 27 Oct 25 Settled	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP : 31418EBS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/02/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-391,017.010 100.00	391,017.01	0.00	0.00	-325,488.65	65,528.36	0.00	65,528.36
01 Oct 25 27 Oct 25 Settled	FNMA POOL #MA4699 3.5% 08-01-2052 BEO CUSIP : 31418EGH7 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3.5% MBS 01/08/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-333,033.100 100.00	333,033.10	0.00	0.00	-292,425.53	40,607.57	0.00	40,607.57
01 Oct 25 27 Oct 25 Settled	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP : 31418EHG8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/09/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-114,804.830 100.00	114,804.83	0.00	0.00	-95,772.34	19,032.49	0.00	19,032.49
01 Oct 25 27 Oct 25 Settled	FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL : BSY1SF5 /FNMA CHICAGO INCOME FED NATL MORT ASSC 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-232,413.670 100.00	232,413.67	0.00	0.00	-219,598.07	12,815.60	0.00	12,815.60
01 Oct 25 27 Oct 25 Settled	FNMA POOL #MA4804 4% 11-01-2052 BEO CUSIP : 31418EKS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-153,808.270 100.00	153,808.27	0.00	0.00	-144,425.06	9,383.21	0.00	9,383.21
01 Oct 25 27 Oct 25 Settled	FREDDIE MAC FR RA5275 2.5% 05-01-2051 CUSIP : 3133KL2G1 / CHICAGO INCOME	-172,016.500 100.00	172,016.50	0.00	0.00	-139,064.59	32,951.91	0.00	32,951.91

◆ 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
	FREDDIE MAC FR RA5275 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Oct 25 27 Oct 25 Settled	FREDDIE MAC FR SL2310 2% 1/10/2052 2% 10-01-2052 CUSIP : 31427PR89 / CHICAGO INCOME FREDDIE MAC FR SL2310 2% 1/10/2052 2.0% 01/10/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-663,289.250 100.00	663,289.25	0.00	0.00	-527,677.69	135,611.56	0.00	135,611.56
01 Nov 25 25 Nov 25 Settled	FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP : 3132DWDJ9 /CMO1 CHICAGO INCOME FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-358,631.710 100.00	358,631.71	0.00	0.00	-300,401.92	58,229.79	0.00	58,229.79
01 Nov 25 25 Nov 25 Settled	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 SEDOL : BQWP5N2 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-274,585.960 100.00	274,585.96	0.00	0.00	-259,732.27	14,853.69	0.00	14,853.69
01 Nov 25 25 Nov 25 Settled	FEDERAL HOME LN MTG CORP POOL #SD8225 3%DUE 07-01-2052 BEO CUSIP : 3132DWD67 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 3% MBS 01/07/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-363,362.470 100.00	363,362.47	0.00	0.00	-322,305.84	41,056.63	0.00	41,056.63
01 Nov 25 25 Nov 25 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 05-01-2051 SEDOL : BT3F8M2 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/05/2051 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-132,066.990 100.00	132,066.99	0.00	0.00	-106,685.37	25,381.62	0.00	25,381.62

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 Nov 25 25 Nov 25 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3E0 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-247,854.440 100.00	247,854.44	0.00	0.00	-216,947.38	30,907.06	0.00	30,907.06
01 Nov 25 25 Nov 25 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3Y6 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-167,960.200 100.00	167,960.20	0.00	0.00	-146,649.26	21,310.94	0.00	21,310.94
01 Nov 25 25 Nov 25 Settled	FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL : BSY1SS8 / CHICAGO INCOME FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-238,904.590 100.00	238,904.59	0.00	0.00	-218,740.73	20,163.86	0.00	20,163.86
01 Nov 25 25 Nov 25 Settled	FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP : 3132DWE58 / CHICAGO INCOME FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-247,335.940 100.00	247,335.94	0.00	0.00	-231,414.20	15,921.74	0.00	15,921.74
01 Nov 25 25 Nov 25 Settled	FNMA POOL #FS3619 2.5% 05-01-2052 BEO CUSIP : 3140XKAV2 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-187,909.400 100.00	187,909.40	0.00	0.00	-157,612.24	30,297.16	0.00	30,297.16

◆ 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	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 Nov 25 25 Nov 25 Settled	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP : 3140XNTL8 /FNMA CHICAGO INCOME FNMA POOL #FS6854 1.5% DUE 01/04/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-273,089.050 100.00	273,089.05	0.00	0.00	-197,605.53	75,483.52	0.00	75,483.52
01 Nov 25 25 Nov 25 Settled	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP : 31418EBS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/02/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-394,357.820 100.00	394,357.82	0.00	0.00	-328,269.59	66,088.23	0.00	66,088.23
01 Nov 25 25 Nov 25 Settled	FNMA POOL #MA4699 3.5% 08-01-2052 BEO CUSIP : 31418EGH7 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3.5% MBS 01/08/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-389,449.080 100.00	389,449.08	0.00	0.00	-341,962.56	47,486.52	0.00	47,486.52
01 Nov 25 25 Nov 25 Settled	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP : 31418EHG8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/09/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-148,035.380 100.00	148,035.38	0.00	0.00	-123,493.89	24,541.49	0.00	24,541.49
01 Nov 25 25 Nov 25 Settled	FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL : BSY1SF5 /FNMA CHICAGO INCOME FED NATL MORT ASSC 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-300,189.930 100.00	300,189.93	0.00	0.00	-283,637.05	16,552.88	0.00	16,552.88
01 Nov 25 25 Nov 25 Settled	FNMA POOL #MA4804 4% 11-01-2052 BEO CUSIP : 31418EKS8 /FNMA CHICAGO INCOME	-168,109.050 100.00	168,109.05	0.00	0.00	-157,853.41	10,255.64	0.00	10,255.64

◆ 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
	FED NATL MORT ASSC 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Nov 25 25 Nov 25 Settled	FREDDIE MAC FR RA5275 2.5% 05-01-2051 CUSIP : 3133KL2G1 / CHICAGO INCOME FREDDIE MAC FR RA5275 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-133,471.950 100.00	133,471.95	0.00	0.00	-107,903.73	25,568.22	0.00	25,568.22
01 Nov 25 25 Nov 25 Settled	FREDDIE MAC FR SL2310 2% 1/10/2052 2% 10-01-2052 CUSIP : 31427PR89 / CHICAGO INCOME FREDDIE MAC FR SL2310 2% 1/10/2052 2.0% 01/10/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-739,220.040 100.00	739,220.04	0.00	0.00	-588,084.19	151,135.85	0.00	151,135.85
01 Dec 25 26 Dec 25 Settled	FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP : 3132DWDJ9 /CMO1 CHICAGO INCOME FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-277,923.260 100.00	277,923.26	0.00	0.00	-232,797.82	45,125.44	0.00	45,125.44
01 Dec 25 26 Dec 25 Settled	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 SEDOL : BQWP5N2 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-311,408.680 100.00	311,408.68	0.00	0.00	-294,563.07	16,845.61	0.00	16,845.61
01 Dec 25 26 Dec 25 Settled	FEDERAL HOME LN MTG CORP POOL #SD8225 3%DUE 07-01-2052 BEO CUSIP : 3132DWD67 /GOLD1 CHICAGO INCOME FED HOME LOAN MTG 3% MBS 01/07/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-318,190.600 100.00	318,190.60	0.00	0.00	-282,237.98	35,952.62	0.00	35,952.62

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 Dec 25 26 Dec 25 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 05-01-2051 SEDOL : BT3F8M2 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/05/2051 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-59,804.460 100.00	59,804.46	0.00	0.00	-48,310.79	11,493.67	0.00	11,493.67
01 Dec 25 26 Dec 25 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3E0 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-219,876.780 100.00	219,876.78	0.00	0.00	-192,458.49	27,418.29	0.00	27,418.29
01 Dec 25 26 Dec 25 Settled	FEDERAL NATIONAL MORTGAGE ASSOC 3% 05-01-2052 CUSIP : 3140QN3Y6 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-179,941.540 100.00	179,941.54	0.00	0.00	-157,110.40	22,831.14	0.00	22,831.14
01 Dec 25 26 Dec 25 Settled	FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL : BSY1SS8 / CHICAGO INCOME FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-211,920.790 100.00	211,920.79	0.00	0.00	-194,034.40	17,886.39	0.00	17,886.39
01 Dec 25 26 Dec 25 Settled	FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP : 3132DWE58 / CHICAGO INCOME FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-196,727.630 100.00	196,727.63	0.00	0.00	-184,063.70	12,663.93	0.00	12,663.93

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Dec 25 26 Dec 25 Settled	FNMA POOL #FS3619 2.5% 05-01-2052 BEO CUSIP : 3140XKAV2 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/05/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-155,407.510 100.00	155,407.51	0.00	0.00	-130,350.72	25,056.79	0.00	25,056.79
01 Dec 25 26 Dec 25 Settled	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP : 3140XNTL8 /FNMA CHICAGO INCOME FNMA POOL #FS6854 1.5% DUE 01/04/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-217,507.630 100.00	217,507.63	0.00	0.00	-157,387.16	60,120.47	0.00	60,120.47
01 Dec 25 26 Dec 25 Settled	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO CUSIP : 31418EBS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2.5% MBS 01/02/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-366,972.410 100.00	366,972.41	0.00	0.00	-305,473.55	61,498.86	0.00	61,498.86
01 Dec 25 26 Dec 25 Settled	FNMA POOL #MA4699 3.5% 08-01-2052 BEO CUSIP : 31418EGH7 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3.5% MBS 01/08/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-280,849.420 100.00	280,849.42	0.00	0.00	-246,604.74	34,244.68	0.00	34,244.68
01 Dec 25 26 Dec 25 Settled	FNMA POOL #MA4730 3% 09-01-2052 BEO CUSIP : 31418EHG8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 3% MBS 01/09/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-148,577.430 100.00	148,577.43	0.00	0.00	-123,946.08	24,631.35	0.00	24,631.35
01 Dec 25 26 Dec 25 Settled	FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL : BSY1SF5 /FNMA CHICAGO INCOME	-320,405.910 100.00	320,405.91	0.00	0.00	-302,738.30	17,667.61	0.00	17,667.61

◆ 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
	FED NATL MORT ASSC 4% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Dec 25 26 Dec 25 Settled	FNMA POOL #MA4804 4% 11-01-2052 BEO CUSIP : 31418EKS8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-121,329.380 100.00	121,329.38	0.00	0.00	-113,927.58	7,401.80	0.00	7,401.80
01 Dec 25 26 Dec 25 Settled	FREDDIE MAC FR RA5275 2.5% 05-01-2051 CUSIP : 3133KL2G1 / CHICAGO INCOME FREDDIE MAC FR RA5275 2.5% 01/05/2051 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-92,676.730 100.00	92,676.73	0.00	0.00	-74,923.34	17,753.39	0.00	17,753.39
01 Dec 25 26 Dec 25 Settled	FREDDIE MAC FR SL2310 2% 1/10/2052 2% 10-01-2052 CUSIP : 31427PR89 / CHICAGO INCOME FREDDIE MAC FR SL2310 2% 1/10/2052 2.0% 01/10/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-477,078.040 100.00	477,078.04	0.00	0.00	-379,537.94	97,540.10	0.00	97,540.10
Total United States - USD			13,734,684.59	0.00	0.00	-11,818,028.79	1,916,655.80	0.00	1,916,655.80
Total government mortgage backed securities			13,734,684.59	0.00	0.00	-11,818,028.79	1,916,655.80	0.00	1,916,655.80
25 Sep 25 27 Oct 25 Settled	PVTPL TRUIST BK CHARLOTTE N C SR 25-1 CLB 0.0% 09-26-2033 SEDOL : BTZP2Y0 /SPCL1 CHICAGO INCOME TRUIST BK CHARLOTT 4.728% A/BKD 26/09/2033 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-667,415.410 100.00	667,415.41	0.00	0.00	-667,415.41	0.00	0.00	0.00

Principal Paydowns

Fixed Income

Government mortgage backed securities

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	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									
Asset backed securities									
United States - USD									
14 Oct 25 15 Oct 25 Settled	BUSINESS JET SECS 2024-1 LLC SR AST BACKED NT CL A 144A 6.197% 05-15-2039 CUSIP : 12327CAA2 / CHICAGO INCOME BUSINESS JET SECUR 6.197% A/BKD 15/05/2039 PRICE: 100.00003 NET BROKER: CHICAGO INCOME	-29,710.960 100.00	29,710.97	0.00	0.00	-29,710.49	0.48	0.00	0.48
14 Oct 25 15 Oct 25 Settled	CHESAPEAKE FUNDING II LLC 2023-1 AST BACKED NT CL A-1 5.65% 05-15-2035 CUSIP : 165183CU6 / CHICAGO INCOME CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-215,840.580 100.00	215,840.58	0.00	0.00	-215,834.54	6.04	0.00	6.04
14 Oct 25 15 Oct 25 Settled	PVTPL CAPITAL AUTOMOTIVE REIT 5.25% DUE 05-15-2054 CUSIP : 12510HAX8 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 5.25% MBS 15/05/2054 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-6,062.500 100.00	6,062.50	0.00	0.00	-5,851.56	210.94	0.00	210.94
14 Oct 25 15 Oct 25 Settled	PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048 CUSIP : 97064YAA2 /SPCL1 CHICAGO INCOME WILLIS ENGINE STR7 8% A/BKD 15/10/2048 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-36,557.480 100.00	36,557.48	0.00	0.00	-36,136.39	421.09	0.00	421.09
16 Oct 25 17 Oct 25 Settled	PVTPL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036 CUSIP : 08862GAB0 /SPCL1 CHICAGO INCOME BHG SECURITIZAT23B 7.45% A/BKD 17/12/2036 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-221,111.140 100.00	221,111.14	0.00	0.00	-220,760.94	350.20	0.00	350.20

◆ 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 Oct 25 20 Oct 25 Settled	PVTPL STORE MASTER FDG I LLC SER 23-1A CL A1 6.19% 06-20-2053 CUSIP : 86212XAF7 /SPCL1 CHICAGO INCOME STORE MASTER FUNDI 6.19% MBS 20/06/2053 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-3,666.680 100.00	3,666.68	0.00	0.00	-3,666.14	0.54	0.00	0.54
24 Oct 25 27 Oct 25 Settled	PVTPL NEWTEK SMALL BUSINESS LN TR SER 23-1 CL A FLTG RT 07-25-2050 CUSIP : 65254RAA4 /SPCL1 CHICAGO INCOME NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-46,579.770 100.00	46,579.77	0.00	0.00	-46,579.77	0.00	0.00	0.00
14 Nov 25 17 Nov 25 Settled	BUSINESS JET SECS 2024-1 LLC SR AST BACKED NT CL A 144A 6.197% 05-15-2039 CUSIP : 12327CAA2 / CHICAGO INCOME BUSINESS JET SECUR 6.197% A/BKD 15/05/2039 PRICE: 100.00003 NET BROKER: CHICAGO INCOME	-29,710.960 100.00	29,710.97	0.00	0.00	-29,710.49	0.48	0.00	0.48
14 Nov 25 17 Nov 25 Settled	CHESAPEAKE FUNDING II LLC 2023-1 AST BACKED NT CL A-1 5.65% 05-15-2035 CUSIP : 165183CU6 / CHICAGO INCOME CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD PRICE: 99.99999 NET BROKER: CHICAGO INCOME	-226,879.370 100.00	226,879.36	0.00	0.00	-226,873.02	6.34	0.00	6.34
14 Nov 25 17 Nov 25 Settled	PVTPL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036 CUSIP : 08862GAB0 /SPCL1 CHICAGO INCOME BHG SECURITIZAT23B 7.45% A/BKD 17/12/2036 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-280,857.250 100.00	280,857.25	0.00	0.00	-280,412.43	444.82	0.00	444.82

◆ 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	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
14 Nov 25 17 Nov 25 Settled	PVTPL CAPITAL AUTOMOTIVE REIT 5.25% DUE 05-15-2054 CUSIP : 12510HAX8 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 5.25% MBS 15/05/2054 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-6,062.500 100.00	6,062.50	0.00	0.00	-5,851.56	210.94	0.00	210.94
14 Nov 25 17 Nov 25 Settled	PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048 CUSIP : 97064YAA2 /SPCL1 CHICAGO INCOME WILLIS ENGINE STR7 8% A/BKD 15/10/2048 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-9,574.580 100.00	9,574.58	0.00	0.00	-9,464.29	110.29	0.00	110.29
19 Nov 25 20 Nov 25 Settled	PVTPL STORE MASTER FDG I LLC SER 23-1A CL A1 6.19% 06-20-2053 CUSIP : 86212XAF7 /SPCL1 CHICAGO INCOME STORE MASTER FUNDI 6.19% MBS 20/06/2053 USD 14 PRICE: 100.00027 NET BROKER: CHICAGO INCOME	-3,666.670 100.00	3,666.68	0.00	0.00	-3,666.13	0.55	0.00	0.55
24 Nov 25 25 Nov 25 Settled	PVTPL NEWTEK SMALL BUSINESS LN TR SER 23-1 CL A FLTG RT 07-25-2050 CUSIP : 65254RAA4 /SPCL1 CHICAGO INCOME NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-52,518.020 100.00	52,518.02	0.00	0.00	-52,518.02	0.00	0.00	0.00
24 Nov 25 25 Nov 25 Settled	PVTPL TRUIST BK CHARLOTTE N C SR 25-1 CLB 0.0% 09-26-2033 SEDOL : BTZP2Y0 /SPCL1 CHICAGO INCOME TRUIST BK CHARLOTT 4.728% A/BKD 26/09/2033 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-334,297.920 100.00	334,297.92	0.00	0.00	-334,297.92	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
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
01 Dec 25 15 Dec 25 Settled	PVTPL MONROE CAPITAL MML CLO SR 21-2A CLA1 FLTG RT DUE 09-15-2033 BEO CUSIP : 61034VAC7 /SPCL1 CHICAGO INCOME MONROE CAPITAL MML FR CLO 15/09/2033 USD144A PRICE: 100.0 NET BROKER: CHICAGO INCOME	-469,604.610 100.00	469,604.61	0.00	0.00	-454,859.03	14,745.58	0.00	14,745.58
12 Dec 25 15 Dec 25 Settled	BUSINESS JET SECS 2024-1 LLC SR AST BACKED NT CL A 144A 6.197% 05-15-2039 CUSIP : 12327CAA2 / CHICAGO INCOME BUSINESS JET SECUR 6.197% A/BKD 15/05/2039 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-557,981.940 100.00	557,981.94	0.00	0.00	-557,973.06	8.88	0.00	8.88
12 Dec 25 15 Dec 25 Settled	CHESAPEAKE FUNDING II LLC 2023-1 AST BACKED NT CL A-1 5.65% 05-15-2035 CUSIP : 165183CU6 / CHICAGO INCOME CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD PRICE: 99.99999 NET BROKER: CHICAGO INCOME	-208,850.820 100.00	208,850.81	0.00	0.00	-208,844.97	5.84	0.00	5.84
12 Dec 25 15 Dec 25 Settled	PVTPL CAPITAL AUTOMOTIVE REIT 5.25% DUE 05-15-2054 CUSIP : 12510HAX8 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 5.25% MBS 15/05/2054 USD 14 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-2,425.000 100.00	2,425.00	0.00	0.00	-2,340.62	84.38	0.00	84.38
12 Dec 25 15 Dec 25 Settled	PVTPL WILLIS ENGINE STRUCTURED TR VII SR23-A CL A 8.0% 10-15-2048 CUSIP : 97064YAA2 /SPCL1 CHICAGO INCOME	-28,649.710 100.00	28,649.71	0.00	0.00	-28,319.71	330.00	0.00	330.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	WILLIS ENGINE STR7 8% A/BKD 15/10/2048 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME								
16 Dec 25 17 Dec 25 Settled	PVTPL BANKERS HEALTHCARE GROUP SECURITIZA SR 23-B CL B 7.45% 12-17-2036 CUSIP : 08862GAB0 /SPCL1 CHICAGO INCOME BHG SECURITIZAT23B 7.45% A/BKD 17/12/2036 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-187,468.450 100.00	187,468.45	0.00	0.00	-187,171.54	296.91	0.00	296.91
19 Dec 25 22 Dec 25 Settled	PVTPL STORE MASTER FDG I LLC SER 23-1A CL A1 6.19% 06-20-2053 CUSIP : 86212XAF7 /SPCL1 CHICAGO INCOME STORE MASTER FUNDI 6.19% MBS 20/06/2053 USD 14 PRICE: 100.00027 NET BROKER: CHICAGO INCOME	-3,666.670 100.00	3,666.68	0.00	0.00	-3,666.13	0.55	0.00	0.55
24 Dec 25 26 Dec 25 Settled	PVTPL NEWTEK SMALL BUSINESS LN TR SER 23-1 CL A FLTG RT 07-25-2050 CUSIP : 65254RAA4 /SPCL1 CHICAGO INCOME NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-33,360.140 100.00	33,360.14	0.00	0.00	-33,360.14	0.00	0.00	0.00
24 Dec 25 26 Dec 25 Settled	PVTPL TRUIST BK CHARLOTTE N C SR 25-1 CLB 0.0% 09-26-2033 SEDOL : BTZP2Y0 /SPCL1 CHICAGO INCOME TRUIST BK CHARLOTT 4.728% A/BKD 26/09/2033 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-284,010.610 100.00	284,010.61	0.00	0.00	-284,010.61	0.00	0.00	0.00
Total United States - USD			3,946,529.76	0.00	0.00	-3,929,294.91	17,234.85	0.00	17,234.85
Total asset backed securities			3,946,529.76	0.00	0.00	-3,929,294.91	17,234.85	0.00	17,234.85

Principal Paydowns

Fixed Income

Asset backed securities

United States - USD

Non-government backed c.m.o.s

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Non-government backed c.m.o.s									
United States - USD									
14 Oct 25 15 Oct 25 Settled	CARS-DB4 LP / 6.5% DUE 09-15-2053 CUSIP : 12510HAT7 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 6.5% MBS 15/09/2053 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1,595.830 100.00	1,595.83	0.00	0.00	-1,543.04	52.79	0.00	52.79
14 Nov 25 17 Nov 25 Settled	CARS-DB4 LP / 6.5% DUE 09-15-2053 CUSIP : 12510HAT7 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 6.5% MBS 15/09/2053 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1,595.830 100.00	1,595.83	0.00	0.00	-1,543.04	52.79	0.00	52.79
12 Dec 25 15 Dec 25 Settled	CARS-DB4 LP / 6.5% DUE 09-15-2053 CUSIP : 12510HAT7 /SPCL1 CHICAGO INCOME CAPITAL AUTOMOTIVE 6.5% MBS 15/09/2053 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-1,595.830 100.00	1,595.83	0.00	0.00	-1,543.04	52.79	0.00	52.79
Total United States - USD			4,787.49	0.00	0.00	-4,629.12	158.37	0.00	158.37
Total non-government backed c.m.o.s			4,787.49	0.00	0.00	-4,629.12	158.37	0.00	158.37
Total fixed income			**29,630,303.29**	**0.00**	**0.00**	**-27,526,441.82**	**2,103,861.47**	**0.00**	**2,103,861.47**
Real Estate									
Real estate									
United States - USD									
30 Oct 25 30 Oct 25 Settled	IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A CUSIP : 995UFG992 / RCLL RTN OF CAPITAL IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-891,632.380 1.00	891,632.38	0.00	0.00	-891,632.38	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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Real Estate									
Real estate									
United States - USD									
22 Dec 25 22 Dec 25 Settled	BLUE OWL REAL ESTATE FUND VII LP CUSIP : 9961YR990 / RETURN OF CAPITAL BLUE OWL REAL ESTATE FUND VII LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-542,013.890 1.00	542,013.89	0.00	0.00	-542,013.89	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	ARES INDUSTRIAL REAL ESTATE FUND, LP CUSIP : 995UX1995 / RETURN OF CAPITAL Ares Industrial Real Estate Fund, LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-305,272.190 1.00	305,272.19	0.00	0.00	-305,272.19	0.00	0.00	0.00
Total United States - USD			1,738,918.46	0.00	0.00	-1,738,918.46	0.00	0.00	0.00
Total real estate			1,738,918.46	0.00	0.00	-1,738,918.46	0.00	0.00	0.00
Total real estate			**1,738,918.46**	**0.00**	**0.00**	**-1,738,918.46**	**0.00**	**0.00**	**0.00**
Venture Capital and Partnerships									
Partnerships									
United States - USD									
15 Oct 25 15 Oct 25 Settled	COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L.P. CUSIP : 995HTJ990 / RCLL RTN OF CAPITAL COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L. PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-231,786.000 1.00	231,786.00	0.00	0.00	-231,786.00	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP CUSIP : 995FS7991 / RETURN OF CAPITAL SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-15,281.930 1.00	15,281.93	0.00	0.00	-15,281.93	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
Principal Paydowns									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
15 Oct 25 15 Oct 25 Settled	SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP CUSIP : 995FS7991 / RCLL RTN OF CAPITAL SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-2,856,212.040 1.00	2,856,212.04	0.00	0.00	-2,856,212.04	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	HARBOURVIEW ROYALTIES FUND I, LP CUSIP : 995WP6999 / RCLL RTN OF CAPITAL HARBOURVIEW ROYALTIES FUND I, LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-532,837.250 1.00	532,837.25	0.00	0.00	-532,837.25	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RCLL RTN OF CAPITAL DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-1,620,601.770 1.00	1,620,601.77	0.00	0.00	-1,620,601.77	0.00	0.00	0.00
06 Nov 25 06 Nov 25 Settled	GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P. CUSIP : 995QJQ995 / RCLL RTN OF CAPITAL GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P. PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-712,149.840 1.00	712,149.84	0.00	0.00	-712,149.84	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RCLL RTN OF CAPITAL DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-219,075.940 1.00	219,075.94	0.00	0.00	-219,075.94	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RETURN OF CAPITAL	-86,355.480 1.00	86,355.48	0.00	0.00	-86,355.48	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	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL								
04 Dec 25 04 Dec 25 Settled	PATHLIGHT CAPITAL ONSHORE FUND IV LP CUSIP : 995UAF999 / RETURN OF CAPITAL Pathlight Capital Onshore Fund IV LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-1,261,703.000 1.00	1,261,703.00	0.00	0.00	-1,261,703.00	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	PATHLIGHT CAPITAL ONSHORE FUND IV LP CUSIP : 995UAF999 / RETURN OF CAPITAL Pathlight Capital Onshore Fund IV LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-4,554,401.000 1.00	4,554,401.00	0.00	0.00	-4,554,401.00	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RETURN OF CAPITAL DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-73,094.450 1.00	73,094.45	0.00	0.00	-73,094.45	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RCLL RTN OF CAPITAL DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-127,246.140 1.00	127,246.14	0.00	0.00	-127,246.14	0.00	0.00	0.00
Total United States - USD			12,290,744.84	0.00	0.00	-12,290,744.84	0.00	0.00	0.00
Total partnerships			12,290,744.84	0.00	0.00	-12,290,744.84	0.00	0.00	0.00
Total venture capital and partnerships			**12,290,744.84**	**0.00**	**0.00**	**-12,290,744.84**	**0.00**	**0.00**	**0.00**
Total principal paydowns		**-43,659,966.57**	**43,659,966.59**	**0.00**	**0.00**	**-41,556,105.12**	**2,103,861.47**	**0.00**	**2,103,861.47**

Principal Paydowns

Venture Capital and Partnerships

Partnerships

United States - USD

Purchases

Equities

◆ 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									
Brazil - BRL									
02 Oct 25 06 Oct 25 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 J.P. MORGAN SECURITIES LLC / 77.36 ALLOS S.A COM NPV PRICE: 25.2111003 BROKER COMMISSION: 77.35 OTHER CHARGES: 20.18 BROKER: J.P. MORGAN SECURITIES LLC	14,196.000 25.2111	-67,364.41	0.00	0.00	67,364.41	0.00	0.00	0.00
21 Nov 25 25 Nov 25 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 SANTANDER INVESTMENT SECURITIES INC / 36.81 ALLOS S.A COM NPV PRICE: 26.9586 BROKER COMMISSION: 36.80 BROKER: SANTANDER INVESTMENT SECURITIES INC	9,100.000 26.9586	-46,044.26	0.00	0.00	46,044.26	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 J.P. MORGAN SECURITIES LLC / 343.87 ALLOS S.A COM NPV PRICE: 27.97 BROKER COMMISSION: 343.86 OTHER CHARGES: 171.93 BROKER: J.P. MORGAN SECURITIES LLC	111,600.000 27.97	-573,627.34	0.00	0.00	573,627.34	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 J.P. MORGAN SECURITIES LLC / 282.74 ALLOS S.A COM NPV PRICE: 28.1300999 BROKER COMMISSION: 282.74 OTHER CHARGES: 141.36 BROKER: J.P. MORGAN SECURITIES LLC	91,011.000 28.1301	-471,659.01	0.00	0.00	471,659.01	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 J.P. MORGAN SECURITIES LLC / 5.53	1,765.000 28.3623	-9,222.51	0.00	0.00	9,222.51	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
	ALLOS S.A COM NPV PRICE: 28.3623002 BROKER COMMISSION: 5.52 OTHER CHARGES: 2.76 BROKER: J.P. MORGAN SECURITIES LLC								
09 Dec 25 11 Dec 25 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 J.P. MORGAN SECURITIES LLC / 1,193.68 AMBEV SA COM NPV ABEV3 PRICE: 13.64 BROKER COMMISSION: 1,193.67 OTHER CHARGES: 596.83 BROKER: J.P. MORGAN SECURITIES LLC	794,400.000 13.64	-1,991,254.58	0.00	0.00	1,991,254.58	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 J.P. MORGAN SECURITIES LLC / 17.77 AMBEV SA COM NPV ABEV3 PRICE: 13.4809 BROKER COMMISSION: 17.76 OTHER CHARGES: 8.88 BROKER: J.P. MORGAN SECURITIES LLC	11,933.000 13.4809	-29,636.81	0.00	0.00	29,636.81	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 J.P. MORGAN SECURITIES LLC / 830.03 AMBEV SA COM NPV ABEV3 PRICE: 13.501 BROKER COMMISSION: 830.03 OTHER CHARGES: 415.01 BROKER: J.P. MORGAN SECURITIES LLC	556,678.000 13.501	-1,384,627.56	0.00	0.00	1,384,627.56	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 J.P. MORGAN SECURITIES LLC / 103.41 BCO BRADESCO SA COM NPV PRICE: 15.54 BROKER COMMISSION: 103.41 OTHER CHARGES: 51.70 BROKER: J.P. MORGAN SECURITIES LLC	60,406.000 15.54	-172,506.03	0.00	0.00	172,506.03	0.00	0.00	0.00

Purchases

Equities

Common stock

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
Purchases									
Equities									
Common stock									
Brazil - BRL									
10 Dec 25 12 Dec 25 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 J.P. MORGAN SECURITIES LLC / 0.91 BCO BRADESCO SA COM NPV PRICE: 15.6810076 BROKER COMMISSION: 0.91 OTHER CHARGES: 0.45 BROKER: J.P. MORGAN SECURITIES LLC	526.000 15.681	-1,519.58	0.00	0.00	1,519.58	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 73.77 BCO BRADESCO SA COM NPV PRICE: 15.906358 BROKER COMMISSION: 73.77 OTHER CHARGES: 44.26 BROKER: MORGAN STANLEY AND CO., LLC	51,500.000 15.906358	-147,663.29	0.00	0.00	147,663.29	0.00	0.00	0.00
22 Dec 25 26 Dec 25 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 22.87 BCO BRADESCO SA COM NPV PRICE: 15.6815851 BROKER COMMISSION: 22.87 OTHER CHARGES: 13.72 BROKER: MORGAN STANLEY AND CO., LLC	16,200.000 15.681585	-45,786.41	0.00	0.00	45,786.41	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 J.P. MORGAN SECURITIES LLC / 1,472.04 BCO DO BRASIL SA COM NPV PRICE: 21.49 BROKER COMMISSION: 1,472.04 OTHER CHARGES: 736.02 BROKER: J.P. MORGAN SECURITIES LLC	621,800.000 21.49	-2,455,615.21	0.00	0.00	2,455,615.21	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 J.P. MORGAN SECURITIES LLC / 35.98	15,190.000 21.4499	-60,026.91	0.00	0.00	60,026.91	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
	BCO DO BRASIL SA COM NPV PRICE: 21.4498999 BROKER COMMISSION: 35.98 OTHER CHARGES: 17.99 BROKER: J.P. MORGAN SECURITIES LLC								
10 Dec 25 12 Dec 25 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 J.P. MORGAN SECURITIES LLC / 13.34 BCO DO BRASIL SA COM NPV PRICE: 21.47 BROKER COMMISSION: 13.33 OTHER CHARGES: 6.67 BROKER: J.P. MORGAN SECURITIES LLC	5,626.000 21.47	-22,253.32	0.00	0.00	22,253.32	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	C&A MODAS SA COM NPV SEDOL : BKPHNH3 / J.P. MORGAN SECURITIES LLC / 23.84 C&A MODAS SA COM NPV PRICE: 15.7467004 BROKER COMMISSION: 23.83 OTHER CHARGES: 6.21 BROKER: J.P. MORGAN SECURITIES LLC	7,004.000 15.7467	-20,759.10	0.00	0.00	20,759.10	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	C&A MODAS SA COM NPV SEDOL : BKPHNH3 / J.P. MORGAN SECURITIES LLC / 71.07 C&A MODAS SA COM NPV PRICE: 14.0698 BROKER COMMISSION: 71.06 OTHER CHARGES: 35.53 BROKER: J.P. MORGAN SECURITIES LLC	45,852.000 14.0698	-118,554.87	0.00	0.00	118,554.87	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	C&A MODAS SA COM NPV SEDOL : BKPHNH3 / J.P. MORGAN SECURITIES LLC / 0.60 C&A MODAS SA COM NPV PRICE: 13.572406 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.29 BROKER: J.P. MORGAN SECURITIES LLC	399.000 13.5724	-997.68	0.00	0.00	997.68	0.00	0.00	0.00

Purchases

Equities

Common stock

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
Purchases									
Equities									
Common stock									
Brazil - BRL									
02 Oct 25 06 Oct 25 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 J.P. MORGAN SECURITIES LLC / 11.85 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 35.8219007 BROKER COMMISSION: 11.85 OTHER CHARGES: 3.09 BROKER: J.P. MORGAN SECURITIES LLC	1,531.000 35.8219	-10,322.78	0.00	0.00	10,322.78	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	COGNA EDUCACAO SA COM NPV SEDOL : BHNWPB7 /COGN3 J.P. MORGAN SECURITIES LLC / 52.38 COGNA EDUCACAO SA COM NPV PRICE: 3.1699 BROKER COMMISSION: 52.37 OTHER CHARGES: 13.66 BROKER: J.P. MORGAN SECURITIES LLC	76,446.000 3.1699	-45,611.37	0.00	0.00	45,611.37	0.00	0.00	0.00
21 Nov 25 25 Nov 25 Settled	COGNA EDUCACAO SA COM NPV SEDOL : BHNWPB7 /COGN3 SANTANDER INVESTMENT SECURITIES INC / 25.13 COGNA EDUCACAO SA COM NPV PRICE: 3.7646 BROKER COMMISSION: 25.13 BROKER: SANTANDER INVESTMENT SECURITIES INC	44,500.000 3.7646	-31,442.40	0.00	0.00	31,442.40	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	CONSTRUTORA TENDA COM NPV SEDOL : B28J1X2 /TEND3 INSTINET EUROPE LIMITED / 29.31 CONSTRUTORA TENDA COM NPV PRICE: 24.1105933 BROKER COMMISSION: 29.31 OTHER CHARGES: 17.58 BROKER: INSTINET EUROPE LIMITED	13,500.000 24.110593	-58,672.72	0.00	0.00	58,672.72	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	CURY CONST E INCO COM NPV SEDOL : BK93J35 / J.P. MORGAN SECURITIES LLC / 139.25	35,608.000 35.50	-232,299.95	0.00	0.00	232,299.95	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
	CURY CONST E INCO COM NPV PRICE: 35.5 BROKER COMMISSION: 139.25 OTHER CHARGES: 69.62 BROKER: J.P. MORGAN SECURITIES LLC								
10 Dec 25 12 Dec 25 Settled	CURY CONST E INCO COM NPV SEDOL : BK93J35 / J.P. MORGAN SECURITIES LLC / 1.22 CURY CONST E INCO COM NPV PRICE: 35.5936129 BROKER COMMISSION: 1.21 OTHER CHARGES: 0.60 BROKER: J.P. MORGAN SECURITIES LLC	310.000 35.5936	-2,032.81	0.00	0.00	2,032.81	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 J.P. MORGAN SECURITIES LLC / 335.88 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 35.0201 BROKER COMMISSION: 335.87 OTHER CHARGES: 167.93 BROKER: J.P. MORGAN SECURITIES LLC	87,062.000 35.0201	-560,298.17	0.00	0.00	560,298.17	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 J.P. MORGAN SECURITIES LLC / 2.71 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 32.3052042 BROKER COMMISSION: 2.70 OTHER CHARGES: 1.35 BROKER: J.P. MORGAN SECURITIES LLC	759.000 32.3052	-4,517.28	0.00	0.00	4,517.28	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	DIRECIONAL ENGENHA COM NPV SEDOL : B59VLC7 /DIRR3 J.P. MORGAN SECURITIES LLC / 219.99	116,100.000 17.20	-366,972.78	0.00	0.00	366,972.78	0.00	0.00	0.00

Purchases

Equities

Common stock

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	DIRECIONAL ENGENHA COM NPV PRICE: 17.2 BROKER COMMISSION: 219.98 OTHER CHARGES: 109.99 BROKER: J.P. MORGAN SECURITIES LLC								
10 Dec 25 12 Dec 25 Settled	DIRECIONAL ENGENHA COM NPV SEDOL : B59VLC7 /DIRR3 J.P. MORGAN SECURITIES LLC / 266.94 DIRECIONAL ENGENHA COM NPV PRICE: 17.4234999 BROKER COMMISSION: 266.93 OTHER CHARGES: 133.46 BROKER: J.P. MORGAN SECURITIES LLC	138,723.000 17.4235	-445,294.00	0.00	0.00	445,294.00	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	DIRECIONAL ENGENHA COM NPV SEDOL : B59VLC7 /DIRR3 J.P. MORGAN SECURITIES LLC / 4.26 DIRECIONAL ENGENHA COM NPV PRICE: 17.356599 BROKER COMMISSION: 4.25 OTHER CHARGES: 2.12 BROKER: J.P. MORGAN SECURITIES LLC	2,220.000 17.3566	-7,098.73	0.00	0.00	7,098.73	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	ECORODOVIAS INFRA COM NPV SEDOL : B5720R0 /ECOR3 J.P. MORGAN SECURITIES LLC / 13.62 ECORODOVIAS INFRA COM NPV PRICE: 7.6071996 BROKER COMMISSION: 13.61 OTHER CHARGES: 3.55 BROKER: J.P. MORGAN SECURITIES LLC	8,281.000 7.6072	-11,857.15	0.00	0.00	11,857.15	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / J.P. MORGAN SECURITIES LLC / 114.07	22,909.000 45.20	-190,290.78	0.00	0.00	190,290.78	0.00	0.00	0.00

Purchases

Equities

Common stock

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
	INTER & CO INC BDR EACH REP 1 COM A PRICE: 45.2 BROKER COMMISSION: 114.07 OTHER CHARGES: 57.03 BROKER: J.P. MORGAN SECURITIES LLC								
10 Dec 25 12 Dec 25 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / J.P. MORGAN SECURITIES LLC / 1.01 INTER & CO INC BDR EACH REP 1 COM A PRICE: 45.765 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.50 BROKER: J.P. MORGAN SECURITIES LLC	200.000 45.765	-1,686.27	0.00	0.00	1,686.27	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	IOCHPE-MAXION SA COM NPV SEDOL : B06YX28 /MYPK3 J.P. MORGAN SECURITIES LLC / 35.55 IOCHPE-MAXION SA COM NPV PRICE: 9.9 BROKER COMMISSION: 35.55 OTHER CHARGES: 17.77 BROKER: J.P. MORGAN SECURITIES LLC	32,600.000 9.90	-59,309.73	0.00	0.00	59,309.73	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	IOCHPE-MAXION SA COM NPV SEDOL : B06YX28 /MYPK3 J.P. MORGAN SECURITIES LLC / 35.06 IOCHPE-MAXION SA COM NPV PRICE: 9.9441 BROKER COMMISSION: 35.05 OTHER CHARGES: 17.53 BROKER: J.P. MORGAN SECURITIES LLC	31,924.000 9.9441	-58,485.17	0.00	0.00	58,485.17	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	IOCHPE-MAXION SA COM NPV SEDOL : B06YX28 /MYPK3 J.P. MORGAN SECURITIES LLC / 0.62 IOCHPE-MAXION SA COM NPV PRICE: 10.0133985 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.31 BROKER: J.P. MORGAN SECURITIES LLC	562.000 10.0134	-1,036.77	0.00	0.00	1,036.77	0.00	0.00	0.00

Purchases

Equities

Common stock

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	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									
Brazil - BRL									
09 Dec 25 11 Dec 25 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 J.P. MORGAN SECURITIES LLC / 559.51 LOJAS RENNER SA COM NPV PRICE: 13.98 BROKER COMMISSION: 559.50 OTHER CHARGES: 279.75 BROKER: J.P. MORGAN SECURITIES LLC	363,300.000 13.98	-933,352.62	0.00	0.00	933,352.62	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 J.P. MORGAN SECURITIES LLC / 22.01 LOJAS RENNER SA COM NPV PRICE: 14.0473003 BROKER COMMISSION: 22.00 OTHER CHARGES: 11.00 BROKER: J.P. MORGAN SECURITIES LLC	14,187.000 14.0473	-36,715.24	0.00	0.00	36,715.24	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 J.P. MORGAN SECURITIES LLC / 1,934.74 LOJAS RENNER SA COM NPV PRICE: 14.0644 BROKER COMMISSION: 1,934.73 OTHER CHARGES: 967.36 BROKER: J.P. MORGAN SECURITIES LLC	1,245,597.000 14.0644	-3,227,466.46	0.00	0.00	3,227,466.46	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 MORGAN STANLEY AND CO., LLC / 378.52 LOJAS RENNER SA COM NPV PRICE: 13.5848449 BROKER COMMISSION: 378.52 OTHER CHARGES: 227.11 BROKER: MORGAN STANLEY AND CO., LLC	309,400.000 13.584845	-757,651.61	0.00	0.00	757,651.61	0.00	0.00	0.00
23 Dec 25 29 Dec 25 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 MORGAN STANLEY AND CO., LLC / 12.95	10,600.000 13.492064	-25,926.23	0.00	0.00	25,926.23	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	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									
Brazil - BRL									
	LOJAS RENNER SA COM NPV PRICE: 13.4920641 BROKER COMMISSION: 12.95 OTHER CHARGES: 7.77 BROKER: MORGAN STANLEY AND CO., LLC								
09 Dec 25 11 Dec 25 Settled	LWSA S/A COM NPV SEDOL : BL3W4C9 /LWSA3 J.P. MORGAN SECURITIES LLC / 32.99 LWSA S/A COM NPV PRICE: 4.23 BROKER COMMISSION: 32.99 OTHER CHARGES: 16.49 BROKER: J.P. MORGAN SECURITIES LLC	70,800.000 4.23	-55,035.99	0.00	0.00	55,035.99	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	LWSA S/A COM NPV SEDOL : BL3W4C9 /LWSA3 J.P. MORGAN SECURITIES LLC / 0.71 LWSA S/A COM NPV PRICE: 4.1906005 BROKER COMMISSION: 0.70 OTHER CHARGES: 0.35 BROKER: J.P. MORGAN SECURITIES LLC	1,532.000 4.1906	-1,182.76	0.00	0.00	1,182.76	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	LWSA S/A COM NPV SEDOL : BL3W4C9 /LWSA3 J.P. MORGAN SECURITIES LLC / 49.06 LWSA S/A COM NPV PRICE: 4.2307 BROKER COMMISSION: 49.06 OTHER CHARGES: 24.53 BROKER: J.P. MORGAN SECURITIES LLC	105,008.000 4.2307	-81,846.03	0.00	0.00	81,846.03	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	MBRF GLOBAL FOODS COMPANY SA SEDOL : BV8H6L2 /MBRF3 J.P. MORGAN SECURITIES LLC / 7.27 MBRF GLOBAL FOODS COMPANY SA PRICE: 19.0310979 BROKER COMMISSION: 7.26 OTHER CHARGES: 1.89 BROKER: J.P. MORGAN SECURITIES LLC	1,767.000 19.0311	-6,329.55	0.00	0.00	6,329.55	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									
Brazil - BRL									
02 Oct 25 06 Oct 25 Settled	MULTIPLAN EMPREEND COM NPV SEDOL : B23DZG0 /MULT3 J.P. MORGAN SECURITIES LLC / 69.53 MULTIPLAN EMPREEND COM NPV PRICE: 28.2675 BROKER COMMISSION: 69.53 OTHER CHARGES: 18.13 BROKER: J.P. MORGAN SECURITIES LLC	11,380.000 28.2675	-60,548.36	0.00	0.00	60,548.36	0.00	0.00	0.00
21 Nov 25 25 Nov 25 Settled	MULTIPLAN EMPREEND COM NPV SEDOL : B23DZG0 /MULT3 SANTANDER INVESTMENT SECURITIES INC / 24.54 MULTIPLAN EMPREEND COM NPV PRICE: 29.2146 BROKER COMMISSION: 24.54 BROKER: SANTANDER INVESTMENT SECURITIES INC	5,600.000 29.2146	-30,706.11	0.00	0.00	30,706.11	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	ODONTOPREV SA COM NPV SEDOL : B1H6R62 /ODPV3 J.P. MORGAN SECURITIES LLC / 52.48 ODONTOPREV SA COM NPV PRICE: 13.1023997 BROKER COMMISSION: 52.47 OTHER CHARGES: 13.69 BROKER: J.P. MORGAN SECURITIES LLC	18,531.000 13.1024	-45,700.66	0.00	0.00	45,700.66	0.00	0.00	0.00
21 Nov 25 25 Nov 25 Settled	ODONTOPREV SA COM NPV SEDOL : B1H6R62 /ODPV3 SANTANDER INVESTMENT SECURITIES INC / 12.67 ODONTOPREV SA COM NPV PRICE: 11.2608 BROKER COMMISSION: 12.67 BROKER: SANTANDER INVESTMENT SECURITIES INC	7,500.000 11.2608	-15,851.39	0.00	0.00	15,851.39	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 J.P. MORGAN SECURITIES LLC / 165.30	63,499.000 23.6302	-275,744.89	0.00	0.00	275,744.89	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									
Equities									
Common stock									
Brazil - BRL									
	RAIA DROGASIL SA COM NPV PRICE: 23.6302 BROKER COMMISSION: 165.29 OTHER CHARGES: 82.64 BROKER: J.P. MORGAN SECURITIES LLC								
10 Dec 25 12 Dec 25 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 J.P. MORGAN SECURITIES LLC / 1.45 RAIA DROGASIL SA COM NPV PRICE: 23.7392947 BROKER COMMISSION: 1.45 OTHER CHARGES: 0.72 BROKER: J.P. MORGAN SECURITIES LLC	553.000 23.7393	-2,418.56	0.00	0.00	2,418.56	0.00	0.00	0.00
22 Dec 25 26 Dec 25 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 37.48 RAIA DROGASIL SA COM NPV PRICE: 23.2534318 BROKER COMMISSION: 37.47 OTHER CHARGES: 22.48 BROKER: MORGAN STANLEY AND CO., LLC	17,900.000 23.253432	-75,019.07	0.00	0.00	75,019.07	0.00	0.00	0.00
29 Dec 25 02 Jan 26 Pending	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 63.13 RAIA DROGASIL SA COM NPV PRICE: 23.175354 BROKER COMMISSION: 63.13 OTHER CHARGES: 37.88 BROKER: MORGAN STANLEY AND CO., LLC	30,000.000 23.175354	-126,367.38	0.00	0.00	126,367.38	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	REDE D OR SAO LUIZ COM NPV SEDOL : BNDQ8P6 /RDOR3 J.P. MORGAN SECURITIES LLC / 337.45 REDE D OR SAO LUIZ COM NPV PRICE: 44.18 BROKER COMMISSION: 337.45 OTHER CHARGES: 168.72 BROKER: J.P. MORGAN SECURITIES LLC	69,335.000 44.18	-562,926.14	0.00	0.00	562,926.14	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
Purchases									
Equities									
Common stock									
Brazil - BRL									
10 Dec 25 12 Dec 25 Settled	REDE D OR SAO LUIZ COM NPV SEDOL : BNDQ8P6 /RDOR3 J.P. MORGAN SECURITIES LLC / 2.94 REDE D OR SAO LUIZ COM NPV PRICE: 44.0269039 BROKER COMMISSION: 2.93 OTHER CHARGES: 1.46 BROKER: J.P. MORGAN SECURITIES LLC	604.000 44.0269	-4,899.12	0.00	0.00	4,899.12	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SENDAS DISTRIBUIDORA S.A. SEDOL : BMZ9R04 /ASAI3 J.P. MORGAN SECURITIES LLC / 108.79 SENDAS DISTRIBUIDORA S.A. PRICE: 8.14 BROKER COMMISSION: 108.78 OTHER CHARGES: 54.39 BROKER: J.P. MORGAN SECURITIES LLC	121,317.000 8.14	-181,476.02	0.00	0.00	181,476.02	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	SENDAS DISTRIBUIDORA S.A. SEDOL : BMZ9R04 /ASAI3 J.P. MORGAN SECURITIES LLC / 0.93 SENDAS DISTRIBUIDORA S.A. PRICE: 7.9905014 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.46 BROKER: J.P. MORGAN SECURITIES LLC	1,057.000 7.9905	-1,556.01	0.00	0.00	1,556.01	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 J.P. MORGAN SECURITIES LLC / 49.93 TIM S.A. COM NPV PRICE: 23.4402999 BROKER COMMISSION: 49.93 OTHER CHARGES: 24.96 BROKER: J.P. MORGAN SECURITIES LLC	19,337.000 23.4403	-83,296.25	0.00	0.00	83,296.25	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 J.P. MORGAN SECURITIES LLC / 0.44	168.000 23.694	-733.35	0.00	0.00	733.35	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
	TIM S.A. COM NPV PRICE: 23.693988 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.21 BROKER: J.P. MORGAN SECURITIES LLC								
19 Dec 25 23 Dec 25 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 MORGAN STANLEY AND CO., LLC / 91.76 TIM S.A. COM NPV PRICE: 22.7958219 BROKER COMMISSION: 91.76 OTHER CHARGES: 55.05 BROKER: MORGAN STANLEY AND CO., LLC	44,700.000 22.795822	-183,678.08	0.00	0.00	183,678.08	0.00	0.00	0.00
22 Dec 25 26 Dec 25 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 MORGAN STANLEY AND CO., LLC / 33.47 TIM S.A. COM NPV PRICE: 21.6083581 BROKER COMMISSION: 33.46 OTHER CHARGES: 20.07 BROKER: MORGAN STANLEY AND CO., LLC	17,200.000 21.608358	-66,985.65	0.00	0.00	66,985.65	0.00	0.00	0.00
30 Dec 25 05 Jan 26 Pending	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 MORGAN STANLEY AND CO., LLC / 21.36 TIM S.A. COM NPV PRICE: 21.5087027 BROKER COMMISSION: 21.36 OTHER CHARGES: 12.81 BROKER: MORGAN STANLEY AND CO., LLC	10,800.000 21.508703	-42,762.32	0.00	0.00	42,762.32	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 J.P. MORGAN SECURITIES LLC / 41.58 TOTVS SA COM NPV TOTS3 PRICE: 45.1978002 BROKER COMMISSION: 41.58 OTHER CHARGES: 20.78 BROKER: J.P. MORGAN SECURITIES LLC	8,351.000 45.1978	-69,363.17	0.00	0.00	69,363.17	0.00	0.00	0.00

Purchases

Equities

Common stock

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
Purchases									
Equities									
Common stock									
Brazil - BRL									
10 Dec 25 12 Dec 25 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 J.P. MORGAN SECURITIES LLC / 0.37 TOTVS SA COM NPV TOTS3 PRICE: 45.51 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.18 BROKER: J.P. MORGAN SECURITIES LLC	73.000 45.51	-612.06	0.00	0.00	612.06	0.00	0.00	0.00
23 Dec 25 29 Dec 25 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 16.68 TOTVS SA COM NPV TOTS3 PRICE: 42.843872 BROKER COMMISSION: 16.68 OTHER CHARGES: 10.01 BROKER: MORGAN STANLEY AND CO., LLC	4,300.000 42.843872	-33,397.38	0.00	0.00	33,397.38	0.00	0.00	0.00
30 Dec 25 05 Jan 26 Pending	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 28.25 TOTVS SA COM NPV TOTS3 PRICE: 42.0830684 BROKER COMMISSION: 28.25 OTHER CHARGES: 16.95 BROKER: MORGAN STANLEY AND CO., LLC	7,300.000 42.083069	-56,552.72	0.00	0.00	56,552.72	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 J.P. MORGAN SECURITIES LLC / 256.79 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 41.33 BROKER COMMISSION: 256.79 OTHER CHARGES: 128.39 BROKER: J.P. MORGAN SECURITIES LLC	56,400.000 41.33	-428,368.66	0.00	0.00	428,368.66	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									
Equities									
Common stock									
Brazil - BRL									
10 Dec 25 12 Dec 25 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 J.P. MORGAN SECURITIES LLC / 28.41 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 41.8975993 BROKER COMMISSION: 28.41 OTHER CHARGES: 14.20 BROKER: J.P. MORGAN SECURITIES LLC	6,140.000 41.8976	-47,393.69	0.00	0.00	47,393.69	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 J.P. MORGAN SECURITIES LLC / 2.52 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 41.8217064 BROKER COMMISSION: 2.51 OTHER CHARGES: 1.25 BROKER: J.P. MORGAN SECURITIES LLC	545.000 41.8217	-4,199.15	0.00	0.00	4,199.15	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 J.P. MORGAN SECURITIES LLC / 543.73 VALE SA COM NPV PRICE: 69.78 BROKER COMMISSION: 543.73 OTHER CHARGES: 271.86 BROKER: J.P. MORGAN SECURITIES LLC	70,733.000 69.78	-907,039.55	0.00	0.00	907,039.55	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 J.P. MORGAN SECURITIES LLC / 4.89 VALE SA COM NPV PRICE: 70.9144 BROKER COMMISSION: 4.89 OTHER CHARGES: 2.44 BROKER: J.P. MORGAN SECURITIES LLC	625.000 70.9144	-8,165.40	0.00	0.00	8,165.40	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									
Brazil - BRL									
29 Dec 25 02 Jan 26 Pending	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANCO BTG PACTUAL S.A. / 687.40 VALE SA COM NPV PRICE: 72.6970859 BROKER COMMISSION: 687.39 OTHER CHARGES: 229.13 BROKER: BANCO BTG PACTUAL S.A.	57,714.000 72.697086	-764,690.37	0.00	0.00	764,690.37	0.00	0.00	0.00
30 Dec 25 05 Jan 26 Pending	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANCO BTG PACTUAL S.A. / 1,209.46 VALE SA COM NPV PRICE: 72.4107959 BROKER COMMISSION: 1,209.46 OTHER CHARGES: 403.15 BROKER: BANCO BTG PACTUAL S.A.	100,895.000 72.410796	-1,345,456.87	0.00	0.00	1,345,456.87	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	VULCABRAS AZALEIA SA SEDOL : B1XFXM1 /VULC3 J.P. MORGAN SECURITIES LLC / 4.41 VULCABRAS AZALEIA SA PRICE: 19.5308986 BROKER COMMISSION: 4.41 OTHER CHARGES: 1.15 BROKER: J.P. MORGAN SECURITIES LLC	1,046.000 19.5309	-3,845.27	0.00	0.00	3,845.27	0.00	0.00	0.00
Total Brazil - BRL			-20,261,607.88	0.00	0.00	20,261,607.88	0.00	0.00	0.00
Brazil - USD									
09 Dec 25 11 Dec 25 Settled	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL : B00FSK0 /BBD PERSHING LLC / 415.54 BCO BRADESCO SA SPON ADR EACH REP 1 PRF NPV PRICE: 3.32 BROKER COMMISSION: 415.54 BROKER: PERSHING LLC	48,899.000 3.32	-162,760.22	0.00	0.00	162,760.22	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	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									
Brazil - USD									
10 Dec 25 11 Dec 25 Settled	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL : B00FSK0 /BBD J.P. MORGAN SECURITIES LLC / 4.26 BCO BRADESCO SA SPON ADR EACH REP 1 PRF NPV PRICE: 3.335 BROKER COMMISSION: 4.26 BROKER: J.P. MORGAN SECURITIES LLC	426.000 3.335	-1,424.97	0.00	0.00	1,424.97	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL : B00FSK0 /BBD CITIGROUP GLOBAL MARKETS INC. / 39.50 BCO BRADESCO SA SPON ADR EACH REP 1 PRF NPV PRICE: 3.3763056 BROKER COMMISSION: 39.50 BROKER: CITIGROUP GLOBAL MARKETS INC.	15,800.000 3.376306	-53,385.13	0.00	0.00	53,385.13	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ J.P. MORGAN SECURITIES LLC / 139.48 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 65.68 BROKER COMMISSION: 139.48 BROKER: J.P. MORGAN SECURITIES LLC	7,026.000 65.68	-461,607.16	0.00	0.00	461,607.16	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ J.P. MORGAN SECURITIES LLC / 0.61 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 65.244918 BROKER COMMISSION: 0.61 BROKER: J.P. MORGAN SECURITIES LLC	61.000 65.2449	-3,980.55	0.00	0.00	3,980.55	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
Purchases									
Equities									
Common stock									
Brazil - USD									
09 Dec 25 11 Dec 25 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LLC / 1,442.53 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 7.6 BROKER COMMISSION: 1,442.53 BROKER: PERSHING LLC	157,826.000 7.60	-1,200,920.13	0.00	0.00	1,200,920.13	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB J.P. MORGAN SECURITIES LLC / 13.75 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 7.5342981 BROKER COMMISSION: 13.75 BROKER: J.P. MORGAN SECURITIES LLC	1,375.000 7.5343	-10,373.41	0.00	0.00	10,373.41	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LLC / 487.61 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 12.32 BROKER COMMISSION: 487.61 BROKER: PERSHING LLC	49,514.000 12.32	-610,500.09	0.00	0.00	610,500.09	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR J.P. MORGAN SECURITIES LLC / 4.31 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 12.1487935 BROKER COMMISSION: 4.31 BROKER: J.P. MORGAN SECURITIES LLC	431.000 12.1488	-5,240.44	0.00	0.00	5,240.44	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									
Brazil - USD									
09 Dec 25 11 Dec 25 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A J.P. MORGAN SECURITIES LLC / 1,870.61 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 11.74 BROKER COMMISSION: 1,870.61 BROKER: J.P. MORGAN SECURITIES LLC	159,052.000 11.74	-1,869,141.09	0.00	0.00	1,869,141.09	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A J.P. MORGAN SECURITIES LLC / 36.07 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 11.5738009 BROKER COMMISSION: 36.07 BROKER: J.P. MORGAN SECURITIES LLC	3,607.000 11.5738	-41,782.77	0.00	0.00	41,782.77	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A J.P. MORGAN SECURITIES LLC / 2,493.52 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 11.6032 BROKER COMMISSION: 2,493.52 BROKER: J.P. MORGAN SECURITIES LLC	249,352.000 11.6032	-2,895,774.65	0.00	0.00	2,895,774.65	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV J.P. MORGAN SECURITIES LLC / 209.33 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.25 BROKER COMMISSION: 209.33 BROKER: J.P. MORGAN SECURITIES LLC	17,684.000 12.25	-216,838.33	0.00	0.00	216,838.33	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									
Equities									
Common stock									
Brazil - USD									
09 Dec 25 11 Dec 25 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV GOLDMAN, SACHS AND CO. / 66.60 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.25 BROKER COMMISSION: 66.60 BROKER: GOLDMAN, SACHS AND CO.	5,626.000 12.25	-68,985.10	0.00	0.00	68,985.10	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV J.P. MORGAN SECURITIES LLC / 31.35 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.403799 BROKER COMMISSION: 31.35 BROKER: J.P. MORGAN SECURITIES LLC	3,135.000 12.4038	-38,917.26	0.00	0.00	38,917.26	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV J.P. MORGAN SECURITIES LLC / 272.82 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.3698999 BROKER COMMISSION: 272.82 BROKER: J.P. MORGAN SECURITIES LLC	27,282.000 12.3699	-337,748.43	0.00	0.00	337,748.43	0.00	0.00	0.00
11 Dec 25 12 Dec 25 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV J.P. MORGAN SECURITIES LLC / 490.75 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.53 BROKER COMMISSION: 490.75 BROKER: J.P. MORGAN SECURITIES LLC	49,075.000 12.53	-615,400.50	0.00	0.00	615,400.50	0.00	0.00	0.00
12 Dec 25 15 Dec 25 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV J.P. MORGAN SECURITIES LLC / 602.25	60,225.000 12.2616	-739,057.11	0.00	0.00	739,057.11	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
	TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.2616 BROKER COMMISSION: 602.25 BROKER: J.P. MORGAN SECURITIES LLC								
15 Dec 25 16 Dec 25 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV J.P. MORGAN SECURITIES LLC / 542.05 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.4938 BROKER COMMISSION: 542.05 BROKER: J.P. MORGAN SECURITIES LLC	54,205.000 12.4938	-677,768.48	0.00	0.00	677,768.48	0.00	0.00	0.00
16 Dec 25 17 Dec 25 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV J.P. MORGAN SECURITIES LLC / 589.19 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.0293 BROKER COMMISSION: 589.19 BROKER: J.P. MORGAN SECURITIES LLC	58,919.000 12.0293	-709,343.52	0.00	0.00	709,343.52	0.00	0.00	0.00
29 Dec 25 30 Dec 25 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV BANK OF AMERICA CORPORATION / 246.04 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 11.8321 BROKER COMMISSION: 246.04 BROKER: BANK OF AMERICA CORPORATION	37,852.000 11.8321	-448,114.69	0.00	0.00	448,114.69	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE J.P. MORGAN SECURITIES LLC / 791.81 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 12.8 BROKER COMMISSION: 791.81 BROKER: J.P. MORGAN SECURITIES LLC	66,427.000 12.80	-851,057.41	0.00	0.00	851,057.41	0.00	0.00	0.00

Purchases

Equities

Common stock

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
Purchases									
Equities									
Common stock									
Brazil - USD									
09 Dec 25 11 Dec 25 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE GOLDMAN, SACHS AND CO. / 2,411.19 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 12.8 BROKER COMMISSION: 2,411.19 BROKER: GOLDMAN, SACHS AND CO.	202,281.000 12.80	-2,591,607.99	0.00	0.00	2,591,607.99	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE J.P. MORGAN SECURITIES LLC / 23.41 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 12.9024989 BROKER COMMISSION: 23.41 BROKER: J.P. MORGAN SECURITIES LLC	2,341.000 12.9025	-30,228.16	0.00	0.00	30,228.16	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU GOLDMAN, SACHS AND CO. / 480.16 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 16.68 BROKER COMMISSION: 480.16 BROKER: GOLDMAN, SACHS AND CO.	38,407.000 16.68	-641,108.92	0.00	0.00	641,108.92	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU J.P. MORGAN SECURITIES LLC / 1,464.55 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 16.68 BROKER COMMISSION: 1,464.55 BROKER: J.P. MORGAN SECURITIES LLC	117,145.000 16.68	-1,955,443.15	0.00	0.00	1,955,443.15	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU J.P. MORGAN SECURITIES LLC / 13.55 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 16.7556974 BROKER COMMISSION: 13.55 BROKER: J.P. MORGAN SECURITIES LLC	1,355.000 16.7557	-22,717.52	0.00	0.00	22,717.52	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
Purchases									
Equities									
Common stock									
Brazil - USD									
02 Oct 25 03 Oct 25 Settled	PAGSEGURO DIGITAL LTD COM USD CLS A SEDOL : BFWK4R7 /PAGS J.P. MORGAN SECURITIES LLC / 8.69 PAGSEGURO DIGITAL COM USD0.000025 CLASS A PRICE: 9.5675028 BROKER COMMISSION: 8.69 BROKER: J.P. MORGAN SECURITIES LLC	869.000 9.5675	-8,322.85	0.00	0.00	8,322.85	0.00	0.00	0.00
Total Brazil - USD			-17,269,550.03	0.00	0.00	17,269,550.03	0.00	0.00	0.00
Canada - CAD									
09 Dec 25 11 Dec 25 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF J.P. MORGAN SECURITIES LLC / 164.17 ERO COPPER CORP COM NPV PRICE: 33.84 BROKER COMMISSION: 164.16 BROKER: J.P. MORGAN SECURITIES LLC	12,212.000 33.84	-298,650.32	0.00	0.00	298,650.32	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF J.P. MORGAN SECURITIES LLC / 7.83 ERO COPPER CORP COM NPV PRICE: 34.3103037 BROKER COMMISSION: 7.83 BROKER: J.P. MORGAN SECURITIES LLC	790.000 34.3103	-19,590.35	0.00	0.00	19,590.35	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF J.P. MORGAN SECURITIES LLC / 768.63 ERO COPPER CORP COM NPV PRICE: 34.4231999 BROKER COMMISSION: 768.63 BROKER: J.P. MORGAN SECURITIES LLC	77,266.000 34.4232	-1,922,339.97	0.00	0.00	1,922,339.97	0.00	0.00	0.00
Total Canada - CAD			-2,240,580.64	0.00	0.00	2,240,580.64	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									
Equities									
Common stock									
Cayman Islands - USD									
19 Dec 25 22 Dec 25 Settled	BULLISH ORD SHS USD0.002 SEDOL : BV6KVT6 /BLSH CABRERA CAPITAL MARKETS LLC / 10.20 BULLISH ORD SHS USD0.002 PRICE: 44.6 BROKER COMMISSION: 10.20 BROKER: CABRERA CAPITAL MARKETS LLC	2,039.000 44.60	-90,949.60	0.00	0.00	90,949.60	0.00	0.00	0.00
Total Cayman Islands - USD			-90,949.60	0.00	0.00	90,949.60	0.00	0.00	0.00
Chile - CLP									
09 Dec 25 11 Dec 25 Settled	ENEL CHILE SA COM NPV SEDOL : BYMLZD6 /ENERSICH J.P. MORGAN SECURITIES LLC / 189.71 ENEL CHILE SA COM NPV PRICE: 72.0 BROKER COMMISSION: 189.71 OTHER CHARGES: 36.04 BROKER: J.P. MORGAN SECURITIES LLC	4,056,402.000 72.00	-316,411.69	0.00	0.00	316,411.69	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	ENEL CHILE SA COM NPV SEDOL : BYMLZD6 /ENERSICH J.P. MORGAN SECURITIES LLC / 1.64 ENEL CHILE SA COM NPV PRICE: 71.6500099 BROKER COMMISSION: 1.63 OTHER CHARGES: 0.31 BROKER: J.P. MORGAN SECURITIES LLC	35,341.000 71.65	-2,728.90	0.00	0.00	2,728.90	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	ENGIE ENERGIA CHILE S.A. SEDOL : BWXTK30 / J.P. MORGAN SECURITIES LLC / 46.56 ENGIE ENERGIA CHILE S.A. PRICE: 1351.5482084 BROKER COMMISSION: 46.56 OTHER CHARGES: 8.84 BROKER: J.P. MORGAN SECURITIES LLC	28,885.000 1,351.5482	-40,544.80	0.00	0.00	40,544.80	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	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									
Chile - CLP									
21 Nov 25 25 Nov 25 Settled	ENGIE ENERGIA CHILE S.A. SEDOL : BWXTK30 / SANTANDER INVESTMENT SECURITIES INC / 11.43 ENGIE ENERGIA CHILE S.A. PRICE: 1325.5573386 BROKER COMMISSION: 11.43 BROKER: SANTANDER INVESTMENT SECURITIES INC	11,528.000 1,325.5573	-16,341.44	0.00	0.00	16,341.44	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / J.P. MORGAN SECURITIES LLC / 191.30 FALABELLA SA COM NPV PRICE: 6161.9000083 BROKER COMMISSION: 191.29 OTHER CHARGES: 36.34 BROKER: J.P. MORGAN SECURITIES LLC	47,794.000 6,161.90	-319,056.10	0.00	0.00	319,056.10	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / J.P. MORGAN SECURITIES LLC / 1.65 FALABELLA SA COM NPV PRICE: 6120.0 BROKER COMMISSION: 1.64 OTHER CHARGES: 0.31 BROKER: J.P. MORGAN SECURITIES LLC	416.000 6,120.00	-2,743.71	0.00	0.00	2,743.71	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	INV LA CONSTRUCCIO COM NPV SEDOL : B6ZJ069 / J.P. MORGAN SECURITIES LLC / 24.29 INV LA CONSTRUCCIO COM NPV PRICE: 13283.2022178 BROKER COMMISSION: 24.28 OTHER CHARGES: 4.61 BROKER: J.P. MORGAN SECURITIES LLC	1,533.000 13,283.2022	-21,148.34	0.00	0.00	21,148.34	0.00	0.00	0.00
Total Chile - CLP			-718,974.98	0.00	0.00	718,974.98	0.00	0.00	0.00
China - 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									
China - USD									
02 Oct 25 03 Oct 25 Settled	ADR FINVOLUTION GROUP SPONSORED ADR SPONADS EACH REP 5 ORD SHS CLASS A SEDOL : BL1H1H0 /FINV J.P. MORGAN SECURITIES LLC / 2.03 FINVOLUTION GROUP SPON ADS EACH REP 5 ORD SHS PRICE: 7.6250246 BROKER COMMISSION: 2.03 BROKER: J.P. MORGAN SECURITIES LLC	203.000 7.625	-1,549.91	0.00	0.00	1,549.91	0.00	0.00	0.00
Total China - USD			-1,549.91	0.00	0.00	1,549.91	0.00	0.00	0.00
Colombia - COP									
02 Oct 25 06 Oct 25 Settled	CEMENTOS ARGOS SA COP416 SEDOL : B89Z692 / J.P. MORGAN SECURITIES LLC / 12.86 CEMENTOS ARGOS SA COP416 PRICE: 10478.1297011 BROKER COMMISSION: 12.86 BROKER: J.P. MORGAN SECURITIES LLC	4,149.000 10,478.1297	-11,195.62	0.00	0.00	11,195.62	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	GPO DE INVERSIONES SURAMERICANA SA COP187.50 SEDOL : BMSK715 / J.P. MORGAN SECURITIES LLC / 10.24 GPO DE INVERSIONES SURAMERICANA SA COP187.50 PRICE: 43197.3783021 BROKER COMMISSION: 10.23 BROKER: J.P. MORGAN SECURITIES LLC	801.000 43,197.3783	-8,910.68	0.00	0.00	8,910.68	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	GRUPO ARGOS S.A. COM COP75.00 SEDOL : B8SGSP6 / J.P. MORGAN SECURITIES LLC / 15.27 GRUPO ARGOS S.A. COM COP75.00 PRICE: 17656.2504002 BROKER COMMISSION: 15.26 BROKER: J.P. MORGAN SECURITIES LLC	2,923.000 17,656.2504	-13,290.71	0.00	0.00	13,290.71	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									
Equities									
Common stock									
Total Colombia - COP			-33,397.01	0.00	0.00	33,397.01	0.00	0.00	0.00
Czech Republic - CZK									
03 Oct 25 07 Oct 25 Settled	COLT CZ GROUP SE CZK0.10 SEDOL : BMYGDM0 / J.P. MORGAN SECURITIES PLC / 6.45 COLT CZ GROUP SE CZK0.10 PRICE: 780.6879194 BROKER COMMISSION: 6.45 BROKER: J.P. MORGAN SECURITIES PLC	149.000 780.6879	-5,617.09	0.00	0.00	5,617.09	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	MONETA MONEY BANK CZK20.00 SEDOL : BD3CQ16 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 149.24 MONETA MONEY BANK CZK20.00 PRICE: 186.5294001 BROKER COMMISSION: 149.23 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	27,872.000 186.5294	-248,879.50	0.00	0.00	248,879.50	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	MONETA MONEY BANK CZK20.00 SEDOL : BD3CQ16 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.32 MONETA MONEY BANK CZK20.00 PRICE: 188.8 BROKER COMMISSION: 1.32 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	243.000 188.80	-2,203.82	0.00	0.00	2,203.82	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	PHILIP MORRIS(CZ) CZK1000 SEDOL : 4874546 / J.P. MORGAN SECURITIES PLC / 14.96 PHILIP MORRIS(CZ) CZK1000 PRICE: 17974.6666666 BROKER COMMISSION: 14.95 BROKER: J.P. MORGAN SECURITIES PLC	15.000 17,974.6667	-13,019.66	0.00	0.00	13,019.66	0.00	0.00	0.00
Total Czech Republic - CZK			-269,720.07	0.00	0.00	269,720.07	0.00	0.00	0.00
Egypt - EGP									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Egypt - EGP									
06 Oct 25 08 Oct 25 Settled	ABOU KIR FERTILIZE EGP1.5 SEDOL : 6005474 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 6.07 ABOU KIR FERTILIZE EGP1.5 PRICE: 54.1609004 BROKER COMMISSION: 6.06 OTHER CHARGES: 8.18 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	4,653.000 54.1609	-5,291.96	0.00	0.00	5,291.96	0.00	0.00	0.00
06 Oct 25 08 Oct 25 Settled	TELECOM EGYPT EGP10 SEDOL : B0S6009 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 13.71 TELECOM EGYPT EGP10 PRICE: 48.5105997 BROKER COMMISSION: 13.71 OTHER CHARGES: 18.48 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	11,738.000 48.5106	-11,957.17	0.00	0.00	11,957.17	0.00	0.00	0.00
Total Egypt - EGP			-17,249.13	0.00	0.00	17,249.13	0.00	0.00	0.00
Greece - EUR									
03 Oct 25 07 Oct 25 Settled	ADMIE (IPTO) HLDG EUR2.12 SEDOL : BYW5KK0 / J.P. MORGAN SECURITIES PLC / 13.12 ADMIE (IPTO) HLDG EUR2.12 PRICE: 3.0780999 BROKER COMMISSION: 13.11 OTHER CHARGES: 3.70 BROKER: J.P. MORGAN SECURITIES PLC	3,163.000 3.0781	-11,421.12	0.00	0.00	11,421.12	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	AEGEAN AIRLINES EUR0.50 SEDOL : B1ZBHG9 / J.P. MORGAN SECURITIES PLC / 44.72 AEGEAN AIRLINES EUR0.50 PRICE: 13.4630981 BROKER COMMISSION: 44.72 OTHER CHARGES: 12.63 BROKER: J.P. MORGAN SECURITIES PLC	2,466.000 13.4631	-38,946.19	0.00	0.00	38,946.19	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									
Equities									
Common stock									
Greece - EUR									
24 Nov 25 26 Nov 25 Settled	AEGEAN AIRLINES EUR0.50 SEDOL : B1ZBHG9 / INSTINET EUROPE LIMITED / 7.98 AEGEAN AIRLINES EUR0.50 PRICE: 13.738396 BROKER COMMISSION: 7.98 OTHER CHARGES: 5.18 BROKER: INSTINET EUROPE LIMITED	1,010.000 13.7384	-15,972.40	0.00	0.00	15,972.40	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	MOTOR OIL REFIN SA EUR0.75 SEDOL : 5996234 / J.P. MORGAN SECURITIES PLC / 9.69 MOTOR OIL REFIN SA EUR0.75 PRICE: 25.5 BROKER COMMISSION: 9.68 OTHER CHARGES: 2.74 BROKER: J.P. MORGAN SECURITIES PLC	282.000 25.50	-8,435.61	0.00	0.00	8,435.61	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	PIRAEUS FINANCIAL HOLDINGS SEDOL : BNC0DB0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 158.81 PIRAEUS FINANCIAL HOLDINGS PRICE: 7.18 BROKER COMMISSION: 158.80 OTHER CHARGES: 86.02 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	31,710.000 7.18	-264,920.29	0.00	0.00	264,920.29	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	PIRAEUS FINANCIAL HOLDINGS SEDOL : BNC0DB0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.39 PIRAEUS FINANCIAL HOLDINGS PRICE: 7.2 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.75 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	276.000 7.20	-2,315.64	0.00	0.00	2,315.64	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 213.76	17,085.000 17.9378	-356,597.82	0.00	0.00	356,597.82	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
	PUBLIC POWER CORP EUR2.48 PRICE: 17.9377998 BROKER COMMISSION: 213.76 OTHER CHARGES: 115.78 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
11 Dec 25 15 Dec 25 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.86 PUBLIC POWER CORP EUR2.48 PRICE: 17.9220134 BROKER COMMISSION: 1.86 OTHER CHARGES: 1.01 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	149.000 17.922	-3,111.73	0.00	0.00	3,111.73	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / MORGAN STANLEY AND CO., LLC / 61.17 PUBLIC POWER CORP EUR2.48 PRICE: 17.8835216 BROKER COMMISSION: 61.16 OTHER CHARGES: 49.69 BROKER: MORGAN STANLEY AND CO., LLC	7,292.000 17.883521	-153,038.74	0.00	0.00	153,038.74	0.00	0.00	0.00
22 Dec 25 29 Dec 25 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / BARCLAYS CAPITAL / 16.97 PUBLIC POWER CORP EUR2.48 PRICE: 18.0070079 BROKER COMMISSION: 16.96 OTHER CHARGES: 13.78 BROKER: BARCLAYS CAPITAL	2,012.000 18.007009	-42,456.20	0.00	0.00	42,456.20	0.00	0.00	0.00
23 Dec 25 30 Dec 25 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / UBS AG LONDON BRANCH / 12.23 PUBLIC POWER CORP EUR2.48 PRICE: 17.9732918 BROKER COMMISSION: 12.23 OTHER CHARGES: 9.94 BROKER: UBS AG LONDON BRANCH	1,446.000 17.97329	-30,594.78	0.00	0.00	30,594.78	0.00	0.00	0.00
Total Greece - EUR			-927,810.52	0.00	0.00	927,810.52	0.00	0.00	0.00

Purchases

Equities

Common stock

Greece - EUR

Hungary - HUF

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Hungary - HUF									
09 Dec 25 11 Dec 25 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT MERRILL LYNCH INTERNATIONAL LIMITED / 1,091.26 CHEMICAL WORKS HUF100 PRICE: 9632.5 BROKER COMMISSION: 1,091.25 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	30,000.000 9,632.50	-874,099.03	0.00	0.00	874,099.03	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT MORGAN STANLEY AND CO.INTRNTNAL PLC / 1,182.43 CHEMICAL WORKS HUF100 PRICE: 9675.4548999 BROKER COMMISSION: 1,182.43 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	67,421.000 9,675.4549	-1,971,900.14	0.00	0.00	1,971,900.14	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT J.P. MORGAN SECURITIES PLC / 529.10 CHEMICAL WORKS HUF100 PRICE: 9702.5 BROKER COMMISSION: 529.09 BROKER: J.P. MORGAN SECURITIES PLC	30,000.000 9,702.50	-882,360.78	0.00	0.00	882,360.78	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT MORGAN STANLEY AND CO.INTRNTNAL PLC / 19.94 CHEMICAL WORKS HUF100 PRICE: 9731.0271022 BROKER COMMISSION: 19.94 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,125.000 9,731.0271	-33,253.23	0.00	0.00	33,253.23	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	MAGYAR TELEKOM HUF100 SEDOL : 4577469 / UBS AG LONDON BRANCH / 12.73 MAGYAR TELEKOM HUF100 PRICE: 1819.3742016 BROKER COMMISSION: 12.73 BROKER: UBS AG LONDON BRANCH	2,023.000 1,819.3742	-11,082.87	0.00	0.00	11,082.87	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	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									
Hungary - HUF									
09 Dec 25 11 Dec 25 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 725.74 OTP BANK NYRT HUF100 PRICE: 33830.0 BROKER COMMISSION: 725.73 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	11,835.000 33,830.00	-1,210,287.63	0.00	0.00	1,210,287.63	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 6.34 OTP BANK NYRT HUF100 PRICE: 33770.0 BROKER COMMISSION: 6.33 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	103.000 33,770.00	-10,565.52	0.00	0.00	10,565.52	0.00	0.00	0.00
Total Hungary - HUF			-4,993,549.20	0.00	0.00	4,993,549.20	0.00	0.00	0.00
India - USD									
09 Dec 25 11 Dec 25 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB GOLDMAN, SACHS AND CO. / 542.19 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 35.17 BROKER COMMISSION: 542.19 BROKER: GOLDMAN, SACHS AND CO.	35,494.000 35.17	-1,248,866.17	0.00	0.00	1,248,866.17	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB J.P. MORGAN SECURITIES LLC / 1,136.41 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 35.17 BROKER COMMISSION: 1,136.41 BROKER: J.P. MORGAN SECURITIES LLC	74,394.000 35.17	-2,617,573.39	0.00	0.00	2,617,573.39	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	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									
India - USD									
10 Dec 25 11 Dec 25 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB J.P. MORGAN SECURITIES LLC / 1,390.96 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 35.2531 BROKER COMMISSION: 1,390.96 BROKER: J.P. MORGAN SECURITIES LLC	139,096.000 35.2531	-4,904,956.16	0.00	0.00	4,904,956.16	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB J.P. MORGAN SECURITIES LLC / 32.91 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 35.2996991 BROKER COMMISSION: 32.91 BROKER: J.P. MORGAN SECURITIES LLC	3,291.000 35.2997	-116,204.22	0.00	0.00	116,204.22	0.00	0.00	0.00
11 Dec 25 12 Dec 25 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB J.P. MORGAN SECURITIES LLC / 1,248.19 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 35.8031999 BROKER COMMISSION: 1,248.19 BROKER: J.P. MORGAN SECURITIES LLC	124,819.000 35.8032	-4,470,167.81	0.00	0.00	4,470,167.81	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB MORGAN STANLEY AND CO., LLC / 50.50 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 35.933495 BROKER COMMISSION: 50.50 BROKER: MORGAN STANLEY AND CO., LLC	20,200.000 35.933495	-725,907.10	0.00	0.00	725,907.10	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	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									
India - USD									
22 Dec 25 23 Dec 25 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB CITIGROUP GLOBAL MARKETS INC. / 8.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 36.2898937 BROKER COMMISSION: 8.00 BROKER: CITIGROUP GLOBAL MARKETS INC.	3,200.000 36.289893	-116,135.66	0.00	0.00	116,135.66	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN J.P. MORGAN SECURITIES LLC / 1,293.98 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 30.37 BROKER COMMISSION: 1,293.98 BROKER: J.P. MORGAN SECURITIES LLC	88,900.000 30.37	-2,701,186.98	0.00	0.00	2,701,186.98	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN GOLDMAN, SACHS AND CO. / 214.75 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 30.37 BROKER COMMISSION: 214.75 BROKER: GOLDMAN, SACHS AND CO.	14,754.000 30.37	-448,293.73	0.00	0.00	448,293.73	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN J.P. MORGAN SECURITIES LLC / 2,008.42 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 30.2375 BROKER COMMISSION: 2,008.42 BROKER: J.P. MORGAN SECURITIES LLC	200,842.000 30.2375	-6,074,968.40	0.00	0.00	6,074,968.40	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN J.P. MORGAN SECURITIES LLC / 26.73	2,673.000 30.1551	-80,631.31	0.00	0.00	80,631.31	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
	ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 30.1550991 BROKER COMMISSION: 26.73 BROKER: J.P. MORGAN SECURITIES LLC								
29 Dec 25 30 Dec 25 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN BANK OF AMERICA CORPORATION / 68.82 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 29.8217001 BROKER COMMISSION: 68.82 BROKER: BANK OF AMERICA CORPORATION	10,587.000 29.8217	-315,791.16	0.00	0.00	315,791.16	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY J.P. MORGAN SECURITIES LLC / 1,951.35 INFOSYS LIMITED ADR PRICE: 17.75 BROKER COMMISSION: 1,951.35 BROKER: J.P. MORGAN SECURITIES LLC	154,105.000 17.75	-2,737,315.10	0.00	0.00	2,737,315.10	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY GOLDMAN, SACHS AND CO. / 910.37 INFOSYS LIMITED ADR PRICE: 17.75 BROKER COMMISSION: 910.37 BROKER: GOLDMAN, SACHS AND CO.	71,895.000 17.75	-1,277,046.62	0.00	0.00	1,277,046.62	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY J.P. MORGAN SECURITIES LLC / 19.84 INFOSYS LIMITED ADR PRICE: 17.7946975 BROKER COMMISSION: 19.84 BROKER: J.P. MORGAN SECURITIES LLC	1,984.000 17.7947	-35,324.52	0.00	0.00	35,324.52	0.00	0.00	0.00
Total India - USD			-27,870,368.33	0.00	0.00	27,870,368.33	0.00	0.00	0.00

Purchases

Equities

Common stock

India - USD

Indonesia - IDR

◆ 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									
Indonesia - IDR									
03 Oct 25 07 Oct 25 Settled	ANEKA TAMBANG TBK IDR100 SEDOL : 6053859 / INSTINET PACIFIC LIMITED / 40.24 ANEKA TAMBANG TBK IDR100 PRICE: 3127.0528 BROKER COMMISSION: 40.24 OTHER CHARGES: 19.00 BROKER: INSTINET PACIFIC LIMITED	185,600.000 3,127.0528	-35,053.58	0.00	0.00	35,053.58	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	ANEKA TAMBANG TBK IDR100 SEDOL : 6053859 / CLSA LIMITED / 7.04 ANEKA TAMBANG TBK IDR100 PRICE: 2934.7434042 BROKER COMMISSION: 7.03 OTHER CHARGES: 6.48 BROKER: CLSA LIMITED	79,900.000 2,934.7434	-14,092.76	0.00	0.00	14,092.76	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ANEKA TAMBANG TBK IDR100 SEDOL : 6053859 / INSTINET PACIFIC LIMITED / 461.88 ANEKA TAMBANG TBK IDR100 PRICE: 2926.6708 BROKER COMMISSION: 461.88 OTHER CHARGES: 627.00 BROKER: INSTINET PACIFIC LIMITED	6,585,000.000 2,926.6708	-1,155,799.93	0.00	0.00	1,155,799.93	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ANEKA TAMBANG TBK IDR100 SEDOL : 6053859 / JPMORGAN SECURITIES (ASIA PACIFIC) / 6.09 ANEKA TAMBANG TBK IDR100 PRICE: 2950.0 BROKER COMMISSION: 6.08 OTHER CHARGES: 5.28 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	57,400.000 2,950.00	-10,160.01	0.00	0.00	10,160.01	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	ASTRA AGRO LESTARI IDR500 SEDOL : 6092498 / INSTINET PACIFIC LIMITED / 32.71 ASTRA AGRO LESTARI IDR500 PRICE: 7900.7538 BROKER COMMISSION: 32.70 OTHER CHARGES: 15.44 BROKER: INSTINET PACIFIC LIMITED	59,700.000 7,900.7538	-28,488.00	0.00	0.00	28,488.00	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									
Indonesia - IDR									
24 Nov 25 26 Nov 25 Settled	ASTRA AGRO LESTARI IDR500 SEDOL : 6092498 / CLSA LIMITED / 6.36 ASTRA AGRO LESTARI IDR500 PRICE: 7782.5368014 BROKER COMMISSION: 6.35 OTHER CHARGES: 5.85 BROKER: CLSA LIMITED	27,200.000 7,782.5368	-12,722.41	0.00	0.00	12,722.41	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / INSTINET PACIFIC LIMITED / 956.64 BK RAKYAT IDR50 PRICE: 3670.3593 BROKER COMMISSION: 956.64 OTHER CHARGES: 1,298.64 BROKER: INSTINET PACIFIC LIMITED	10,875,200.000 3,670.3593	-2,393,860.52	0.00	0.00	2,393,860.52	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / JPMORGAN SECURITIES (ASIA PACIFIC) / 12.70 BK RAKYAT IDR50 PRICE: 3680.0 BROKER COMMISSION: 12.70 OTHER CHARGES: 11.03 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	96,000.000 3,680.00	-21,197.24	0.00	0.00	21,197.24	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	ELANG MAHKOTA IDR20 SEDOL : B5NM8S1 / INSTINET PACIFIC LIMITED / 22.85 ELANG MAHKOTA IDR20 PRICE: 1540.0 BROKER COMMISSION: 22.85 OTHER CHARGES: 10.78 BROKER: INSTINET PACIFIC LIMITED	214,000.000 1,540.00	-19,904.61	0.00	0.00	19,904.61	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	INDOCEMENT TUNGGAL IDR500 SEDOL : 6454861 /PITPF INSTINET PACIFIC LIMITED / 3.85 INDOCEMENT TUNGGAL IDR500 PRICE: 6530.0 BROKER COMMISSION: 3.84 OTHER CHARGES: 1.81 BROKER: INSTINET PACIFIC LIMITED	8,500.000 6,530.00	-3,352.36	0.00	0.00	3,352.36	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									
Indonesia - IDR									
09 Dec 25 11 Dec 25 Settled	KALBE FARMA IDR10 SEDOL : B7311V6 / INSTINET PACIFIC LIMITED / 79.34 KALBE FARMA IDR10 PRICE: 1170.0 BROKER COMMISSION: 79.33 OTHER CHARGES: 107.69 BROKER: INSTINET PACIFIC LIMITED	2,829,300.000 1,170.00	-198,526.22	0.00	0.00	198,526.22	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	KALBE FARMA IDR10 SEDOL : B7311V6 / JPMORGAN SECURITIES (ASIA PACIFIC) / 1.03 KALBE FARMA IDR10 PRICE: 1160.0 BROKER COMMISSION: 1.03 OTHER CHARGES: 0.89 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	24,700.000 1,160.00	-1,719.16	0.00	0.00	1,719.16	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	PERUSAHAAN GAS NEGARA PERSERO TBK PT SEDOL : 6719764 / INSTINET PACIFIC LIMITED / 38.88 PERUSAHAAN GAS NEGARA TBK PT PRICE: 1657.9347 BROKER COMMISSION: 38.87 OTHER CHARGES: 18.35 BROKER: INSTINET PACIFIC LIMITED	338,200.000 1,657.9347	-33,865.71	0.00	0.00	33,865.71	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	PERUSAHAAN GAS NEGARA PERSERO TBK PT SEDOL : 6719764 / CLSA LIMITED / 7.43 PERUSAHAAN GAS NEGARA TBK PT PRICE: 1737.0505969 BROKER COMMISSION: 7.42 OTHER CHARGES: 6.83 BROKER: CLSA LIMITED	142,400.000 1,737.0506	-14,866.26	0.00	0.00	14,866.26	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI INSTINET PACIFIC LIMITED / 931.58	9,013,000.000 4,312.6657	-2,331,139.03	0.00	0.00	2,331,139.03	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
	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 4312.6657 BROKER COMMISSION: 931.57 OTHER CHARGES: 1,264.61 BROKER: INSTINET PACIFIC LIMITED								
11 Dec 25 15 Dec 25 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI JPMORGAN SECURITIES (ASIA PACIFIC) / 12.45 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 4350.0 BROKER COMMISSION: 12.45 OTHER CHARGES: 10.81 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	79,600.000 4,350.00	-20,776.04	0.00	0.00	20,776.04	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SEMEN INDONESIA PERSERO TBK PT SEDOL : 6795236 / INSTINET PACIFIC LIMITED / 433.89 SEMEN INDONESIA PERSERO TBK PT PRICE: 2891.3604 BROKER COMMISSION: 433.88 OTHER CHARGES: 589.00 BROKER: INSTINET PACIFIC LIMITED	6,261,400.000 2,891.3604	-1,085,742.12	0.00	0.00	1,085,742.12	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SEMEN INDONESIA PERSERO TBK PT SEDOL : 6795236 / MACQUARIE SECURITIES AUSTRALIA LTD / 468.67 SEMEN INDONESIA PERSERO TBK PT PRICE: 2857.8281 BROKER COMMISSION: 468.67 OTHER CHARGES: 228.71 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	2,737,100.000 2,857.8281	-469,370.92	0.00	0.00	469,370.92	0.00	0.00	0.00

Purchases

Equities

Common stock

Indonesia - IDR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Indonesia - IDR									
11 Dec 25 15 Dec 25 Settled	SEMEN INDONESIA PERSERO TBK PT SEDOL : 6795236 / JPMORGAN SECURITIES (ASIA PACIFIC) / 8.09 SEMEN INDONESIA PERSERO TBK PT PRICE: 2830.2013 BROKER COMMISSION: 8.09 OTHER CHARGES: 7.02 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	79,500.000 2,830.2013	-13,500.34	0.00	0.00	13,500.34	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	TRIPUTRA AGRO PERS IDR100 SEDOL : BNVTTV0 / INSTINET PACIFIC LIMITED / 46.36 TRIPUTRA AGRO PERS IDR100 PRICE: 1760.4265 BROKER COMMISSION: 46.36 OTHER CHARGES: 21.89 BROKER: INSTINET PACIFIC LIMITED	379,800.000 1,760.4265	-40,382.39	0.00	0.00	40,382.39	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	TRIPUTRA AGRO PERS IDR100 SEDOL : BNVTTV0 / CLSA LIMITED / 8.07 TRIPUTRA AGRO PERS IDR100 PRICE: 1750.228 BROKER COMMISSION: 8.06 OTHER CHARGES: 7.42 BROKER: CLSA LIMITED	153,500.000 1,750.228	-16,146.64	0.00	0.00	16,146.64	0.00	0.00	0.00
Total Indonesia - IDR			-7,920,666.25	0.00	0.00	7,920,666.25	0.00	0.00	0.00
Korea, Republic of - KRW									
19 Dec 25 23 Dec 25 Settled	(U) WONIK IPS COM STK SEDOL : BZ8TP86 / J.P. MORGAN SECURITIES (FAR EAST) / 30.88 (U) WONIK IPS COM STK PRICE: 57643.3607738 BROKER COMMISSION: 30.88 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	2,636.000 57,643.361153	-102,970.86	0.00	0.00	102,970.86	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									
Equities									
Common stock									
Korea, Republic of - KRW									
24 Nov 25 26 Nov 25 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / J.P. MORGAN SECURITIES (FAR EAST) / 7.65 BNK FINANCIAL GROUP INC PRICE: 14866.2143611 BROKER COMMISSION: 7.65 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,894.000 14,866.2144	-19,133.62	0.00	0.00	19,133.62	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / CITIGROUP GLOBAL MARKETS KOREA SEC / 108.26 BNK FINANCIAL GROUP INC PRICE: 15477.9294193 BROKER COMMISSION: 108.26 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	17,101.000 15,477.9294	-180,548.70	0.00	0.00	180,548.70	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / J.P. MORGAN SECURITIES (FAR EAST) / 0.93 BNK FINANCIAL GROUP INC PRICE: 15374.0939597 BROKER COMMISSION: 0.93 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	149.000 15,374.094	-1,558.73	0.00	0.00	1,558.73	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / CITIGROUP GLOBAL MARKETS KOREA SEC / 79.67 CELLTRION INC KRW1000 PRICE: 187300.0 BROKER COMMISSION: 79.67 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,040.000 187,300.00	-132,871.28	0.00	0.00	132,871.28	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / J.P. MORGAN SECURITIES (FAR EAST) / 0.69	9.000 187,255.5556	-1,146.76	0.00	0.00	1,146.76	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
	CELLTRION INC KRW1000 PRICE: 187255.5555555 BROKER COMMISSION: 0.68 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
09 Dec 25 11 Dec 25 Settled	CJ CHEILJEDANG KRW SEDOL : B2492F5 / CITIGROUP GLOBAL MARKETS KOREA SEC / 71.55 CJ CHEILJEDANG KRW PRICE: 209500.0 BROKER COMMISSION: 71.55 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	835.000 209,500.00	-119,324.74	0.00	0.00	119,324.74	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	CJ CHEILJEDANG KRW SEDOL : B2492F5 / J.P. MORGAN SECURITIES (FAR EAST) / 0.59 CJ CHEILJEDANG KRW PRICE: 206857.1428571 BROKER COMMISSION: 0.59 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	7.000 206,857.1429	-985.29	0.00	0.00	985.29	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	DB HITEK CO., LTD SEDOL : 6407757 / CITIGROUP GLOBAL MARKETS KOREA SEC / 69.15 DB HITEK CO., LTD PRICE: 64900.0 BROKER COMMISSION: 69.15 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	2,605.000 64,900.00	-115,322.07	0.00	0.00	115,322.07	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	DB HITEK CO., LTD SEDOL : 6407757 / J.P. MORGAN SECURITIES (FAR EAST) / 0.62 DB HITEK CO., LTD PRICE: 66295.6521739 BROKER COMMISSION: 0.62 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	23.000 66,295.6522	-1,037.55	0.00	0.00	1,037.55	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	DB HITEK CO., LTD SEDOL : 6407757 / INSTINET EUROPE LIMITED / 11.50	868.000 65,204.570138	-38,354.59	0.00	0.00	38,354.59	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DB HITEK CO., LTD PRICE: 65204.5691244 BROKER COMMISSION: 11.50 BROKER: INSTINET EUROPE LIMITED								
09 Dec 25 11 Dec 25 Settled	DONGSUNG FINETEC C KRW500 SEDOL : 6174686 / CITIGROUP GLOBAL MARKETS KOREA SEC / 83.81 DONGSUNG FINETEC C KRW500 PRICE: 26715.6975228 BROKER COMMISSION: 83.81 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	7,670.000 26,715.6975	-139,772.54	0.00	0.00	139,772.54	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	DONGSUNG FINETEC C KRW500 SEDOL : 6174686 / J.P. MORGAN SECURITIES (FAR EAST) / 0.70 DONGSUNG FINETEC C KRW500 PRICE: 25747.761194 BROKER COMMISSION: 0.70 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	67.000 25,747.7612	-1,173.84	0.00	0.00	1,173.84	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	EUGENE TECHNOLOGY KRW500 SEDOL : B0TBHH9 / CLSA SECURITIES KOREA LTD. / 11.55 EUGENE TECHNOLOGY KRW500 PRICE: 77698.1718464 BROKER COMMISSION: 11.54 BROKER: CLSA SECURITIES KOREA LTD.	547.000 77,698.1718	-28,881.18	0.00	0.00	28,881.18	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / CITIGROUP GLOBAL MARKETS KOREA SEC / 1,174.81 HANA FINANCIAL GRP KRW5000 PRICE: 92942.6948839 BROKER COMMISSION: 1,174.80 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	30,903.000 92,942.6949	-1,959,187.01	0.00	0.00	1,959,187.01	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Korea, Republic of - KRW									
11 Dec 25 15 Dec 25 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / J.P. MORGAN SECURITIES (FAR EAST) / 10.20 HANA FINANCIAL GRP KRW5000 PRICE: 92917.8438661 BROKER COMMISSION: 10.19 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	269.000 92,917.8439	-17,007.75	0.00	0.00	17,007.75	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	HANKUK CARBON CO KRW500 SEDOL : 6153180 / CITIGROUP GLOBAL MARKETS KOREA SEC / 27.54 HANKUK CARBON CO KRW500 PRICE: 30100.0 BROKER COMMISSION: 27.54 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	2,237.000 30,100.00	-45,929.58	0.00	0.00	45,929.58	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	HANKUK CARBON CO KRW500 SEDOL : 6153180 / J.P. MORGAN SECURITIES (FAR EAST) / 0.23 HANKUK CARBON CO KRW500 PRICE: 29915.7894736 BROKER COMMISSION: 0.23 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	19.000 29,915.7895	-386.77	0.00	0.00	386.77	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	HANSOL CHEMICAL CO KRW5000 SEDOL : 6988155 / CLSA SECURITIES KOREA LTD. / 5.40 HANSOL CHEMICAL CO KRW5000 PRICE: 211632.9787234 BROKER COMMISSION: 5.40 BROKER: CLSA SECURITIES KOREA LTD.	94.000 211,632.9787	-13,518.48	0.00	0.00	13,518.48	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / CITIGROUP GLOBAL MARKETS KOREA SEC / 434.68	1,107.000 960,000.00	-724,901.24	0.00	0.00	724,901.24	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
	HANWHA AEROSPACE CO LTD PRICE: 960000.0 BROKER COMMISSION: 434.67 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
11 Dec 25 15 Dec 25 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / J.P. MORGAN SECURITIES (FAR EAST) / 3.75 HANWHA AEROSPACE CO LTD PRICE: 919100.0 BROKER COMMISSION: 3.75 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	10.000 919,100.00	-6,254.01	0.00	0.00	6,254.01	0.00	0.00	0.00
29 Dec 25 02 Jan 26 Pending	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / J.P. MORGAN SECURITIES (FAR EAST) / 24.17 HANWHA AEROSPACE CO LTD PRICE: 944447.057377 BROKER COMMISSION: 24.17 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	122.000 944,447.058824	-80,593.26	0.00	0.00	80,593.26	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 562.77 HANWHA ENGINE KRW1000 PRICE: 46389.7787855 BROKER COMMISSION: 562.76 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	29,659.000 46,389.7788	-938,509.76	0.00	0.00	938,509.76	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / J.P. MORGAN SECURITIES (FAR EAST) / 4.80 HANWHA ENGINE KRW1000 PRICE: 45562.4031007 BROKER COMMISSION: 4.79 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	258.000 45,562.4031	-7,998.74	0.00	0.00	7,998.74	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Korea, Republic of - KRW									
09 Dec 25 11 Dec 25 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / CITIGROUP GLOBAL MARKETS KOREA SEC / 1,007.37 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 212535.4245771 BROKER COMMISSION: 1,007.37 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	11,588.000 212,535.4246	-1,679,963.33	0.00	0.00	1,679,963.33	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / J.P. MORGAN SECURITIES (FAR EAST) / 8.56 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 207732.6732673 BROKER COMMISSION: 8.56 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	101.000 207,732.6733	-14,276.50	0.00	0.00	14,276.50	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / CITIGROUP GLOBAL MARKETS KOREA SEC / 292.40 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 848000.0 BROKER COMMISSION: 292.39 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	843.000 848,000.00	-487,622.14	0.00	0.00	487,622.14	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / J.P. MORGAN SECURITIES (FAR EAST) / 2.47 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 864000.0 BROKER COMMISSION: 2.46 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	7.000 864,000.00	-4,115.35	0.00	0.00	4,115.35	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									
Equities									
Common stock									
Korea, Republic of - KRW									
09 Dec 25 11 Dec 25 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / CITIGROUP GLOBAL MARKETS KOREA SEC / 965.74 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 577000.0 BROKER COMMISSION: 965.74 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	4,092.000 577,000.00	-1,610,539.68	0.00	0.00	1,610,539.68	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / J.P. MORGAN SECURITIES (FAR EAST) / 8.34 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 568055.5555555 BROKER COMMISSION: 8.34 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	36.000 568,055.5556	-13,915.18	0.00	0.00	13,915.18	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / CITIGROUP GLOBAL MARKETS KOREA SEC / 1,394.70 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 447423.9601102 BROKER COMMISSION: 1,394.70 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	7,621.000 447,423.9601	-2,325,900.81	0.00	0.00	2,325,900.81	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / J.P. MORGAN SECURITIES (FAR EAST) / 12.02	66.000 446,242.4242	-20,040.58	0.00	0.00	20,040.58	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
	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 446242.4242424 BROKER COMMISSION: 12.01 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
24 Dec 25 29 Dec 25 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / MORGAN STANLEY AND CO. INTL / 45.94 HYOSUNG HEAVY INDU KRW5000 PRICE: 1801053.1138211 BROKER COMMISSION: 45.93 BROKER: MORGAN STANLEY AND CO. INTL	123.000 1,801,053.118908	-153,163.71	0.00	0.00	153,163.71	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	HYUNDAI DEPT STORE KRW5000 SEDOL : 6568610 / CLSA SECURITIES KOREA LTD. / 5.07 HYUNDAI DEPT STORE KRW5000 PRICE: 92889.5522388 BROKER COMMISSION: 5.06 BROKER: CLSA SECURITIES KOREA LTD.	201.000 92,889.5522	-12,687.60	0.00	0.00	12,687.60	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	HYUNDAI GF HOLDINGS KRW500 SEDOL : 6489302 / CLSA SECURITIES KOREA LTD. / 6.03 HYUNDAI GF HOLDINGS KRW500 PRICE: 8186.013289 BROKER COMMISSION: 6.02 BROKER: CLSA SECURITIES KOREA LTD.	2,709.000 8,186.0133	-15,069.48	0.00	0.00	15,069.48	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 3,082.50 HYUNDAI MOBIS KRW5000 PRICE: 358303.3090857 BROKER COMMISSION: 3,082.49 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	21,033.000 358,303.3091	-5,140,578.92	0.00	0.00	5,140,578.92	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Korea, Republic of - KRW									
11 Dec 25 15 Dec 25 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 J.P. MORGAN SECURITIES (FAR EAST) / 28.16 HYUNDAI MOBIS KRW5000 PRICE: 371018.8172043 BROKER COMMISSION: 28.15 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	186.000 371,018.8172	-46,957.43	0.00	0.00	46,957.43	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 566.18 HYUNDAI ROTEM CO L KRW5000 PRICE: 192200.0 BROKER COMMISSION: 566.18 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	7,202.000 192,200.00	-944,205.42	0.00	0.00	944,205.42	0.00	0.00	0.00
12 Dec 25 16 Dec 25 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 4.77 HYUNDAI ROTEM CO L KRW5000 PRICE: 185811.1111111 BROKER COMMISSION: 4.76 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	63.000 185,811.1111	-7,951.07	0.00	0.00	7,951.07	0.00	0.00	0.00
29 Dec 25 02 Jan 26 Pending	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / J.P. MORGAN SECURITIES (FAR EAST) / 61.37 HYUNDAI ROTEM CO L KRW5000 PRICE: 188875.3660426 BROKER COMMISSION: 61.37 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,549.000 188,875.366677	-204,638.82	0.00	0.00	204,638.82	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	HYUNDAI STEEL CO KRW5000 SEDOL : 6461850 / CITIGROUP GLOBAL MARKETS KOREA SEC / 36.52	2,886.000 30,939.1545	-60,906.66	0.00	0.00	60,906.66	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
	HYUNDAI STEEL CO KRW5000 PRICE: 30939.1545391 BROKER COMMISSION: 36.52 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
11 Dec 25 15 Dec 25 Settled	HYUNDAI STEEL CO KRW5000 SEDOL : 6461850 / J.P. MORGAN SECURITIES (FAR EAST) / 0.32 HYUNDAI STEEL CO KRW5000 PRICE: 31266.0 BROKER COMMISSION: 0.31 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	25.000 31,266.00	-531.87	0.00	0.00	531.87	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	HYUNDAI STEEL CO KRW5000 SEDOL : 6461850 / INSTINET EUROPE LIMITED / 6.99 HYUNDAI STEEL CO KRW5000 PRICE: 30334.9955869 BROKER COMMISSION: 6.98 BROKER: INSTINET EUROPE LIMITED	1,133.000 30,334.995587	-23,291.29	0.00	0.00	23,291.29	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	IM FINANCIAL GROUP CO LTD SEDOL : B68N347 / CLSA SECURITIES KOREA LTD. / 7.66 IM FINANCIAL GROUP CO LTD PRICE: 14167.3329984 BROKER COMMISSION: 7.66 BROKER: CLSA SECURITIES KOREA LTD.	1,991.000 14,167.333	-19,167.97	0.00	0.00	19,167.97	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	IM FINANCIAL GROUP CO LTD SEDOL : B68N347 / CITIGROUP GLOBAL MARKETS KOREA SEC / 146.13 IM FINANCIAL GROUP CO LTD PRICE: 14466.7033812 BROKER COMMISSION: 146.12 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	24,695.000 14,466.7034	-243,690.50	0.00	0.00	243,690.50	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Korea, Republic of - KRW									
11 Dec 25 15 Dec 25 Settled	IM FINANCIAL GROUP CO LTD SEDOL : B68N347 / J.P. MORGAN SECURITIES (FAR EAST) / 1.25 IM FINANCIAL GROUP CO LTD PRICE: 14217.6279069 BROKER COMMISSION: 1.24 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	215.000 14,217.6279	-2,079.99	0.00	0.00	2,079.99	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / J.P. MORGAN SECURITIES (FAR EAST) / 16.16 KAKAO CORP KRW100 PRICE: 58004.2676878 BROKER COMMISSION: 16.16 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,371.000 58,004.267844	-53,891.10	0.00	0.00	53,891.10	0.00	0.00	0.00
24 Dec 25 29 Dec 25 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 24.78 KAKAO CORP KRW100 PRICE: 59355.2523596 BROKER COMMISSION: 24.77 BROKER: MORGAN STANLEY AND CO. INTL	2,013.000 59,355.252595	-82,608.96	0.00	0.00	82,608.96	0.00	0.00	0.00
29 Dec 25 02 Jan 26 Pending	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 15.53 KAKAO CORP KRW100 PRICE: 60282.4763843 BROKER COMMISSION: 15.52 BROKER: MORGAN STANLEY AND CO. INTL	1,228.000 60,282.476432	-51,778.65	0.00	0.00	51,778.65	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	KANGWON LAND INC KRW500 SEDOL : 6683449 / CLSA SECURITIES KOREA LTD. / 6.31	1,302.000 17,840.9985	-15,785.08	0.00	0.00	15,785.08	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
	KANGWON LAND INC KRW500 PRICE: 17840.9984639 BROKER COMMISSION: 6.31 BROKER: CLSA SECURITIES KOREA LTD.								
09 Dec 25 11 Dec 25 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 3,451.16 KB FINANCIAL GROUP KRW5000 PRICE: 125966.9694992 BROKER COMMISSION: 3,451.16 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	66,982.000 125,966.9695	-5,755,390.32	0.00	0.00	5,755,390.32	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / J.P. MORGAN SECURITIES (FAR EAST) / 30.46 KB FINANCIAL GROUP KRW5000 PRICE: 126519.5762711 BROKER COMMISSION: 30.45 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	590.000 126,519.5763	-50,793.16	0.00	0.00	50,793.16	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	KCC CORP KRW5000 SEDOL : 6490917 / CLSA SECURITIES KOREA LTD. / 7.49 KCC CORP KRW5000 PRICE: 405617.6470588 BROKER COMMISSION: 7.49 BROKER: CLSA SECURITIES KOREA LTD.	68.000 405,617.6471	-18,743.14	0.00	0.00	18,743.14	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / CITIGROUP GLOBAL MARKETS KOREA SEC / 852.25 KOREA ELEC POWER KRW5000 PRICE: 50800.0 BROKER COMMISSION: 852.25 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	41,016.000 50,800.00	-1,421,271.37	0.00	0.00	1,421,271.37	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Korea, Republic of - KRW									
11 Dec 25 15 Dec 25 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / J.P. MORGAN SECURITIES (FAR EAST) / 7.20 KOREA ELEC POWER KRW5000 PRICE: 49445.5182072 BROKER COMMISSION: 7.20 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	357.000 49,445.5182	-12,011.32	0.00	0.00	12,011.32	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / J.P. MORGAN SECURITIES (FAR EAST) / 10.51 KOREA ELEC POWER KRW5000 PRICE: 48988.1628787 BROKER COMMISSION: 10.51 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,056.000 48,988.162879	-35,057.00	0.00	0.00	35,057.00	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / GOLDMAN, SACHS AND CO. / 149.47 KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 160931.34814 BROKER COMMISSION: 149.47 BROKER: GOLDMAN, SACHS AND CO.	4,570.000 160,931.348199	-498,398.23	0.00	0.00	498,398.23	0.00	0.00	0.00
22 Dec 25 24 Dec 25 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / INSTINET EUROPE LIMITED / 8.77 KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 160146.0 BROKER COMMISSION: 8.77 BROKER: INSTINET EUROPE LIMITED	271.000 160,146.00	-29,246.70	0.00	0.00	29,246.70	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	KOREAN REINSURANCE KRW500 SEDOL : B01T146 / CLSA SECURITIES KOREA LTD. / 6.27	2,068.000 11,157.6064	-15,679.72	0.00	0.00	15,679.72	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
	KOREAN REINSURANCE KRW500 PRICE: 11157.6063829 BROKER COMMISSION: 6.26 BROKER: CLSA SECURITIES KOREA LTD.								
09 Dec 25 11 Dec 25 Settled	KOREAN REINSURANCE KRW500 SEDOL : B01T146 / CITIGROUP GLOBAL MARKETS KOREA SEC / 56.52 KOREAN REINSURANCE KRW500 PRICE: 11223.7406384 BROKER COMMISSION: 56.51 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	12,311.000 11,223.7406	-94,252.08	0.00	0.00	94,252.08	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	KOREAN REINSURANCE KRW500 SEDOL : B01T146 / J.P. MORGAN SECURITIES (FAR EAST) / 0.50 KOREAN REINSURANCE KRW500 PRICE: 11333.5514018 BROKER COMMISSION: 0.49 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	107.000 11,333.5514	-825.17	0.00	0.00	825.17	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / CITIGROUP GLOBAL MARKETS KOREA SEC / 378.29 KT&G CORPORATION KRW5000 033780 PRICE: 140942.2889362 BROKER COMMISSION: 378.29 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	6,562.000 140,942.2889	-630,866.60	0.00	0.00	630,866.60	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 3.28	57.000 140,839.4737	-5,462.54	0.00	0.00	5,462.54	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KT&G CORPORATION KRW5000 033780 PRICE: 140839.4736842 BROKER COMMISSION: 3.27 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
09 Dec 25 11 Dec 25 Settled	LEENO INDUSTRIAL KRW100 SEDOL : 6430139 / CITIGROUP GLOBAL MARKETS KOREA SEC / 105.26 LEENO INDUSTRIAL KRW100 PRICE: 65300.0 BROKER COMMISSION: 105.26 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	3,941.000 65,300.00	-175,541.42	0.00	0.00	175,541.42	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	LEENO INDUSTRIAL KRW100 SEDOL : 6430139 / J.P. MORGAN SECURITIES (FAR EAST) / 0.90 LEENO INDUSTRIAL KRW100 PRICE: 64570.5882352 BROKER COMMISSION: 0.89 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	34.000 64,570.5882	-1,493.86	0.00	0.00	1,493.86	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / CITIGROUP GLOBAL MARKETS KOREA SEC / 1,822.39 LG CHEMICAL KRW5000 PRICE: 379282.9658636 BROKER COMMISSION: 1,822.38 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	11,747.000 379,282.9659	-3,039,137.13	0.00	0.00	3,039,137.13	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / J.P. MORGAN SECURITIES (FAR EAST) / 16.06 LG CHEMICAL KRW5000 PRICE: 378403.8461538 BROKER COMMISSION: 16.05 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	104.000 378,403.8462	-26,778.38	0.00	0.00	26,778.38	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Korea, Republic of - KRW									
09 Dec 25 11 Dec 25 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / CITIGROUP GLOBAL MARKETS KOREA SEC / 70.90 LG DISPLAY CO LTD KRW5000 034220 PRICE: 12840.0 BROKER COMMISSION: 70.90 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	13,500.000 12,840.00	-118,238.46	0.00	0.00	118,238.46	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / J.P. MORGAN SECURITIES (FAR EAST) / 0.61 LG DISPLAY CO LTD KRW5000 034220 PRICE: 12686.3559322 BROKER COMMISSION: 0.61 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	118.000 12,686.3559	-1,018.62	0.00	0.00	1,018.62	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / CITIGROUP GLOBAL MARKETS KOREA SEC / 1,478.90 LG ELECTRONICS INC KRW5000 PRICE: 95344.9580982 BROKER COMMISSION: 1,478.90 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	37,922.000 95,344.9581	-2,466,317.34	0.00	0.00	2,466,317.34	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / J.P. MORGAN SECURITIES (FAR EAST) / 13.09 LG ELECTRONICS INC KRW5000 PRICE: 96064.6706586 BROKER COMMISSION: 13.09 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	334.000 96,064.6707	-21,832.61	0.00	0.00	21,832.61	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									
Korea, Republic of - KRW									
09 Dec 25 11 Dec 25 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 274.47 LG INNOTEK CO KRW5000 PRICE: 287500.0 BROKER COMMISSION: 274.46 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	2,334.000 287,500.00	-457,718.74	0.00	0.00	457,718.74	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / J.P. MORGAN SECURITIES (FAR EAST) / 2.43 LG INNOTEK CO KRW5000 PRICE: 298350.0 BROKER COMMISSION: 2.43 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	20.000 298,350.00	-4,060.24	0.00	0.00	4,060.24	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	LG UPLUS CORP KRW5000 SEDOL : 6290902 / CITIGROUP GLOBAL MARKETS KOREA SEC / 102.24 LG UPLUS CORP KRW5000 PRICE: 15216.4814025 BROKER COMMISSION: 102.24 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	16,427.000 15,216.4814	-170,503.18	0.00	0.00	170,503.18	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	LG UPLUS CORP KRW5000 SEDOL : 6290902 / J.P. MORGAN SECURITIES (FAR EAST) / 0.89 LG UPLUS CORP KRW5000 PRICE: 15214.2657342 BROKER COMMISSION: 0.88 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	143.000 15,214.2657	-1,480.41	0.00	0.00	1,480.41	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / CITIGROUP GLOBAL MARKETS KOREA SEC / 1,240.16	12,238.000 247,752.3492	-2,068,179.46	0.00	0.00	2,068,179.46	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
	NAVER CORPORATION KRW500 PRICE: 247752.34924 BROKER COMMISSION: 1,240.16 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
11 Dec 25 15 Dec 25 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / J.P. MORGAN SECURITIES (FAR EAST) / 10.83 NAVER CORPORATION KRW500 PRICE: 245798.6111111 BROKER COMMISSION: 10.83 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	108.000 245,798.6111	-18,063.36	0.00	0.00	18,063.36	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / J.P. MORGAN SECURITIES (FAR EAST) / 66.24 NAVER CORPORATION KRW500 PRICE: 233802.9533715 BROKER COMMISSION: 66.24 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,394.000 233,802.95389	-220,867.80	0.00	0.00	220,867.80	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / CITIGROUP GLOBAL MARKETS KOREA SEC / 77.90 NETMARBLE CORPORATION PRICE: 49388.2391078 BROKER COMMISSION: 77.89 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	3,856.000 49,388.2391	-129,903.41	0.00	0.00	129,903.41	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / J.P. MORGAN SECURITIES (FAR EAST) / 0.69 NETMARBLE CORPORATION PRICE: 49783.8235294 BROKER COMMISSION: 0.69 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	34.000 49,783.8235	-1,151.76	0.00	0.00	1,151.76	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Korea, Republic of - KRW									
09 Dec 25 11 Dec 25 Settled	POSCO HOLDINGS INC SEDOL : 6693233 / CITIGROUP GLOBAL MARKETS KOREA SEC / 118.54 POSCO HOLDINGS INC PRICE: 315000.0 BROKER COMMISSION: 118.53 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	920.000 315,000.00	-197,678.01	0.00	0.00	197,678.01	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	POSCO HOLDINGS INC SEDOL : 6693233 / J.P. MORGAN SECURITIES (FAR EAST) / 1.03 POSCO HOLDINGS INC PRICE: 314437.5 BROKER COMMISSION: 1.02 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	8.000 314,437.50	-1,711.67	0.00	0.00	1,711.67	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 712.85 SAMSUNG BIOLOGICS KRW2500 PRICE: 1658220.7421503 BROKER COMMISSION: 712.84 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,051.000 1,658,220.7422	-1,188,789.74	0.00	0.00	1,188,789.74	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / J.P. MORGAN SECURITIES (FAR EAST) / 6.19 SAMSUNG BIOLOGICS KRW2500 PRICE: 1685333.3333333 BROKER COMMISSION: 6.18 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	9.000 1,685,333.3333	-10,321.05	0.00	0.00	10,321.05	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / CLSA SECURITIES KOREA LTD. / 6.96	1,004.000 25,542.2809	-17,426.49	0.00	0.00	17,426.49	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
	SAMSUNG E&A CO LTD KRW5000 PRICE: 25542.2808764 BROKER COMMISSION: 6.96 BROKER: CLSA SECURITIES KOREA LTD.								
09 Dec 25 11 Dec 25 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / CITIGROUP GLOBAL MARKETS KOREA SEC / 1,635.63 SAMSUNG E&A CO LTD KRW5000 PRICE: 24519.6498985 BROKER COMMISSION: 1,635.62 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	163,087.000 24,519.6499	-2,727,681.13	0.00	0.00	2,727,681.13	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / J.P. MORGAN SECURITIES (FAR EAST) / 14.56 SAMSUNG E&A CO LTD KRW5000 PRICE: 24819.7844228 BROKER COMMISSION: 14.56 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,438.000 24,819.7844	-24,285.80	0.00	0.00	24,285.80	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / CITIGROUP GLOBAL MARKETS KOREA SEC / 2,451.76 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 269314.6425843 BROKER COMMISSION: 2,451.75 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	22,257.000 269,314.6426	-4,088,712.58	0.00	0.00	4,088,712.58	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / J.P. MORGAN SECURITIES (FAR EAST) / 22.38	197.000 278,416.2437	-37,321.26	0.00	0.00	37,321.26	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 278416.2436548 BROKER COMMISSION: 22.37 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
24 Dec 25 29 Dec 25 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / UBS AG STAMFORD BRANCH / 45.12 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 254816.4461358 BROKER COMMISSION: 45.12 BROKER: UBS AG STAMFORD BRANCH	854.000 254,816.446299	-150,456.02	0.00	0.00	150,456.02	0.00	0.00	0.00
30 Dec 25 05 Jan 26 Pending	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 15.58 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 254767.1224489 BROKER COMMISSION: 15.57 BROKER: MORGAN STANLEY AND CO. INTL	294.000 254,767.123118	-51,941.07	0.00	0.00	51,941.07	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 16,249.00 SAMSUNG ELECTRONIC KRW100 PRICE: 108533.5260008 BROKER COMMISSION: 16,248.99 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	366,026.000 108,533.526	-27,097,912.63	0.00	0.00	27,097,912.63	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Korea, Republic of - KRW									
11 Dec 25 15 Dec 25 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 143.36 SAMSUNG ELECTRONIC KRW100 PRICE: 109319.7728686 BROKER COMMISSION: 143.36 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	3,214.000 109,319.7729	-239,078.25	0.00	0.00	239,078.25	0.00	0.00	0.00
23 Dec 25 26 Dec 25 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 9.92 SAMSUNG ELECTRONIC KRW100 PRICE: 111834.7811059 BROKER COMMISSION: 9.92 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	434.000 111,834.782985	-33,092.28	0.00	0.00	33,092.28	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / CITIGROUP GLOBAL MARKETS KOREA SEC / 2,477.33 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 498286.2196626 BROKER COMMISSION: 2,477.33 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	12,155.000 498,286.2197	-4,131,367.51	0.00	0.00	4,131,367.51	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / J.P. MORGAN SECURITIES (FAR EAST) / 21.48 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 492044.3925233 BROKER COMMISSION: 21.48 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	107.000 492,044.3925	-35,824.78	0.00	0.00	35,824.78	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									
Equities									
Common stock									
Korea, Republic of - KRW									
09 Dec 25 11 Dec 25 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / CITIGROUP GLOBAL MARKETS KOREA SEC / 1,034.88 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 27067.6260029 BROKER COMMISSION: 1,034.88 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	93,474.000 27,067.626	-1,725,841.81	0.00	0.00	1,725,841.81	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / J.P. MORGAN SECURITIES (FAR EAST) / 8.74 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 26304.9754299 BROKER COMMISSION: 8.73 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	814.000 26,304.9754	-14,569.94	0.00	0.00	14,569.94	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / CLSA SECURITIES KOREA LTD. / 18.28 SAMSUNG SECURITIES KRW5000 PRICE: 78526.4877479 BROKER COMMISSION: 18.27 BROKER: CLSA SECURITIES KOREA LTD.	857.000 78,526.4877	-45,731.32	0.00	0.00	45,731.32	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / CITIGROUP GLOBAL MARKETS KOREA SEC / 657.62 SAMSUNG SECURITIES KRW5000 PRICE: 80292.7511985 BROKER COMMISSION: 657.62 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	20,024.000 80,292.7512	-1,096,698.29	0.00	0.00	1,096,698.29	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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
11 Dec 25 15 Dec 25 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / J.P. MORGAN SECURITIES (FAR EAST) / 5.66 SAMSUNG SECURITIES KRW5000 PRICE: 79778.7356321 BROKER COMMISSION: 5.66 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	174.000 79,778.7356	-9,445.65	0.00	0.00	9,445.65	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / CITIGROUP GLOBAL MARKETS KOREA SEC / 63.54 SEEGENE INC KRW500 PRICE: 24996.3958165 BROKER COMMISSION: 63.54 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	6,215.000 24,996.3958	-105,968.92	0.00	0.00	105,968.92	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / J.P. MORGAN SECURITIES (FAR EAST) / 0.55 SEEGENE INC KRW500 PRICE: 25150.0 BROKER COMMISSION: 0.55 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	54.000 25,150.00	-924.12	0.00	0.00	924.12	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / CITIGROUP GLOBAL MARKETS KOREA SEC / 922.15 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 78278.6152911 BROKER COMMISSION: 922.14 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	28,801.000 78,278.6153	-1,537,838.37	0.00	0.00	1,537,838.37	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
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
11 Dec 25 15 Dec 25 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / J.P. MORGAN SECURITIES (FAR EAST) / 7.99 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 78035.6573705 BROKER COMMISSION: 7.99 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	251.000 78,035.6574	-13,327.92	0.00	0.00	13,327.92	0.00	0.00	0.00
01 Oct 25 10 Oct 25 Settled	SK DISCOVERY CO LT KRW5000 SEDOL : 6859916 / NOMURA FINANCIAL AND INVESTMENT (KO / 80.17 SK DISCOVERY CO LT KRW5000 PRICE: 53190.2664491 BROKER COMMISSION: 80.17 BROKER: NOMURA FINANCIAL AND INVESTMENT (KO	1,839.000 53,190.2664	-69,797.50	0.00	0.00	69,797.50	0.00	0.00	0.00
02 Oct 25 13 Oct 25 Settled	SK DISCOVERY CO LT KRW5000 SEDOL : 6859916 / NOMURA FINANCIAL AND INVESTMENT (KO / 133.48 SK DISCOVERY CO LT KRW5000 PRICE: 54362.900534 BROKER COMMISSION: 133.48 BROKER: NOMURA FINANCIAL AND INVESTMENT (KO	2,996.000 54,362.9005	-116,204.78	0.00	0.00	116,204.78	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	SK DISCOVERY CO LT KRW5000 SEDOL : 6859916 / J.P. MORGAN SECURITIES (FAR EAST) / 5.23 SK DISCOVERY CO LT KRW5000 PRICE: 60768.769716 BROKER COMMISSION: 5.23 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	317.000 60,768.7697	-13,090.51	0.00	0.00	13,090.51	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
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
09 Dec 25 11 Dec 25 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 5,349.01 SK HYNIX INC 000660 PRICE: 566000.0 BROKER COMMISSION: 5,349.00 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	23,105.000 566,000.00	-8,920,360.25	0.00	0.00	8,920,360.25	0.00	0.00	0.00
12 Dec 25 16 Dec 25 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 47.03 SK HYNIX INC 000660 PRICE: 574500.0 BROKER COMMISSION: 47.03 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	201.000 574,500.00	-78,433.14	0.00	0.00	78,433.14	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / CITIGROUP GLOBAL MARKETS KOREA SEC / 309.89 STX METAL CO LTD KRW2500 PRICE: 90140.9756097 BROKER COMMISSION: 309.89 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	8,405.000 90,140.9756	-516,796.97	0.00	0.00	516,796.97	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / J.P. MORGAN SECURITIES (FAR EAST) / 2.59 STX METAL CO LTD KRW2500 PRICE: 86808.219178 BROKER COMMISSION: 2.58 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	73.000 86,808.2192	-4,312.00	0.00	0.00	4,312.00	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / CITIGROUP GLOBAL MARKETS KOREA SEC / 583.75	51,107.000 27,925.2461	-973,503.21	0.00	0.00	973,503.21	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
	WOORI FINANCIAL GR KRW5000 PRICE: 27925.2460915 BROKER COMMISSION: 583.75 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
11 Dec 25 15 Dec 25 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / J.P. MORGAN SECURITIES (FAR EAST) / 5.08 WOORI FINANCIAL GR KRW5000 PRICE: 27982.0224719 BROKER COMMISSION: 5.08 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	445.000 27,982.0225	-8,472.95	0.00	0.00	8,472.95	0.00	0.00	0.00
Total Korea, Republic of - KRW			-90,687,927.89	0.00	0.00	90,687,927.89	0.00	0.00	0.00
Korea, Republic of - USD									
19 Dec 25 22 Dec 25 Settled	COUPANG INC SEDOL : BNYHDF3 /CPNG CABRERA CAPITAL MARKETS LLC / 22.64 COUPANG INC COM USD0.0001 CL A PRICE: 23.2 BROKER COMMISSION: 22.64 BROKER: CABRERA CAPITAL MARKETS LLC	4,528.000 23.20	-105,072.24	0.00	0.00	105,072.24	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT PERSHING LLC / 326.20 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 18.39 BROKER COMMISSION: 326.20 BROKER: PERSHING LLC	30,320.000 18.39	-557,911.00	0.00	0.00	557,911.00	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT J.P. MORGAN SECURITIES LLC / 2.64	264.000 18.4781	-4,880.86	0.00	0.00	4,880.86	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

Korea, Republic of - 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									
Korea, Republic of - USD									
	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 18.478106 BROKER COMMISSION: 2.64 BROKER: J.P. MORGAN SECURITIES LLC								
Total Korea, Republic of - USD			-667,864.10	0.00	0.00	667,864.10	0.00	0.00	0.00
Kuwait - KWD									
06 Oct 25 09 Oct 25 Settled	BOURSA KUWAIT SECU KWD0.1 SEDOL : BL5GYK7 / GOLDMAN SACHS INTERNATIONAL BOURSA KUWAIT SECU KWD0.1 PRICE: 3.4299013 OTHER CHARGES: 2.02 BROKER: GOLDMAN SACHS INTERNATIONAL	608.000 3.4299	-6,820.34	0.00	0.00	6,820.34	0.00	0.00	0.00
09 Dec 25 14 Dec 25 Settled	BURGAN BANK COM STK SEDOL : 6155818 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 76.11 BURGAN BANK COM STK PRICE: 0.2234999 BROKER COMMISSION: 76.10 OTHER CHARGES: 38.05 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	174,349.000 0.2235	-126,959.86	0.00	0.00	126,959.86	0.00	0.00	0.00
11 Dec 25 16 Dec 25 Settled	BURGAN BANK COM STK SEDOL : 6155818 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.65 BURGAN BANK COM STK PRICE: 0.2230019 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.32 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,519.000 0.223	-1,104.18	0.00	0.00	1,104.18	0.00	0.00	0.00
22 Dec 25 25 Dec 25 Settled	BURGAN BANK COM STK SEDOL : 6155818 / MORGAN STANLEY AND CO., LLC / 45.18	30,100.000 0.22872	-22,635.14	0.00	0.00	22,635.14	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
	BURGAN BANK COM STK PRICE: 0.2287199 BROKER COMMISSION: 45.18 BROKER: MORGAN STANLEY AND CO., LLC								
06 Oct 25 09 Oct 25 Settled	COML REAL ESTATE COM STK SEDOL : B0MLB41 / GOLDMAN SACHS INTERNATIONAL COML REAL ESTATE COM STK PRICE: 0.2060999 OTHER CHARGES: 6.14 BROKER: GOLDMAN SACHS INTERNATIONAL	30,505.000 0.2061	-20,562.24	0.00	0.00	20,562.24	0.00	0.00	0.00
06 Oct 25 09 Oct 25 Settled	JAZEERA AIRWAYS KWD0.100 SEDOL : B2NP5Q6 / GOLDMAN SACHS INTERNATIONAL JAZEERA AIRWAYS KWD0.100 PRICE: 1.41 OTHER CHARGES: 14.48 BROKER: GOLDMAN SACHS INTERNATIONAL	10,466.000 1.41	-48,263.82	0.00	0.00	48,263.82	0.00	0.00	0.00
24 Nov 25 27 Nov 25 Settled	JAZEERA AIRWAYS KWD0.100 SEDOL : B2NP5Q6 / UBS AG LONDON BRANCH / 62.00 JAZEERA AIRWAYS KWD0.100 PRICE: 1.7202005 BROKER COMMISSION: 62.00 BROKER: UBS AG LONDON BRANCH	5,536.000 1.7202	-31,056.40	0.00	0.00	31,056.40	0.00	0.00	0.00
09 Dec 25 14 Dec 25 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 870.96 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.82 BROKER COMMISSION: 870.96 OTHER CHARGES: 435.48 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	543,829.000 0.82	-1,452,933.33	0.00	0.00	1,452,933.33	0.00	0.00	0.00
11 Dec 25 16 Dec 25 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 7.62	4,738.000 0.823	-12,710.89	0.00	0.00	12,710.89	0.00	0.00	0.00

Purchases

Equities

Common stock

Kuwait - KWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KUWAIT FINANCE HOU KWD0.1 PRICE: 0.8229991 BROKER COMMISSION: 7.62 OTHER CHARGES: 3.81 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
09 Dec 25 14 Dec 25 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 342.90 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.2816999 BROKER COMMISSION: 342.90 OTHER CHARGES: 171.48 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	623,265.000 0.2817	-572,043.52	0.00	0.00	572,043.52	0.00	0.00	0.00
11 Dec 25 16 Dec 25 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 3.00 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.282 BROKER COMMISSION: 2.99 OTHER CHARGES: 1.49 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	5,430.000 0.282	-4,991.50	0.00	0.00	4,991.50	0.00	0.00	0.00
09 Dec 25 14 Dec 25 Settled	MOBILE TEL SYSTEMS KWD0.1 SEDOL : 6600084 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 114.88 MOBILE TEL SYSTEMS KWD0.1 PRICE: 0.5219 BROKER COMMISSION: 114.87 OTHER CHARGES: 57.45 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	112,687.000 0.5219	-191,615.53	0.00	0.00	191,615.53	0.00	0.00	0.00
11 Dec 25 16 Dec 25 Settled	MOBILE TEL SYSTEMS KWD0.1 SEDOL : 6600084 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.01	982.000 0.522	-1,670.97	0.00	0.00	1,670.97	0.00	0.00	0.00

Purchases

Equities

Common stock

Kuwait - KWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MOBILE TEL SYSTEMS KWD0.1 PRICE: 0.5219959 BROKER COMMISSION: 1.00 OTHER CHARGES: 0.52 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
30 Dec 25 05 Jan 26 Pending	MOBILE TEL SYSTEMS KWD0.1 SEDOL : 6600084 / MORGAN STANLEY AND CO., LLC / 47.13 MOBILE TEL SYSTEMS KWD0.1 PRICE: 0.5171898 BROKER COMMISSION: 47.12 BROKER: MORGAN STANLEY AND CO., LLC	13,896.000 0.51719	-23,617.05	0.00	0.00	23,617.05	0.00	0.00	0.00
Total Kuwait - KWD			-2,516,984.77	0.00	0.00	2,516,984.77	0.00	0.00	0.00
Malaysia - MYR									
09 Dec 25 11 Dec 25 Settled	AMMB HOLDINGS BHD MYR1 SEDOL : 6047023 /AMM INSTINET PACIFIC LIMITED / 166.05 AMMB HOLDINGS BHD MYR1 PRICE: 6.1397 BROKER COMMISSION: 166.05 OTHER CHARGES: 367.67 BROKER: INSTINET PACIFIC LIMITED	278,100.000 6.1397	-415,668.80	0.00	0.00	415,668.80	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	AMMB HOLDINGS BHD MYR1 SEDOL : 6047023 /AMM JPMORGAN SECURITIES (ASIA PACIFIC) / 2.11 AMMB HOLDINGS BHD MYR1 PRICE: 6.0263 BROKER COMMISSION: 2.10 OTHER CHARGES: 4.69 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	2,400.000 6.0263	-3,518.98	0.00	0.00	3,518.98	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	GAS MALAYSIA BHD SEDOL : B8FL1M2 / INSTINET PACIFIC LIMITED / 44.28 GAS MALAYSIA BHD PRICE: 4.3085 BROKER COMMISSION: 44.27 OTHER CHARGES: 50.05 BROKER: INSTINET PACIFIC LIMITED	37,600.000 4.3085	-38,596.91	0.00	0.00	38,596.91	0.00	0.00	0.00

Purchases

Equities

Common stock

Kuwait - KWD

Malaysia - MYR

◆ 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									
Malaysia - MYR									
24 Nov 25 26 Nov 25 Settled	GAS MALAYSIA BHD SEDOL : B8FL1M2 / CLSA SECURITIES MALAYSIA SDN. BHD / 7.81 GAS MALAYSIA BHD PRICE: 4.2526 BROKER COMMISSION: 7.81 OTHER CHARGES: 20.39 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	15,200.000 4.2526	-15,649.04	0.00	0.00	15,649.04	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	IGB REAL ESTATE IN UNITS SEDOL : B89JCF2 / INSTINET PACIFIC LIMITED / 9.10 IGB REAL ESTATE IN UNITS PRICE: 2.75 BROKER COMMISSION: 9.09 OTHER CHARGES: 10.45 BROKER: INSTINET PACIFIC LIMITED	12,100.000 2.75	-7,928.05	0.00	0.00	7,928.05	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	KPJ HEALTHCARE MYR0.5 SEDOL : 6493585 / INSTINET PACIFIC LIMITED / 2.60 KPJ HEALTHCARE MYR0.5 PRICE: 2.8003 BROKER COMMISSION: 2.60 OTHER CHARGES: 3.05 BROKER: INSTINET PACIFIC LIMITED	3,400.000 2.8003	-2,268.53	0.00	0.00	2,268.53	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	LAFARGE MALAYSIA BHD SEDOL : 6556518 / INSTINET PACIFIC LIMITED / 51.95 LAFARGE MALAYSIA BHD PRICE: 7.0139 BROKER COMMISSION: 51.95 OTHER CHARGES: 58.94 BROKER: INSTINET PACIFIC LIMITED	27,100.000 7.0139	-45,286.58	0.00	0.00	45,286.58	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	LAFARGE MALAYSIA BHD SEDOL : 6556518 / CLSA SECURITIES MALAYSIA SDN. BHD / 8.45 LAFARGE MALAYSIA BHD PRICE: 6.4764 BROKER COMMISSION: 8.45 OTHER CHARGES: 21.98 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	10,800.000 6.4764	-16,933.43	0.00	0.00	16,933.43	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									
Equities									
Common stock									
Malaysia - MYR									
01 Oct 25 03 Oct 25 Settled	OSK HOLDINGS BHD NPV SEDOL : 6655040 / INSTINET PACIFIC LIMITED / 78.65 OSK HOLDINGS BHD NPV PRICE: 1.402 BROKER COMMISSION: 78.65 OTHER CHARGES: 88.95 BROKER: INSTINET PACIFIC LIMITED	205,300.000 1.402	-68,560.29	0.00	0.00	68,560.29	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	OSK HOLDINGS BHD NPV SEDOL : 6655040 / INSTINET PACIFIC LIMITED / 25.22 OSK HOLDINGS BHD NPV PRICE: 1.4532 BROKER COMMISSION: 25.22 OTHER CHARGES: 28.68 BROKER: INSTINET PACIFIC LIMITED	63,500.000 1.4532	-21,985.74	0.00	0.00	21,985.74	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 126.05 PRESS METAL ALUMIN NPV PRICE: 6.9109039 BROKER COMMISSION: 126.05 OTHER CHARGES: 234.10 BROKER: MORGAN STANLEY AND CO., LLC	106,200.000 6.910904	-180,437.37	0.00	0.00	180,437.37	0.00	0.00	0.00
22 Dec 25 24 Dec 25 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 41.94 PRESS METAL ALUMIN NPV PRICE: 7.0602179 BROKER COMMISSION: 41.93 OTHER CHARGES: 77.88 BROKER: MORGAN STANLEY AND CO., LLC	34,500.000 7.060218	-60,030.51	0.00	0.00	60,030.51	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	PUBLIC BK BHD NPV SEDOL : B012W42 / INSTINET PACIFIC LIMITED / 54.10 PUBLIC BK BHD NPV PRICE: 4.37 BROKER COMMISSION: 54.10 OTHER CHARGES: 176.00 BROKER: INSTINET PACIFIC LIMITED	127,300.000 4.37	-135,484.42	0.00	0.00	135,484.42	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
Purchases									
Equities									
Common stock									
Malaysia - MYR									
11 Dec 25 15 Dec 25 Settled	PUBLIC BK BHD NPV SEDOL : B012W42 / JPMORGAN SECURITIES (ASIA PACIFIC) / 0.70 PUBLIC BK BHD NPV PRICE: 4.38 BROKER COMMISSION: 0.70 OTHER CHARGES: 1.56 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	1,100.000 4.38	-1,172.25	0.00	0.00	1,172.25	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF INSTINET PACIFIC LIMITED / 23.10 RHB BANK BHD NPV PRICE: 7.4 BROKER COMMISSION: 23.10 OTHER CHARGES: 75.19 BROKER: INSTINET PACIFIC LIMITED	32,100.000 7.40	-57,851.76	0.00	0.00	57,851.76	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF JPMORGAN SECURITIES (ASIA PACIFIC) / 0.32 RHB BANK BHD NPV PRICE: 7.3567 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.88 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	300.000 7.3567	-537.15	0.00	0.00	537.15	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 90.31 RHB BANK BHD NPV PRICE: 7.665381 BROKER COMMISSION: 90.31 OTHER CHARGES: 90.22 BROKER: MORGAN STANLEY AND CO., LLC	68,600.000 7.665381	-129,200.60	0.00	0.00	129,200.60	0.00	0.00	0.00
22 Dec 25 24 Dec 25 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 20.08 RHB BANK BHD NPV PRICE: 7.7219397 BROKER COMMISSION: 20.07 OTHER CHARGES: 37.28 BROKER: MORGAN STANLEY AND CO., LLC	15,100.000 7.72194	-28,736.79	0.00	0.00	28,736.79	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	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									
Malaysia - MYR									
03 Oct 25 07 Oct 25 Settled	SIME DARBY BHD NPV SEDOL : B29TTR1 /SMEBF INSTINET PACIFIC LIMITED / 9.98 SIME DARBY BHD NPV PRICE: 2.24 BROKER COMMISSION: 9.97 OTHER CHARGES: 11.39 BROKER: INSTINET PACIFIC LIMITED	16,300.000 2.24	-8,699.21	0.00	0.00	8,699.21	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB INSTINET PACIFIC LIMITED / 131.43 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 5.9039 BROKER COMMISSION: 131.42 OTHER CHARGES: 341.70 BROKER: INSTINET PACIFIC LIMITED	228,900.000 5.9039	-329,041.74	0.00	0.00	329,041.74	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB JPMORGAN SECURITIES (ASIA PACIFIC) / 1.74 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 5.9575 BROKER COMMISSION: 1.73 OTHER CHARGES: 3.78 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	2,000.000 5.9575	-2,898.91	0.00	0.00	2,898.91	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	SUNWAY REAL ESTATE REIT SEDOL : B62QFR9 / INSTINET PACIFIC LIMITED / 65.35 SUNWAY REAL ESTATE REIT PRICE: 2.1617 BROKER COMMISSION: 65.34 OTHER CHARGES: 64.58 BROKER: INSTINET PACIFIC LIMITED	110,600.000 2.1617	-56,953.23	0.00	0.00	56,953.23	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	SUNWAY REAL ESTATE REIT SEDOL : B62QFR9 / CLSA SECURITIES MALAYSIA SDN. BHD / 15.63	56,500.000 2.2898	-31,322.97	0.00	0.00	31,322.97	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
	SUNWAY REAL ESTATE REIT PRICE: 2.2898 BROKER COMMISSION: 15.63 OTHER CHARGES: 42.80 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD								
09 Dec 25 11 Dec 25 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / INSTINET PACIFIC LIMITED / 75.38 WESTPORTS HOLDINGS NPV PRICE: 5.4891 BROKER COMMISSION: 75.37 OTHER CHARGES: 245.20 BROKER: INSTINET PACIFIC LIMITED	141,200.000 5.4891	-188,762.33	0.00	0.00	188,762.33	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / JPMORGAN SECURITIES (ASIA PACIFIC) / 0.96 WESTPORTS HOLDINGS NPV PRICE: 5.4783 BROKER COMMISSION: 0.95 OTHER CHARGES: 2.17 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	1,200.000 5.4783	-1,599.53	0.00	0.00	1,599.53	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / INSTINET PACIFIC LIMITED / 33.35 ZETRIX AI BERHAD NPV PRICE: 0.855 BROKER COMMISSION: 33.34 OTHER CHARGES: 37.93 BROKER: INSTINET PACIFIC LIMITED	142,700.000 0.855	-29,069.14	0.00	0.00	29,069.14	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / CLSA SECURITIES MALAYSIA SDN. BHD / 6.28 ZETRIX AI BERHAD NPV PRICE: 0.8115 BROKER COMMISSION: 6.27 OTHER CHARGES: 16.33 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	64,000.000 0.8115	-12,573.50	0.00	0.00	12,573.50	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / INSTINET PACIFIC LIMITED / 116.46	1,487,500.000 0.805	-291,581.74	0.00	0.00	291,581.74	0.00	0.00	0.00

Purchases

Equities

Common stock

Malaysia - MYR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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

Malaysia - MYR

	ZETRIX AI BERHAD NPV PRICE: 0.805 BROKER COMMISSION: 116.45 OTHER CHARGES: 330.47 BROKER: INSTINET PACIFIC LIMITED								
11 Dec 25 15 Dec 25 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / JPMORGAN SECURITIES (ASIA PACIFIC) / 1.59 ZETRIX AI BERHAD NPV PRICE: 0.8408 BROKER COMMISSION: 1.59 OTHER CHARGES: 3.46 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	13,000.000 0.8408	-2,659.36	0.00	0.00	2,659.36	0.00	0.00	0.00
Total Malaysia - MYR			-2,185,008.86	0.00	0.00	2,185,008.86	0.00	0.00	0.00

Mexico - MXN

02 Oct 25 03 Oct 25 Settled	ALSEA SAB DE CV COM NPV SEDOL : 2563017 / J.P. MORGAN SECURITIES LLC / 24.65 ALSEA SAB DE CV COM NPV PRICE: 59.1594005 BROKER COMMISSION: 24.64 BROKER: J.P. MORGAN SECURITIES LLC	6,639.000 59.1594	-21,456.45	0.00	0.00	21,456.45	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / J.P. MORGAN SECURITIES LLC / 1,371.06 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.3632 BROKER COMMISSION: 1,371.05 BROKER: J.P. MORGAN SECURITIES LLC	2,151,661.000 19.3632	-2,286,468.67	0.00	0.00	2,286,468.67	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / J.P. MORGAN SECURITIES LLC / 11.93	18,746.000 19.3208	-19,903.07	0.00	0.00	19,903.07	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								
	Equities								
	Common stock								
	Mexico - MXN								
	AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.3208001 BROKER COMMISSION: 11.93 BROKER: J.P. MORGAN SECURITIES LLC								
23 Dec 25 24 Dec 25 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 45.17 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 18.671505 BROKER COMMISSION: 45.17 BROKER: MORGAN STANLEY AND CO., LLC	87,000.000 18.671505	-90,393.68	0.00	0.00	90,393.68	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / J.P. MORGAN SECURITIES LLC / 366.17 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 188.6684 BROKER COMMISSION: 366.16 BROKER: J.P. MORGAN SECURITIES LLC	58,976.000 188.6684	-610,644.93	0.00	0.00	610,644.93	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / J.P. MORGAN SECURITIES LLC / 7.21 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 187.1834987 BROKER COMMISSION: 7.21 BROKER: J.P. MORGAN SECURITIES LLC	1,169.000 187.1835	-12,024.54	0.00	0.00	12,024.54	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / J.P. MORGAN SECURITIES LLC / 453.36	73,403.000 187.4367	-756,057.40	0.00	0.00	756,057.40	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 187.4366999 BROKER COMMISSION: 453.36 BROKER: J.P. MORGAN SECURITIES LLC								
29 Dec 25 30 Dec 25 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 7.00 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 197.47 BROKER COMMISSION: 7.00 BROKER: PERSHING LLC	793.000 197.47	-8,759.90	0.00	0.00	8,759.90	0.00	0.00	0.00
30 Dec 25 31 Dec 25 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 47.24 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 194.66 BROKER COMMISSION: 47.24 BROKER: PERSHING LLC	5,445.000 194.66	-59,100.85	0.00	0.00	59,100.85	0.00	0.00	0.00
31 Dec 25 02 Jan 26 Pending	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 55.15 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 194.88 BROKER COMMISSION: 55.14 BROKER: PERSHING LLC	6,344.000 194.88	-68,991.33	0.00	0.00	68,991.33	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / J.P. MORGAN SECURITIES LLC / 49.36 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.749 BROKER COMMISSION: 49.36 BROKER: J.P. MORGAN SECURITIES LLC	80,005.000 18.749	-82,320.79	0.00	0.00	82,320.79	0.00	0.00	0.00

Purchases

Equities

Common stock

Mexico - MXN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Mexico - MXN									
10 Dec 25 11 Dec 25 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / J.P. MORGAN SECURITIES LLC / 15.09 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.6117998 BROKER COMMISSION: 15.08 BROKER: J.P. MORGAN SECURITIES LLC	24,602.000 18.6118	-25,162.00	0.00	0.00	25,162.00	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / PERSHING LLC / 160.21 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.67 BROKER COMMISSION: 160.21 BROKER: PERSHING LLC	250,000.000 18.67	-256,496.54	0.00	0.00	256,496.54	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / J.P. MORGAN SECURITIES LLC / 106.22 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.8354 BROKER COMMISSION: 106.21 BROKER: J.P. MORGAN SECURITIES LLC	171,138.000 18.8354	-177,136.32	0.00	0.00	177,136.32	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / BANK OF AMERICA MERRILL LYNCH SECS / 417.22 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.6909 BROKER COMMISSION: 417.21 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	650,000.000 18.6909	-667,967.70	0.00	0.00	667,967.70	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									
Mexico - MXN									
11 Dec 25 15 Dec 25 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / J.P. MORGAN SECURITIES LLC / 109.62 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.7523 BROKER COMMISSION: 109.61 BROKER: J.P. MORGAN SECURITIES LLC	177,311.000 18.7523	-182,806.34	0.00	0.00	182,806.34	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / CITIGROUP GLOBAL MARKETS INC. / 70.72 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.72 BROKER COMMISSION: 70.71 BROKER: CITIGROUP GLOBAL MARKETS INC.	110,000.000 18.72	-113,216.68	0.00	0.00	113,216.68	0.00	0.00	0.00
15 Dec 25 16 Dec 25 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / J.P. MORGAN SECURITIES LLC / 152.92 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.5646 BROKER COMMISSION: 152.92 BROKER: J.P. MORGAN SECURITIES LLC	247,980.000 18.5646	-255,026.25	0.00	0.00	255,026.25	0.00	0.00	0.00
16 Dec 25 17 Dec 25 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / J.P. MORGAN SECURITIES LLC / 149.82 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.1106 BROKER COMMISSION: 149.81 BROKER: J.P. MORGAN SECURITIES LLC	247,848.000 18.1106	-249,846.70	0.00	0.00	249,846.70	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									
Mexico - MXN									
02 Oct 25 03 Oct 25 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / J.P. MORGAN SECURITIES LLC / 49.39 GENTERA SAB DE CV COM NPV PRICE: 46.0873998 BROKER COMMISSION: 49.38 BROKER: J.P. MORGAN SECURITIES LLC	17,076.000 46.0874	-42,993.21	0.00	0.00	42,993.21	0.00	0.00	0.00
24 Nov 25 25 Nov 25 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / SCOTIA CAPITAL USA INC / 8.22 GENTERA SAB DE CV COM NPV PRICE: 43.4836 BROKER COMMISSION: 8.22 BROKER: SCOTIA CAPITAL USA INC	7,000.000 43.4836	-16,456.14	0.00	0.00	16,456.14	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / J.P. MORGAN SECURITIES LLC / 110.11 GENTERA SAB DE CV COM NPV PRICE: 44.1800999 BROKER COMMISSION: 110.10 BROKER: J.P. MORGAN SECURITIES LLC	75,733.000 44.1801	-183,622.60	0.00	0.00	183,622.60	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / J.P. MORGAN SECURITIES LLC / 0.96 GENTERA SAB DE CV COM NPV PRICE: 44.19 BROKER COMMISSION: 0.96 BROKER: J.P. MORGAN SECURITIES LLC	660.000 44.19	-1,602.71	0.00	0.00	1,602.71	0.00	0.00	0.00
23 Dec 25 24 Dec 25 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 78.31 GPO MEXICO SA SER'B'COM NPV PRICE: 173.8215259 BROKER COMMISSION: 78.30 BROKER: MORGAN STANLEY AND CO., LLC	16,200.000 173.821526	-156,696.05	0.00	0.00	156,696.05	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									
Equities									
Common stock									
Mexico - MXN									
24 Dec 25 26 Dec 25 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 10.69 GPO MEXICO SA SER'B'COM NPV PRICE: 174.2122181 BROKER COMMISSION: 10.68 BROKER: MORGAN STANLEY AND CO., LLC	2,200.000 174.212219	-21,389.40	0.00	0.00	21,389.40	0.00	0.00	0.00
29 Dec 25 30 Dec 25 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 39.04 GPO MEXICO SA SER'B'COM NPV PRICE: 170.3466439 BROKER COMMISSION: 39.03 BROKER: MORGAN STANLEY AND CO., LLC	8,200.000 170.346644	-78,116.37	0.00	0.00	78,116.37	0.00	0.00	0.00
30 Dec 25 31 Dec 25 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 38.42 GPO MEXICO SA SER'B'COM NPV PRICE: 170.2701432 BROKER COMMISSION: 38.42 BROKER: MORGAN STANLEY AND CO., LLC	8,100.000 170.270143	-76,879.84	0.00	0.00	76,879.84	0.00	0.00	0.00
31 Dec 25 02 Jan 26 Pending	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 16.58 GPO MEXICO SA SER'B'COM NPV PRICE: 169.8998742 BROKER COMMISSION: 16.57 BROKER: MORGAN STANLEY AND CO., LLC	3,500.000 169.899873	-33,173.78	0.00	0.00	33,173.78	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF J.P. MORGAN SECURITIES LLC / 488.57	86,974.000 170.70	-814,774.15	0.00	0.00	814,774.15	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	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								
	Mexico - MXN								
	GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 170.7 BROKER COMMISSION: 488.57 BROKER: J.P. MORGAN SECURITIES LLC								
10 Dec 25 11 Dec 25 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF J.P. MORGAN SECURITIES LLC / 4.29 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 171.5625989 BROKER COMMISSION: 4.28 BROKER: J.P. MORGAN SECURITIES LLC	758.000 171.5626	-7,146.25	0.00	0.00	7,146.25	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* J.P. MORGAN SECURITIES LLC / 193.22 INDUSTRIAS PENOLES NPV PRICE: 781.3073 BROKER COMMISSION: 193.22 BROKER: J.P. MORGAN SECURITIES LLC	7,515.000 781.3073	-322,229.39	0.00	0.00	322,229.39	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* J.P. MORGAN SECURITIES LLC / 1.67 INDUSTRIAS PENOLES NPV PRICE: 777.91 BROKER COMMISSION: 1.66 BROKER: J.P. MORGAN SECURITIES LLC	65.000 777.91	-2,778.62	0.00	0.00	2,778.62	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 78.26 INDUSTRIAS PENOLES NPV PRICE: 834.1667496 BROKER COMMISSION: 78.25 BROKER: GOLDMAN, SACHS AND CO.	3,375.000 834.166749	-156,597.57	0.00	0.00	156,597.57	0.00	0.00	0.00
22 Dec 25 23 Dec 25 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 38.74	1,499.000 931.291373	-77,521.44	0.00	0.00	77,521.44	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
	INDUSTRIAS PENOLES NPV PRICE: 931.2913742 BROKER COMMISSION: 38.74 BROKER: GOLDMAN, SACHS AND CO.								
23 Dec 25 24 Dec 25 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 205.17 INDUSTRIAS PENOLES NPV PRICE: 946.4651892 BROKER COMMISSION: 205.16 BROKER: GOLDMAN, SACHS AND CO.	7,795.000 946.465189	-410,544.51	0.00	0.00	410,544.51	0.00	0.00	0.00
02 Oct 25 03 Oct 25 Settled	MEGACABLE HOLDINGS-CPO COM STK SEDOL : B292SM8 / J.P. MORGAN SECURITIES LLC / 40.87 MEGACABLE HOLDINGS-CPO COM STK PRICE: 55.3540999 BROKER COMMISSION: 40.87 BROKER: J.P. MORGAN SECURITIES LLC	11,766.000 55.3541	-35,580.34	0.00	0.00	35,580.34	0.00	0.00	0.00
24 Nov 25 25 Nov 25 Settled	MEGACABLE HOLDINGS-CPO COM STK SEDOL : B292SM8 / SCOTIA CAPITAL USA INC / 7.08 MEGACABLE HOLDINGS-CPO COM STK PRICE: 51.348 BROKER COMMISSION: 7.07 BROKER: SCOTIA CAPITAL USA INC	5,100.000 51.348	-14,157.88	0.00	0.00	14,157.88	0.00	0.00	0.00
02 Oct 25 03 Oct 25 Settled	REGIONAL SAB DE CV COM SER 'A' MXN3.33 SEDOL : BG1Z6X0 / J.P. MORGAN SECURITIES LLC / 14.22 REGIONAL SAB DE CV COM SER 'A' MXN3.33 PRICE: 161.1163015 BROKER COMMISSION: 14.21 BROKER: J.P. MORGAN SECURITIES LLC	1,406.000 161.1163	-12,375.32	0.00	0.00	12,375.32	0.00	0.00	0.00
Total Mexico - MXN			-8,408,415.71	0.00	0.00	8,408,415.71	0.00	0.00	0.00

Purchases

Equities

Common stock

Mexico - MXN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Mexico - USD									
09 Dec 25 11 Dec 25 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX J.P. MORGAN SECURITIES LLC / 193.93 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 103.4 BROKER COMMISSION: 193.93 BROKER: J.P. MORGAN SECURITIES LLC	7,602.000 103.40	-786,240.73	0.00	0.00	786,240.73	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX J.P. MORGAN SECURITIES LLC / 195.12 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 103.3294997 BROKER COMMISSION: 195.12 BROKER: J.P. MORGAN SECURITIES LLC	19,512.000 103.3295	-2,016,360.32	0.00	0.00	2,016,360.32	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX J.P. MORGAN SECURITIES LLC / 4.47 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 103.4687919 BROKER COMMISSION: 4.47 BROKER: J.P. MORGAN SECURITIES LLC	447.000 103.4688	-46,255.02	0.00	0.00	46,255.02	0.00	0.00	0.00
11 Dec 25 12 Dec 25 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX J.P. MORGAN SECURITIES LLC / 213.20 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 103.6648001 BROKER COMMISSION: 213.20 BROKER: J.P. MORGAN SECURITIES LLC	21,320.000 103.6648	-2,210,346.74	0.00	0.00	2,210,346.74	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Mexico - USD									
12 Dec 25 15 Dec 25 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX MORGAN STANLEY AND CO., LLC / 21.25 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 103.9098023 BROKER COMMISSION: 21.25 BROKER: MORGAN STANLEY AND CO., LLC	2,125.000 103.9098	-220,829.58	0.00	0.00	220,829.58	0.00	0.00	0.00
Total Mexico - USD			-5,280,032.39	0.00	0.00	5,280,032.39	0.00	0.00	0.00
Netherlands - EUR									
09 Dec 25 11 Dec 25 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / INSTINET EUROPE LIMITED / 374.45 INPOST S.A. EUR0.01 PRICE: 9.8568999 BROKER COMMISSION: 374.45 BROKER: INSTINET EUROPE LIMITED	163,392.000 9.8569	-1,872,625.69	0.00	0.00	1,872,625.69	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 6.58 INPOST S.A. EUR0.01 PRICE: 9.7846985 BROKER COMMISSION: 6.57 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,443.000 9.7847	-16,444.29	0.00	0.00	16,444.29	0.00	0.00	0.00
Total Netherlands - EUR			-1,889,069.98	0.00	0.00	1,889,069.98	0.00	0.00	0.00
Peru - USD									
09 Dec 25 11 Dec 25 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP J.P. MORGAN SECURITIES LLC / 333.66 CREDICORP COM USD5 PRICE: 276.29 BROKER COMMISSION: 333.66 BROKER: J.P. MORGAN SECURITIES LLC	6,486.000 276.29	-1,792,350.60	0.00	0.00	1,792,350.60	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									
Peru - USD									
09 Dec 25 11 Dec 25 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP GOLDMAN, SACHS AND CO. / 81.18 CREDICORP COM USD5 PRICE: 276.29 BROKER COMMISSION: 81.18 BROKER: GOLDMAN, SACHS AND CO.	1,578.000 276.29	-436,066.80	0.00	0.00	436,066.80	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP J.P. MORGAN SECURITIES LLC / 117.41 CREDICORP COM USD5 PRICE: 277.2027995 BROKER COMMISSION: 117.41 BROKER: J.P. MORGAN SECURITIES LLC	11,741.000 277.2028	-3,254,755.48	0.00	0.00	3,254,755.48	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP J.P. MORGAN SECURITIES LLC / 1.74 CREDICORP COM USD5 PRICE: 277.4690229 BROKER COMMISSION: 1.74 BROKER: J.P. MORGAN SECURITIES LLC	174.000 277.469	-48,281.35	0.00	0.00	48,281.35	0.00	0.00	0.00
02 Oct 25 03 Oct 25 Settled	INTERCORP FINANCIAL SERVICES INC COM SEDOL : BK8WRM8 /IFS J.P. MORGAN SECURITIES LLC / 4.96 INTERCORP FINL SVC COM NPV PRICE: 40.7544959 BROKER COMMISSION: 4.96 BROKER: J.P. MORGAN SECURITIES LLC	496.000 40.7545	-20,219.19	0.00	0.00	20,219.19	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LLC / 46.53 SOUTHERN COPPER CO COM USD0.01 PRICE: 140.4 BROKER COMMISSION: 46.53 BROKER: PERSHING LLC	1,601.000 140.40	-224,826.93	0.00	0.00	224,826.93	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	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									
Peru - USD									
10 Dec 25 11 Dec 25 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO J.P. MORGAN SECURITIES LLC / 0.14 SOUTHERN COPPER CO COM USD0.01 PRICE: 141.92 BROKER COMMISSION: 0.14 BROKER: J.P. MORGAN SECURITIES LLC	14.000 141.92	-1,987.02	0.00	0.00	1,987.02	0.00	0.00	0.00
Total Peru - USD			-5,778,487.37	0.00	0.00	5,778,487.37	0.00	0.00	0.00
Philippines - PHP									
03 Oct 25 07 Oct 25 Settled	DIGIPLUS INTERACTIVE CORP SEDOL : 6185600 / INSTINET PACIFIC LIMITED / 3.44 LEISURE & RESORTS WORLD COR PHP1 PRICE: 25.564 BROKER COMMISSION: 3.44 OTHER CHARGES: 0.47 BROKER: INSTINET PACIFIC LIMITED	6,800.000 25.564	-2,996.44	0.00	0.00	2,996.44	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	JG SUMMIT HLDGS PHP1 SEDOL : 6466457 /JGSHF INSTINET PACIFIC LIMITED / 22.65 JG SUMMIT HLDGS PHP1 PRICE: 23.4001 BROKER COMMISSION: 22.65 OTHER CHARGES: 3.15 BROKER: INSTINET PACIFIC LIMITED	48,900.000 23.4001	-19,723.94	0.00	0.00	19,723.94	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	LT GROUP INC PHP1 SEDOL : B92RW83 / INSTINET PACIFIC LIMITED / 22.52 LT GROUP INC PHP1 PRICE: 15.3938 BROKER COMMISSION: 22.52 OTHER CHARGES: 3.13 BROKER: INSTINET PACIFIC LIMITED	73,900.000 15.3938	-19,609.09	0.00	0.00	19,609.09	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	PUREGOLD PRICE CLUB INC SHS SEDOL : B725S29 /PGCMF INSTINET PACIFIC LIMITED / 9.35	10,900.000 43.3427	-8,143.47	0.00	0.00	8,143.47	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
	PUREGOLD PRICE CLUB INC SHS PRICE: 43.3427 BROKER COMMISSION: 9.35 OTHER CHARGES: 1.30 BROKER: INSTINET PACIFIC LIMITED								
03 Oct 25 07 Oct 25 Settled	SYNERGY GRID & DEVELOPMENT PHILS IN PHP1 SEDOL : 6100937 / INSTINET PACIFIC LIMITED / 15.68 SYNERGY GRID & DEVELOPMENT PHILS IN PHP1 PRICE: 16.7419 BROKER COMMISSION: 15.67 OTHER CHARGES: 2.18 BROKER: INSTINET PACIFIC LIMITED	47,300.000 16.7419	-13,650.01	0.00	0.00	13,650.01	0.00	0.00	0.00
Total Philippines - PHP			-64,122.95	0.00	0.00	64,122.95	0.00	0.00	0.00
Poland - PLN									
03 Oct 25 07 Oct 25 Settled	ASSECO POLAND SAPLN1 SEDOL : 5978953 / J.P. MORGAN SECURITIES PLC / 23.29 ASSECO POLAND SAPLN1 PRICE: 234.6031847 BROKER COMMISSION: 23.29 BROKER: J.P. MORGAN SECURITIES PLC	314.000 234.6032	-20,278.57	0.00	0.00	20,278.57	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 244.57 BANK PEKAO SA PLN1.00 PRICE: 202.6 BROKER COMMISSION: 244.56 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	7,339.000 202.60	-407,860.61	0.00	0.00	407,860.61	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 2.15	64.000 202.9188	-3,580.47	0.00	0.00	3,580.47	0.00	0.00	0.00

Purchases

Equities

Common stock

Philippines - PHP

Poland - PLN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BANK PEKAO SA PLN1.00 PRICE: 202.91875 BROKER COMMISSION: 2.14 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
01 Oct 25 03 Oct 25 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / J.P. MORGAN SECURITIES PLC / 37.18 BK HANDLOWY W WARS PLN4.00 PRICE: 105.1104032 BROKER COMMISSION: 37.18 BROKER: J.P. MORGAN SECURITIES PLC	1,116.000 105.1104	-32,371.27	0.00	0.00	32,371.27	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / J.P. MORGAN SECURITIES PLC / 213.86 BK HANDLOWY W WARS PLN4.00 PRICE: 106.8744007 BROKER COMMISSION: 213.86 BROKER: J.P. MORGAN SECURITIES PLC	6,308.000 106.8744	-186,182.37	0.00	0.00	186,182.37	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / J.P. MORGAN SECURITIES PLC / 10.87 BK HANDLOWY W WARS PLN4.00 PRICE: 106.735 BROKER COMMISSION: 10.86 BROKER: J.P. MORGAN SECURITIES PLC	322.000 106.735	-9,460.99	0.00	0.00	9,460.99	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / J.P. MORGAN SECURITIES PLC / 64.19 BK HANDLOWY W WARS PLN4.00 PRICE: 106.735 BROKER COMMISSION: 64.19 BROKER: J.P. MORGAN SECURITIES PLC	1,902.000 106.735	-55,884.47	0.00	0.00	55,884.47	0.00	0.00	0.00

Purchases

Equities

Common stock

Poland - PLN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Poland - PLN									
06 Oct 25 08 Oct 25 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / J.P. MORGAN SECURITIES PLC / 11.35 BK HANDLOWY W WARS PLN4.00 PRICE: 107.0271856 BROKER COMMISSION: 11.34 BROKER: J.P. MORGAN SECURITIES PLC	334.000 107.0272	-9,877.78	0.00	0.00	9,877.78	0.00	0.00	0.00
06 Oct 25 08 Oct 25 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / J.P. MORGAN SECURITIES PLC / 66.92 BK HANDLOWY W WARS PLN4.00 PRICE: 107.0271979 BROKER COMMISSION: 66.92 BROKER: J.P. MORGAN SECURITIES PLC	1,970.000 107.0272	-58,261.17	0.00	0.00	58,261.17	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 9.30 BK HANDLOWY W WARS PLN4.00 PRICE: 101.5821946 BROKER COMMISSION: 9.30 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	483.000 101.5822	-13,299.71	0.00	0.00	13,299.71	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / J.P. MORGAN SECURITIES PLC / 32.68 ENEA SA PLN1.00 PRICE: 17.5068004 BROKER COMMISSION: 32.68 BROKER: J.P. MORGAN SECURITIES PLC	5,904.000 17.5068	-28,452.92	0.00	0.00	28,452.92	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 9.67	2,535.000 20.1122	-13,820.22	0.00	0.00	13,820.22	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
	ENEA SA PLN1.00 PRICE: 20.1122011 BROKER COMMISSION: 9.66 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE								
09 Dec 25 11 Dec 25 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 70.26 ENEA SA PLN1.00 PRICE: 19.1569001 BROKER COMMISSION: 70.26 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	22,298.000 19.1569	-117,172.74	0.00	0.00	117,172.74	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.64 ENEA SA PLN1.00 PRICE: 19.9218041 BROKER COMMISSION: 0.63 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	194.000 19.9218	-1,065.54	0.00	0.00	1,065.54	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 781.65 KGHM POLSKA MIEDZ PLN10.00 PRICE: 235.8 BROKER COMMISSION: 781.64 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	20,153.000 235.80	-1,303,523.72	0.00	0.00	1,303,523.72	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 7.06 KGHM POLSKA MIEDZ PLN10.00 PRICE: 242.5 BROKER COMMISSION: 7.05 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	176.000 242.50	-11,766.90	0.00	0.00	11,766.90	0.00	0.00	0.00

Purchases

Equities

Common stock

Poland - PLN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Poland - PLN									
09 Dec 25 11 Dec 25 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 338.99 ORLEN SA PRICE: 92.48 BROKER COMMISSION: 338.98 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	22,285.000 92.48	-565,322.01	0.00	0.00	565,322.01	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 2.97 ORLEN SA PRICE: 92.5556185 BROKER COMMISSION: 2.96 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	194.000 92.5556	-4,950.42	0.00	0.00	4,950.42	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 699.29 POWSZECHNA KASA OS PLN1.00 PRICE: 80.0 BROKER COMMISSION: 699.28 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	53,142.000 80.00	-1,166,173.89	0.00	0.00	1,166,173.89	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 6.14 POWSZECHNA KASA OS PLN1.00 PRICE: 80.2846004 BROKER COMMISSION: 6.14 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	463.000 80.2846	-10,248.28	0.00	0.00	10,248.28	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW MORGAN STANLEY AND CO.INTRNTNAL PLC / 1,015.02	97,016.000 63.6071	-1,692,717.14	0.00	0.00	1,692,717.14	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
	POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 63.6070999 BROKER COMMISSION: 1,015.02 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
11 Dec 25 15 Dec 25 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW MORGAN STANLEY AND CO.INTRNTNAL PLC / 8.97 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 64.2017988 BROKER COMMISSION: 8.96 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	845.000 64.2018	-14,956.90	0.00	0.00	14,956.90	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SANTANDER BANK POL PLN10.00 SEDOL : 7153639 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 233.61 SANTANDER BANK POL PLN10.00 PRICE: 494.0 BROKER COMMISSION: 233.60 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	2,875.000 494.00	-389,583.21	0.00	0.00	389,583.21	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SANTANDER BANK POL PLN10.00 SEDOL : 7153639 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 2.06 SANTANDER BANK POL PLN10.00 PRICE: 499.6 BROKER COMMISSION: 2.06 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	25.000 499.60	-3,443.50	0.00	0.00	3,443.50	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	TAURON POLSKA ENER PLN5.00 SEDOL : B5P7L41 / J.P. MORGAN SECURITIES PLC / 7.64 TAURON POLSKA ENER PLN5.00 PRICE: 8.9689008 BROKER COMMISSION: 7.63 BROKER: J.P. MORGAN SECURITIES PLC	2,693.000 8.9689	-6,648.89	0.00	0.00	6,648.89	0.00	0.00	0.00

Purchases

Equities

Common stock

Poland - PLN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Poland - PLN									
01 Oct 25 03 Oct 25 Settled	WARSAW STOCK EXCHA PLN1.00 SEDOL : B55XKV9 / J.P. MORGAN SECURITIES PLC / 35.56 WARSAW STOCK EXCHA PLN1.00 PRICE: 56.7634008 BROKER COMMISSION: 35.55 BROKER: J.P. MORGAN SECURITIES PLC	1,976.000 56.7634	-30,953.17	0.00	0.00	30,953.17	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	WARSAW STOCK EXCHA PLN1.00 SEDOL : B55XKV9 / J.P. MORGAN SECURITIES PLC / 16.86 WARSAW STOCK EXCHA PLN1.00 PRICE: 56.6487991 BROKER COMMISSION: 16.85 BROKER: J.P. MORGAN SECURITIES PLC	941.000 56.6488	-14,674.19	0.00	0.00	14,674.19	0.00	0.00	0.00
06 Oct 25 08 Oct 25 Settled	WARSAW STOCK EXCHA PLN1.00 SEDOL : B55XKV9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 7.54 WARSAW STOCK EXCHA PLN1.00 PRICE: 56.729093 BROKER COMMISSION: 7.54 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	419.000 56.7291	-6,568.08	0.00	0.00	6,568.08	0.00	0.00	0.00
Total Poland - PLN			-6,179,099.13	0.00	0.00	6,179,099.13	0.00	0.00	0.00
Portugal - EUR									
09 Dec 25 11 Dec 25 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / INSTINET EUROPE LIMITED / 394.77 GALP ENERGIA SGPS EUR1 PRICE: 14.79 BROKER COMMISSION: 394.77 BROKER: INSTINET EUROPE LIMITED	114,804.000 14.79	-1,974,263.12	0.00	0.00	1,974,263.12	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 6.81	1,014.000 14.4228	-17,032.91	0.00	0.00	17,032.91	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

Equities

Common stock

Portugal - EUR

	GALP ENERGIA SGPS EUR1 PRICE: 14.4228007 BROKER COMMISSION: 6.81 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
Total Portugal - EUR			-1,991,296.03	0.00	0.00	1,991,296.03	0.00	0.00	0.00

Qatar - QAR

09 Dec 25 11 Dec 25 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 123.99 ALRAYAN BANK QAR1 PRICE: 2.196 BROKER COMMISSION: 123.99 OTHER CHARGES: 134.32 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	342,633.000 2.196	-206,910.90	0.00	0.00	206,910.90	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.09 ALRAYAN BANK QAR1 PRICE: 2.2198994 BROKER COMMISSION: 1.09 OTHER CHARGES: 1.18 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	2,985.000 2.2199	-1,822.22	0.00	0.00	1,822.22	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	GULF INTERNATIONA QAR1 SEDOL : B39HD70 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 99.87 GULF INTERNATIONA QAR1 PRICE: 2.6441 BROKER COMMISSION: 99.87 OTHER CHARGES: 108.19 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	229,214.000 2.6441	-166,663.64	0.00	0.00	166,663.64	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	GULF INTERNATIONA QAR1 SEDOL : B39HD70 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.86	1,997.000 2.62	-1,438.80	0.00	0.00	1,438.80	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
	GULF INTERNATIONA QAR1 PRICE: 2.62 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.93 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
09 Dec 25 11 Dec 25 Settled	QATAR ALUMINUM MAN QAR1 SEDOL : BH4NZS6 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 25.90 QATAR ALUMINUM MAN QAR1 PRICE: 1.5335 BROKER COMMISSION: 25.90 OTHER CHARGES: 28.06 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	102,505.000 1.5335	-43,226.56	0.00	0.00	43,226.56	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	QATAR ALUMINUM MAN QAR1 SEDOL : BH4NZS6 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.23 QATAR ALUMINUM MAN QAR1 PRICE: 1.5409966 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.24 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	893.000 1.541	-378.42	0.00	0.00	378.42	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	QATAR NATIONAL BANK QAR 1.0000 SEDOL : 6148197 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 355.46 QATAR NATIONAL BANK QAR 1.0000 PRICE: 18.7 BROKER COMMISSION: 355.46 OTHER CHARGES: 385.08 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	115,351.000 18.70	-593,177.71	0.00	0.00	593,177.71	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	QATAR NATIONAL BANK QAR 1.0000 SEDOL : 6148197 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 3.13	1,005.000 18.8901	-5,220.62	0.00	0.00	5,220.62	0.00	0.00	0.00

Purchases

Equities

Common stock

Qatar - QAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	QATAR NATIONAL BANK QAR 1.0000 PRICE: 18.8900995 BROKER COMMISSION: 3.12 OTHER CHARGES: 3.38 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
06 Oct 25 08 Oct 25 Settled	VODAFONE QATAR QAR1 SEDOL : B3WYBN0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 62.08 VODAFONE QATAR QAR1 PRICE: 2.445 BROKER COMMISSION: 62.07 OTHER CHARGES: 35.08 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	80,385.000 2.445	-54,077.20	0.00	0.00	54,077.20	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	VODAFONE QATAR QAR1 SEDOL : B3WYBN0 / UBS AG LONDON BRANCH / 76.34 VODAFONE QATAR QAR1 PRICE: 2.4246999 BROKER COMMISSION: 76.34 BROKER: UBS AG LONDON BRANCH	45,854.000 2.4247	-30,612.51	0.00	0.00	30,612.51	0.00	0.00	0.00
Total Qatar - QAR			-1,103,528.58	0.00	0.00	1,103,528.58	0.00	0.00	0.00
Saudi Arabia - SAR									
06 Oct 25 08 Oct 25 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 77.47 AL BABTAIN POWER SAR10 PRICE: 59.9413997 BROKER COMMISSION: 77.47 OTHER CHARGES: 33.68 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	4,215.000 59.9414	-67,478.10	0.00	0.00	67,478.10	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / UBS AG LONDON BRANCH / 69.06	2,613.000 66.077574	-46,108.23	0.00	0.00	46,108.23	0.00	0.00	0.00

Purchases

Equities

Common stock

Qatar - QAR

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AL BABTAIN POWER SAR10 PRICE: 66.0775736 BROKER COMMISSION: 69.05 BROKER: UBS AG LONDON BRANCH								
09 Dec 25 11 Dec 25 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 384.05 AL BABTAIN POWER SAR10 PRICE: 68.9335998 BROKER COMMISSION: 384.04 OTHER CHARGES: 320.03 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	34,851.000 68.9336	-640,782.12	0.00	0.00	640,782.12	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 3.34 AL BABTAIN POWER SAR10 PRICE: 68.6447039 BROKER COMMISSION: 3.33 OTHER CHARGES: 2.77 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	304.000 68.6447	-5,566.91	0.00	0.00	5,566.91	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1,755.79 AL RAJHI BANK SAR10 PRICE: 98.0604999 BROKER COMMISSION: 1,755.79 OTHER CHARGES: 1,463.16 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	112,006.000 98.0605	-2,929,540.95	0.00	0.00	2,929,540.95	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 15.32	976.000 98.1908	-25,565.50	0.00	0.00	25,565.50	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AL RAJHI BANK SAR10 PRICE: 98.1907991 BROKER COMMISSION: 15.32 OTHER CHARGES: 12.76 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
22 Dec 25 24 Dec 25 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 225.20 AL RAJHI BANK SAR10 PRICE: 97.0505113 BROKER COMMISSION: 225.19 OTHER CHARGES: 112.59 BROKER: MORGAN STANLEY AND CO., LLC	8,702.000 97.050511	-225,534.73	0.00	0.00	225,534.73	0.00	0.00	0.00
23 Dec 25 25 Dec 25 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 159.39 AL RAJHI BANK SAR10 PRICE: 97.7229033 BROKER COMMISSION: 159.38 OTHER CHARGES: 79.69 BROKER: MORGAN STANLEY AND CO., LLC	6,117.000 97.722903	-159,627.68	0.00	0.00	159,627.68	0.00	0.00	0.00
29 Dec 25 31 Dec 25 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 44.81 AL RAJHI BANK SAR10 PRICE: 96.2983094 BROKER COMMISSION: 44.80 OTHER CHARGES: 22.40 BROKER: MORGAN STANLEY AND CO., LLC	1,745.000 96.298309	-44,875.64	0.00	0.00	44,875.64	0.00	0.00	0.00
30 Dec 25 01 Jan 26 Pending	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 108.43 AL RAJHI BANK SAR10 PRICE: 96.3465521 BROKER COMMISSION: 108.42 OTHER CHARGES: 54.21 BROKER: MORGAN STANLEY AND CO., LLC	4,220.000 96.346552	-108,590.41	0.00	0.00	108,590.41	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Saudi Arabia - SAR									
09 Dec 25 11 Dec 25 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 130.15 ALMASANE ALKOBRA SAR10 PRICE: 84.0194004 BROKER COMMISSION: 130.14 OTHER CHARGES: 108.45 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	9,690.000 84.0194	-217,153.85	0.00	0.00	217,153.85	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.15 ALMASANE ALKOBRA SAR10 PRICE: 85.6291666 BROKER COMMISSION: 1.15 OTHER CHARGES: 0.95 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	84.000 85.6292	-1,918.82	0.00	0.00	1,918.82	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ARAB NATIONAL BANK SAR10 SEDOL : B12LZK2 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 50.05 ARAB NATIONAL BANK SAR10 PRICE: 22.6 BROKER COMMISSION: 50.05 OTHER CHARGES: 41.71 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	13,854.000 22.60	-83,511.79	0.00	0.00	83,511.79	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ARAB NATIONAL BANK SAR10 SEDOL : B12LZK2 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.43 ARAB NATIONAL BANK SAR10 PRICE: 22.4662809 BROKER COMMISSION: 0.43 OTHER CHARGES: 0.36 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	121.000 22.4663	-725.19	0.00	0.00	725.19	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									
Equities									
Common stock									
Saudi Arabia - SAR									
09 Dec 25 11 Dec 25 Settled	ARABIAN PIPE CO SAR1 SEDOL : B137WC0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 36.32 ARABIAN PIPE CO SAR1 PRICE: 5.0412 BROKER COMMISSION: 36.31 OTHER CHARGES: 30.26 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	45,066.000 5.0412	-60,596.44	0.00	0.00	60,596.44	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ARABIAN PIPE CO SAR1 SEDOL : B137WC0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.32 ARABIAN PIPE CO SAR1 PRICE: 5.08 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.26 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	393.000 5.08	-532.59	0.00	0.00	532.59	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 212.58 BANK AL JAZIRA SAR10 PRICE: 11.6450999 BROKER COMMISSION: 212.58 OTHER CHARGES: 177.15 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	114,195.000 11.6451	-354,694.53	0.00	0.00	354,694.53	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.83 BANK AL JAZIRA SAR10 PRICE: 11.4963015 BROKER COMMISSION: 1.82 OTHER CHARGES: 1.52 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	995.000 11.4963	-3,051.51	0.00	0.00	3,051.51	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
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
22 Dec 25 24 Dec 25 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 57.28 BANK AL JAZIRA SAR10 PRICE: 10.9226271 BROKER COMMISSION: 57.28 OTHER CHARGES: 28.64 BROKER: MORGAN STANLEY AND CO., LLC	19,668.000 10.922627	-57,369.87	0.00	0.00	57,369.87	0.00	0.00	0.00
23 Dec 25 25 Dec 25 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 40.94 BANK AL JAZIRA SAR10 PRICE: 11.015921 BROKER COMMISSION: 40.94 OTHER CHARGES: 20.47 BROKER: MORGAN STANLEY AND CO., LLC	13,940.000 11.015921	-41,006.90	0.00	0.00	41,006.90	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 96.88 BANQUE SAUDI FRANS SAR10 PRICE: 16.59 BROKER COMMISSION: 96.88 OTHER CHARGES: 80.73 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	36,531.000 16.59	-161,648.67	0.00	0.00	161,648.67	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.85 BANQUE SAUDI FRANS SAR10 PRICE: 16.6756918 BROKER COMMISSION: 0.84 OTHER CHARGES: 0.70 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	318.000 16.6757	-1,414.63	0.00	0.00	1,414.63	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									
Equities									
Common stock									
Saudi Arabia - SAR									
06 Oct 25 08 Oct 25 Settled	ELECTRICAL INDUSTRIES COMPANY SAR10 SEDOL : BSMSY94 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 10.85 ELECTRICAL INDUSTRIES COMPANY SAR10 PRICE: 11.0 BROKER COMMISSION: 10.84 OTHER CHARGES: 4.71 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	3,216.000 11.00	-9,448.16	0.00	0.00	9,448.16	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 746.30 ETIHAD ETISALAT CO SAR10 PRICE: 66.8439 BROKER COMMISSION: 746.29 OTHER CHARGES: 621.91 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	69,841.000 66.8439	-1,245,192.26	0.00	0.00	1,245,192.26	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 6.45 ETIHAD ETISALAT CO SAR10 PRICE: 66.360296 BROKER COMMISSION: 6.45 OTHER CHARGES: 5.37 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	608.000 66.3603	-10,763.30	0.00	0.00	10,763.30	0.00	0.00	0.00
06 Oct 25 08 Oct 25 Settled	JAMJOOM PHARMACEUT SAR10 SEDOL : BQS9JR0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 11.92 JAMJOOM PHARMACEUT SAR10 PRICE: 158.006504 BROKER COMMISSION: 11.91 OTHER CHARGES: 5.18 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	246.000 158.0065	-10,381.22	0.00	0.00	10,381.22	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									
Common stock									
Saudi Arabia - SAR									
06 Oct 25 08 Oct 25 Settled	MIDDLE EAST HEALTHCARE CO COMMON STOCK SEDOL : BYQ71T8 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 18.58 MIDDLE EAST HEALTHCARE CO COMMON STOCK PRICE: 57.4816034 BROKER COMMISSION: 18.57 OTHER CHARGES: 8.07 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,054.000 57.4816	-16,181.09	0.00	0.00	16,181.09	0.00	0.00	0.00
06 Oct 25 08 Oct 25 Settled	MOBILE TELECOMM.CO SAR10 SEDOL : B2QG180 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 46.00 MOBILE TELECOMM.CO SAR10 PRICE: 11.42 BROKER COMMISSION: 45.99 OTHER CHARGES: 19.99 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	13,135.000 11.42	-40,062.18	0.00	0.00	40,062.18	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	MOBILE TELECOMM.CO SAR10 SEDOL : B2QG180 / UBS AG LONDON BRANCH / 23.28 MOBILE TELECOMM.CO SAR10 PRICE: 10.7610667 BROKER COMMISSION: 23.28 BROKER: UBS AG LONDON BRANCH	5,409.000 10.761067	-15,543.80	0.00	0.00	15,543.80	0.00	0.00	0.00
06 Oct 25 08 Oct 25 Settled	NATIONAL MEDICAL C SAR10 SEDOL : B915XX0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 39.80 NATIONAL MEDICAL C SAR10 PRICE: 180.0 BROKER COMMISSION: 39.79 OTHER CHARGES: 17.30 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	721.000 180.00	-34,661.41	0.00	0.00	34,661.41	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	NATIONAL MEDICAL C SAR10 SEDOL : B915XX0 / UBS AG LONDON BRANCH / 19.66	325.000 151.222462	-13,124.56	0.00	0.00	13,124.56	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									
Equities									
Common stock									
Saudi Arabia - SAR									
	NATIONAL MEDICAL C SAR10 PRICE: 151.2224615 BROKER COMMISSION: 19.65 BROKER: UBS AG LONDON BRANCH								
09 Dec 25 11 Dec 25 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 380.20 RASAN INFORMATION SAR1 PRICE: 120.2145001 BROKER COMMISSION: 380.19 OTHER CHARGES: 316.83 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	19,784.000 120.2145	-634,359.05	0.00	0.00	634,359.05	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 3.32 RASAN INFORMATION SAR1 PRICE: 120.6034883 BROKER COMMISSION: 3.31 OTHER CHARGES: 2.76 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	172.000 120.6035	-5,533.78	0.00	0.00	5,533.78	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 271.65 RIYAD BANK SAR10 PRICE: 26.8 BROKER COMMISSION: 271.64 OTHER CHARGES: 226.37 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	63,407.000 26.80	-453,248.30	0.00	0.00	453,248.30	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 2.36	552.000 26.70	-3,931.73	0.00	0.00	3,931.73	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
	RIYAD BANK SAR10 PRICE: 26.7 BROKER COMMISSION: 2.35 OTHER CHARGES: 1.96 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
09 Dec 25 11 Dec 25 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 161.35 RIYADH CABLES GROUP CO. SAR10 PRICE: 127.7336003 BROKER COMMISSION: 161.35 OTHER CHARGES: 134.46 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	7,902.000 127.7336	-269,219.41	0.00	0.00	269,219.41	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.41 RIYADH CABLES GROUP CO. SAR10 PRICE: 127.7086956 BROKER COMMISSION: 1.40 OTHER CHARGES: 1.17 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	69.000 127.7087	-2,350.73	0.00	0.00	2,350.73	0.00	0.00	0.00
06 Oct 25 08 Oct 25 Settled	RIYADH CEMENT CO SAR10 SEDOL : BRXDN50 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 48.74 RIYADH CEMENT CO SAR10 PRICE: 28.28 BROKER COMMISSION: 48.74 OTHER CHARGES: 21.19 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	5,621.000 28.28	-42,455.25	0.00	0.00	42,455.25	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	RIYADH CEMENT CO SAR10 SEDOL : BRXDN50 / UBS AG LONDON BRANCH / 22.03 RIYADH CEMENT CO SAR10 PRICE: 23.2124146 BROKER COMMISSION: 22.03 BROKER: UBS AG LONDON BRANCH	2,373.000 23.212415	-14,709.67	0.00	0.00	14,709.67	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Saudi Arabia - SAR									
09 Dec 25 11 Dec 25 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 800.54 SAUDI ARABIAN MINI SAR10 PRICE: 58.9711999 BROKER COMMISSION: 800.54 OTHER CHARGES: 667.11 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	84,919.000 58.9712	-1,335,700.29	0.00	0.00	1,335,700.29	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 7.10 SAUDI ARABIAN MINI SAR10 PRICE: 60.005 BROKER COMMISSION: 7.09 OTHER CHARGES: 5.91 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	740.000 60.005	-11,845.48	0.00	0.00	11,845.48	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 769.37 SAUDI ARABIAN OIL NPV PRICE: 24.3337 BROKER COMMISSION: 769.37 OTHER CHARGES: 641.14 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	197,783.000 24.3337	-1,283,693.36	0.00	0.00	1,283,693.36	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 6.68 SAUDI ARABIAN OIL NPV PRICE: 24.2265989 BROKER COMMISSION: 6.67 OTHER CHARGES: 5.56 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,723.000 24.2266	-11,135.54	0.00	0.00	11,135.54	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	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									
Saudi Arabia - SAR									
09 Dec 25 11 Dec 25 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 612.31 SAUDI AWWAL BANK PRICE: 31.8194999 BROKER COMMISSION: 612.30 OTHER CHARGES: 510.25 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	120,376.000 31.8195	-1,021,638.95	0.00	0.00	1,021,638.95	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 5.43 SAUDI AWWAL BANK PRICE: 32.3967969 BROKER COMMISSION: 5.43 OTHER CHARGES: 4.52 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,049.000 32.3968	-9,065.90	0.00	0.00	9,065.90	0.00	0.00	0.00
06 Oct 25 08 Oct 25 Settled	SAUDI CEMENT CO SAR10 SEDOL : B132HD1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 25.43 SAUDI CEMENT CO SAR10 PRICE: 40.2359 BROKER COMMISSION: 25.42 OTHER CHARGES: 11.05 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	2,061.000 40.2359	-22,147.78	0.00	0.00	22,147.78	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 3,569.26 SAUDI NATIONAL BANK SAR1 PRICE: 37.6132999 BROKER COMMISSION: 3,569.26 OTHER CHARGES: 2,974.38 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	593,607.000 37.6133	-5,955,313.57	0.00	0.00	5,955,313.57	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									
Equities									
Common stock									
Saudi Arabia - SAR									
11 Dec 25 15 Dec 25 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 31.93 SAUDI NATIONAL BANK SAR1 PRICE: 38.0895002 BROKER COMMISSION: 31.92 OTHER CHARGES: 26.60 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	5,243.000 38.0895	-53,274.42	0.00	0.00	53,274.42	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 119.75 SAUDI TELECOM SAR10 PRICE: 42.38 BROKER COMMISSION: 119.74 OTHER CHARGES: 99.78 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	17,675.000 42.38	-199,794.97	0.00	0.00	199,794.97	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.05 SAUDI TELECOM SAR10 PRICE: 42.7 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.87 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	154.000 42.70	-1,754.21	0.00	0.00	1,754.21	0.00	0.00	0.00
22 Dec 25 24 Dec 25 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 59.08 SAUDI TELECOM SAR10 PRICE: 42.5024247 BROKER COMMISSION: 59.08 OTHER CHARGES: 29.53 BROKER: MORGAN STANLEY AND CO., LLC	5,213.000 42.502425	-59,169.51	0.00	0.00	59,169.51	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
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
06 Oct 25 08 Oct 25 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 21.35 SUSTAINED INFRASTR SAR10 PRICE: 35.7259004 BROKER COMMISSION: 21.34 OTHER CHARGES: 9.28 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,949.000 35.7259	-18,596.59	0.00	0.00	18,596.59	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 69.70 SUSTAINED INFRASTR SAR10 PRICE: 32.1326997 BROKER COMMISSION: 69.69 OTHER CHARGES: 58.07 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	13,568.000 32.1327	-116,285.95	0.00	0.00	116,285.95	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.63 SUSTAINED INFRASTR SAR10 PRICE: 33.2153389 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.52 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	118.000 33.2153	-1,045.57	0.00	0.00	1,045.57	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 243.20 THE COMP FOR CO IN SAR10 PRICE: 124.0116 BROKER COMMISSION: 243.20 OTHER CHARGES: 202.67 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	12,268.000 124.0116	-405,788.99	0.00	0.00	405,788.99	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									
Equities									
Common stock									
Saudi Arabia - SAR									
11 Dec 25 15 Dec 25 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 2.11 THE COMP FOR CO IN SAR10 PRICE: 123.4906542 BROKER COMMISSION: 2.11 OTHER CHARGES: 1.76 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	107.000 123.4907	-3,524.94	0.00	0.00	3,524.94	0.00	0.00	0.00
29 Dec 25 31 Dec 25 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 23.96 THE COMP FOR CO IN SAR10 PRICE: 116.7037662 BROKER COMMISSION: 23.96 OTHER CHARGES: 11.98 BROKER: MORGAN STANLEY AND CO., LLC	770.000 116.703766	-23,997.84	0.00	0.00	23,997.84	0.00	0.00	0.00
30 Dec 25 01 Jan 26 Pending	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 23.32 THE COMP FOR CO IN SAR10 PRICE: 115.8164238 BROKER COMMISSION: 23.31 OTHER CHARGES: 11.65 BROKER: MORGAN STANLEY AND CO., LLC	755.000 115.816424	-23,353.93	0.00	0.00	23,353.93	0.00	0.00	0.00
31 Dec 25 04 Jan 26 Pending	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 23.32 THE COMP FOR CO IN SAR10 PRICE: 117.3867114 BROKER COMMISSION: 23.32 OTHER CHARGES: 11.66 BROKER: MORGAN STANLEY AND CO., LLC	745.000 117.386711	-23,355.81	0.00	0.00	23,355.81	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	UNITED ELECTRON CO SAR55 SEDOL : B4P2SD7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 111.27	7,946.000 87.5944	-185,647.49	0.00	0.00	185,647.49	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
	UNITED ELECTRON CO SAR55 PRICE: 87.5943996 BROKER COMMISSION: 111.26 OTHER CHARGES: 92.72 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
11 Dec 25 15 Dec 25 Settled	UNITED ELECTRON CO SAR55 SEDOL : B4P2SD7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.96 UNITED ELECTRON CO SAR55 PRICE: 87.2123188 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.80 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	69.000 87.2123	-1,605.32	0.00	0.00	1,605.32	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ZAMIL IND INV CO SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 154.69 ZAMIL IND INV CO SAR10 PRICE: 36.1477 BROKER COMMISSION: 154.69 OTHER CHARGES: 128.91 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	26,770.000 36.1477	-258,103.10	0.00	0.00	258,103.10	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ZAMIL IND INV CO SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.36 ZAMIL IND INV CO SAR10 PRICE: 36.6557939 BROKER COMMISSION: 1.36 OTHER CHARGES: 1.13 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	233.000 36.6558	-2,278.41	0.00	0.00	2,278.41	0.00	0.00	0.00
Total Saudi Arabia - SAR			-19,086,578.88	0.00	0.00	19,086,578.88	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

Singapore - 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									
Singapore - USD									
09 Dec 25 11 Dec 25 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB GOLDMAN, SACHS AND CO. / 2,704.10 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 5.15 BROKER COMMISSION: 2,704.10 BROKER: GOLDMAN, SACHS AND CO.	251,019.000 5.15	-1,295,451.95	0.00	0.00	1,295,451.95	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB J.P. MORGAN SECURITIES LLC / 5,082.90 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 5.15 BROKER COMMISSION: 5,082.90 BROKER: J.P. MORGAN SECURITIES LLC	471,840.000 5.15	-2,435,058.90	0.00	0.00	2,435,058.90	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB J.P. MORGAN SECURITIES LLC / 63.84 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 5.1490993 BROKER COMMISSION: 63.84 BROKER: J.P. MORGAN SECURITIES LLC	6,384.000 5.1491	-32,935.69	0.00	0.00	32,935.69	0.00	0.00	0.00
Total Singapore - USD			-3,763,446.54	0.00	0.00	3,763,446.54	0.00	0.00	0.00
South Africa - USD									
09 Dec 25 11 Dec 25 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI GOLDMAN, SACHS AND CO. / 1,068.32 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 43.09 BROKER COMMISSION: 1,068.32 BROKER: GOLDMAN, SACHS AND CO.	64,890.000 43.09	-2,797,178.42	0.00	0.00	2,797,178.42	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									
Equities									
Common stock									
South Africa - USD									
10 Dec 25 11 Dec 25 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI J.P. MORGAN SECURITIES LLC / 5.65 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 42.8161061 BROKER COMMISSION: 5.65 BROKER: J.P. MORGAN SECURITIES LLC	565.000 42.8161	-24,196.75	0.00	0.00	24,196.75	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY PERSHING LLC / 436.99 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 19.75 BROKER COMMISSION: 436.99 BROKER: PERSHING LLC	39,862.000 19.75	-787,711.49	0.00	0.00	787,711.49	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY J.P. MORGAN SECURITIES LLC / 3.47 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 19.7842939 BROKER COMMISSION: 3.47 BROKER: J.P. MORGAN SECURITIES LLC	347.000 19.7843	-6,868.62	0.00	0.00	6,868.62	0.00	0.00	0.00
29 Dec 25 30 Dec 25 Settled	ADR SIBANYE STILLWATER LTD SPONSORED ADR SEDOL : BL8F9X9 /SBSW MORGAN STANLEY AND CO., LLC / 19.50 SIBANYE STILLWATER SPON ADR EACH REP 4 ORD SHS PRICE: 14.2793705 BROKER COMMISSION: 19.50 BROKER: MORGAN STANLEY AND CO., LLC	7,800.000 14.279371	-111,398.59	0.00	0.00	111,398.59	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									
Equities									
Common stock									
South Africa - USD									
09 Dec 25 11 Dec 25 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU J.P. MORGAN SECURITIES LLC / 426.18 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 80.34 BROKER COMMISSION: 426.18 BROKER: J.P. MORGAN SECURITIES LLC	19,327.000 80.34	-1,553,157.36	0.00	0.00	1,553,157.36	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU GOLDMAN, SACHS AND CO. / 68.49 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 80.34 BROKER COMMISSION: 68.49 BROKER: GOLDMAN, SACHS AND CO.	3,106.000 80.34	-249,604.53	0.00	0.00	249,604.53	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU J.P. MORGAN SECURITIES LLC / 1.95 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 81.4214871 BROKER COMMISSION: 1.95 BROKER: J.P. MORGAN SECURITIES LLC	195.000 81.4215	-15,879.14	0.00	0.00	15,879.14	0.00	0.00	0.00
Total South Africa - USD			-5,545,994.90	0.00	0.00	5,545,994.90	0.00	0.00	0.00
South Africa - ZAR									
03 Oct 25 08 Oct 25 Settled	EXXARO RESOURCES ZAR0.01 SEDOL : 6418801 / J.P. MORGAN SECURITIES PLC / 52.92 EXXARO RESOURCES ZAR0.01 PRICE: 173.1387005 BROKER COMMISSION: 52.92 OTHER CHARGES: 115.20 BROKER: J.P. MORGAN SECURITIES PLC	4,602.000 173.1387	-46,188.45	0.00	0.00	46,188.45	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									
Common stock									
South Africa - ZAR									
24 Nov 25 27 Nov 25 Settled	EXXARO RESOURCES ZAR0.01 SEDOL : 6418801 / INSTINET EUROPE LIMITED / 8.88 EXXARO RESOURCES ZAR0.01 PRICE: 176.9180011 BROKER COMMISSION: 8.87 OTHER CHARGES: 44.38 BROKER: INSTINET EUROPE LIMITED	1,751.000 176.918	-17,807.16	0.00	0.00	17,807.16	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	FIRSTRAND LTD ZAR0.01 SEDOL : 6606996 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 381.56 FIRSTRAND LTD ZAR0.01 PRICE: 86.42 BROKER COMMISSION: 381.56 OTHER CHARGES: 1,591.94 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	125,438.000 86.42	-637,911.14	0.00	0.00	637,911.14	0.00	0.00	0.00
11 Dec 25 17 Dec 25 Settled	FIRSTRAND LTD ZAR0.01 SEDOL : 6606996 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 3.37 FIRSTRAND LTD ZAR0.01 PRICE: 87.26 BROKER COMMISSION: 3.36 OTHER CHARGES: 14.04 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,093.000 87.26	-5,628.96	0.00	0.00	5,628.96	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	GROWTHPOINT PROPS NPV SEDOL : BBGB5W0 / J.P. MORGAN SECURITIES PLC / 2.37 GROWTHPOINT PROPS NPV PRICE: 14.76 BROKER COMMISSION: 2.36 BROKER: J.P. MORGAN SECURITIES PLC	2,415.000 14.76	-2,061.17	0.00	0.00	2,061.17	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / J.P. MORGAN SECURITIES PLC / 74.68	8,617.000 130.4802	-65,176.84	0.00	0.00	65,176.84	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
	INVESTEC LIMITED ZAR0.0002 PRICE: 130.4801996 BROKER COMMISSION: 74.68 OTHER CHARGES: 162.56 BROKER: J.P. MORGAN SECURITIES PLC								
24 Nov 25 27 Nov 25 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / INSTINET EUROPE LIMITED / 15.23 INVESTEC LIMITED ZAR0.0002 PRICE: 124.7374002 BROKER COMMISSION: 15.23 OTHER CHARGES: 76.17 BROKER: INSTINET EUROPE LIMITED	4,262.000 124.7374	-30,559.54	0.00	0.00	30,559.54	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	MOMENTUM GROUP LTD ZAR0.000001 SEDOL : BK9S758 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 196.76 MOMENTUM GROUP LTD ZAR0.000001 PRICE: 36.7194999 BROKER COMMISSION: 196.76 OTHER CHARGES: 820.91 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	152,236.000 36.7195	-328,950.79	0.00	0.00	328,950.79	0.00	0.00	0.00
11 Dec 25 17 Dec 25 Settled	MOMENTUM GROUP LTD ZAR0.000001 SEDOL : BK9S758 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.73 MOMENTUM GROUP LTD ZAR0.000001 PRICE: 37.0292006 BROKER COMMISSION: 1.73 OTHER CHARGES: 7.23 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,326.000 37.0292	-2,897.88	0.00	0.00	2,897.88	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 4,526.30	124,017.000 1,036.9072	-7,567,247.13	0.00	0.00	7,567,247.13	0.00	0.00	0.00

Purchases

Equities

Common stock

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
	NASPERS NPV POST SPLT PRICE: 1036.9071999 BROKER COMMISSION: 4,526.30 OTHER CHARGES: 18,884.48 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
11 Dec 25 17 Dec 25 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 41.42 NASPERS NPV POST SPLT PRICE: 1073.3550045 BROKER COMMISSION: 41.41 OTHER CHARGES: 172.79 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,093.000 1,073.355	-69,239.85	0.00	0.00	69,239.85	0.00	0.00	0.00
01 Oct 25 06 Oct 25 Settled	NETCARE LTD ZAR0.01 SEDOL : 6636421 / J.P. MORGAN SECURITIES PLC / 217.04 NETCARE LTD ZAR0.01 PRICE: 14.3485 BROKER COMMISSION: 217.03 OTHER CHARGES: 472.44 BROKER: J.P. MORGAN SECURITIES PLC	226,927.000 14.3485	-189,419.36	0.00	0.00	189,419.36	0.00	0.00	0.00
02 Oct 25 07 Oct 25 Settled	NETCARE LTD ZAR0.01 SEDOL : 6636421 / J.P. MORGAN SECURITIES PLC / 220.92 NETCARE LTD ZAR0.01 PRICE: 14.5404999 BROKER COMMISSION: 220.92 OTHER CHARGES: 480.89 BROKER: J.P. MORGAN SECURITIES PLC	226,927.000 14.5405	-192,806.15	0.00	0.00	192,806.15	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	NETCARE LTD ZAR0.01 SEDOL : 6636421 / J.P. MORGAN SECURITIES PLC / 74.88 NETCARE LTD ZAR0.01 PRICE: 14.2316999 BROKER COMMISSION: 74.87 OTHER CHARGES: 162.99 BROKER: J.P. MORGAN SECURITIES PLC	79,214.000 14.2317	-65,350.86	0.00	0.00	65,350.86	0.00	0.00	0.00

Purchases

Equities

Common stock

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	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									
South Africa - ZAR									
24 Nov 25 27 Nov 25 Settled	NETCARE LTD ZAR0.01 SEDOL : 6636421 / INSTINET EUROPE LIMITED / 23.23 NETCARE LTD ZAR0.01 PRICE: 15.3708999 BROKER COMMISSION: 23.22 OTHER CHARGES: 116.14 BROKER: INSTINET EUROPE LIMITED	52,736.000 15.3709	-46,595.41	0.00	0.00	46,595.41	0.00	0.00	0.00
01 Oct 25 06 Oct 25 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN J.P. MORGAN SECURITIES PLC / 145.09 OMNIA HLDGS NPV PRICE: 72.0723999 BROKER COMMISSION: 145.08 OTHER CHARGES: 315.82 BROKER: J.P. MORGAN SECURITIES PLC	30,201.000 72.0724	-126,625.74	0.00	0.00	126,625.74	0.00	0.00	0.00
02 Oct 25 07 Oct 25 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN J.P. MORGAN SECURITIES PLC / 87.41 OMNIA HLDGS NPV PRICE: 72.9497999 BROKER COMMISSION: 87.41 OTHER CHARGES: 190.27 BROKER: J.P. MORGAN SECURITIES PLC	17,897.000 72.9498	-76,288.61	0.00	0.00	76,288.61	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN J.P. MORGAN SECURITIES PLC / 10.70 OMNIA HLDGS NPV PRICE: 73.9278981 BROKER COMMISSION: 10.69 OTHER CHARGES: 23.29 BROKER: J.P. MORGAN SECURITIES PLC	2,179.000 73.9279	-9,338.09	0.00	0.00	9,338.09	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN J.P. MORGAN SECURITIES PLC / 30.87 OMNIA HLDGS NPV PRICE: 73.9279 BROKER COMMISSION: 30.86 OTHER CHARGES: 67.19 BROKER: J.P. MORGAN SECURITIES PLC	6,286.000 73.9279	-26,938.62	0.00	0.00	26,938.62	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
Purchases									
Equities									
Common stock									
South Africa - ZAR									
06 Oct 25 09 Oct 25 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN J.P. MORGAN SECURITIES PLC / 16.95 OMNIA HLDGS NPV PRICE: 73.6024008 BROKER COMMISSION: 16.95 OTHER CHARGES: 36.90 BROKER: J.P. MORGAN SECURITIES PLC	3,453.000 73.6024	-14,794.61	0.00	0.00	14,794.61	0.00	0.00	0.00
06 Oct 25 09 Oct 25 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN J.P. MORGAN SECURITIES PLC / 48.90 OMNIA HLDGS NPV PRICE: 73.6023995 BROKER COMMISSION: 48.89 OTHER CHARGES: 106.43 BROKER: J.P. MORGAN SECURITIES PLC	9,960.000 73.6024	-42,674.29	0.00	0.00	42,674.29	0.00	0.00	0.00
24 Nov 25 27 Nov 25 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN INSTINET EUROPE LIMITED / 8.48 OMNIA HLDGS NPV PRICE: 76.9614998 BROKER COMMISSION: 8.48 OTHER CHARGES: 42.42 BROKER: INSTINET EUROPE LIMITED	3,847.000 76.9615	-17,018.93	0.00	0.00	17,018.93	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 183.84 SANLAM LTD ZAR0.01 PRICE: 97.07 BROKER COMMISSION: 183.83 OTHER CHARGES: 767.00 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	53,806.000 97.07	-307,349.52	0.00	0.00	307,349.52	0.00	0.00	0.00
11 Dec 25 17 Dec 25 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.63	469.000 98.23	-2,719.00	0.00	0.00	2,719.00	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
	SANLAM LTD ZAR0.01 PRICE: 98.23 BROKER COMMISSION: 1.62 OTHER CHARGES: 6.78 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
03 Oct 25 08 Oct 25 Settled	TELKOM SA SOC LTD ZAR10 SEDOL : 6588577 / J.P. MORGAN SECURITIES PLC / 37.24 TELKOM SA SOC LTD ZAR10 PRICE: 53.0807999 BROKER COMMISSION: 37.24 OTHER CHARGES: 81.06 BROKER: J.P. MORGAN SECURITIES PLC	10,563.000 53.0808	-32,502.54	0.00	0.00	32,502.54	0.00	0.00	0.00
24 Nov 25 27 Nov 25 Settled	TELKOM SA SOC LTD ZAR10 SEDOL : 6588577 / INSTINET EUROPE LIMITED / 6.46 TELKOM SA SOC LTD ZAR10 PRICE: 49.5214003 BROKER COMMISSION: 6.45 OTHER CHARGES: 32.27 BROKER: INSTINET EUROPE LIMITED	4,549.000 49.5214	-12,949.28	0.00	0.00	12,949.28	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL MORGAN STANLEY AND CO.INTRNTNAL PLC / 787.95 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1230.0 BROKER COMMISSION: 787.95 OTHER CHARGES: 3,287.46 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	18,200.000 1,230.00	-1,317,326.13	0.00	0.00	1,317,326.13	0.00	0.00	0.00
11 Dec 25 17 Dec 25 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL MORGAN STANLEY AND CO.INTRNTNAL PLC / 7.11 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1251.0762732 BROKER COMMISSION: 7.11 OTHER CHARGES: 29.66 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	161.000 1,251.0763	-11,887.82	0.00	0.00	11,887.82	0.00	0.00	0.00
Total South Africa - ZAR			-11,266,253.87	0.00	0.00	11,266,253.87	0.00	0.00	0.00

Purchases

Equities

Common stock

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									
Equities									
Common stock									
Taiwan - TWD									
10 Dec 25 12 Dec 25 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / JP MORGAN SECURITIES (TAIWAN) LTD / 1,304.82 ACCTON TECH CORP TWD10 PRICE: 1076.6666984 BROKER COMMISSION: 1,304.82 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	63,000.000 1,076.6667	-2,176,005.51	0.00	0.00	2,176,005.51	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / JP MORGAN SECURITIES (TAIWAN) LTD / 21.55 ACCTON TECH CORP TWD10 PRICE: 1120.0 BROKER COMMISSION: 21.54 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	1,000.000 1,120.00	-35,936.83	0.00	0.00	35,936.83	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / JP MORGAN SECURITIES (TAIWAN) LTD / 307.75 AP MEMORY TECHNOLO TWD5 PRICE: 410.2178974 BROKER COMMISSION: 307.75 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	39,000.000 410.2179	-513,236.31	0.00	0.00	513,236.31	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / J P MORGAN BROKING (HK) LTD / 32.89 AP MEMORY TECHNOLO TWD5 PRICE: 384.5556666 BROKER COMMISSION: 32.89 BROKER: J P MORGAN BROKING (HK) LTD	9,000.000 384.555556	-109,709.84	0.00	0.00	109,709.84	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 74.60	9,000.000 219.1111	-64,937.69	0.00	0.00	64,937.69	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
	ARCADYAN TECHNOLOG TWD10 PRICE: 219.1111111 BROKER COMMISSION: 74.59 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH								
24 Nov 25 26 Nov 25 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / INSTINET PACIFIC LIMITED / 11.68 ARCADYAN TECHNOLOG TWD10 PRICE: 183.5 BROKER COMMISSION: 11.68 BROKER: INSTINET PACIFIC LIMITED	5,000.000 183.50	-29,220.86	0.00	0.00	29,220.86	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / JP MORGAN SECURITIES (TAIWAN) LTD / 201.15 ARCADYAN TECHNOLOG TWD10 PRICE: 183.4385964 BROKER COMMISSION: 201.15 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	57,000.000 183.4386	-335,431.43	0.00	0.00	335,431.43	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	ARDENTEC CORP TWD10 SEDOL : 6743332 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 21.84 ARDENTEC CORP TWD10 PRICE: 82.4714285 BROKER COMMISSION: 21.84 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	7,000.000 82.4714	-19,010.41	0.00	0.00	19,010.41	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	ASIA CEMENT CORP TWD10 SEDOL : 6056331 / JP MORGAN SECURITIES (TAIWAN) LTD / 58.61 ASIA CEMENT CORP TWD10 PRICE: 38.562 BROKER COMMISSION: 58.60 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	79,000.000 38.562	-97,729.31	0.00	0.00	97,729.31	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ASIA CEMENT CORP TWD10 SEDOL : 6056331 / JP MORGAN SECURITIES (TAIWAN) LTD / 0.74	1,000.000 38.40	-1,232.12	0.00	0.00	1,232.12	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ASIA CEMENT CORP TWD10 PRICE: 38.4 BROKER COMMISSION: 0.73 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD								
03 Oct 25 08 Oct 25 Settled	ASIA OPTICAL CO IN TWD10 SEDOL : 6295866 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 35.62 ASIA OPTICAL CO IN TWD10 PRICE: 156.9166666 BROKER COMMISSION: 35.62 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	6,000.000 156.9167	-31,003.47	0.00	0.00	31,003.47	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	ASIA OPTICAL CO IN TWD10 SEDOL : 6295866 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 5.03 ASIA OPTICAL CO IN TWD10 PRICE: 131.6666666 BROKER COMMISSION: 5.03 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	3,000.000 131.6667	-12,580.10	0.00	0.00	12,580.10	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / JP MORGAN SECURITIES (TAIWAN) LTD / 544.97 ASIA VITAL COMPONE TWD10 PRICE: 1416.5 BROKER COMMISSION: 544.97 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	20,000.000 1,416.50	-908,834.36	0.00	0.00	908,834.36	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	ASMEDIA TECHNOLOGY SHS SEDOL : B6ZZQ69 / JP MORGAN SECURITIES (TAIWAN) LTD / 169.38 ASMEDIA TECHNOLOGY SHS PRICE: 1257.8571428 BROKER COMMISSION: 169.37 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	7,000.000 1,257.8571	-282,466.87	0.00	0.00	282,466.87	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Taiwan - TWD									
10 Dec 25 12 Dec 25 Settled	ASPEED TECHNOLOGY TWD10 SEDOL : B80VKP3 / JP MORGAN SECURITIES (TAIWAN) LTD / 129.75 ASPEED TECHNOLOGY TWD10 PRICE: 6745.0 BROKER COMMISSION: 129.75 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	1,000.000 6,745.00	-216,381.49	0.00	0.00	216,381.49	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	ASROCK INCORPORATI TWD10 SEDOL : B1FGXJ9 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 20.99 ASROCK INCORPORATI TWD10 PRICE: 277.5 BROKER COMMISSION: 20.98 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	2,000.000 277.50	-18,276.06	0.00	0.00	18,276.06	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	ASUSTEK COMPUTER TWD10 SEDOL : 6051046 / JP MORGAN SECURITIES (TAIWAN) LTD / 173.00 ASUSTEK COMPUTER TWD10 PRICE: 599.5333333 BROKER COMMISSION: 173.00 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	15,000.000 599.5333	-288,497.97	0.00	0.00	288,497.97	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	BIZLINK HOLDING IN TWD10 SEDOL : B5SG8Y4 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 39.34 BIZLINK HOLDING IN TWD10 PRICE: 1040.0 BROKER COMMISSION: 39.33 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 1,040.00	-34,247.05	0.00	0.00	34,247.05	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / JP MORGAN SECURITIES (TAIWAN) LTD / 185.99	69,000.000 140.1159	-310,152.07	0.00	0.00	310,152.07	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
	CENTURY IRON & STE TWD10 PRICE: 140.1158985 BROKER COMMISSION: 185.98 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD								
11 Dec 25 15 Dec 25 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / JP MORGAN SECURITIES (TAIWAN) LTD / 2.69 CENTURY IRON & STE TWD10 PRICE: 140.0 BROKER COMMISSION: 2.69 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	1,000.000 140.00	-4,492.10	0.00	0.00	4,492.10	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	CHANNEL WELL TECHN TWD10 SEDOL : B05HV35 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 69.73 CHANNEL WELL TECHN TWD10 PRICE: 80.1390869 BROKER COMMISSION: 69.73 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	23,000.000 80.1391	-60,696.29	0.00	0.00	60,696.29	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	CHANNEL WELL TECHN TWD10 SEDOL : B05HV35 / INSTINET PACIFIC LIMITED / 11.56 CHANNEL WELL TECHN TWD10 PRICE: 69.8923076 BROKER COMMISSION: 11.55 BROKER: INSTINET PACIFIC LIMITED	13,000.000 69.8923	-28,937.40	0.00	0.00	28,937.40	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	CHAROEN POK PHAND TWD10 SEDOL : 6188610 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 72.86 CHAROEN POK PHAND TWD10 PRICE: 137.6070714 BROKER COMMISSION: 72.85 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	14,000.000 137.6071	-63,439.32	0.00	0.00	63,439.32	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	CHAROEN POK PHAND TWD10 SEDOL : 6188610 / INSTINET PACIFIC LIMITED / 12.10	7,000.000 135.7857	-30,271.85	0.00	0.00	30,271.85	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CHAROEN POK PHAND TWD10 PRICE: 135.7857142 BROKER COMMISSION: 12.09 BROKER: INSTINET PACIFIC LIMITED								
03 Oct 25 08 Oct 25 Settled	CHENBRO MICOM CO SEDOL : 6715557 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 47.43 CHENBRO MICOM CO PRICE: 627.0 BROKER COMMISSION: 47.43 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	2,000.000 627.00	-41,294.04	0.00	0.00	41,294.04	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	CHENBRO MICOM CO SEDOL : 6715557 / INSTINET PACIFIC LIMITED / 11.62 CHENBRO MICOM CO PRICE: 913.0 BROKER COMMISSION: 11.62 BROKER: INSTINET PACIFIC LIMITED	1,000.000 913.00	-29,077.54	0.00	0.00	29,077.54	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 70.45 CHROMA ATE INC TWD10 PRICE: 621.0 BROKER COMMISSION: 70.45 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	3,000.000 621.00	-61,348.31	0.00	0.00	61,348.31	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / INSTINET PACIFIC LIMITED / 10.51 CHROMA ATE INC TWD10 PRICE: 826.0 BROKER COMMISSION: 10.50 BROKER: INSTINET PACIFIC LIMITED	1,000.000 826.00	-26,306.72	0.00	0.00	26,306.72	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / INSTINET PACIFIC LIMITED / 10.06	1,000.000 790.00	-25,160.20	0.00	0.00	25,160.20	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CHROMA ATE INC TWD10 PRICE: 790.0 BROKER COMMISSION: 10.06 BROKER: INSTINET PACIFIC LIMITED								
03 Oct 25 08 Oct 25 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 63.02 COMPEQ MFG TWD10 PRICE: 75.7318181 BROKER COMMISSION: 63.02 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	22,000.000 75.7318	-54,864.44	0.00	0.00	54,864.44	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 11.78 COMPEQ MFG TWD10 PRICE: 77.0416666 BROKER COMMISSION: 11.77 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	12,000.000 77.0417	-29,443.80	0.00	0.00	29,443.80	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / JP MORGAN SECURITIES (TAIWAN) LTD / 339.27 COMPEQ MFG TWD10 PRICE: 83.9838 BROKER COMMISSION: 339.27 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	210,000.000 83.9838	-565,787.02	0.00	0.00	565,787.02	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / JP MORGAN SECURITIES (TAIWAN) LTD / 3.24 COMPEQ MFG TWD10 PRICE: 84.2 BROKER COMMISSION: 3.23 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	2,000.000 84.20	-5,403.36	0.00	0.00	5,403.36	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Taiwan - TWD									
10 Dec 25 12 Dec 25 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / JP MORGAN SECURITIES (TAIWAN) LTD / 255.69 CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 44.7545016 BROKER COMMISSION: 255.68 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	297,000.000 44.7545	-426,413.88	0.00	0.00	426,413.88	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / JP MORGAN SECURITIES (TAIWAN) LTD / 2.60 CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 44.8166666 BROKER COMMISSION: 2.59 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	3,000.000 44.8167	-4,314.03	0.00	0.00	4,314.03	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	DAXIN MATERIALS CORPORATION TWD10 SEDOL : B3WBLJ7 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 14.54 DAXIN MATERIALS CORPORATION TWD10 PRICE: 384.0 BROKER COMMISSION: 14.53 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 384.00	-12,645.08	0.00	0.00	12,645.08	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / JP MORGAN SECURITIES (TAIWAN) LTD / 2,519.49 DELTA ELECTRONIC TWD10 PRICE: 970.1704 BROKER COMMISSION: 2,519.48 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	135,000.000 970.1704	-4,201,650.76	0.00	0.00	4,201,650.76	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
Purchases									
Equities									
Common stock									
Taiwan - TWD									
11 Dec 25 15 Dec 25 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / JP MORGAN SECURITIES (TAIWAN) LTD / 18.66 DELTA ELECTRONIC TWD10 PRICE: 970.0 BROKER COMMISSION: 18.66 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	1,000.000 970.00	-31,123.86	0.00	0.00	31,123.86	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 8.59 DELTA ELECTRONIC TWD10 PRICE: 905.667 BROKER COMMISSION: 8.58 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 905.666667	-28,708.61	0.00	0.00	28,708.61	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / JP MORGAN SECURITIES (TAIWAN) LTD / 883.19 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.2183003 BROKER COMMISSION: 883.18 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	1,425,000.000 32.2183	-1,472,840.29	0.00	0.00	1,472,840.29	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / JP MORGAN SECURITIES (TAIWAN) LTD / 7.44 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.225 BROKER COMMISSION: 7.43 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	12,000.000 32.225	-12,407.83	0.00	0.00	12,407.83	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 22.43	2,000.000 296.50	-19,527.41	0.00	0.00	19,527.41	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
	ENNOCONN CORPORATI TWD10 PRICE: 296.5 BROKER COMMISSION: 22.43 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH								
10 Dec 25 12 Dec 25 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / JP MORGAN SECURITIES (TAIWAN) LTD / 89.77 ENNOCONN CORPORATI TWD10 PRICE: 291.6875 BROKER COMMISSION: 89.77 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	16,000.000 291.6875	-149,718.66	0.00	0.00	149,718.66	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	FOSITEK CORP TWD10 SEDOL : BLF7DG9 / JP MORGAN SECURITIES (TAIWAN) LTD / 117.82 FOSITEK CORP TWD10 PRICE: 1531.25 BROKER COMMISSION: 117.82 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	4,000.000 1,531.25	-196,491.72	0.00	0.00	196,491.72	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	GENESYS LOGIC TWD10 SEDOL : 6354916 / JP MORGAN SECURITIES (TAIWAN) LTD / 27.32 GENESYS LOGIC TWD10 PRICE: 101.4642857 BROKER COMMISSION: 27.31 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	14,000.000 101.4643	-45,570.03	0.00	0.00	45,570.03	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	GENIUS ELECTRONIC TWD10 SEDOL : B059SR4 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 16.25 GENIUS ELECTRONIC TWD10 PRICE: 429.5 BROKER COMMISSION: 16.24 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 429.50	-14,143.38	0.00	0.00	14,143.38	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Taiwan - TWD									
03 Oct 25 08 Oct 25 Settled	GETAC HOLDINGS CORP TWD10 SEDOL : 6439620 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 11.12 GETAC HOLDINGS CORP TWD10 PRICE: 147.0 BROKER COMMISSION: 11.11 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	2,000.000 147.00	-9,681.37	0.00	0.00	9,681.37	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	GLOBAL MIXED-MODE TWD10 SEDOL : B02FKB3 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 17.43 GLOBAL MIXED-MODE TWD10 PRICE: 230.25 BROKER COMMISSION: 17.43 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	2,000.000 230.25	-15,164.21	0.00	0.00	15,164.21	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 16.45 GOLD CIRCUIT ELECT TWD10 PRICE: 435.0 BROKER COMMISSION: 16.44 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 435.00	-14,324.48	0.00	0.00	14,324.48	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	GREAT WALL ENTERPR TWD10 SEDOL : 6384344 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 9.70 GREAT WALL ENTERPR TWD10 PRICE: 51.32 BROKER COMMISSION: 9.70 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	5,000.000 51.32	-8,449.80	0.00	0.00	8,449.80	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	GREATEK ELECTRONIC TWD10 SEDOL : 6293989 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 7.17	3,000.000 63.20	-6,243.50	0.00	0.00	6,243.50	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
	GREATEK ELECTRONIC TWD10 PRICE: 63.2 BROKER COMMISSION: 7.17 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH								
10 Dec 25 12 Dec 25 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / JP MORGAN SECURITIES (TAIWAN) LTD / 3,482.34 HON HAI PRECISION TWD10 PRICE: 233.5826 BROKER COMMISSION: 3,482.34 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	775,000.000 233.5826	-5,807,381.45	0.00	0.00	5,807,381.45	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / JP MORGAN SECURITIES (TAIWAN) LTD / 31.39 HON HAI PRECISION TWD10 PRICE: 233.0714285 BROKER COMMISSION: 31.39 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	7,000.000 233.0714	-52,349.05	0.00	0.00	52,349.05	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 39.71 HON HAI PRECISION TWD10 PRICE: 219.9557368 BROKER COMMISSION: 39.70 BROKER: MORGAN STANLEY TAIWAN LIMITED	19,000.000 219.955696	-132,474.63	0.00	0.00	132,474.63	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	ITE TECH INC TWD10 SEDOL : 6548753 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 49.83 ITE TECH INC TWD10 PRICE: 131.7 BROKER COMMISSION: 49.83 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	10,000.000 131.70	-43,368.64	0.00	0.00	43,368.64	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	ITE TECH INC TWD10 SEDOL : 6548753 / INSTINET PACIFIC LIMITED / 6.08	4,000.000 119.625	-15,239.42	0.00	0.00	15,239.42	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ITE TECH INC TWD10 PRICE: 119.625 BROKER COMMISSION: 6.08 BROKER: INSTINET PACIFIC LIMITED								
03 Oct 25 08 Oct 25 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 50.69 KING YUAN ELECTRON TWD10 PRICE: 167.5 BROKER COMMISSION: 50.68 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	8,000.000 167.50	-44,126.01	0.00	0.00	44,126.01	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / INSTINET PACIFIC LIMITED / 7.83 KING YUAN ELECTRON TWD10 PRICE: 205.1666666 BROKER COMMISSION: 7.83 BROKER: INSTINET PACIFIC LIMITED	3,000.000 205.1667	-19,602.65	0.00	0.00	19,602.65	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	LARGAN PRECISION C TWD10 SEDOL : 6451668 / JP MORGAN SECURITIES (TAIWAN) LTD / 2,193.74 LARGAN PRECISION C TWD10 PRICE: 2073.454509 BROKER COMMISSION: 2,193.74 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	55,000.000 2,073.4545	-3,658,435.16	0.00	0.00	3,658,435.16	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / JP MORGAN SECURITIES (TAIWAN) LTD / 283.23 LITE-ON TECHNOLOGY TWD10 PRICE: 160.0435 BROKER COMMISSION: 283.22 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	92,000.000 160.0435	-472,350.11	0.00	0.00	472,350.11	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / JP MORGAN SECURITIES (TAIWAN) LTD / 3.05	1,000.000 159.00	-5,101.73	0.00	0.00	5,101.73	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LITE-ON TECHNOLOGY TWD10 PRICE: 159.0 BROKER COMMISSION: 3.04 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD								
19 Dec 25 23 Dec 25 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 81.66 LITE-ON TECHNOLOGY TWD10 PRICE: 159.1100925 BROKER COMMISSION: 81.66 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	54,000.000 159.110092	-272,355.00	0.00	0.00	272,355.00	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / JP MORGAN SECURITIES (TAIWAN) LTD / 3,810.39 MEDIATEK INC TWD10 PRICE: 1445.8394014 BROKER COMMISSION: 3,810.39 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	137,000.000 1,445.8394	-6,354,461.97	0.00	0.00	6,354,461.97	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / JP MORGAN SECURITIES (TAIWAN) LTD / 27.80 MEDIATEK INC TWD10 PRICE: 1445.0 BROKER COMMISSION: 27.80 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	1,000.000 1,445.00	-46,364.92	0.00	0.00	46,364.92	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	MPI CORPORATION TWD10 SEDOL : 6574457 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 64.86 MPI CORPORATION TWD10 PRICE: 1715.0 BROKER COMMISSION: 64.86 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 1,715.00	-56,474.70	0.00	0.00	56,474.70	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Taiwan - TWD									
03 Oct 25 08 Oct 25 Settled	NAN PAO RESINS CHE TWD10 SEDOL : BZ3C814 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 14.70 NAN PAO RESINS CHE TWD10 PRICE: 389.0 BROKER COMMISSION: 14.70 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 389.00	-12,809.70	0.00	0.00	12,809.70	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	PARADE TECHNOLOGIE TWD10 SEDOL : B6RV676 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 30.03 PARADE TECHNOLOGIE TWD10 PRICE: 794.0 BROKER COMMISSION: 30.03 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 794.00	-26,146.30	0.00	0.00	26,146.30	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	PHISON ELECTRONICS TWD10 SEDOL : 6728469 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 29.90 PHISON ELECTRONICS TWD10 PRICE: 790.0 BROKER COMMISSION: 29.89 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 790.00	-26,014.60	0.00	0.00	26,014.60	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 17.56 POSIFLEX TECH INC PRICE: 232.25 BROKER COMMISSION: 17.56 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	2,000.000 232.25	-15,295.91	0.00	0.00	15,295.91	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / JP MORGAN SECURITIES (TAIWAN) LTD / 110.26	33,000.000 173.6818	-183,868.10	0.00	0.00	183,868.10	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
	POSIFLEX TECH INC PRICE: 173.6817878 BROKER COMMISSION: 110.25 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD								
03 Oct 25 08 Oct 25 Settled	PRIMAX ELECTRONICS TWD10 SEDOL : B5M70F8 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 2.96 PRIMAX ELECTRONICS TWD10 PRICE: 78.2 BROKER COMMISSION: 2.96 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 78.20	-2,575.12	0.00	0.00	2,575.12	0.00	0.00	0.00
31 Dec 25 05 Jan 26 Pending	QUANTA COMPUTER TWD10 SEDOL : 6141011 /2382TT UBS AG STAMFORD BRANCH / 25.66 QUANTA COMPUTER TWD10 PRICE: 269.1982 BROKER COMMISSION: 25.66 BROKER: UBS AG STAMFORD BRANCH	10,000.000 269.198113	-85,625.18	0.00	0.00	85,625.18	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	REALTEK SEMICOND TWD10 SEDOL : 6051422 / JP MORGAN SECURITIES (TAIWAN) LTD / 434.27 REALTEK SEMICOND TWD10 PRICE: 537.5 BROKER COMMISSION: 434.26 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	42,000.000 537.50	-724,212.34	0.00	0.00	724,212.34	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	SHINKONG INSURANCE TWD10 SEDOL : 6254061 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 27.14 SHINKONG INSURANCE TWD10 PRICE: 119.5833333 BROKER COMMISSION: 27.13 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	6,000.000 119.5833	-23,627.17	0.00	0.00	23,627.17	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 41.58	12,000.000 91.575	-36,186.63	0.00	0.00	36,186.63	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SIGURD MICROELECTR TWD10 PRICE: 91.575 BROKER COMMISSION: 41.57 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH								
24 Nov 25 26 Nov 25 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / INSTINET PACIFIC LIMITED / 5.95 SIGURD MICROELECTR TWD10 PRICE: 93.52 BROKER COMMISSION: 5.95 BROKER: INSTINET PACIFIC LIMITED	5,000.000 93.52	-14,892.29	0.00	0.00	14,892.29	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / JP MORGAN SECURITIES (TAIWAN) LTD / 341.87 SIGURD MICROELECTR TWD10 PRICE: 98.1867016 BROKER COMMISSION: 341.86 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	181,000.000 98.1867	-570,124.11	0.00	0.00	570,124.11	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / JP MORGAN SECURITIES (TAIWAN) LTD / 3.85 SIGURD MICROELECTR TWD10 PRICE: 100.05 BROKER COMMISSION: 3.84 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	2,000.000 100.05	-6,420.50	0.00	0.00	6,420.50	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	SIMPLO TECHNOLOGY TWD10 SEDOL : 6421928 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 28.12 SIMPLO TECHNOLOGY TWD10 PRICE: 371.75 BROKER COMMISSION: 28.12 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	2,000.000 371.75	-24,483.35	0.00	0.00	24,483.35	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / JP MORGAN SECURITIES (TAIWAN) LTD / 327.22	620,000.000 27.4357	-545,689.87	0.00	0.00	545,689.87	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SINOPAC FIN HLDGS TWD10 PRICE: 27.4357 BROKER COMMISSION: 327.21 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD								
11 Dec 25 15 Dec 25 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / JP MORGAN SECURITIES (TAIWAN) LTD / 2.63 SINOPAC FIN HLDGS TWD10 PRICE: 27.37 BROKER COMMISSION: 2.62 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	5,000.000 27.37	-4,391.03	0.00	0.00	4,391.03	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	SITRONIX TECHNOLOG TWD10 SEDOL : 6718772 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 55.46 SITRONIX TECHNOLOG TWD10 PRICE: 209.4285714 BROKER COMMISSION: 55.45 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	7,000.000 209.4286	-48,275.17	0.00	0.00	48,275.17	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	SITRONIX TECHNOLOG TWD10 SEDOL : 6718772 / INSTINET PACIFIC LIMITED / 6.72 SITRONIX TECHNOLOG TWD10 PRICE: 176.0 BROKER COMMISSION: 6.71 BROKER: INSTINET PACIFIC LIMITED	3,000.000 176.00	-16,815.92	0.00	0.00	16,815.92	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 75.26 SUNONWEALTH ELECTR TWD10 PRICE: 132.6333333 BROKER COMMISSION: 75.25 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	15,000.000 132.6333	-65,513.95	0.00	0.00	65,513.95	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / INSTINET PACIFIC LIMITED / 17.45	8,000.000 171.3125	-43,648.16	0.00	0.00	43,648.16	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SUNONWEALTH ELECTR TWD10 PRICE: 171.3125 BROKER COMMISSION: 17.44 BROKER: INSTINET PACIFIC LIMITED								
10 Dec 25 12 Dec 25 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / JP MORGAN SECURITIES (TAIWAN) LTD / 537.31 SUNONWEALTH ELECTR TWD10 PRICE: 160.523 BROKER COMMISSION: 537.31 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	174,000.000 160.523	-896,034.40	0.00	0.00	896,034.40	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / JP MORGAN SECURITIES (TAIWAN) LTD / 6.22 SUNONWEALTH ELECTR TWD10 PRICE: 161.75 BROKER COMMISSION: 6.22 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	2,000.000 161.75	-10,379.96	0.00	0.00	10,379.96	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	TA CHEN STAINLESS TWD10 SEDOL : 6873109 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 4.28 TA CHEN STAINLESS TWD10 PRICE: 37.7 BROKER COMMISSION: 4.27 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	3,000.000 37.70	-3,724.36	0.00	0.00	3,724.36	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / JP MORGAN SECURITIES (TAIWAN) LTD / 42,169.96 TAIWAN SEMICON MAN TWD10 PRICE: 1497.3839002 BROKER COMMISSION: 42,169.95 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	1,464,000.000 1,497.3839	-70,325,430.24	0.00	0.00	70,325,430.24	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Taiwan - TWD									
11 Dec 25 15 Dec 25 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / JP MORGAN SECURITIES (TAIWAN) LTD / 376.82 TAIWAN SEMICON MAN TWD10 PRICE: 1506.5385384 BROKER COMMISSION: 376.82 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	13,000.000 1,506.5385	-628,413.22	0.00	0.00	628,413.22	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	THINKING ELECTRONI TWD10 SEDOL : 6146629 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 64.07 THINKING ELECTRONI TWD10 PRICE: 169.4 BROKER COMMISSION: 64.07 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	10,000.000 169.40	-55,783.18	0.00	0.00	55,783.18	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	THINKING ELECTRONI TWD10 SEDOL : 6146629 / INSTINET PACIFIC LIMITED / 16.87 THINKING ELECTRONI TWD10 PRICE: 189.2142857 BROKER COMMISSION: 16.87 BROKER: INSTINET PACIFIC LIMITED	7,000.000 189.2143	-42,183.14	0.00	0.00	42,183.14	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	TON YI INDL CORP TWD10 SEDOL : 6897864 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 7.99 TON YI INDL CORP TWD10 PRICE: 17.5958333 BROKER COMMISSION: 7.99 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	12,000.000 17.5958	-6,953.15	0.00	0.00	6,953.15	0.00	0.00	0.00
01 Oct 25 03 Oct 25 Settled	TOPKEY CORPORATION SHS SEDOL : B724LT4 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 203.26 TOPKEY CORPORATION SHS PRICE: 192.3928928 BROKER COMMISSION: 203.26 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	28,000.000 192.3929	-176,953.74	0.00	0.00	176,953.74	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									
Equities									
Common stock									
Taiwan - TWD									
02 Oct 25 07 Oct 25 Settled	TOPKEY CORPORATION SHS SEDOL : B724LT4 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 422.74 TOPKEY CORPORATION SHS PRICE: 192.9482931 BROKER COMMISSION: 422.73 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	58,000.000 192.9483	-368,009.69	0.00	0.00	368,009.69	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	TOPKEY CORPORATION SHS SEDOL : B724LT4 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 72.49 TOPKEY CORPORATION SHS PRICE: 191.65 BROKER COMMISSION: 72.49 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	10,000.000 191.65	-63,110.07	0.00	0.00	63,110.07	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	TOPKEY CORPORATION SHS SEDOL : B724LT4 / INSTINET PACIFIC LIMITED / 12.61 TOPKEY CORPORATION SHS PRICE: 165.1666666 BROKER COMMISSION: 12.60 BROKER: INSTINET PACIFIC LIMITED	6,000.000 165.1667	-31,561.70	0.00	0.00	31,561.70	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 46.74 TRIPOD TECHNOLOGY TWD10 PRICE: 309.0 BROKER COMMISSION: 46.73 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	4,000.000 309.00	-40,701.29	0.00	0.00	40,701.29	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / INSTINET PACIFIC LIMITED / 7.74 TRIPOD TECHNOLOGY TWD10 PRICE: 303.537 BROKER COMMISSION: 7.73 BROKER: INSTINET PACIFIC LIMITED	2,000.000 303.537	-19,334.31	0.00	0.00	19,334.31	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									
Equities									
Common stock									
Taiwan - TWD									
10 Dec 25 12 Dec 25 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / JP MORGAN SECURITIES (TAIWAN) LTD / 184.13 TRIPOD TECHNOLOGY TWD10 PRICE: 308.7419032 BROKER COMMISSION: 184.12 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	31,000.000 308.7419	-307,040.35	0.00	0.00	307,040.35	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / JP MORGAN SECURITIES (TAIWAN) LTD / 227.18 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 19.204 BROKER COMMISSION: 227.18 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	615,000.000 19.204	-378,882.86	0.00	0.00	378,882.86	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / JP MORGAN SECURITIES (TAIWAN) LTD / 1.86 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 19.32 BROKER COMMISSION: 1.85 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	5,000.000 19.32	-3,099.55	0.00	0.00	3,099.55	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 130.31 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 21.6206813 BROKER COMMISSION: 130.30 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	634,000.000 21.620681	-434,512.74	0.00	0.00	434,512.74	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
01 Oct 25 03 Oct 25 Settled	TTY BIOPHARM COMPA TWD10 SEDOL : 6397870 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 80.09 TTY BIOPHARM COMPA TWD10 PRICE: 78.6185185 BROKER COMMISSION: 80.09 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	27,000.000 78.6185	-69,727.05	0.00	0.00	69,727.05	0.00	0.00	0.00
02 Oct 25 07 Oct 25 Settled	TTY BIOPHARM COMPA TWD10 SEDOL : 6397870 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 229.47 TTY BIOPHARM COMPA TWD10 PRICE: 78.8908961 BROKER COMMISSION: 229.46 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	77,000.000 78.8909	-199,759.73	0.00	0.00	199,759.73	0.00	0.00	0.00
03 Oct 25 08 Oct 25 Settled	TTY BIOPHARM COMPA TWD10 SEDOL : 6397870 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 32.96 TTY BIOPHARM COMPA TWD10 PRICE: 79.2272727 BROKER COMMISSION: 32.95 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	11,000.000 79.2273	-28,698.36	0.00	0.00	28,698.36	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	TTY BIOPHARM COMPA TWD10 SEDOL : 6397870 / INSTINET PACIFIC LIMITED / 5.03 TTY BIOPHARM COMPA TWD10 PRICE: 79.16 BROKER COMMISSION: 5.03 BROKER: INSTINET PACIFIC LIMITED	5,000.000 79.16	-12,605.57	0.00	0.00	12,605.57	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	TUNG HO STEEL ENT TWD10 SEDOL : 6907310 / JP MORGAN SECURITIES (TAIWAN) LTD / 66.46 TUNG HO STEEL ENT TWD10 PRICE: 70.5 BROKER COMMISSION: 66.46 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	49,000.000 70.50	-110,821.34	0.00	0.00	110,821.34	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
Purchases									
Equities									
Common stock									
Taiwan - TWD									
10 Dec 25 12 Dec 25 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / JP MORGAN SECURITIES (TAIWAN) LTD / 1,845.05 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 75.4031996 BROKER COMMISSION: 1,845.04 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	1,272,000.000 75.4032	-3,076,911.82	0.00	0.00	3,076,911.82	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / JP MORGAN SECURITIES (TAIWAN) LTD / 15.91 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 75.1455454 BROKER COMMISSION: 15.90 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	11,000.000 75.1455	-26,522.70	0.00	0.00	26,522.70	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / JP MORGAN SECURITIES (TAIWAN) LTD / 369.76 UTD INTEGRATION SE TWD10 PRICE: 873.7273181 BROKER COMMISSION: 369.76 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	22,000.000 873.7273	-616,647.18	0.00	0.00	616,647.18	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / JP MORGAN SECURITIES (TAIWAN) LTD / 877.96 WINBOND ELECTRONIC TWD10 PRICE: 69.7865 BROKER COMMISSION: 877.95 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	654,000.000 69.7865	-1,464,155.91	0.00	0.00	1,464,155.91	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / JP MORGAN SECURITIES (TAIWAN) LTD / 7.92	6,000.000 68.5333	-13,193.96	0.00	0.00	13,193.96	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
	WINBOND ELECTRONIC TWD10 PRICE: 68.5333333 BROKER COMMISSION: 7.92 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD								
03 Oct 25 08 Oct 25 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 NOMURA INT(HONG KONG) TAIPEI BRANCH / 13.16 WNC CORPORATION TWD10 PRICE: 116.0 BROKER COMMISSION: 13.15 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	3,000.000 116.00	-11,459.58	0.00	0.00	11,459.58	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 JP MORGAN SECURITIES (TAIWAN) LTD / 198.46 WNC CORPORATION TWD10 PRICE: 99.1980961 BROKER COMMISSION: 198.45 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	104,000.000 99.1981	-330,959.49	0.00	0.00	330,959.49	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 JP MORGAN SECURITIES (TAIWAN) LTD / 1.92 WNC CORPORATION TWD10 PRICE: 99.6 BROKER COMMISSION: 1.92 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	1,000.000 99.60	-3,195.82	0.00	0.00	3,195.82	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / JP MORGAN SECURITIES (TAIWAN) LTD / 4,325.07 YAGEO CORP TWD2.5 PRICE: 244.9187995 BROKER COMMISSION: 4,325.06 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	918,000.000 244.9188	-7,212,784.63	0.00	0.00	7,212,784.63	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Taiwan - TWD									
11 Dec 25 15 Dec 25 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / JP MORGAN SECURITIES (TAIWAN) LTD / 37.78 YAGEO CORP TWD2.5 PRICE: 245.375 BROKER COMMISSION: 37.77 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	8,000.000 245.375	-62,985.71	0.00	0.00	62,985.71	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / JP MORGAN SECURITIES (TAIWAN) LTD / 248.12 YUANTA FINL HOLDS TWD10 PRICE: 37.7133011 BROKER COMMISSION: 248.12 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	342,000.000 37.7133	-413,769.83	0.00	0.00	413,769.83	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / JP MORGAN SECURITIES (TAIWAN) LTD / 2.18 YUANTA FINL HOLDS TWD10 PRICE: 37.7166666 BROKER COMMISSION: 2.18 BROKER: JP MORGAN SECURITIES (TAIWAN) LTD	3,000.000 37.7167	-3,630.59	0.00	0.00	3,630.59	0.00	0.00	0.00
Total Taiwan - TWD			-120,087,469.10	0.00	0.00	120,087,469.10	0.00	0.00	0.00
Taiwan - USD									
09 Dec 25 11 Dec 25 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LLC / 53.96 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 94.57 BROKER COMMISSION: 53.96 BROKER: PERSHING LLC	2,432.000 94.57	-230,048.20	0.00	0.00	230,048.20	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									
Taiwan - USD									
10 Dec 25 11 Dec 25 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO J.P. MORGAN SECURITIES LLC / 0.21 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 95.337619 BROKER COMMISSION: 0.21 BROKER: J.P. MORGAN SECURITIES LLC	21.000 95.3376	-2,002.30	0.00	0.00	2,002.30	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO J.P. MORGAN SECURITIES LLC / 1.14 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 88.421718 BROKER COMMISSION: 1.14 BROKER: J.P. MORGAN SECURITIES LLC	454.000 88.421712	-40,144.60	0.00	0.00	40,144.60	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LLC / 343.65 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 303.41 BROKER COMMISSION: 343.65 BROKER: PERSHING LLC	6,422.000 303.41	-1,948,842.67	0.00	0.00	1,948,842.67	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM J.P. MORGAN SECURITIES LLC / 0.56	56.000 307.1164	-17,199.08	0.00	0.00	17,199.08	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 307.1164285 BROKER COMMISSION: 0.56 BROKER: J.P. MORGAN SECURITIES LLC								
24 Dec 25 26 Dec 25 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM UBS AG STAMFORD BRANCH / 0.18 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 298.8 BROKER COMMISSION: 0.18 BROKER: UBS AG STAMFORD BRANCH	70.000 298.80	-20,916.18	0.00	0.00	20,916.18	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LLC / 165.76 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 8.09 BROKER COMMISSION: 165.76 BROKER: PERSHING LLC	17,991.000 8.09	-145,712.95	0.00	0.00	145,712.95	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC J.P. MORGAN SECURITIES LLC / 1.57 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 7.9836942 BROKER COMMISSION: 1.57 BROKER: J.P. MORGAN SECURITIES LLC	157.000 7.9837	-1,255.01	0.00	0.00	1,255.01	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC UBS AG STAMFORD BRANCH / 67.25	26,900.000 8.10	-217,957.25	0.00	0.00	217,957.25	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - 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

Taiwan - USD

	UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 8.1 BROKER COMMISSION: 67.25 BROKER: UBS AG STAMFORD BRANCH								
Total Taiwan - USD			-2,624,078.24	0.00	0.00	2,624,078.24	0.00	0.00	0.00

Thailand - THB

09 Dec 25 12 Dec 25 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF UBS SECURITIES ASIA LIMITED / 1,380.66 ADVANCED INFO SERV THB1(NVDR) PRICE: 308.5891 BROKER COMMISSION: 1,380.65 OTHER CHARGES: 64.43 BROKER: UBS SECURITIES ASIA LIMITED	237,500.000 308.5891	-2,302,541.20	0.00	0.00	2,302,541.20	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF J P MORGAN SECS S'PORE PRIVATE LTD / 12.28 ADVANCED INFO SERV THB1(NVDR) PRICE: 310.0 BROKER COMMISSION: 12.27 OTHER CHARGES: 1.83 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	2,100.000 310.00	-20,476.15	0.00	0.00	20,476.15	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / UBS SECURITIES ASIA LIMITED / 141.69 AMATA CORP THB1(NVDR) PRICE: 15.9894 BROKER COMMISSION: 141.69 OTHER CHARGES: 6.61 BROKER: UBS SECURITIES ASIA LIMITED	470,400.000 15.9894	-236,299.44	0.00	0.00	236,299.44	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / J P MORGAN SECS S'PORE PRIVATE LTD / 1.23	4,100.000 15.9073	-2,051.39	0.00	0.00	2,051.39	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

Equities

Common stock

Thailand - THB

	AMATA CORP THB1(NVDR) PRICE: 15.9073 BROKER COMMISSION: 1.22 OTHER CHARGES: 0.18 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
09 Dec 25 12 Dec 25 Settled	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / UBS SECURITIES ASIA LIMITED / 87.13 BANGCHAK CORPORATI THB1(NVDR) PRICE: 27.0 BROKER COMMISSION: 87.12 OTHER CHARGES: 4.06 BROKER: UBS SECURITIES ASIA LIMITED	171,300.000 27.00	-145,306.27	0.00	0.00	145,306.27	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / J P MORGAN SECS S'PORE PRIVATE LTD / 0.76 BANGCHAK CORPORATI THB1(NVDR) PRICE: 26.7667 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.11 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	1,500.000 26.7667	-1,262.85	0.00	0.00	1,262.85	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	BANGKOK BANK THB10 (NVDR) SEDOL : 6368360 / UBS SECURITIES ASIA LIMITED / 144.15 BANGKOK BANK THB10 (NVDR) PRICE: 163.5 BROKER COMMISSION: 144.14 OTHER CHARGES: 6.72 BROKER: UBS SECURITIES ASIA LIMITED	46,800.000 163.50	-240,395.77	0.00	0.00	240,395.77	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	BANGKOK BANK THB10 (NVDR) SEDOL : 6368360 / J P MORGAN SECS S'PORE PRIVATE LTD / 1.23	400.000 163.50	-2,057.05	0.00	0.00	2,057.05	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
	BANGKOK BANK THB10 (NVDR) PRICE: 163.5 BROKER COMMISSION: 1.23 OTHER CHARGES: 0.18 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
29 Dec 25 05 Jan 26 Pending	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 741.28 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 19.467 BROKER COMMISSION: 741.27 OTHER CHARGES: 83.02 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	2,403,500.000 19.467	-1,483,381.74	0.00	0.00	1,483,381.74	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	CARABAO GROUP PUBLIC COMPANY LTD THB1 (NVDR) SEDOL : BSM67Z5 / UBS SECURITIES ASIA LIMITED / 26.82 CARABAO GROUP PUBLIC COMPANY LTD THB1 (NVDR) PRICE: 42.25 BROKER COMMISSION: 26.82 OTHER CHARGES: 1.25 BROKER: UBS SECURITIES ASIA LIMITED	33,700.000 42.25	-44,732.16	0.00	0.00	44,732.16	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	CARABAO GROUP PUBLIC COMPANY LTD THB1 (NVDR) SEDOL : BSM67Z5 / J P MORGAN SECS S'PORE PRIVATE LTD / 0.24 CARABAO GROUP PUBLIC COMPANY LTD THB1 (NVDR) PRICE: 41.75 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.03 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	300.000 41.75	-393.95	0.00	0.00	393.95	0.00	0.00	0.00

Purchases

Equities

Common stock

Thailand - THB

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Thailand - THB									
09 Dec 25 12 Dec 25 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / UBS SECURITIES ASIA LIMITED / 590.27 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.6439 BROKER COMMISSION: 590.26 OTHER CHARGES: 27.54 BROKER: UBS SECURITIES ASIA LIMITED	1,517,800.000 20.6439	-984,395.25	0.00	0.00	984,395.25	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / J P MORGAN SECS S'PORE PRIVATE LTD / 5.13 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.6 BROKER COMMISSION: 5.12 OTHER CHARGES: 0.76 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	13,200.000 20.60	-8,552.80	0.00	0.00	8,552.80	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL : B08YDH1 /CPALL-R UBS SECURITIES ASIA LIMITED / 315.64 CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) PRICE: 43.25 BROKER COMMISSION: 315.63 OTHER CHARGES: 14.72 BROKER: UBS SECURITIES ASIA LIMITED	387,400.000 43.25	-526,391.59	0.00	0.00	526,391.59	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL : B08YDH1 /CPALL-R J P MORGAN SECS S'PORE PRIVATE LTD / 2.77 CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) PRICE: 43.25 BROKER COMMISSION: 2.77 OTHER CHARGES: 0.41 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	3,400.000 43.25	-4,625.22	0.00	0.00	4,625.22	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									
Common stock									
Thailand - THB									
09 Dec 25 12 Dec 25 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 273.46 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 197.5 BROKER COMMISSION: 273.46 OTHER CHARGES: 11.39 BROKER: CITIGROUP GLOBAL MARKETS INC.	73,500.000 197.50	-456,054.09	0.00	0.00	456,054.09	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R J P MORGAN SECS S'PORE PRIVATE LTD / 2.26 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 199.5 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.33 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	600.000 199.50	-3,764.97	0.00	0.00	3,764.97	0.00	0.00	0.00
24 Dec 25 26 Dec 25 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R GOLDMAN, SACHS AND CO. / 20.26 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 176.506198 BROKER COMMISSION: 20.25 OTHER CHARGES: 0.60 BROKER: GOLDMAN, SACHS AND CO.	5,100.000 176.506199	-28,956.60	0.00	0.00	28,956.60	0.00	0.00	0.00
29 Dec 25 05 Jan 26 Pending	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R J P MORGAN SECS S'PORE PRIVATE LTD / 70.34 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 169.5791331 BROKER COMMISSION: 70.33 OTHER CHARGES: 8.98 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	18,700.000 169.579133	-100,559.96	0.00	0.00	100,559.96	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									
Equities									
Common stock									
Thailand - THB									
03 Oct 25 07 Oct 25 Settled	ELECTRICITY GENRTG THB10(NVDR) SEDOL : 6368553 / INSTINET EUROPE LIMITED / 39.96 ELECTRICITY GENRTG THB10(NVDR) PRICE: 114.7857 BROKER COMMISSION: 39.96 OTHER CHARGES: 0.72 BROKER: INSTINET EUROPE LIMITED	9,800.000 114.7857	-34,789.32	0.00	0.00	34,789.32	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	ELECTRICITY GENRTG THB10(NVDR) SEDOL : 6368553 / CLSA LIMITED / 7.04 ELECTRICITY GENRTG THB10(NVDR) PRICE: 111.2195 BROKER COMMISSION: 7.04 OTHER CHARGES: 0.49 BROKER: CLSA LIMITED	4,100.000 111.2195	-14,090.94	0.00	0.00	14,090.94	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	GULF DEVE PUB CO. THB1 (NVDR) SEDOL : BMY3G88 / UBS SECURITIES ASIA LIMITED / 207.04 GULF DEVE PUB CO. THB1 (NVDR) PRICE: 40.75 BROKER COMMISSION: 207.03 OTHER CHARGES: 9.66 BROKER: UBS SECURITIES ASIA LIMITED	269,700.000 40.75	-345,280.28	0.00	0.00	345,280.28	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	GULF DEVE PUB CO. THB1 (NVDR) SEDOL : BMY3G88 / J P MORGAN SECS S'PORE PRIVATE LTD / 1.78 GULF DEVE PUB CO. THB1 (NVDR) PRICE: 41.0 BROKER COMMISSION: 1.77 OTHER CHARGES: 0.26 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	2,300.000 41.00	-2,966.05	0.00	0.00	2,966.05	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									
Equities									
Common stock									
Thailand - THB									
09 Dec 25 12 Dec 25 Settled	KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794 / UBS SECURITIES ASIA LIMITED / 4,635.63 KASIKORNBANK PLC THB10 (ALIEN MKT) PRICE: 191.2448 BROKER COMMISSION: 4,635.62 OTHER CHARGES: 216.32 BROKER: UBS SECURITIES ASIA LIMITED	1,286,700.000 191.2448	-7,730,901.70	0.00	0.00	7,730,901.70	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794 / J P MORGAN SECS S'PORE PRIVATE LTD / 41.30 KASIKORNBANK PLC THB10 (ALIEN MKT) PRICE: 192.0877 BROKER COMMISSION: 41.29 OTHER CHARGES: 6.15 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	11,400.000 192.0877	-68,876.62	0.00	0.00	68,876.62	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / UBS SECURITIES ASIA LIMITED / 187.78 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 66.3204 BROKER COMMISSION: 187.77 OTHER CHARGES: 8.76 BROKER: UBS SECURITIES ASIA LIMITED	150,300.000 66.3204	-313,162.20	0.00	0.00	313,162.20	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / J P MORGAN SECS S'PORE PRIVATE LTD / 1.63	1,300.000 66.3654	-2,713.64	0.00	0.00	2,713.64	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
	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 66.3654 BROKER COMMISSION: 1.62 OTHER CHARGES: 0.24 BROKER: J P MORGAN SECS S'PORE PRIVATE L								
09 Dec 25 12 Dec 25 Settled	MINOR INTL THB1(NVDR) SEDOL : B018C28 / UBS SECURITIES ASIA LIMITED / 91.11 MINOR INTL THB1(NVDR) PRICE: 23.5 BROKER COMMISSION: 91.10 OTHER CHARGES: 4.25 BROKER: UBS SECURITIES ASIA LIMITED	205,800.000 23.50	-151,941.51	0.00	0.00	151,941.51	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	MINOR INTL THB1(NVDR) SEDOL : B018C28 / J P MORGAN SECS S'PORE PRIVATE LTD / 0.81 MINOR INTL THB1(NVDR) PRICE: 24.0 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.12 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	1,800.000 24.00	-1,358.79	0.00	0.00	1,358.79	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / UBS SECURITIES ASIA LIMITED / 188.99 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 106.5 BROKER COMMISSION: 188.99 OTHER CHARGES: 8.81 BROKER: UBS SECURITIES ASIA LIMITED	94,200.000 106.50	-315,183.68	0.00	0.00	315,183.68	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / J P MORGAN SECS S'PORE PRIVATE LTD / 1.61 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 107.0 BROKER COMMISSION: 1.61 OTHER CHARGES: 0.24 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	800.000 107.00	-2,692.41	0.00	0.00	2,692.41	0.00	0.00	0.00

Purchases

Equities

Common stock

Thailand - THB

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Thailand - THB									
09 Dec 25 12 Dec 25 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS SECURITIES ASIA LIMITED / 547.89 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 31.5 BROKER COMMISSION: 547.89 OTHER CHARGES: 25.56 BROKER: UBS SECURITIES ASIA LIMITED	923,300.000 31.50	-913,727.31	0.00	0.00	913,727.31	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 4.75 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 31.5 BROKER COMMISSION: 4.75 OTHER CHARGES: 0.70 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	8,000.000 31.50	-7,926.25	0.00	0.00	7,926.25	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	REGIONAL CONT LINE THB1(NVDR) SEDOL : 6693943 / INSTINET EUROPE LIMITED / 19.11 REGIONAL CONT LINE THB1(NVDR) PRICE: 26.5 BROKER COMMISSION: 19.11 OTHER CHARGES: 0.34 BROKER: INSTINET EUROPE LIMITED	20,300.000 26.50	-16,636.96	0.00	0.00	16,636.96	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	THAI LIFE INSURANC THB1 (NVDR) SEDOL : BMH1DX3 / UBS SECURITIES ASIA LIMITED / 35.38 THAI LIFE INSURANC THB1 (NVDR) PRICE: 9.4 BROKER COMMISSION: 35.38 OTHER CHARGES: 1.65 BROKER: UBS SECURITIES ASIA LIMITED	199,800.000 9.40	-59,004.69	0.00	0.00	59,004.69	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	THAI LIFE INSURANC THB1 (NVDR) SEDOL : BMH1DX3 / J P MORGAN SECS S'PORE PRIVATE LTD / 0.30	1,700.000 9.4118	-503.26	0.00	0.00	503.26	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
	THAI LIFE INSURANC THB1 (NVDR) PRICE: 9.4118 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
03 Oct 25 07 Oct 25 Settled	THAI OIL PCL THB10(NVDR) SEDOL : B030K62 /TOP-R INSTINET EUROPE LIMITED / 2.63 THAI OIL PCL THB10(NVDR) PRICE: 35.2619 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.04 BROKER: INSTINET EUROPE LIMITED	2,100.000 35.2619	-2,290.11	0.00	0.00	2,290.11	0.00	0.00	0.00
01 Oct 25 03 Oct 25 Settled	THAI VEGETABLE OIL THB1 (NVDR) SEDOL : 6397717 / INSTINET EUROPE LIMITED / 35.47 THAI VEGETABLE OIL THB1 (NVDR) PRICE: 25.4338 BROKER COMMISSION: 35.47 OTHER CHARGES: 0.64 BROKER: INSTINET EUROPE LIMITED	39,300.000 25.4338	-30,881.62	0.00	0.00	30,881.62	0.00	0.00	0.00
02 Oct 25 06 Oct 25 Settled	THAI VEGETABLE OIL THB1 (NVDR) SEDOL : 6397717 / INSTINET EUROPE LIMITED / 72.95 THAI VEGETABLE OIL THB1 (NVDR) PRICE: 25.3687 BROKER COMMISSION: 72.94 OTHER CHARGES: 1.33 BROKER: INSTINET EUROPE LIMITED	80,900.000 25.3687	-63,505.83	0.00	0.00	63,505.83	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	THAI VEGETABLE OIL THB1 (NVDR) SEDOL : 6397717 / INSTINET EUROPE LIMITED / 32.55 THAI VEGETABLE OIL THB1 (NVDR) PRICE: 25.523 BROKER COMMISSION: 32.54 OTHER CHARGES: 0.59 BROKER: INSTINET EUROPE LIMITED	35,900.000 25.523	-28,337.28	0.00	0.00	28,337.28	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL : 6361994 / UBS SECURITIES ASIA LIMITED / 105.67	97,800.000 57.353	-176,221.22	0.00	0.00	176,221.22	0.00	0.00	0.00

Purchases

Equities

Common stock

Thailand - THB

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVD PRICE: 57.353 BROKER COMMISSION: 105.66 OTHER CHARGES: 4.93 BROKER: UBS SECURITIES ASIA LIMITED								
11 Dec 25 15 Dec 25 Settled	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL : 6361994 / J P MORGAN SECS S'PORE PRIVATE LTD / 0.98 THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVD PRICE: 57.5 BROKER COMMISSION: 0.97 OTHER CHARGES: 0.14 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	900.000 57.50	-1,627.71	0.00	0.00	1,627.71	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R INSTINET EUROPE LIMITED / 72.47 TISCO FINANCIAL GR THB10(NVDR) PRICE: 102.0 BROKER COMMISSION: 72.46 OTHER CHARGES: 1.32 BROKER: INSTINET EUROPE LIMITED	20,000.000 102.00	-63,090.24	0.00	0.00	63,090.24	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CLSA LIMITED / 23.08 TISCO FINANCIAL GR THB10(NVDR) PRICE: 106.7607 BROKER COMMISSION: 23.08 OTHER CHARGES: 1.61 BROKER: CLSA LIMITED	14,000.000 106.7607	-46,186.44	0.00	0.00	46,186.44	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R UBS SECURITIES ASIA LIMITED / 306.73 TISCO FINANCIAL GR THB10(NVDR) PRICE: 106.8399 BROKER COMMISSION: 306.73 OTHER CHARGES: 14.31 BROKER: UBS SECURITIES ASIA LIMITED	152,400.000 106.8399	-511,542.42	0.00	0.00	511,542.42	0.00	0.00	0.00

Purchases

Equities

Common stock

Thailand - THB

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Thailand - THB									
11 Dec 25 15 Dec 25 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R J P MORGAN SECS S'PORE PRIVATE LTD / 2.62 TISCO FINANCIAL GR THB10(NVDR) PRICE: 107.0 BROKER COMMISSION: 2.62 OTHER CHARGES: 0.39 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	1,300.000 107.00	-4,375.17	0.00	0.00	4,375.17	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16 / INSTINET EUROPE LIMITED / 37.04 TOA PAINT THAILAND THB1 (NVDR) PRICE: 13.4201 BROKER COMMISSION: 37.04 OTHER CHARGES: 0.67 BROKER: INSTINET EUROPE LIMITED	77,700.000 13.4201	-32,248.45	0.00	0.00	32,248.45	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16 / CLSA LIMITED / 6.56 TOA PAINT THAILAND THB1 (NVDR) PRICE: 12.2118 BROKER COMMISSION: 6.56 OTHER CHARGES: 0.45 BROKER: CLSA LIMITED	34,800.000 12.2118	-13,132.09	0.00	0.00	13,132.09	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	WHA CORPORATION THB0.1(NVDR) SEDOL : B830433 / UBS SECURITIES ASIA LIMITED / 99.56 WHA CORPORATION THB0.1(NVDR) PRICE: 3.1842 BROKER COMMISSION: 99.56 OTHER CHARGES: 4.64 BROKER: UBS SECURITIES ASIA LIMITED	1,659,800.000 3.1842	-166,042.52	0.00	0.00	166,042.52	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	WHA CORPORATION THB0.1(NVDR) SEDOL : B830433 / J P MORGAN SECS S'PORE PRIVATE LTD / 0.88	14,500.000 3.20	-1,459.44	0.00	0.00	1,459.44	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	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

Thailand - THB

	WHA CORPORATION THB0.1(NVDR) PRICE: 3.2 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.13 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
Total Thailand - THB			-17,714,894.60	0.00	0.00	17,714,894.60	0.00	0.00	0.00

Turkey - TRY

09 Dec 25 11 Dec 25 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 448.29 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 202.0 BROKER COMMISSION: 448.28 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	157,414.000 202.00	-747,590.56	0.00	0.00	747,590.56	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 4.04 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 209.2225018 BROKER COMMISSION: 4.03 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,371.000 209.2225	-6,736.44	0.00	0.00	6,736.44	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ASTOR ENERJI A.S. TRY1 SEDOL : BMHB9P7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 102.26 ASTOR ENERJI A.S. TRY1 PRICE: 102.0072999 BROKER COMMISSION: 102.25 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	71,107.000 102.0073	-170,534.67	0.00	0.00	170,534.67	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ASTOR ENERJI A.S. TRY1 SEDOL : BMHB9P7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.91	620.000 104.00	-1,514.29	0.00	0.00	1,514.29	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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Turkey - TRY									
	ASTOR ENERJI A.S. TRY1 PRICE: 104.0 BROKER COMMISSION: 0.90 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
09 Dec 25 11 Dec 25 Settled	AYGAZ TRY1 SEDOL : B03MPL8 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 74.78 AYGAZ TRY1 PRICE: 212.7116001 BROKER COMMISSION: 74.77 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	24,935.000 212.7116	-124,700.91	0.00	0.00	124,700.91	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	AYGAZ TRY1 SEDOL : B03MPL8 / J.P. MORGAN SECURITIES PLC / 0.55 AYGAZ TRY1 PRICE: 218.2353932 BROKER COMMISSION: 0.54 BROKER: J.P. MORGAN SECURITIES PLC	178.000 218.2354	-912.54	0.00	0.00	912.54	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	AYGAZ TRY1 SEDOL : B03MPL8 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.67 AYGAZ TRY1 PRICE: 216.0 BROKER COMMISSION: 0.66 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	219.000 216.00	-1,110.92	0.00	0.00	1,110.92	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	DOGAN SIRKETLER TRY1 SEDOL : B03MRG7 / J.P. MORGAN SECURITIES PLC / 29.57 DOGAN SIRKETLER TRY1 PRICE: 17.7403999 BROKER COMMISSION: 29.56 BROKER: J.P. MORGAN SECURITIES PLC	60,301.000 17.7404	-25,739.02	0.00	0.00	25,739.02	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
Purchases									
Equities									
Common stock									
Turkey - TRY									
09 Dec 25 11 Dec 25 Settled	ENERJISA ENERJI TRY0.01 SEDOL : BD0MXB8 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 172.93 ENERJISA ENERJI TRY0.01 PRICE: 84.9300999 BROKER COMMISSION: 172.92 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	144,427.000 84.9301	-288,389.28	0.00	0.00	288,389.28	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ENERJISA ENERJI TRY0.01 SEDOL : BD0MXB8 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.49 ENERJISA ENERJI TRY0.01 PRICE: 84.1320985 BROKER COMMISSION: 1.49 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,258.000 84.1321	-2,485.58	0.00	0.00	2,485.58	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ENKA INSAAT TRY1 (B SHARES) SEDOL : B03MS64 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 118.06 ENKA INSAAT TRY1 (B SHARES) PRICE: 81.55 BROKER COMMISSION: 118.06 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	102,688.000 81.55	-196,885.05	0.00	0.00	196,885.05	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ENKA INSAAT TRY1 (B SHARES) SEDOL : B03MS64 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.02 ENKA INSAAT TRY1 (B SHARES) PRICE: 81.1 BROKER COMMISSION: 1.02 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	895.000 81.10	-1,704.62	0.00	0.00	1,704.62	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / UBS AG LONDON BRANCH / 139.97 FORD OTOMOTIV SAN TRY1 PRICE: 95.298186 BROKER COMMISSION: 139.97 BROKER: UBS AG LONDON BRANCH	125,530.000 95.298186	-280,080.80	0.00	0.00	280,080.80	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	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									
Turkey - TRY									
22 Dec 25 24 Dec 25 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / BARCLAYS CAPITAL / 19.07 FORD OTOMOTIV SAN TRY1 PRICE: 95.2129228 BROKER COMMISSION: 19.07 BROKER: BARCLAYS CAPITAL	17,151.000 95.212923	-38,164.51	0.00	0.00	38,164.51	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	LOGO YAZILIM TRY1 SEDOL : B03MVW1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 89.74 LOGO YAZILIM TRY1 PRICE: 163.7159998 BROKER COMMISSION: 89.73 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	38,879.000 163.716	-149,649.51	0.00	0.00	149,649.51	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	LOGO YAZILIM TRY1 SEDOL : B03MVW1 / J.P. MORGAN SECURITIES PLC / 1.33 LOGO YAZILIM TRY1 PRICE: 163.4194991 BROKER COMMISSION: 1.33 BROKER: J.P. MORGAN SECURITIES PLC	579.000 163.4195	-2,222.74	0.00	0.00	2,222.74	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	LOGO YAZILIM TRY1 SEDOL : B03MVW1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.77 LOGO YAZILIM TRY1 PRICE: 158.6 BROKER COMMISSION: 0.76 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	344.000 158.60	-1,281.29	0.00	0.00	1,281.29	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	MAVI GIYIM SANAYI TRY1 SEDOL : BF5M481 / J.P. MORGAN SECURITIES PLC / 41.27 MAVI GIYIM SANAYI TRY1 PRICE: 38.2582001 BROKER COMMISSION: 41.26 BROKER: J.P. MORGAN SECURITIES PLC	39,030.000 38.2582	-35,927.51	0.00	0.00	35,927.51	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
Purchases									
Equities									
Common stock									
Turkey - TRY									
24 Nov 25 26 Nov 25 Settled	MAVI GIYIM SANAYI TRY1 SEDOL : BF5M481 / INSTINET EUROPE LIMITED / 7.40 MAVI GIYIM SANAYI TRY1 PRICE: 38.4301999 BROKER COMMISSION: 7.40 BROKER: INSTINET EUROPE LIMITED	16,351.000 38.4302	-14,811.79	0.00	0.00	14,811.79	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 201.99 MIGOS TICARET A.S COMSTK PRICE: 519.3503998 BROKER COMMISSION: 201.98 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	27,587.000 519.3504	-336,848.04	0.00	0.00	336,848.04	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.76 MIGOS TICARET A.S COMSTK PRICE: 521.0 BROKER COMMISSION: 1.76 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	240.000 521.00	-2,936.52	0.00	0.00	2,936.52	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / UBS AG LONDON BRANCH / 198.35 MIGOS TICARET A.S COMSTK PRICE: 539.0632329 BROKER COMMISSION: 198.35 BROKER: UBS AG LONDON BRANCH	31,448.000 539.063233	-396,902.57	0.00	0.00	396,902.57	0.00	0.00	0.00
23 Dec 25 25 Dec 25 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / CITIGROUP GLOBAL MARKETS LIMITED / 31.73 MIGOS TICARET A.S COMSTK PRICE: 524.1368364 BROKER COMMISSION: 31.72 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	5,184.000 524.136837	-63,487.05	0.00	0.00	63,487.05	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	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									
Turkey - TRY									
24 Dec 25 26 Dec 25 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / UBS AG LONDON BRANCH / 34.96 MIGOS TICARET A.S COMSTK PRICE: 533.1658607 BROKER COMMISSION: 34.96 BROKER: UBS AG LONDON BRANCH	5,617.000 533.165861	-69,957.74	0.00	0.00	69,957.74	0.00	0.00	0.00
29 Dec 25 31 Dec 25 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / GOLDMAN, SACHS AND CO. / 35.49 MIGOS TICARET A.S COMSTK PRICE: 519.7155407 BROKER COMMISSION: 35.49 BROKER: GOLDMAN, SACHS AND CO.	5,862.000 519.715541	-71,022.21	0.00	0.00	71,022.21	0.00	0.00	0.00
30 Dec 25 02 Jan 26 Pending	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / BARCLAYS CAPITAL / 51.82 MIGOS TICARET A.S COMSTK PRICE: 517.1823212 BROKER COMMISSION: 51.81 BROKER: BARCLAYS CAPITAL	8,603.000 517.182321	-103,682.22	0.00	0.00	103,682.22	0.00	0.00	0.00
31 Dec 25 05 Jan 26 Pending	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / BARCLAYS CAPITAL / 30.97 MIGOS TICARET A.S COMSTK PRICE: 526.549325 BROKER COMMISSION: 30.97 BROKER: BARCLAYS CAPITAL	5,052.000 526.549325	-61,975.07	0.00	0.00	61,975.07	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	MLP SAGLIK HIZMETL TRY1 SEDOL : BD0MX96 / J.P. MORGAN SECURITIES PLC / 11.15 MLP SAGLIK HIZMETL TRY1 PRICE: 338.000603 BROKER COMMISSION: 11.15 BROKER: J.P. MORGAN SECURITIES PLC	1,194.000 338.0006	-9,710.15	0.00	0.00	9,710.15	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
Purchases									
Equities									
Common stock									
Turkey - TRY									
19 Dec 25 23 Dec 25 Settled	PEGASUS HAVE TASIM TRY1 SEDOL : B9J4ZK0 / UBS AG LONDON BRANCH / 153.60 PEGASUS HAVE TASIM TRY1 PRICE: 213.304795 BROKER COMMISSION: 153.60 BROKER: UBS AG LONDON BRANCH	61,545.000 213.304795	-307,358.03	0.00	0.00	307,358.03	0.00	0.00	0.00
22 Dec 25 24 Dec 25 Settled	PEGASUS HAVE TASIM TRY1 SEDOL : B9J4ZK0 / CITIGROUP GLOBAL MARKETS LIMITED / 11.29 PEGASUS HAVE TASIM TRY1 PRICE: 211.4011813 BROKER COMMISSION: 11.28 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	4,571.000 211.401181	-22,583.59	0.00	0.00	22,583.59	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	TAB GIDA SANAYI VE TRY1 SEDOL : BLC8HQ3 / J.P. MORGAN SECURITIES PLC / 8.22 TAB GIDA SANAYI VE TRY1 PRICE: 232.1671975 BROKER COMMISSION: 8.21 BROKER: J.P. MORGAN SECURITIES PLC	1,281.000 232.1672	-7,155.73	0.00	0.00	7,155.73	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	TORUNLAR GYO TRY1 (C SHARES) SEDOL : B4WW142 / J.P. MORGAN SECURITIES PLC / 54.19 TORUNLAR GYO TRY1 (C SHARES) PRICE: 76.0546999 BROKER COMMISSION: 54.18 BROKER: J.P. MORGAN SECURITIES PLC	25,779.000 76.0547	-47,173.29	0.00	0.00	47,173.29	0.00	0.00	0.00
24 Nov 25 26 Nov 25 Settled	TORUNLAR GYO TRY1 (C SHARES) SEDOL : B4WW142 / INSTINET EUROPE LIMITED / 8.65 TORUNLAR GYO TRY1 (C SHARES) PRICE: 72.4005996 BROKER COMMISSION: 8.64 BROKER: INSTINET EUROPE LIMITED	10,139.000 72.4006	-17,303.26	0.00	0.00	17,303.26	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									
Equities									
Common stock									
Turkey - TRY									
09 Dec 25 11 Dec 25 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 456.67 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 197.4356999 BROKER COMMISSION: 456.67 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	164,067.000 197.4357	-761,580.83	0.00	0.00	761,580.83	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 4.02 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 199.7 BROKER COMMISSION: 4.01 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,429.000 199.70	-6,701.85	0.00	0.00	6,701.85	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 313.15 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 56.6239 BROKER COMMISSION: 313.15 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	392,282.000 56.6239	-522,236.52	0.00	0.00	522,236.52	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 2.73 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 56.7 BROKER COMMISSION: 2.72 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	3,418.000 56.70	-4,551.34	0.00	0.00	4,551.34	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									
Equities									
Common stock									
Turkey - TRY									
09 Dec 25 11 Dec 25 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 663.67 TURKCELL ILETISIM TRY1 PRICE: 101.5452 BROKER COMMISSION: 663.66 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	463,586.000 101.5452	-1,106,773.61	0.00	0.00	1,106,773.61	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 5.72 TURKCELL ILETISIM TRY1 PRICE: 100.6 BROKER COMMISSION: 5.72 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	4,039.000 100.60	-9,542.37	0.00	0.00	9,542.37	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 133.06 TURKIYE GARANTI BK TRY1 PRICE: 140.6 BROKER COMMISSION: 133.06 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	67,130.000 140.60	-221,907.03	0.00	0.00	221,907.03	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.16 TURKIYE GARANTI BK TRY1 PRICE: 140.3 BROKER COMMISSION: 1.15 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	585.000 140.30	-1,927.52	0.00	0.00	1,927.52	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / J.P. MORGAN SECURITIES PLC / 13.52	51,715.000 9.4618	-11,773.19	0.00	0.00	11,773.19	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TURKIYE SIGORTA TRY1 PRICE: 9.4618 BROKER COMMISSION: 13.52 BROKER: J.P. MORGAN SECURITIES PLC								
03 Oct 25 07 Oct 25 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / J.P. MORGAN SECURITIES PLC / 4.76 TURKIYE SINAI KALK TRY1 PRICE: 13.196 BROKER COMMISSION: 4.76 BROKER: J.P. MORGAN SECURITIES PLC	13,055.000 13.196	-4,144.99	0.00	0.00	4,144.99	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 87.21 TURKIYE SINAI KALK TRY1 PRICE: 13.0887999 BROKER COMMISSION: 87.20 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	472,607.000 13.0888	-145,435.04	0.00	0.00	145,435.04	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.74 TURKIYE SINAI KALK TRY1 PRICE: 12.82 BROKER COMMISSION: 0.74 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	4,118.000 12.82	-1,239.82	0.00	0.00	1,239.82	0.00	0.00	0.00
Total Turkey - TRY			-6,406,351.61	0.00	0.00	6,406,351.61	0.00	0.00	0.00
United Arab Emirates - AED									
03 Oct 25 07 Oct 25 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / J.P. MORGAN SECURITIES PLC / 79.25 AIR ARABIA AED1 PRICE: 3.8144 BROKER COMMISSION: 79.24 OTHER CHARGES: 106.80 BROKER: J.P. MORGAN SECURITIES PLC	66,356.000 3.8144	-69,096.57	0.00	0.00	69,096.57	0.00	0.00	0.00

Purchases

Equities

Common stock

Turkey - TRY

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Arab Emirates - AED									
24 Nov 25 26 Nov 25 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / UBS AG LONDON BRANCH / 93.15 AIR ARABIA AED1 PRICE: 4.0390999 BROKER COMMISSION: 93.15 BROKER: UBS AG LONDON BRANCH	42,354.000 4.0391	-46,669.35	0.00	0.00	46,669.35	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 457.25 ALDAR PROPERTIES AED1 PRICE: 9.14 BROKER COMMISSION: 457.24 OTHER CHARGES: 200.04 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	306,236.000 9.14	-762,734.98	0.00	0.00	762,734.98	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 3.96 ALDAR PROPERTIES AED1 PRICE: 9.0776986 BROKER COMMISSION: 3.95 OTHER CHARGES: 1.72 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	2,668.000 9.0777	-6,599.92	0.00	0.00	6,599.92	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	AMERICANA AED SEDOL : BPCMH29 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 284.04 AMERICANA AED PRICE: 1.7465999 BROKER COMMISSION: 284.03 OTHER CHARGES: 124.26 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	995,482.000 1.7466	-473,803.31	0.00	0.00	473,803.31	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	AMERICANA AED SEDOL : BPCMH29 / J.P. MORGAN SECURITIES PLC / 1,107.71	1,535,753.000 1.7661	-739,772.60	0.00	0.00	739,772.60	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
	AMERICANA AED PRICE: 1.7660999 BROKER COMMISSION: 1,107.70 OTHER CHARGES: 193.84 BROKER: J.P. MORGAN SECURITIES PLC								
11 Dec 25 15 Dec 25 Settled	AMERICANA AED SEDOL : BPCMH29 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 6.46 AMERICANA AED PRICE: 1.7682997 BROKER COMMISSION: 6.45 OTHER CHARGES: 2.82 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	22,356.000 1.7683	-10,772.76	0.00	0.00	10,772.76	0.00	0.00	0.00
03 Oct 25 07 Oct 25 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / J.P. MORGAN SECURITIES PLC / 19.91 DEYAAR DEVELOPMENT AED1 PRICE: 1.01 BROKER COMMISSION: 19.91 OTHER CHARGES: 26.83 BROKER: J.P. MORGAN SECURITIES PLC	62,958.000 1.01	-17,358.91	0.00	0.00	17,358.91	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 76.08 DEYAAR DEVELOPMENT AED1 PRICE: 1.0535999 BROKER COMMISSION: 76.07 OTHER CHARGES: 196.54 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	442,020.000 1.0536	-127,071.23	0.00	0.00	127,071.23	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.67 DEYAAR DEVELOPMENT AED1 PRICE: 1.06 BROKER COMMISSION: 0.66 OTHER CHARGES: 1.72 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	3,851.000 1.06	-1,113.82	0.00	0.00	1,113.82	0.00	0.00	0.00

Purchases

Equities

Common stock

United Arab Emirates - AED

◆ 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 Arab Emirates - AED									
09 Dec 25 11 Dec 25 Settled	EMAAR DEVELOPMENT AED1 SEDOL : BDG1977 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 139.77 EMAAR DEVELOPMENT AED1 PRICE: 15.4737999 BROKER COMMISSION: 139.77 OTHER CHARGES: 361.08 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	55,295.000 15.4738	-233,459.94	0.00	0.00	233,459.94	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	EMAAR DEVELOPMENT AED1 SEDOL : BDG1977 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.22 EMAAR DEVELOPMENT AED1 PRICE: 15.5 BROKER COMMISSION: 1.21 OTHER CHARGES: 3.15 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	482.000 15.50	-2,038.52	0.00	0.00	2,038.52	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1,442.78 EMAAR PROPERTIES AED1 PRICE: 14.0323 BROKER COMMISSION: 1,442.78 OTHER CHARGES: 3,727.18 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	629,395.000 14.0323	-2,409,803.82	0.00	0.00	2,409,803.82	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 12.70 EMAAR PROPERTIES AED1 PRICE: 14.1808005 BROKER COMMISSION: 12.70 OTHER CHARGES: 32.81 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	5,484.000 14.1808	-21,219.42	0.00	0.00	21,219.42	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									
Equities									
Common stock									
United Arab Emirates - AED									
09 Dec 25 11 Dec 25 Settled	EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL : 6322173 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 140.29 EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ET PRICE: 18.36 BROKER COMMISSION: 140.28 OTHER CHARGES: 61.37 BROKER: MORGAN STANLEY AND CO.INTRNTNAL	46,773.000 18.36	-234,012.54	0.00	0.00	234,012.54	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL : 6322173 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.22 EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ET PRICE: 18.36 BROKER COMMISSION: 1.22 OTHER CHARGES: 0.53 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PL	408.000 18.36	-2,041.31	0.00	0.00	2,041.31	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 109.96 FIRST ABU DHABI BK AED1 PRICE: 16.82 BROKER COMMISSION: 109.95 OTHER CHARGES: 48.10 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	40,017.000 16.82	-183,417.91	0.00	0.00	183,417.91	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 0.96	349.000 16.80	-1,597.76	0.00	0.00	1,597.76	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

Purchases

Equities

Common stock

United Arab Emirates - AED

	FIRST ABU DHABI BK AED1 PRICE: 16.8 BROKER COMMISSION: 0.95 OTHER CHARGES: 0.41 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
19 Dec 25 23 Dec 25 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 190.53 FIRST ABU DHABI BK AED1 PRICE: 17.1775998 BROKER COMMISSION: 190.53 BROKER: MORGAN STANLEY AND CO., LLC	16,295.000 17.1776	-76,403.94	0.00	0.00	76,403.94	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 129.87 SHARJAH ISLAMIC BK AED1 PRICE: 3.0006 BROKER COMMISSION: 129.86 OTHER CHARGES: 56.81 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	264,942.000 3.0006	-216,635.76	0.00	0.00	216,635.76	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 1.13 SHARJAH ISLAMIC BK AED1 PRICE: 3.0 BROKER COMMISSION: 1.12 OTHER CHARGES: 0.49 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	2,308.000 3.00	-1,886.84	0.00	0.00	1,886.84	0.00	0.00	0.00
Total United Arab Emirates - AED			-5,637,511.21	0.00	0.00	5,637,511.21	0.00	0.00	0.00

United Kingdom - GBP

09 Dec 25 11 Dec 25 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL INSTINET EUROPE LIMITED / 957.47	123,353.000 29.1534	-4,812,288.38	0.00	0.00	4,812,288.38	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 29.1533999 BROKER COMMISSION: 957.47 OTHER CHARGES: 23,943.71 BROKER: INSTINET EUROPE LIMITED								
11 Dec 25 15 Dec 25 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL MORGAN STANLEY AND CO.INTRNTNAL PLC / 16.73 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 28.8446005 BROKER COMMISSION: 16.73 OTHER CHARGES: 211.28 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,089.000 28.8446	-42,070.07	0.00	0.00	42,070.07	0.00	0.00	0.00
Total United Kingdom - GBP			-4,854,358.45	0.00	0.00	4,854,358.45	0.00	0.00	0.00
United States - USD									
28 Nov 25 01 Dec 25 Settled	#REORG HILLENBRAND MERGER 02-10-2026 SEDOL : B2QGDP1 /HI PENSERRASECURITIES / 0.54 HILLENBRAND INC COM STK NPV PRICE: 31.75 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	108.000 31.75	-3,429.54	0.00	0.00	3,429.54	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	#REORG/GUESS MERGER 01-23-2026 SEDOL : 2387109 /GES PENSERRASECURITIES / 1.47 GUESS INC COM USD0.01 PRICE: 17.0363945 BROKER COMMISSION: 1.47 BROKER: PENSERRASECURITIES	294.000 17.0364	-5,010.17	0.00	0.00	5,010.17	0.00	0.00	0.00

Purchases

Equities

Common stock

United Kingdom - GBP

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
19 Dec 25 22 Dec 25 Settled	#REORG/INDIVIOR EXCHANGE INDIVIOR 2G13AG5 01-26-2026 SEDOL : BP0BQQ5 /INDV CABRERA CAPITAL MARKETS LLC / 63.90 INDIVIOR PLC USD0.5 PRICE: 35.199 BROKER COMMISSION: 63.90 BROKER: CABRERA CAPITAL MARKETS LLC	12,780.000 35.199	-449,907.12	0.00	0.00	449,907.12	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	1ST INDL RLTY TR INC COM SEDOL : 2360757 /FR NORTHERN TRUST CO LDN 1ST INDL REALTY TR COM STK USD0.01 PRICE: 53.67 NET BROKER: NORTHERN TRUST CO LDN	400.000 53.669998	-21,468.00	0.00	0.00	21,468.00	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	AAR CORP COM SEDOL : 2001119 /AIR CABRERA CAPITAL MARKETS LLC / 5.25 AAR CORP COM USD1 PRICE: 81.8 BROKER COMMISSION: 5.25 BROKER: CABRERA CAPITAL MARKETS LLC	350.000 81.80	-28,635.25	0.00	0.00	28,635.25	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	AAR CORP COM SEDOL : 2001119 /AIR ACADEMY SECURITIES, INC. / 1.50 AAR CORP COM USD1 PRICE: 83.65 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 83.65	-8,366.50	0.00	0.00	8,366.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ABBOTT LAB COM SEDOL : 2002305 /ABT CABRERA CAPITAL MARKETS LLC / 1.39 ABBOTT LABS COM NPV PRICE: 125.4556115 BROKER COMMISSION: 1.39 BROKER: CABRERA CAPITAL MARKETS LLC	278.000 125.4556	-34,878.05	0.00	0.00	34,878.05	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	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									
19 Dec 25 22 Dec 25 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV CABRERA CAPITAL MARKETS LLC / 1.42 ABBVIE INC COM USD0.01 PRICE: 226.8740845 BROKER COMMISSION: 1.42 BROKER: CABRERA CAPITAL MARKETS LLC	284.000 226.8741	-64,433.66	0.00	0.00	64,433.66	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ABM INDS INC COM SEDOL : 2024901 /ABM PENSERRASECURITIES / 0.48 ABM INDS INC COM USD0.01 PRICE: 43.19 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	95.000 43.19	-4,103.53	0.00	0.00	4,103.53	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO PENSERRASECURITIES / 0.80 ACADEMY SPORTS & O COM USD0.01 PRICE: 48.41 BROKER COMMISSION: 0.80 BROKER: PENSERRASECURITIES	160.000 48.41	-7,746.40	0.00	0.00	7,746.40	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317 /ACAD PENSERRASECURITIES / 0.96 ACADIA PHARMACEUT COM USD0.0001 PRICE: 24.93 BROKER COMMISSION: 0.96 BROKER: PENSERRASECURITIES	191.000 24.93	-4,762.59	0.00	0.00	4,762.59	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR PENSERRASECURITIES / 1.01 ACADIA REALTY TRUS SBI USD0.001 PRICE: 20.41 BROKER COMMISSION: 1.01 BROKER: PENSERRASECURITIES	201.000 20.41	-4,103.42	0.00	0.00	4,103.42	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW PENSERRASECURITIES / 0.79 ACI WORLDWIDE INC COM USD0.005 PRICE: 47.13 BROKER COMMISSION: 0.79 BROKER: PENSERRASECURITIES	157.000 47.13	-7,400.20	0.00	0.00	7,400.20	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR CABRERA CAPITAL MARKETS LLC / 6.00 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 41.56 BROKER COMMISSION: 6.00 BROKER: CABRERA CAPITAL MARKETS LLC	400.000 41.56	-16,630.00	0.00	0.00	16,630.00	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	ACUSHNET HLDGS CORP COM SEDOL : BD3WG50 /GOLF CABRERA CAPITAL MARKETS LLC / 1.35 ACUSHNET HOLDINGS COM USD0.001 PRICE: 80.57 BROKER COMMISSION: 1.35 BROKER: CABRERA CAPITAL MARKETS LLC	90.000 80.57	-7,252.65	0.00	0.00	7,252.65	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ACUSHNET HLDGS CORP COM SEDOL : BD3WG50 /GOLF PENSERRASECURITIES / 0.38 ACUSHNET HOLDINGS COM USD0.001 PRICE: 84.02 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	75.000 84.02	-6,301.88	0.00	0.00	6,301.88	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ADDUS HOMECARE CORP COM STK SEDOL : B55BN47 /ADUS PENSERRASECURITIES / 0.14 ADDUS HOMECARE COR COM USD0.001 PRICE: 121.16 BROKER COMMISSION: 0.14 BROKER: PENSERRASECURITIES	28.000 121.16	-3,392.62	0.00	0.00	3,392.62	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
Purchases									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2 /ADNT PENSERRASECURITIES / 1.35 ADIENT PLC COM USD0.001 PRICE: 19.5437174 BROKER COMMISSION: 1.35 BROKER: PENSERRASECURITIES	269.000 19.5437	-5,258.61	0.00	0.00	5,258.61	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA PENSERRASECURITIES / 1.83 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 19.31 BROKER COMMISSION: 1.83 BROKER: PENSERRASECURITIES	366.000 19.31	-7,069.29	0.00	0.00	7,069.29	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ADVANCE AUTO PTS INC COM SEDOL : 2822019 /AAP PENSERRASECURITIES / 0.74 ADVANCE AUTO PARTS COM USD0.0001 PRICE: 51.27 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	147.000 51.27	-7,537.43	0.00	0.00	7,537.43	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ADVANCED ENERGY INDS INC COM SEDOL : 2049175 /AEIS PENSERRASECURITIES / 0.29 ADVANCED ENERGY IN COM USD0.001 PRICE: 211.5 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	58.000 211.50	-12,267.29	0.00	0.00	12,267.29	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ADVANCED MICRO DEVICES INC COM SEDOL : 2007849 /AMD CABRERA CAPITAL MARKETS LLC / 1.29 ADVANCED MICRO DEV COM USD0.01 PRICE: 213.4627131 BROKER COMMISSION: 1.29 BROKER: CABRERA CAPITAL MARKETS LLC	258.000 213.4627	-55,074.67	0.00	0.00	55,074.67	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									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	AFFIRM HLDGS INC CL A CL A SEDOL : BMF9NM8 /AFRM CABRERA CAPITAL MARKETS LLC / 2.47 AFFIRM HLDGS INC COM USD0.00001 CLASS A PRICE: 76.22 BROKER COMMISSION: 2.47 BROKER: CABRERA CAPITAL MARKETS LLC	493.000 76.22	-37,578.93	0.00	0.00	37,578.93	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	AGILYSYS INC COM STK SEDOL : 2689162 /AGYS PENSERRASECURITIES / 0.20 AGILYSYS INC COM NPV PRICE: 126.01 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	39.000 126.01	-4,914.59	0.00	0.00	4,914.59	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	AGNC INVT CORP COM SEDOL : BYYHJL8 /AGNC CABRERA CAPITAL MARKETS LLC / 11.29 AGNC INV CORP COM USD0.01 PRICE: 10.66 BROKER COMMISSION: 11.29 BROKER: CABRERA CAPITAL MARKETS LLC	2,257.000 10.66	-24,070.91	0.00	0.00	24,070.91	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	AGREE RLTY CORP COM SEDOL : 2062161 /ADC CABRERA CAPITAL MARKETS LLC / 1.81 AGREE REALTY CORP COM USD0.0001 PRICE: 72.1 BROKER COMMISSION: 1.81 BROKER: CABRERA CAPITAL MARKETS LLC	362.000 72.10	-26,102.01	0.00	0.00	26,102.01	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	AIR LEASE CORP CL A CL A SEDOL : B3XS562 /AL PENSERRASECURITIES / 0.81 AIR LEASE CORP COM USD0.01 PRICE: 63.95 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES	161.000 63.95	-10,296.76	0.00	0.00	10,296.76	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
Purchases									
Equities									
Common stock									
United States - USD									
03 Oct 25 06 Oct 25 Settled	ALAMO GROUP INC COM SEDOL : 2021634 /ALG CABRERA CAPITAL MARKETS LLC / 0.42 ALAMO GROUP INC COM USD0.10 PRICE: 191.66 BROKER COMMISSION: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	28.000 191.66	-5,366.90	0.00	0.00	5,366.90	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ALAMO GROUP INC COM SEDOL : 2021634 /ALG PENSERRASECURITIES / 0.10 ALAMO GROUP INC COM USD0.10 PRICE: 161.53 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES	19.000 161.53	-3,069.17	0.00	0.00	3,069.17	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ALARM COM HLDGS INC COM SEDOL : BYN7H26 /ALRM PENSERRASECURITIES / 0.39 ALARM COM HLDGS IN COM USD0.01 PRICE: 52.23 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	77.000 52.23	-4,022.10	0.00	0.00	4,022.10	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	ALBEMARLE CORP COM SEDOL : 2046853 /ALB PENSERRASECURITIES / 0.50 ALBEMARLE CORP COM USD0.01 PRICE: 105.64 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 105.64	-10,564.50	0.00	0.00	10,564.50	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210 /ARE MORGAN STANLEY AND CO., LLC / 0.50 ALEXANDRIA R/EST I COM USD0.01 PRICE: 76.21 BROKER COMMISSION: 0.50 BROKER: MORGAN STANLEY AND CO., LLC	200.000 76.21	-15,242.50	0.00	0.00	15,242.50	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									
28 Nov 25 01 Dec 25 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRASECURITIES / 1.27 ALKERMES PLC SHS PRICE: 29.85 BROKER COMMISSION: 1.27 BROKER: PENSERRASECURITIES	253.000 29.85	-7,553.32	0.00	0.00	7,553.32	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1 /ALNY CABRERA CAPITAL MARKETS LLC / 0.81 ALNYLAM PHARMACEUT COM USD0.01 PRICE: 400.23 BROKER COMMISSION: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC	161.000 400.23	-64,437.84	0.00	0.00	64,437.84	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ALPHA METALLURGICAL RES INC COM SEDOL : BMFND53 /AMR PENSERRASECURITIES / 0.10 ALPHA METALLURGICA COM USD0.01 PRICE: 159.1 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES	19.000 159.10	-3,023.00	0.00	0.00	3,023.00	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG CABRERA CAPITAL MARKETS LLC / 3.81 ALPHABET INC CAP USD0.001 CL C PRICE: 308.3418002 BROKER COMMISSION: 3.81 BROKER: CABRERA CAPITAL MARKETS LLC	761.000 308.3418	-234,651.92	0.00	0.00	234,651.92	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL CABRERA CAPITAL MARKETS LLC / 4.67	934.000 306.8185	-286,573.15	0.00	0.00	286,573.15	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
	ALPHABET INC CAP STK USD0.001 CL A PRICE: 306.818501 BROKER COMMISSION: 4.67 BROKER: CABRERA CAPITAL MARKETS LLC								
19 Dec 25 22 Dec 25 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN CABRERA CAPITAL MARKETS LLC / 7.71 AMAZON COM INC COM USD0.01 PRICE: 227.2773994 BROKER COMMISSION: 7.71 BROKER: CABRERA CAPITAL MARKETS LLC	1,542.000 227.2774	-350,469.46	0.00	0.00	350,469.46	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM PENSERRASECURITIES / 1.18 AMENTUM HOLDINGS I COM USD0.01 PRICE: 29.26 BROKER COMMISSION: 1.18 BROKER: PENSERRASECURITIES	235.000 29.26	-6,877.28	0.00	0.00	6,877.28	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO PENSERRASECURITIES / 1.94 AMER EAGLE OUTFITT COM USD0.01 PRICE: 20.35 BROKER COMMISSION: 1.94 BROKER: PENSERRASECURITIES	387.000 20.35	-7,877.39	0.00	0.00	7,877.39	0.00	0.00	0.00
10 Oct 25 14 Oct 25 Settled	AMERICAN HEALTHCARE REIT INC COM SEDOL : BQWNKQ4 /AHR INSTINET INVESTMENT SERVICES LIMITE / 2.69 AMER HELTH REIT IN COM USD0.01 PRICE: 40.605 BROKER COMMISSION: 2.69 BROKER: INSTINET INVESTMENT SERVICES LIMITE	384.000 40.605	-15,595.01	0.00	0.00	15,595.01	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 Nov 25 01 Dec 25 Settled	AMERICAN STS WTR CO COM SEDOL : 2267171 /AWR PENSERRASECURITIES / 0.30 AMER STATES WTR CO COM NPV PRICE: 74.0 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	59.000 74.00	-4,366.30	0.00	0.00	4,366.30	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB ACADEMY SECURITIES, INC. / 1.50 AMERIS BANCORP COM USD1 PRICE: 73.91 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 73.91	-7,392.50	0.00	0.00	7,392.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	AMPHENOL CORP NEW CL A SEDOL : 2145084 /APH CABRERA CAPITAL MARKETS LLC / 5.28 AMPHENOL CORP CL'A'COM USD0.001 PRICE: 135.3063033 BROKER COMMISSION: 5.28 BROKER: CABRERA CAPITAL MARKETS LLC	1,055.000 135.3063	-142,753.43	0.00	0.00	142,753.43	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	ANDERSONS INC COM SEDOL : 2274922 /ANDE CABRERA CAPITAL MARKETS LLC / 2.25 ANDERSONS INC COM NPV PRICE: 41.29 BROKER COMMISSION: 2.25 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 41.29	-6,195.75	0.00	0.00	6,195.75	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ANI PHARMACEUTICALS INC COM SEDOL : BCDWBX6 /ANIP CABRERA CAPITAL MARKETS LLC / 0.50 ANI COM PRICE: 82.7993 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 82.7993	-8,280.43	0.00	0.00	8,280.43	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									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL : BPMQ7X2 /NLY CABRERA CAPITAL MARKETS LLC / 13.71 ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT) PRICE: 22.7 BROKER COMMISSION: 13.71 BROKER: CABRERA CAPITAL MARKETS LLC	2,742.000 22.70	-62,257.11	0.00	0.00	62,257.11	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE PENSERRASECURITIES / 1.69 APPLE HOSPITA.REIT COM NPV PRICE: 11.97 BROKER COMMISSION: 1.69 BROKER: PENSERRASECURITIES	338.000 11.97	-4,047.55	0.00	0.00	4,047.55	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL CABRERA CAPITAL MARKETS LLC / 11.73 APPLE INC COM USD0.00001 PRICE: 273.620098 BROKER COMMISSION: 11.73 BROKER: CABRERA CAPITAL MARKETS LLC	2,345.000 273.6201	-641,650.86	0.00	0.00	641,650.86	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	APPLIED MATERIALS INC COM SEDOL : 2046552 /AMAT CABRERA CAPITAL MARKETS LLC / 0.64 APPLIED MATERIALS COM USD0.01 PRICE: 256.3825781 BROKER COMMISSION: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	128.000 256.3826	-32,817.61	0.00	0.00	32,817.61	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC PENSERRASECURITIES / 1.35	270.000 24.06	-6,497.55	0.00	0.00	6,497.55	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
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	ARCHROCK INC COM USD0.01 PRICE: 24.06 BROKER COMMISSION: 1.35 BROKER: PENSERRASECURITIES								
12 Nov 25 13 Nov 25 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA ACADEMY SECURITIES, INC. / 1.50 ARCOSA INC COM USD0.01 PRICE: 100.37 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 100.37	-10,038.50	0.00	0.00	10,038.50	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	ARCUS BIOSCIENCES INC COM SEDOL : BDZT9Y9 /RCUS ACADEMY SECURITIES, INC. / 21.00 ARCUS BIOSCIENCES COM USD0.0001 PRICE: 20.0 BROKER COMMISSION: 21.00 BROKER: ACADEMY SECURITIES, INC.	1,400.000 20.00	-28,021.00	0.00	0.00	28,021.00	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ARCUS BIOSCIENCES INC COM SEDOL : BDZT9Y9 /RCUS CABRERA CAPITAL MARKETS LLC / 1.75 ARCUS BIOSCIENCES COM USD0.0001 PRICE: 21.9842 BROKER COMMISSION: 1.75 BROKER: CABRERA CAPITAL MARKETS LLC	350.000 21.9842	-7,696.22	0.00	0.00	7,696.22	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI CABRERA CAPITAL MARKETS LLC / 0.51 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 196.77 BROKER COMMISSION: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	34.000 196.77	-6,690.69	0.00	0.00	6,690.69	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI PENSERRASECURITIES / 0.33	66.000 190.94	-12,602.37	0.00	0.00	12,602.37	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

Purchases

Equities

Common stock

United States - USD

	ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 190.94 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	ARROWHEAD PHARMACEUTICALS INC COM SEDOL : BYQBFJ8 /ARWR PENSERRASECURITIES / 1.06 ARROWHEAD COM PRICE: 56.39 BROKER COMMISSION: 1.06 BROKER: PENSERRASECURITIES	212.000 56.39	-11,955.74	0.00	0.00	11,955.74	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM PENSERRASECURITIES / 0.54 ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 42.06 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	108.000 42.06	-4,543.02	0.00	0.00	4,543.02	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG PENSERRASECURITIES / 0.22 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 233.31 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	43.000 233.31	-10,032.55	0.00	0.00	10,032.55	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO ACADEMY SECURITIES, INC. / 1.50 ASSURED GUARANTY COM USD0.01 PRICE: 87.56 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 87.56	-8,757.50	0.00	0.00	8,757.50	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									
19 Dec 25 22 Dec 25 Settled	AST SPACEMOBILE INC CL A CL A SEDOL : BNLZ3X8 /ASTS CABRERA CAPITAL MARKETS LLC / 8.85 AST SPACEMOBILE IN COM USD0.0001 CL A PRICE: 75.84 BROKER COMMISSION: 8.85 BROKER: CABRERA CAPITAL MARKETS LLC	1,769.000 75.84	-134,169.81	0.00	0.00	134,169.81	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB PENSERRASECURITIES / 1.10 ATLANTIC UNION BAN COM USD1.33 PRICE: 34.0 BROKER COMMISSION: 1.10 BROKER: PENSERRASECURITIES	219.000 34.00	-7,447.10	0.00	0.00	7,447.10	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ATLASSIAN CORP CL A SEDOL : BQ1PC76 /TEAM CABRERA CAPITAL MARKETS LLC / 1.32 ATLASSIAN CORP COM USD0.1 CL A PRICE: 161.0464015 BROKER COMMISSION: 1.32 BROKER: CABRERA CAPITAL MARKETS LLC	264.000 161.0464	-42,517.57	0.00	0.00	42,517.57	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ATMOS ENERGY CORP COM SEDOL : 2315359 /ATO CABRERA CAPITAL MARKETS LLC / 0.82 ATMOS ENERGY CORP COM NPV PRICE: 166.7 BROKER COMMISSION: 0.82 BROKER: CABRERA CAPITAL MARKETS LLC	163.000 166.70	-27,172.92	0.00	0.00	27,172.92	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	AURORA INNOVATION INC CL A COM SEDOL : BMF0P92 /AUR CABRERA CAPITAL MARKETS LLC / 38.44	7,687.000 4.16	-32,016.36	0.00	0.00	32,016.36	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
	AURORA INNOVATION CL A PRICE: 4.16 BROKER COMMISSION: 38.44 BROKER: CABRERA CAPITAL MARKETS LLC								
15 Oct 25 16 Oct 25 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB MORGAN STANLEY AND CO., LLC / 0.25 AVALONBAY COMMUNI COM USD0.01 PRICE: 184.0 BROKER COMMISSION: 0.25 BROKER: MORGAN STANLEY AND CO., LLC	100.000 184.00	-18,400.25	0.00	0.00	18,400.25	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	AVISTA CORP COM ISIN # US05379B1070 SEDOL : 2942605 /AVA PENSERRASECURITIES / 0.62 AVISTA CORP COM NPV PRICE: 41.55 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	124.000 41.55	-5,152.82	0.00	0.00	5,152.82	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL : BD420Q8 /ACLS PENSERRASECURITIES / 0.24 AXCELIS TECHS INC COM USD0.001 PRICE: 82.16 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	48.000 82.16	-3,943.92	0.00	0.00	3,943.92	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX ACADEMY SECURITIES, INC. / 1.50 AXOS FINL INC COM PRICE: 82.0 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 82.00	-8,201.50	0.00	0.00	8,201.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	AZZ INC COM SEDOL : 2067672 /AZZ PENSERRASECURITIES / 0.23	45.000 106.57	-4,795.88	0.00	0.00	4,795.88	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
	AZZ INC COM USD1 PRICE: 106.57 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI PENSERRASECURITIES / 0.23 BADGER METER INC COM USD1 PRICE: 177.5 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES	45.000 177.50	-7,987.73	0.00	0.00	7,987.73	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC PENSERRASECURITIES / 0.25 BALCHEM CORP COM USD0.0666 PRICE: 155.9 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	50.000 155.90	-7,795.25	0.00	0.00	7,795.25	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC PENSERRASECURITIES / 1.01 BANC OF CALIFORNIA COM USD0.01 PRICE: 18.42 BROKER COMMISSION: 1.01 BROKER: PENSERRASECURITIES	201.000 18.42	-3,703.43	0.00	0.00	3,703.43	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	BANCFIRST CORP COM SEDOL : 2078782 /BANF CABRERA CAPITAL MARKETS LLC / 0.77 BANCFIRST CORP COM USD1 PRICE: 126.53 BROKER COMMISSION: 0.77 BROKER: CABRERA CAPITAL MARKETS LLC	51.000 126.53	-6,453.80	0.00	0.00	6,453.80	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BANCFIRST CORP COM SEDOL : 2078782 /BANF PENSERRASECURITIES / 0.16 BANCFIRST CORP COM USD1 PRICE: 111.53 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	32.000 111.53	-3,569.12	0.00	0.00	3,569.12	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 Nov 25 01 Dec 25 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK PENSERRASECURITIES / 0.35 BANCORP INC COM NPV PRICE: 64.13 BROKER COMMISSION: 0.35 BROKER: PENSERRASECURITIES	70.000 64.13	-4,489.45	0.00	0.00	4,489.45	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6 /BK PENSERRASECURITIES / 0.45 BK OF NY MELLON CP COM USD0.01 PRICE: 107.99 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	90.000 107.99	-9,719.55	0.00	0.00	9,719.55	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU PENSERRASECURITIES / 0.58 BANKUNITED INC PRICE: 43.28 BROKER COMMISSION: 0.58 BROKER: PENSERRASECURITIES	115.000 43.28	-4,977.78	0.00	0.00	4,977.78	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR PENSERRASECURITIES / 0.27 BANNER CORP COM USD0.01 PRICE: 63.7 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	53.000 63.70	-3,376.37	0.00	0.00	3,376.37	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BEACON FINANCIAL CORP. COM USD0.01 SEDOL : 2606570 /BBT PENSERRASECURITIES / 0.64 BEACON FINANCIAL CORP. COM USD0.01 PRICE: 25.57 BROKER COMMISSION: 0.64 BROKER: PENSERRASECURITIES	128.000 25.57	-3,273.60	0.00	0.00	3,273.60	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									
19 Dec 25 22 Dec 25 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B CABRERA CAPITAL MARKETS LLC / 1.48 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 494.7337837 BROKER COMMISSION: 1.48 BROKER: CABRERA CAPITAL MARKETS LLC	296.000 494.7338	-146,442.68	0.00	0.00	146,442.68	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC PENSERRASECURITIES / 2.80 BGC GROUP INC COM USD0.01 CL A PRICE: 8.66 BROKER COMMISSION: 2.80 BROKER: PENSERRASECURITIES	559.000 8.66	-4,843.74	0.00	0.00	4,843.74	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BJS RESTAURANTS INC COM SEDOL : 2200552 /BJRI PENSERRASECURITIES / 0.54 BJS RESTAURANTS IN COM NPV PRICE: 38.72 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	108.000 38.72	-4,182.30	0.00	0.00	4,182.30	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	BJS WHSL CLUB HLDGS INC COM SEDOL : BFZNZF8 /BJ PENSERRASECURITIES / 0.50 BJS WHSL CLUB HLDG COM USD0.01 PRICE: 91.77 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 91.77	-9,177.50	0.00	0.00	9,177.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BK HAW CORP COM SEDOL : 2074070 /BOH PENSERRASECURITIES / 0.31 BK OF HAWAII CORP COM USD0.01 PRICE: 65.89 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	61.000 65.89	-4,019.60	0.00	0.00	4,019.60	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									
28 Nov 25 01 Dec 25 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL PENSERRASECURITIES / 0.40 BLACKLINE INC COM USD0.01 PRICE: 57.5 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	79.000 57.50	-4,542.90	0.00	0.00	4,542.90	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7 /BX CABRERA CAPITAL MARKETS LLC / 3.52 BLACKSTONE INC COM USD0.00001 PRICE: 151.6022048 BROKER COMMISSION: 3.52 BROKER: CABRERA CAPITAL MARKETS LLC	703.000 151.6022	-106,579.87	0.00	0.00	106,579.87	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT PENSERRASECURITIES / 1.22 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 19.46 BROKER COMMISSION: 1.22 BROKER: PENSERRASECURITIES	244.000 19.46	-4,749.46	0.00	0.00	4,749.46	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BLOOMIN BRANDS INC COM SEDOL : B847RJ0 /BLMN PENSERRASECURITIES / 2.58 BLOOMIN BRANDS INC COM PRICE: 7.1413009 BROKER COMMISSION: 2.58 BROKER: PENSERRASECURITIES	515.000 7.1413	-3,680.35	0.00	0.00	3,680.35	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	BLUE OWL CAP INC COM CL A SEDOL : BN7CQS9 /OWL CABRERA CAPITAL MARKETS LLC / 9.42 BLUE OWL CAPITAL I COM USD0.0001 CL A PRICE: 15.39 BROKER COMMISSION: 9.42 BROKER: CABRERA CAPITAL MARKETS LLC	1,884.000 15.39	-29,004.18	0.00	0.00	29,004.18	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									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	BOEING CO COM USD5.00 SEDOL : 2108601 /BA CABRERA CAPITAL MARKETS LLC / 7.40 BOEING CO COM USD5.00 PRICE: 214.1092027 BROKER COMMISSION: 7.40 BROKER: CABRERA CAPITAL MARKETS LLC	1,480.000 214.1092	-316,889.02	0.00	0.00	316,889.02	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC PENSERRASECURITIES / 0.29 BOISE CASCADE COMP COM USD0.01 PRICE: 75.69 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	57.000 75.69	-4,314.62	0.00	0.00	4,314.62	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT PENSERRASECURITIES / 0.31 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 196.63 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	62.000 196.63	-12,191.37	0.00	0.00	12,191.37	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	BORG WARNER INC COM SEDOL : 2111955 /BWA CABRERA CAPITAL MARKETS LLC / 2.55 BORG WARNER INC COM USD0.01 PRICE: 44.74 BROKER COMMISSION: 2.55 BROKER: CABRERA CAPITAL MARKETS LLC	170.000 44.74	-7,608.35	0.00	0.00	7,608.35	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BORG WARNER INC COM SEDOL : 2111955 /BWA PENSERRASECURITIES / 1.99 BORG WARNER INC COM USD0.01 PRICE: 43.01 BROKER COMMISSION: 1.99 BROKER: PENSERRASECURITIES	398.000 43.01	-17,119.97	0.00	0.00	17,119.97	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX PENSERRASECURITIES / 1.11 BOX INC COM USD0.0001 CL 'A' PRICE: 29.71638 BROKER COMMISSION: 1.11 BROKER: PENSERRASECURITIES	221.000 29.7164	-6,568.43	0.00	0.00	6,568.43	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC ACADEMY SECURITIES, INC. / 1.50 BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 76.0 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 76.00	-7,601.50	0.00	0.00	7,601.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH PENSERRASECURITIES / 0.36 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 67.41 BROKER COMMISSION: 0.36 BROKER: PENSERRASECURITIES	72.000 67.41	-4,853.88	0.00	0.00	4,853.88	0.00	0.00	0.00
17 Oct 25 20 Oct 25 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG PENSERRASECURITIES / 159.12 BRIGHTSPRING HEALT COM USD0.01 PRICE: 29.73 BROKER COMMISSION: 159.12 BROKER: PENSERRASECURITIES	10,608.000 29.73	-315,534.96	0.00	0.00	315,534.96	0.00	0.00	0.00
23 Oct 25 24 Oct 25 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG CABRERA CAPITAL MARKETS LLC / 6.80 BRIGHTSPRING HEALT COM USD0.01 PRICE: 33.5 BROKER COMMISSION: 6.80 BROKER: CABRERA CAPITAL MARKETS LLC	1,360.000 33.50	-45,566.80	0.00	0.00	45,566.80	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									
28 Nov 25 01 Dec 25 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG PENSERRASECURITIES / 0.85 BRIGHTSPRING HEALT COM USD0.01 PRICE: 36.62 BROKER COMMISSION: 0.85 BROKER: PENSERRASECURITIES	170.000 36.62	-6,226.25	0.00	0.00	6,226.25	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG CABRERA CAPITAL MARKETS LLC / 1.45 BRIGHTSPRING HEALT COM USD0.01 PRICE: 37.5087931 BROKER COMMISSION: 1.45 BROKER: CABRERA CAPITAL MARKETS LLC	290.000 37.5088	-10,879.00	0.00	0.00	10,879.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRASECURITIES / 0.44 BRINKER INTL INC COM USD0.10 PRICE: 152.0 BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES	87.000 152.00	-13,224.44	0.00	0.00	13,224.44	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO CABRERA CAPITAL MARKETS LLC / 3.71 BROADCOM INC COM USD0.001 PRICE: 340.2923989 BROKER COMMISSION: 3.71 BROKER: CABRERA CAPITAL MARKETS LLC	742.000 340.2924	-252,500.67	0.00	0.00	252,500.67	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	BROWN & BROWN INC COM SEDOL : 2692687 /BRO CABRERA CAPITAL MARKETS LLC / 3.49	697.000 80.18	-55,888.95	0.00	0.00	55,888.95	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
	BROWN & BROWN INC COM USD0.10 PRICE: 80.18 BROKER COMMISSION: 3.49 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	BUCKLE INC COM SEDOL : 2149934 /BKE PENSERRASECURITIES / 0.48 BUCKLE INC COM USD0.0 PRICE: 57.31 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	95.000 57.31	-5,444.93	0.00	0.00	5,444.93	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD PENSERRASECURITIES / 0.53 CACTUS INC COM USD0.01 CL A PRICE: 42.23 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	105.000 42.23	-4,434.68	0.00	0.00	4,434.68	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR PENSERRASECURITIES / 2.21 CAESARS ENT INC COM USD0.00001 PRICE: 23.1 BROKER COMMISSION: 2.21 BROKER: PENSERRASECURITIES	442.000 23.10	-10,212.41	0.00	0.00	10,212.41	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM ACADEMY SECURITIES, INC. / 1.50 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 90.94 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 90.94	-9,095.50	0.00	0.00	9,095.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC PENSERRASECURITIES / 0.56	112.000 46.70	-5,230.96	0.00	0.00	5,230.96	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
	CALIFORNIA RESOURC COM USD0.01 PRICE: 46.7 BROKER COMMISSION: 0.56 BROKER: PENSERRASECURITIES								
19 Dec 25 22 Dec 25 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC CABRERA CAPITAL MARKETS LLC / 2.90 CALIFORNIA RESOURC COM USD0.01 PRICE: 43.6091034 BROKER COMMISSION: 2.90 BROKER: CABRERA CAPITAL MARKETS LLC	580.000 43.6091	-25,296.18	0.00	0.00	25,296.18	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT PENSERRASECURITIES / 0.46 CALIFORNIA WATER COM STK USD0.01 PRICE: 45.71 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	91.000 45.71	-4,160.07	0.00	0.00	4,160.07	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX CABRERA CAPITAL MARKETS LLC / 1.80 CALIX NETWORKS INC COMMON STK PRICE: 59.51 BROKER COMMISSION: 1.80 BROKER: CABRERA CAPITAL MARKETS LLC	120.000 59.51	-7,143.00	0.00	0.00	7,143.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX PENSERRASECURITIES / 0.46 CALIX NETWORKS INC COMMON STK PRICE: 56.07 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	91.000 56.07	-5,102.83	0.00	0.00	5,102.83	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 Nov 25 01 Dec 25 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY PENSERRASECURITIES / 2.19 TOPGOLF CALLAWAY BRANDS CORP PRICE: 12.72 BROKER COMMISSION: 2.19 BROKER: PENSERRASECURITIES	438.000 12.72	-5,573.55	0.00	0.00	5,573.55	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE CABRERA CAPITAL MARKETS LLC / 2.55 CARETRUST REIT INC COM USD0.01 PRICE: 35.49 BROKER COMMISSION: 2.55 BROKER: CABRERA CAPITAL MARKETS LLC	170.000 35.49	-6,035.85	0.00	0.00	6,035.85	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE PENSERRASECURITIES / 1.69 CARETRUST REIT INC COM USD0.01 PRICE: 37.36 BROKER COMMISSION: 1.69 BROKER: PENSERRASECURITIES	338.000 37.36	-12,629.37	0.00	0.00	12,629.37	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE CABRERA CAPITAL MARKETS LLC / 1.40 CARETRUST REIT INC COM USD0.01 PRICE: 36.327 BROKER COMMISSION: 1.40 BROKER: CABRERA CAPITAL MARKETS LLC	280.000 36.327	-10,172.96	0.00	0.00	10,172.96	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG PENSERRASECURITIES / 0.65 CARGURUS INC COM USD0.001 CL A PRICE: 36.08 BROKER COMMISSION: 0.65 BROKER: PENSERRASECURITIES	130.000 36.08	-4,691.05	0.00	0.00	4,691.05	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	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									
30 Oct 25 31 Oct 25 Settled	CARMAX INC COM SEDOL : 2983563 /KMX KCG AMERICAS LLC / 151.91 CARMAX INC COM USD0.50 PRICE: 41.87 BROKER COMMISSION: 151.91 BROKER: KCG AMERICAS LLC	15,191.000 41.87	-636,199.08	0.00	0.00	636,199.08	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CARMAX INC COM SEDOL : 2983563 /KMX PENSERRASECURITIES / 1.52 CARMAX INC COM USD0.50 PRICE: 38.24 BROKER COMMISSION: 1.52 BROKER: PENSERRASECURITIES	304.000 38.24	-11,626.48	0.00	0.00	11,626.48	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL : 2980939 /CRI PENSERRASECURITIES / 0.72 CARTERS INC COM USD0.01 PRICE: 32.04 BROKER COMMISSION: 0.72 BROKER: PENSERRASECURITIES	144.000 32.04	-4,614.48	0.00	0.00	4,614.48	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CARVANA CO CL A CL A SEDOL : BYQHPG3 /CVNA CABRERA CAPITAL MARKETS LLC / 1.21 CARVANA CO COM USD0.001 CL A PRICE: 450.22 BROKER COMMISSION: 1.21 BROKER: CABRERA CAPITAL MARKETS LLC	241.000 450.22	-108,504.23	0.00	0.00	108,504.23	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CASELLA WASTE SYS INC CL A COM STK SEDOL : 2120490 /CWST CABRERA CAPITAL MARKETS LLC / 32.00 CASELLA WASTE SYS COM USD0.01 CL'A' PRICE: 98.5977 BROKER COMMISSION: 32.00 BROKER: CABRERA CAPITAL MARKETS LLC	6,400.000 98.5977	-631,057.28	0.00	0.00	631,057.28	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK SEDOL : B1G7Q03 /CPRX PENSERRASECURITIES / 0.89 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 23.43 BROKER COMMISSION: 0.89 BROKER: PENSERRASECURITIES	177.000 23.43	-4,148.00	0.00	0.00	4,148.00	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CATERPILLAR INC COM SEDOL : 2180201 /CAT CABRERA CAPITAL MARKETS LLC / 0.37 CATERPILLAR INC COM USD1 PRICE: 576.2109459 BROKER COMMISSION: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	74.000 576.2109	-42,639.98	0.00	0.00	42,639.98	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY PENSERRASECURITIES / 0.53 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 49.1 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	105.000 49.10	-5,156.03	0.00	0.00	5,156.03	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO PENSERRASECURITIES / 0.09 CAVCO INDUSTRIES COM USD0.01 PRICE: 606.32 BROKER COMMISSION: 0.09 BROKER: PENSERRASECURITIES	17.000 606.32	-10,307.53	0.00	0.00	10,307.53	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE PENSERRASECURITIES / 0.84 CELANESE CORP COM USD0.0001 PRICE: 40.87 BROKER COMMISSION: 0.84 BROKER: PENSERRASECURITIES	167.000 40.87	-6,826.13	0.00	0.00	6,826.13	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									
19 Dec 25 22 Dec 25 Settled	CENCORA INC SEDOL : 2795393 /COR CABRERA CAPITAL MARKETS LLC / 0.31 CENCORA INC PRICE: 340.93 BROKER COMMISSION: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	61.000 340.93	-20,797.04	0.00	0.00	20,797.04	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	CENT GARDEN & PET CO CL A SEDOL : B1P36Y6 /CENTA CABRERA CAPITAL MARKETS LLC / 2.70 CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 29.06 BROKER COMMISSION: 2.70 BROKER: CABRERA CAPITAL MARKETS LLC	180.000 29.06	-5,233.50	0.00	0.00	5,233.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CENTURY CMNTYS INC COM SEDOL : BN7ZZ47 /CCS PENSERRASECURITIES / 0.42 CENTURY COMMUNITIE COM USD0.01 PRICE: 65.22 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	83.000 65.22	-5,413.68	0.00	0.00	5,413.68	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY ACADEMY SECURITIES, INC. / 1.50 CHAMPION HOMES INC PRICE: 80.75 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 80.75	-8,076.50	0.00	0.00	8,076.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CHEESECAKE FACTORY INC COM SEDOL : 2192392 /CAKE PENSERRASECURITIES / 0.65 CHEESECAKE FACTORY COM USD0.01 PRICE: 47.81 BROKER COMMISSION: 0.65 BROKER: PENSERRASECURITIES	129.000 47.81	-6,168.14	0.00	0.00	6,168.14	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	CHEFS' WAREHOUSE HOLDINGS IN SEDOL : B63RTD5 /CHEF PENSERRASECURITIES / 0.28 CHEFS' WAREHOUSE HOLDINGS IN PRICE: 61.75 BROKER COMMISSION: 0.28 BROKER: PENSERRASECURITIES	55.000 61.75	-3,396.53	0.00	0.00	3,396.53	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CHESAPEAKE UTILS CORP COM SEDOL : 2190750 /CPK PENSERRASECURITIES / 0.18 CHESAPEAKE UTILITY COM USD0.4867 PRICE: 138.27 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	36.000 138.27	-4,977.90	0.00	0.00	4,977.90	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	CIENA CORP COM NEW SEDOL : B1FLZ21 /CIEN PENSERRASECURITIES / 0.27 CIENA CORP COM STK USD0.01 PRICE: 179.05 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	54.000 179.05	-9,668.97	0.00	0.00	9,668.97	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK PENSERRASECURITIES / 0.78 CINEMARK HLDGS INC COM USD0.001 PRICE: 27.6 BROKER COMMISSION: 0.78 BROKER: PENSERRASECURITIES	156.000 27.60	-4,306.38	0.00	0.00	4,306.38	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CISCO SYSTEMS INC SEDOL : 2198163 /CSCO CABRERA CAPITAL MARKETS LLC / 3.08 CISCO SYSTEMS INC USD0.001 PRICE: 78.3837073 BROKER COMMISSION: 3.08 BROKER: CABRERA CAPITAL MARKETS LLC	615.000 78.3837	-48,209.06	0.00	0.00	48,209.06	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	CITY HLDG CO COM SEDOL : 2161778 /CHCO PENSERRASECURITIES / 0.13 CITY HOLDING CO COM USD2.50 PRICE: 122.12 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	25.000 122.12	-3,053.13	0.00	0.00	3,053.13	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK PENSERRASECURITIES / 2.16 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 14.23 BROKER COMMISSION: 2.16 BROKER: PENSERRASECURITIES	431.000 14.23	-6,135.29	0.00	0.00	6,135.29	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU PENSERRASECURITIES / 0.67 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 35.36 BROKER COMMISSION: 0.67 BROKER: PENSERRASECURITIES	133.000 35.36	-4,703.55	0.00	0.00	4,703.55	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU CABRERA CAPITAL MARKETS LLC / 0.90 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 36.9745 BROKER COMMISSION: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	180.000 36.9745	-6,656.31	0.00	0.00	6,656.31	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN PENSERRASECURITIES / 0.64 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 36.42 BROKER COMMISSION: 0.64 BROKER: PENSERRASECURITIES	128.000 36.42	-4,662.40	0.00	0.00	4,662.40	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									
19 Dec 25 22 Dec 25 Settled	CLEVELAND CLIFFS USD0.125 SEDOL : BYVZ186 /CLF CABRERA CAPITAL MARKETS LLC / 24.18 CLEVELAND CLIFFS COM USD0.125 PRICE: 13.22 BROKER COMMISSION: 24.18 BROKER: CABRERA CAPITAL MARKETS LLC	4,835.000 13.22	-63,942.88	0.00	0.00	63,942.88	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CLOUDFLARE INC COM SEDOL : BJXC5M2 /NET CABRERA CAPITAL MARKETS LLC / 2.03 CLOUDFLARE INC COM USD0.001 CL A PRICE: 195.68 BROKER COMMISSION: 2.03 BROKER: CABRERA CAPITAL MARKETS LLC	406.000 195.68	-79,448.11	0.00	0.00	79,448.11	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CMS ENERGY CORP COM SEDOL : 2219224 /CMS CABRERA CAPITAL MARKETS LLC / 2.46 CMS ENERGY CORP COM USD0.01 PRICE: 69.17 BROKER COMMISSION: 2.46 BROKER: CABRERA CAPITAL MARKETS LLC	491.000 69.17	-33,964.93	0.00	0.00	33,964.93	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	COCA COLA CO COM SEDOL : 2206657 /KO CABRERA CAPITAL MARKETS LLC / 3.14 COCA-COLA CO COM USD0.25 PRICE: 70.0718979 BROKER COMMISSION: 3.14 BROKER: CABRERA CAPITAL MARKETS LLC	627.000 70.0719	-43,938.22	0.00	0.00	43,938.22	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	COCA-COLA CONSOLIDATED INC COM SEDOL : 2206721 /COKE CABRERA CAPITAL MARKETS LLC / 1.66	332.000 166.18	-55,173.42	0.00	0.00	55,173.42	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
	COCA-COLA CONSOLIDATED INC COM PRICE: 166.18 BROKER COMMISSION: 1.66 BROKER: CABRERA CAPITAL MARKETS LLC								
19 Dec 25 22 Dec 25 Settled	COHERENT CORP COM SEDOL : BNG8Z81 /COHR CABRERA CAPITAL MARKETS LLC / 1.05 COHERENT CORP COM PRICE: 185.83 BROKER COMMISSION: 1.05 BROKER: CABRERA CAPITAL MARKETS LLC	209.000 185.83	-38,839.52	0.00	0.00	38,839.52	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	COINBASE GLOBAL INC COM CL A SEDOL : BMC9P69 /COIN CABRERA CAPITAL MARKETS LLC / 4.27 COINBASE GLOBAL IN COM USD0.00001 CL A PRICE: 245.12 BROKER COMMISSION: 4.27 BROKER: CABRERA CAPITAL MARKETS LLC	853.000 245.12	-209,091.63	0.00	0.00	209,091.63	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU PENSERRASECURITIES / 0.40 COMMUNITY FINANCIAL SYSTEM INC PRICE: 57.24 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 57.24	-4,579.60	0.00	0.00	4,579.60	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001 SEDOL : BD82PS1 /CRK PENSERRASECURITIES / 0.61 COMSTOCK RES INC COM USD0.50 PRICE: 25.64 BROKER COMMISSION: 0.61 BROKER: PENSERRASECURITIES	121.000 25.64	-3,103.05	0.00	0.00	3,103.05	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									
28 Nov 25 01 Dec 25 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON PENSERRASECURITIES / 0.91 CONCENTRA GROUP HO COM USD0.01 PRICE: 20.94 BROKER COMMISSION: 0.91 BROKER: PENSERRASECURITIES	182.000 20.94	-3,811.99	0.00	0.00	3,811.99	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CONFLUENT INC CL A CL A SEDOL : BNXH3Z4 /CFLT CABRERA CAPITAL MARKETS LLC / 4.51 CONFLUENT INC COM USD0.00001 CL A PRICE: 29.96 BROKER COMMISSION: 4.51 BROKER: CABRERA CAPITAL MARKETS LLC	901.000 29.96	-26,998.47	0.00	0.00	26,998.47	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT CABRERA CAPITAL MARKETS LLC / 1.20 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 88.15 BROKER COMMISSION: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC	80.000 88.15	-7,053.20	0.00	0.00	7,053.20	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT ACADEMY SECURITIES, INC. / 1.50 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 78.39 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 78.39	-7,840.50	0.00	0.00	7,840.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT PENSERRASECURITIES / 0.22	43.000 79.60	-3,423.02	0.00	0.00	3,423.02	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
	CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 79.6 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES								
03 Oct 25 06 Oct 25 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR CABRERA CAPITAL MARKETS LLC / 1.50 CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 88.83 BROKER COMMISSION: 1.50 BROKER: CABRERA CAPITAL MARKETS LLC	100.000 88.83	-8,884.50	0.00	0.00	8,884.50	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR ACADEMY SECURITIES, INC. / 1.50 CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 88.03 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 88.03	-8,804.50	0.00	0.00	8,804.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CORNING INC COM SEDOL : 2224701 /GLW CABRERA CAPITAL MARKETS LLC / 1.31 CORNING INC COM USD0.50 PRICE: 87.86 BROKER COMMISSION: 1.31 BROKER: CABRERA CAPITAL MARKETS LLC	261.000 87.86	-22,932.77	0.00	0.00	22,932.77	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CORVEL CORP COM SEDOL : 2347277 /CRVL PENSERRASECURITIES / 0.24 CORVEL CORP COMMON STOCK PRICE: 73.62 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	48.000 73.62	-3,534.00	0.00	0.00	3,534.00	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									
19 Dec 25 22 Dec 25 Settled	COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271 /COST CABRERA CAPITAL MARKETS LLC / 0.36 COSTCO WHOLESALE COM USD0.01 PRICE: 855.7854929 BROKER COMMISSION: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	71.000 855.7855	-60,761.13	0.00	0.00	60,761.13	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	COVISTA INC SEDOL : BZ12TX5 /CVSA ACADEMY SECURITIES, INC. / 1.50 ADTALEM GLOBAL ED COM PRICE: 96.86 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 96.86	-9,687.50	0.00	0.00	9,687.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CRACKER BARREL OLD COUNTRY STORE COM SEDOL : 2231091 /CBRL PENSERRASECURITIES / 0.67 CRACKER BARREL OLD COM USD0.01 PRICE: 28.78 BROKER COMMISSION: 0.67 BROKER: PENSERRASECURITIES	133.000 28.78	-3,828.41	0.00	0.00	3,828.41	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CROWDSTRIKE HLDGS INC CL A CL A SEDOL : BJJP138 /CRWD CABRERA CAPITAL MARKETS LLC / 1.10 CROWDSTRIKE HOLDIN COM USD0.0005 CL A PRICE: 481.4120909 BROKER COMMISSION: 1.10 BROKER: CABRERA CAPITAL MARKETS LLC	220.000 481.4121	-105,911.76	0.00	0.00	105,911.76	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	CROWN CASTLE INC COM SEDOL : BTGQCX1 /CCI PENSERRASECURITIES / 0.50	100.000 98.49	-9,849.50	0.00	0.00	9,849.50	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
	CROWN CASTLE INC COM USD0.01 PRICE: 98.49 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	CROWN HLDGS INC COM SEDOL : 2427986 /CCK PENSERRASECURITIES / 0.50 CROWN HOLDINGS INC COM USD5 PRICE: 98.85 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 98.85	-9,885.50	0.00	0.00	9,885.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CSG SYS INTL INC COM SEDOL : 2210885 /CSGS PENSERRASECURITIES / 0.21 CSG SYSTEMS INTL I COM USD0.01 PRICE: 78.44 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	42.000 78.44	-3,294.69	0.00	0.00	3,294.69	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSW PENSERRASECURITIES / 0.13 CSW INDUSTRIALS IN COM USD0.01 PRICE: 269.9 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	26.000 269.90	-7,017.53	0.00	0.00	7,017.53	0.00	0.00	0.00
10 Oct 25 14 Oct 25 Settled	CUBESMART SEDOL : B6SW913 /CUBE INSTINET INVESTMENT SERVICES LIMITE / 2.60 CUBESMART COM USD0.01 PRICE: 39.9043126 BROKER COMMISSION: 2.60 BROKER: INSTINET INVESTMENT SERVICES LIMITE	371.000 39.9043	-14,807.10	0.00	0.00	14,807.10	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CUMMINS INC SEDOL : 2240202 /CMI CABRERA CAPITAL MARKETS LLC / 0.23	45.000 506.72	-22,802.63	0.00	0.00	22,802.63	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
	CUMMINS INC COM USD2.50 PRICE: 506.72 BROKER COMMISSION: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB PENSERRASECURITIES / 0.74 CURBLINE PPTYS COR COM USD0.01 PRICE: 24.0 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	148.000 24.00	-3,552.74	0.00	0.00	3,552.74	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CUSTOMERS BANCORP INC COM SEDOL : B6XHXY4 /CUBI PENSERRASECURITIES / 0.23 CUSTOMERS BANCORP INC COM USD1 PRICE: 69.41 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES	45.000 69.41	-3,123.68	0.00	0.00	3,123.68	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	CUSTOMERS BANCORP INC COM SEDOL : B6XHXY4 /CUBI CABRERA CAPITAL MARKETS LLC / 1.20 CUSTOMERS BANCORP INC COM USD1 PRICE: 75.857 BROKER COMMISSION: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC	240.000 75.857	-18,206.88	0.00	0.00	18,206.88	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF PENSERRASECURITIES / 0.99 CVB FINANCIAL COM NPV PRICE: 19.94 BROKER COMMISSION: 0.99 BROKER: PENSERRASECURITIES	198.000 19.94	-3,949.11	0.00	0.00	3,949.11	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN PENSERRASECURITIES / 1.64 DANA INCORPORATED COM STK USD0.01 PRICE: 22.3766055 BROKER COMMISSION: 1.64 BROKER: PENSERRASECURITIES	327.000 22.3766	-7,318.79	0.00	0.00	7,318.79	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									
19 Dec 25 22 Dec 25 Settled	DATADOG INC COM USD0.00001 CL A SEDOL : BKT9Y49 /DDOG CABRERA CAPITAL MARKETS LLC / 1.65 DATADOG INC COM USD0.00001 CL A PRICE: 140.39 BROKER COMMISSION: 1.65 BROKER: CABRERA CAPITAL MARKETS LLC	329.000 140.39	-46,189.96	0.00	0.00	46,189.96	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DAUCH CORPORATION SEDOL : 2382416 /DCH PENSERRASECURITIES / 3.09 AMER AXLE MANU HLD COM USD0.01 PRICE: 6.5723987 BROKER COMMISSION: 3.09 BROKER: PENSERRASECURITIES	617.000 6.5724	-4,058.26	0.00	0.00	4,058.26	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DAVE & BUSTERS ENTMT INC COM SEDOL : B8SW166 /PLAY PENSERRASECURITIES / 1.03 DAVE & BUSTER'S EN COM USD0.01 PRICE: 17.45 BROKER COMMISSION: 1.03 BROKER: PENSERRASECURITIES	205.000 17.45	-3,578.28	0.00	0.00	3,578.28	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6 /DELL CABRERA CAPITAL MARKETS LLC / 5.19 DELL TECHNOLOGIES COM USD0.01 CL C PRICE: 126.3916955 BROKER COMMISSION: 5.19 BROKER: CABRERA CAPITAL MARKETS LLC	1,038.000 126.3917	-131,199.77	0.00	0.00	131,199.77	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR MORGAN STANLEY AND CO., LLC / 0.37	147.000 175.20	-25,754.77	0.00	0.00	25,754.77	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
	DIGITAL REALTY TRU COM STK USD0.01 PRICE: 175.2 BROKER COMMISSION: 0.37 BROKER: MORGAN STANLEY AND CO., LLC								
19 Dec 25 22 Dec 25 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR CABRERA CAPITAL MARKETS LLC / 2.65 DIGITAL REALTY TRU COM STK USD0.01 PRICE: 149.99 BROKER COMMISSION: 2.65 BROKER: CABRERA CAPITAL MARKETS LLC	529.000 149.99	-79,347.36	0.00	0.00	79,347.36	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN PENSERRASECURITIES / 0.53 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 44.98 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	105.000 44.98	-4,723.43	0.00	0.00	4,723.43	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DIODES INC COM SEDOL : 2270500 /DIOD PENSERRASECURITIES / 0.36 DIODES INC COM USD0.66 2/3 PRICE: 46.32 BROKER COMMISSION: 0.36 BROKER: PENSERRASECURITIES	71.000 46.32	-3,289.08	0.00	0.00	3,289.08	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW ACADEMY SECURITIES, INC. / 123.00 DNOW INC COM USD0.01 PRICE: 12.96 BROKER COMMISSION: 123.00 BROKER: ACADEMY SECURITIES, INC.	8,200.000 12.96	-106,395.00	0.00	0.00	106,395.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW PENSERRASECURITIES / 1.15	230.000 13.95	-3,209.65	0.00	0.00	3,209.65	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
	DNOW INC COM USD0.01 PRICE: 13.95 BROKER COMMISSION: 1.15 BROKER: PENSERRASECURITIES								
03 Oct 25 06 Oct 25 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM CABRERA CAPITAL MARKETS LLC / 0.51 DORMAN PRODUCTS IN COM USD0.01 PRICE: 157.15 BROKER COMMISSION: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	34.000 157.15	-5,343.61	0.00	0.00	5,343.61	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM PENSERRASECURITIES / 0.32 DORMAN PRODUCTS IN COM USD0.01 PRICE: 135.39 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	63.000 135.39	-8,529.89	0.00	0.00	8,529.89	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI PENSERRASECURITIES / 1.28 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 12.234414 BROKER COMMISSION: 1.28 BROKER: PENSERRASECURITIES	256.000 12.2344	-3,133.29	0.00	0.00	3,133.29	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL : BMFZ3F9 /DFH PENSERRASECURITIES / 0.93 DREAM FINDERS HOME COM USD0.01 CLASS A PRICE: 19.74 BROKER COMMISSION: 0.93 BROKER: PENSERRASECURITIES	185.000 19.74	-3,652.83	0.00	0.00	3,652.83	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC PENSERRASECURITIES / 1.38	275.000 13.1636	-3,621.37	0.00	0.00	3,621.37	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								
	DXC TECHNOLOGY CO COM USD0.01 PRICE: 13.1636 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES								
03 Oct 25 06 Oct 25 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY CABRERA CAPITAL MARKETS LLC / 0.35 DYCOM INDUSTRIES COM USD0.333 PRICE: 286.45 BROKER COMMISSION: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	23.000 286.45	-6,588.70	0.00	0.00	6,588.70	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY PENSERRASECURITIES / 0.22 DYCOM INDUSTRIES COM USD0.333 PRICE: 357.11 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	44.000 357.11	-15,713.06	0.00	0.00	15,713.06	0.00	0.00	0.00
03 Nov 25 04 Nov 25 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN LOOP CAPITAL MARKETS LLC / 173.91 EASTMAN CHEMICAL C COM USD0.01 PRICE: 57.89 BROKER COMMISSION: 173.91 BROKER: LOOP CAPITAL MARKETS LLC	11,594.000 57.89	-671,350.57	0.00	0.00	671,350.57	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN PENSERRASECURITIES / 0.88 EASTMAN CHEMICAL C COM USD0.01 PRICE: 61.25 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	176.000 61.25	-10,780.88	0.00	0.00	10,780.88	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	EBAY INC COM USD0.001 SEDOL : 2293819 /EBAY PENSERRASECURITIES / 0.50	100.000 97.20	-9,720.50	0.00	0.00	9,720.50	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
	EBAY INC COM USD0.001 PRICE: 97.2 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI PENSERRASECURITIES / 1.74 ELEMENT SOLUTIONS COM USD0.01 PRICE: 25.94 BROKER COMMISSION: 1.74 BROKER: PENSERRASECURITIES	348.000 25.94	-9,028.86	0.00	0.00	9,028.86	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ELI LILLY & CO COM NPV SEDOL : 2516152 /LLY CABRERA CAPITAL MARKETS LLC / 0.65 ELI LILLY & CO COM NPV PRICE: 1071.3034108 BROKER COMMISSION: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC	129.000 1,071.3034	-138,198.79	0.00	0.00	138,198.79	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	ELLINGTON FINL LLC SEDOL : BJ7MB31 /EFC CABRERA CAPITAL MARKETS LLC / 6.90 ELLINGTON FINL INC COM NPV PRICE: 13.34 BROKER COMMISSION: 6.90 BROKER: CABRERA CAPITAL MARKETS LLC	460.000 13.34	-6,143.30	0.00	0.00	6,143.30	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ELLINGTON FINL LLC SEDOL : BJ7MB31 /EFC CABRERA CAPITAL MARKETS LLC / 4.50 ELLINGTON FINL INC COM NPV PRICE: 13.8392 BROKER COMMISSION: 4.50 BROKER: CABRERA CAPITAL MARKETS LLC	900.000 13.8392	-12,459.78	0.00	0.00	12,459.78	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL : BH3T5K7 /EPAC PENSERRASECURITIES / 0.42	83.000 37.79	-3,136.99	0.00	0.00	3,136.99	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
	ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 37.79 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	ENOVA INTL INC COM SEDOL : BRYQ4L1 /ENVA PENSERRASECURITIES / 0.19 ENOVA INTERNATIONA COM USD0.00001 PRICE: 131.0 BROKER COMMISSION: 0.19 BROKER: PENSERRASECURITIES	38.000 131.00	-4,978.19	0.00	0.00	4,978.19	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH PENSERRASECURITIES / 1.00 ENPHASE ENERGY INC COM USD0.00001 PRICE: 28.21 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	200.000 28.21	-5,643.00	0.00	0.00	5,643.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ENPRO INC SEDOL : 2951292 /NPO PENSERRASECURITIES / 0.16 ENPRO INC PRICE: 225.74 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	32.000 225.74	-7,223.84	0.00	0.00	7,223.84	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	ENTEGRIS INC COM SEDOL : 2599700 /ENTG PENSERRASECURITIES / 0.50 ENTEGRIS INC COM USD0.01 PRICE: 91.52 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 91.52	-9,152.50	0.00	0.00	9,152.50	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	ENTERGY CORP NEW COM SEDOL : 2317087 /ETR PENSERRASECURITIES / 0.50 ENTERGY CORP COM USD0.01 PRICE: 96.58 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 96.58	-9,658.50	0.00	0.00	9,658.50	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									
09 Dec 25 11 Dec 25 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM GOLDMAN, SACHS AND CO. / 784.44 EPAM SYS INC COM STK PRICE: 207.97 BROKER COMMISSION: 784.44 BROKER: GOLDMAN, SACHS AND CO.	19,042.000 207.97	-3,960,949.18	0.00	0.00	3,960,949.18	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM J.P. MORGAN SECURITIES LLC / 1.68 EPAM SYS INC COM STK PRICE: 207.6429166 BROKER COMMISSION: 1.68 BROKER: J.P. MORGAN SECURITIES LLC	168.000 207.6429	-34,885.69	0.00	0.00	34,885.69	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	EPLUS INC COM SEDOL : 2597748 /PLUS PENSERRASECURITIES / 0.20 EPLUS INC COM USD0.01 PRICE: 90.48 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	40.000 90.48	-3,619.40	0.00	0.00	3,619.40	0.00	0.00	0.00
10 Oct 25 14 Oct 25 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX FIDELITY CAP MKTS NEW YORK-DTC00226 / 0.23 EQUINIX INC COM USD0.001 PRICE: 808.37 BROKER COMMISSION: 0.23 BROKER: FIDELITY CAP MKTS NEW YORK-DTC00226	33.000 808.37	-26,676.44	0.00	0.00	26,676.44	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX MORGAN STANLEY AND CO., LLC / 0.08 EQUINIX INC COM USD0.001 PRICE: 822.24 BROKER COMMISSION: 0.08 BROKER: MORGAN STANLEY AND CO., LLC	32.000 822.24	-26,311.76	0.00	0.00	26,311.76	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
Purchases									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE PENSERRASECURITIES / 0.20 ESCO TECHNOLOGIES COM USD0.01 PRICE: 214.7 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	39.000 214.70	-8,373.50	0.00	0.00	8,373.50	0.00	0.00	0.00
10 Oct 25 14 Oct 25 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT GOLDMAN, SACHS AND CO. / 3.06 ESSENTIAL PROPERTI USD0.01 PRICE: 29.669405 BROKER COMMISSION: 3.06 BROKER: GOLDMAN, SACHS AND CO.	437.000 29.6694	-12,968.59	0.00	0.00	12,968.59	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRASECURITIES / 1.52 ESSENTIAL PROPERTI USD0.01 PRICE: 31.4531023 BROKER COMMISSION: 1.52 BROKER: PENSERRASECURITIES	303.000 31.4531	-9,531.81	0.00	0.00	9,531.81	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL : 2320524 /EL PENSERRASECURITIES / 0.50 ESTEE LAUDER COMPANIES INC CL A U PRICE: 102.16 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 102.16	-10,216.50	0.00	0.00	10,216.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL : 2320524 /EL CABRERA CAPITAL MARKETS LLC / 3.67	734.000 108.00	-79,275.67	0.00	0.00	79,275.67	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
	ESTEE LAUDER COMPANIES INC CL A U PRICE: 108.0 BROKER COMMISSION: 3.67 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	ETHAN ALLEN INTERIORS INC COM SEDOL : 2320825 /ETD PENSERRASECURITIES / 0.75 ETHAN ALLEN INTERS COM USD0.01 PRICE: 23.46 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	150.000 23.46	-3,519.75	0.00	0.00	3,519.75	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY CABRERA CAPITAL MARKETS LLC / 1.20 ETSY INC USD0.001 PRICE: 72.38 BROKER COMMISSION: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC	80.000 72.38	-5,791.60	0.00	0.00	5,791.60	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRASECURITIES / 1.02 ETSY INC USD0.001 PRICE: 54.17 BROKER COMMISSION: 1.02 BROKER: PENSERRASECURITIES	204.000 54.17	-11,051.70	0.00	0.00	11,051.70	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	EVERPURE INC COM USD0.0001 CL A SEDOL : BYZ62T3 /PSTG PENSERRASECURITIES / 0.50 PURE STORAGE INC COM USD0.0001 CL A PRICE: 93.79 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 93.79	-9,379.50	0.00	0.00	9,379.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	EVERSOURCE ENERGY COM SEDOL : BVVN4Q8 /ES CABRERA CAPITAL MARKETS LLC / 1.86	371.000 67.16	-24,918.22	0.00	0.00	24,918.22	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
	EVERSOURCE ENERGY COM USD5 PRICE: 67.16 BROKER COMMISSION: 1.86 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG PENSERRASECURITIES / 0.39 EVERUS CONSTR GRO COM USD0.01 PRICE: 91.28 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	78.000 91.28	-7,120.23	0.00	0.00	7,120.23	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	EXPAND ENERGY CORP SEDOL : BMZ5LZ5 /EXE CABRERA CAPITAL MARKETS LLC / 2.73 EXPAND ENERGY CORP PRICE: 108.74 BROKER COMMISSION: 2.73 BROKER: CABRERA CAPITAL MARKETS LLC	545.000 108.74	-59,266.03	0.00	0.00	59,266.03	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR MORGAN STANLEY AND CO., LLC / 0.36 EXTRA SPACE STORAG COM USD0.01 PRICE: 149.19 BROKER COMMISSION: 0.36 BROKER: MORGAN STANLEY AND CO., LLC	142.000 149.19	-21,185.34	0.00	0.00	21,185.34	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR PENSERRASECURITIES / 1.02 EXTREME NETWORKS COM USD0.001 PRICE: 17.63 BROKER COMMISSION: 1.02 BROKER: PENSERRASECURITIES	203.000 17.63	-3,579.91	0.00	0.00	3,579.91	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK CABRERA CAPITAL MARKETS LLC / 1.80	120.000 58.19	-6,984.60	0.00	0.00	6,984.60	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
	FB FINANCIAL CORP COM USD1.00 PRICE: 58.19 BROKER COMMISSION: 1.80 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK PENSERRASECURITIES / 0.32 FB FINANCIAL CORP COM USD1.00 PRICE: 56.0 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	64.000 56.00	-3,584.32	0.00	0.00	3,584.32	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS CABRERA CAPITAL MARKETS LLC / 0.71 FED SIGNAL CORP COM USD1 PRICE: 118.47 BROKER COMMISSION: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	47.000 118.47	-5,568.80	0.00	0.00	5,568.80	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS PENSERRASECURITIES / 0.47 FED SIGNAL CORP COM USD1 PRICE: 113.52 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 113.52	-10,557.83	0.00	0.00	10,557.83	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	FERMI INC COM USD0.001 SEDOL : BV2HGM9 /FRMI CABRERA CAPITAL MARKETS LLC / 11.05 FERMI INC COM USD0.001 PRICE: 8.44 BROKER COMMISSION: 11.05 BROKER: CABRERA CAPITAL MARKETS LLC	2,209.000 8.44	-18,655.01	0.00	0.00	18,655.01	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	FIGURE TECHNOLOGY SOLUTIONS INC CL A CL A SEDOL : BVLD6Y0 /FIGR CABRERA CAPITAL MARKETS LLC / 10.71	2,141.000 42.21	-90,382.32	0.00	0.00	90,382.32	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
	FIGURE TECH CL A PRICE: 42.21 BROKER COMMISSION: 10.71 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC PENSERRASECURITIES / 0.32 1ST BANCORP NC COM NPV PRICE: 51.32 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	63.000 51.32	-3,233.48	0.00	0.00	3,233.48	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP PENSERRASECURITIES / 1.22 FIRST BANCORP P R COM USD1 PRICE: 19.94 BROKER COMMISSION: 1.22 BROKER: PENSERRASECURITIES	244.000 19.94	-4,866.58	0.00	0.00	4,866.58	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC PENSERRASECURITIES / 0.74 1ST FINL BANCORP COM NPV PRICE: 25.02 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	147.000 25.02	-3,678.68	0.00	0.00	3,678.68	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC CABRERA CAPITAL MARKETS LLC / 1.35 1ST FINL BANCORP COM NPV PRICE: 26.3202962 BROKER COMMISSION: 1.35 BROKER: CABRERA CAPITAL MARKETS LLC	270.000 26.3203	-7,107.83	0.00	0.00	7,107.83	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB PENSERRASECURITIES / 0.96	191.000 25.19	-4,812.25	0.00	0.00	4,812.25	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
	FIRST HAWAIIAN COM USD0.01 PRICE: 25.19 BROKER COMMISSION: 0.96 BROKER: PENSERRASECURITIES								
01 Dec 25 02 Dec 25 Settled	FIRST INTERSTATE BANCSYS/MT SEDOL : B4RGHN0 /FIBK CABRERA CAPITAL MARKETS LLC / 137.82 FIRST INTERSTATE BANCSYS/MT PRICE: 33.03 BROKER COMMISSION: 137.82 BROKER: CABRERA CAPITAL MARKETS LLC	9,188.000 33.03	-303,617.46	0.00	0.00	303,617.46	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM PENSERRASECURITIES / 0.59 FORMFACTOR INC COM USD0.001 PRICE: 54.51 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	118.000 54.51	-6,432.77	0.00	0.00	6,432.77	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT CABRERA CAPITAL MARKETS LLC / 4.50 FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.26 BROKER COMMISSION: 4.50 BROKER: CABRERA CAPITAL MARKETS LLC	300.000 24.26	-7,282.50	0.00	0.00	7,282.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT PENSERRASECURITIES / 0.80 FOUR CORNERS PPTY COM USD0.0001 PRICE: 23.94 BROKER COMMISSION: 0.80 BROKER: PENSERRASECURITIES	160.000 23.94	-3,831.20	0.00	0.00	3,831.20	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FOX FACTORY HLDG CORP COM SEDOL : BCRY5K3 /FOXF PENSERRASECURITIES / 1.29	258.000 14.80	-3,819.69	0.00	0.00	3,819.69	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
	FOX FACTORY HLDG COM USD0.001 PRICE: 14.8 BROKER COMMISSION: 1.29 BROKER: PENSERRASECURITIES								
12 Nov 25 13 Nov 25 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE ACADEMY SECURITIES, INC. / 1.50 FRANKLIN ELECTRIC COM USD0.10 PRICE: 95.21 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 95.21	-9,522.50	0.00	0.00	9,522.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FRESHPET INC COM SEDOL : BS7K7M9 /FRPT PENSERRASECURITIES / 0.37 FRESHPET INC COM USD0.001 PRICE: 56.47 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	74.000 56.47	-4,179.15	0.00	0.00	4,179.15	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR PENSERRASECURITIES / 0.82 FRONTDOOR INC COM USD0.01 PRICE: 53.84 BROKER COMMISSION: 0.82 BROKER: PENSERRASECURITIES	164.000 53.84	-8,830.58	0.00	0.00	8,830.58	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL PENSERRASECURITIES / 0.42 FULLER(HB)CO COM USD1 PRICE: 58.3 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	83.000 58.30	-4,839.32	0.00	0.00	4,839.32	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT PENSERRASECURITIES / 1.40 FULTON FINL CORP COM USD2.50 PRICE: 18.3 BROKER COMMISSION: 1.40 BROKER: PENSERRASECURITIES	279.000 18.30	-5,107.10	0.00	0.00	5,107.10	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									
15 Oct 25 16 Oct 25 Settled	GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5 /GLPI STATE STREET BANK AND TRUST CO. GAMING & LEISURE P COM USD0.01 PRICE: 44.83 NET BROKER: STATE STREET BANK AND TRUST CO.	400.000 44.830002	-17,932.00	0.00	0.00	17,932.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	GATES INDL CORP PL COM USD0.01 SEDOL : BD9G2S1 /GTES PENSERRASECURITIES / 1.97 GATES INDL CORP PL COM USD0.01 PRICE: 22.7491878 BROKER COMMISSION: 1.97 BROKER: PENSERRASECURITIES	394.000 22.7492	-8,965.15	0.00	0.00	8,965.15	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	GCI LIBERTY INC COM USD0.01 SER C SEDOL : BRJW0G1 /GLIBK CABRERA CAPITAL MARKETS LLC / 3.11 GCI LIBERTY INC COM USD0.01 SER C PRICE: 36.78 BROKER COMMISSION: 3.11 BROKER: CABRERA CAPITAL MARKETS LLC	621.000 36.78	-22,843.49	0.00	0.00	22,843.49	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	GE VERNOVA LLC COM SEDOL : BP6H4Y1 /GEV CABRERA CAPITAL MARKETS LLC / 0.22 GE VERNOVA INC COM USD0.01 PRICE: 658.250909 BROKER COMMISSION: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	44.000 658.251	-28,963.26	0.00	0.00	28,963.26	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	GENTHERM INC COM NPV SEDOL : B8JFD24 /THRM PENSERRASECURITIES / 0.64	127.000 35.96	-4,567.56	0.00	0.00	4,567.56	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
	GENTHERM INC COM NPV PRICE: 35.96 BROKER COMMISSION: 0.64 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW PENSERRASECURITIES / 3.15 GENWORTH FINL INC COMMON STOCK PRICE: 8.732798 BROKER COMMISSION: 3.15 BROKER: PENSERRASECURITIES	629.000 8.7328	-5,496.08	0.00	0.00	5,496.08	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO PENSERRASECURITIES / 1.06 GEO GROUP INC COM USD0.01 NEW PRICE: 15.58 BROKER COMMISSION: 1.06 BROKER: PENSERRASECURITIES	212.000 15.58	-3,304.02	0.00	0.00	3,304.02	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	G-III APPAREL GROUP LTD COM SEDOL : 2369721 /GIII PENSERRASECURITIES / 0.78 G-III APPAREL GP COM USD0.01 PRICE: 29.5 BROKER COMMISSION: 0.78 BROKER: PENSERRASECURITIES	155.000 29.50	-4,573.28	0.00	0.00	4,573.28	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS ACADEMY SECURITIES, INC. / 1.50 GLAUKOS CORPORATIO COM USD0.001 PRICE: 92.61 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 92.61	-9,262.50	0.00	0.00	9,262.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	GOLDEN ENTMT INC COM SEDOL : BYNH8R8 /GDEN PENSERRASECURITIES / 0.68	135.000 29.93	-4,041.23	0.00	0.00	4,041.23	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
	GOLDEN ENTMT INC COM USD0.01 PRICE: 29.93 BROKER COMMISSION: 0.68 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA PENSERRASECURITIES / 0.34 GRANITE CONST COM USD0.01 PRICE: 107.23 BROKER COMMISSION: 0.34 BROKER: PENSERRASECURITIES	67.000 107.23	-7,184.75	0.00	0.00	7,184.75	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	GREEN BRICK PARTNERS INC COM SEDOL : BS7T2R6 /GRBK PENSERRASECURITIES / 0.44 GREEN BRICK COM PRICE: 68.25 BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES	88.000 68.25	-6,006.44	0.00	0.00	6,006.44	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF PENSERRASECURITIES / 0.30 GRIFFON CORP COM USD0.25 PRICE: 75.51 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	60.000 75.51	-4,530.90	0.00	0.00	4,530.90	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI PENSERRASECURITIES / 0.13 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 403.03 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	26.000 403.03	-10,478.91	0.00	0.00	10,478.91	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3 /GWRE CABRERA CAPITAL MARKETS LLC / 0.60	119.000 199.92	-23,791.08	0.00	0.00	23,791.08	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									
	GUIDEWIRE SOFTWARE INC COM USD0.0 PRICE: 199.92 BROKER COMMISSION: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC								
03 Oct 25 06 Oct 25 Settled	H2O AMERICA SEDOL : 2811932 /HTO CABRERA CAPITAL MARKETS LLC / 2.25 H2O AMERICA PRICE: 47.13 BROKER COMMISSION: 2.25 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 47.13	-7,071.75	0.00	0.00	7,071.75	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI CABRERA CAPITAL MARKETS LLC / 2.55 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 30.65 BROKER COMMISSION: 2.55 BROKER: CABRERA CAPITAL MARKETS LLC	170.000 30.65	-5,213.05	0.00	0.00	5,213.05	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI PENSERRASECURITIES / 0.95 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 34.1 BROKER COMMISSION: 0.95 BROKER: PENSERRASECURITIES	190.000 34.10	-6,479.95	0.00	0.00	6,479.95	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI CABRERA CAPITAL MARKETS LLC / 1.05 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 32.5948095 BROKER COMMISSION: 1.05 BROKER: CABRERA CAPITAL MARKETS LLC	210.000 32.5948	-6,845.96	0.00	0.00	6,845.96	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									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	HAWAIIAN ELEC INDS INC COM SEDOL : 2415204 /HE CABRERA CAPITAL MARKETS LLC / 88.35 HAWAIIAN ELEC INDS COM NPV PRICE: 11.4222999 BROKER COMMISSION: 88.35 BROKER: CABRERA CAPITAL MARKETS LLC	17,670.000 11.4223	-201,920.39	0.00	0.00	201,920.39	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN PENSERRASECURITIES / 0.16 HAWKINS INC COM USD0.05 PRICE: 131.13 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	32.000 131.13	-4,196.32	0.00	0.00	4,196.32	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW PENSERRASECURITIES / 1.53 HAYWARD HLDGS INC COM USD0.001 PRICE: 16.56 BROKER COMMISSION: 1.53 BROKER: PENSERRASECURITIES	306.000 16.56	-5,068.89	0.00	0.00	5,068.89	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	HCI GROUP INC COM NPV SEDOL : BBN23F5 /HCI PENSERRASECURITIES / 0.09 HCI GROUP INC COM NPV PRICE: 178.8 BROKER COMMISSION: 0.09 BROKER: PENSERRASECURITIES	17.000 178.80	-3,039.69	0.00	0.00	3,039.69	0.00	0.00	0.00
10 Oct 25 14 Oct 25 Settled	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A SEDOL : BPQWHP8 /HR FIDELITY CAP MKTS NEW YORK-DTC00226 / 5.35 HRTI LLC COM USD0.01 CL A PRICE: 17.77 BROKER COMMISSION: 5.35 BROKER: FIDELITY CAP MKTS NEW YORK-DTC00226	764.000 17.77	-13,581.63	0.00	0.00	13,581.63	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									
Equities									
Common stock									
United States - USD									
03 Oct 25 06 Oct 25 Settled	HECLA MNG CO COM SEDOL : 2418601 /HL CABRERA CAPITAL MARKETS LLC / 7.65 HECLA MINING CO COM USD0.25 PRICE: 11.9 BROKER COMMISSION: 7.65 BROKER: CABRERA CAPITAL MARKETS LLC	510.000 11.90	-6,076.65	0.00	0.00	6,076.65	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	HECLA MNG CO COM SEDOL : 2418601 /HL PENSERRASECURITIES / 5.07 HECLA MINING CO COM USD0.25 PRICE: 16.4 BROKER COMMISSION: 5.07 BROKER: PENSERRASECURITIES	1,014.000 16.40	-16,634.67	0.00	0.00	16,634.67	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	HELEN TROY LTD COM STK SEDOL : 2419530 /HELE PENSERRASECURITIES / 0.96 HELEN OF TROY CORP COM USD0.10 PRICE: 18.95 BROKER COMMISSION: 0.96 BROKER: PENSERRASECURITIES	191.000 18.95	-3,620.41	0.00	0.00	3,620.41	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP PENSERRASECURITIES / 0.76 HELMERICH & PAYNE COM USD0.10 PRICE: 27.78 BROKER COMMISSION: 0.76 BROKER: PENSERRASECURITIES	152.000 27.78	-4,223.32	0.00	0.00	4,223.32	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW PENSERRASECURITIES / 0.83 HIGHWOODS PROPERTI COM USD0.01 PRICE: 27.99 BROKER COMMISSION: 0.83 BROKER: PENSERRASECURITIES	166.000 27.99	-4,647.17	0.00	0.00	4,647.17	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
10 Dec 25 11 Dec 25 Settled	HNI CORP COM SEDOL : 2435246 /HNI PENSERRASECURITIES / 36.44 HNI CORP COM USD1 PRICE: 42.54 BROKER COMMISSION: 36.44 BROKER: PENSERRASECURITIES	2,429.000 42.54	-103,366.10	0.00	0.00	103,366.10	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	HOME DEPOT INC COM SEDOL : 2434209 /HD CABRERA CAPITAL MARKETS LLC / 0.80 HOME DEPOT INC COM USD0.05 PRICE: 345.0584905 BROKER COMMISSION: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC	159.000 345.0585	-54,865.10	0.00	0.00	54,865.10	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2 /HWM PENSERRASECURITIES / 0.26 HOWMET AEROSPACE I COM USD1.00 PRICE: 198.51 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	51.000 198.51	-10,124.27	0.00	0.00	10,124.27	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG PENSERRASECURITIES / 0.47 HUB GROUP INC CL'A' COM USD0.01 PRICE: 38.69 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 38.69	-3,598.64	0.00	0.00	3,598.64	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	HUNTINGTON BANCSHARES INC COM SEDOL : 2445966 /HBAN PENSERRASECURITIES / 32.00 HUNTINGTON BANCSHS COM USD0.01 PRICE: 16.07 BROKER COMMISSION: 32.00 BROKER: PENSERRASECURITIES	6,400.000 16.07	-102,880.00	0.00	0.00	102,880.00	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									
03 Oct 25 06 Oct 25 Settled	IAC INC COM NEW SEDOL : BNDYF48 /IAC CABRERA CAPITAL MARKETS LLC / 2.85 IAC INC PRICE: 34.59 BROKER COMMISSION: 2.85 BROKER: CABRERA CAPITAL MARKETS LLC	190.000 34.59	-6,574.95	0.00	0.00	6,574.95	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	IAC INC COM NEW SEDOL : BNDYF48 /IAC PENSERRASECURITIES / 0.52 IAC INC PRICE: 34.8 BROKER COMMISSION: 0.52 BROKER: PENSERRASECURITIES	104.000 34.80	-3,619.72	0.00	0.00	3,619.72	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI PENSERRASECURITIES / 0.19 ICU MEDICAL INC COM USD0.10 PRICE: 149.14 BROKER COMMISSION: 0.19 BROKER: PENSERRASECURITIES	37.000 149.14	-5,518.37	0.00	0.00	5,518.37	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	ILLUMINA INC COM SEDOL : 2613990 /ILMN PENSERRASECURITIES / 0.50 ILLUMINA INC COM USD0.01 PRICE: 100.11 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 100.11	-10,011.50	0.00	0.00	10,011.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI PENSERRASECURITIES / 0.20 IMPINJ INC COM USD0.001 PRICE: 173.0 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	40.000 173.00	-6,920.20	0.00	0.00	6,920.20	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI CABRERA CAPITAL MARKETS LLC / 0.45	90.000 172.9057	-15,561.96	0.00	0.00	15,561.96	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
	IMPINJ INC COM USD0.001 PRICE: 172.9056666 BROKER COMMISSION: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC								
19 Dec 25 22 Dec 25 Settled	INCYTE CORP COM SEDOL : 2471950 /INCY CABRERA CAPITAL MARKETS LLC / 1.16 INCYTE CORP COM USD0.001 PRICE: 102.69 BROKER COMMISSION: 1.16 BROKER: CABRERA CAPITAL MARKETS LLC	231.000 102.69	-23,722.55	0.00	0.00	23,722.55	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB CABRERA CAPITAL MARKETS LLC / 1.35 IND BANK CORP MASS COM USD0.01 PRICE: 69.45 BROKER COMMISSION: 1.35 BROKER: CABRERA CAPITAL MARKETS LLC	90.000 69.45	-6,251.85	0.00	0.00	6,251.85	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB PENSERRASECURITIES / 0.38 IND BANK CORP MASS COM USD0.01 PRICE: 72.8 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	76.000 72.80	-5,533.18	0.00	0.00	5,533.18	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	INNOVIVA INC COM SEDOL : BDDXF67 /INVA CABRERA CAPITAL MARKETS LLC / 6.10 INNOVIVA INC COM USD0.01 PRICE: 20.0030983 BROKER COMMISSION: 6.10 BROKER: CABRERA CAPITAL MARKETS LLC	1,220.000 20.0031	-24,409.88	0.00	0.00	24,409.88	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	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 Nov 25 01 Dec 25 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT PENSERRASECURITIES / 0.24 INSIGHT ENTERPRISE COM USD0.01 PRICE: 86.46 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	48.000 86.46	-4,150.32	0.00	0.00	4,150.32	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	INSMED INC COM PAR $.01 SEDOL : 2614487 /INSM CABRERA CAPITAL MARKETS LLC / 7.45 INSMED INC COM PAR $.01 PRICE: 174.84 BROKER COMMISSION: 7.45 BROKER: CABRERA CAPITAL MARKETS LLC	1,489.000 174.84	-260,344.21	0.00	0.00	260,344.21	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	INSPERITY INC COM SEDOL : 2007281 /NSP CABRERA CAPITAL MARKETS LLC / 18.30 INSPERITY INC COM USD0.01 PRICE: 38.618 BROKER COMMISSION: 18.30 BROKER: CABRERA CAPITAL MARKETS LLC	3,660.000 38.618	-141,360.18	0.00	0.00	141,360.18	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP PENSERRASECURITIES / 0.21 INSPIRE MEDICAL SY COM USD0.001 PRICE: 127.48 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	42.000 127.48	-5,354.37	0.00	0.00	5,354.37	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP PENSERRASECURITIES / 0.23 INSTALLED BUILDING COM USD0.01 PRICE: 271.98 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES	46.000 271.98	-12,511.31	0.00	0.00	12,511.31	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR PENSERRASECURITIES / 0.27 INTEGER HOLDINGS C COM NPV PRICE: 72.39 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	54.000 72.39	-3,909.33	0.00	0.00	3,909.33	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	INTEL CORP COM SEDOL : 2463247 /INTC CABRERA CAPITAL MARKETS LLC / 16.64 INTEL CORP COM USD0.001 PRICE: 36.8108987 BROKER COMMISSION: 16.64 BROKER: CABRERA CAPITAL MARKETS LLC	3,327.000 36.8109	-122,486.50	0.00	0.00	122,486.50	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	INTERDIGITAL INC COM SEDOL : 2465737 /IDCC CABRERA CAPITAL MARKETS LLC / 0.30 INTERDIGITAL INC COM STK USD0.01 PRICE: 339.1 BROKER COMMISSION: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	20.000 339.10	-6,782.30	0.00	0.00	6,782.30	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	INTERDIGITAL INC COM SEDOL : 2465737 /IDCC PENSERRASECURITIES / 0.20 INTERDIGITAL INC COM STK USD0.01 PRICE: 363.98 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	39.000 363.98	-14,195.42	0.00	0.00	14,195.42	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973 /IBM CABRERA CAPITAL MARKETS LLC / 0.75 INTL BUSINESS MCHN COM USD0.20 PRICE: 300.9567785 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	149.000 300.9568	-44,843.31	0.00	0.00	44,843.31	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL : BYX60M4 /INSW PENSERRASECURITIES / 0.31 INTL SEAWAYS INC COM NPV PRICE: 52.99 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	62.000 52.99	-3,285.69	0.00	0.00	3,285.69	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	INTUIT COM SEDOL : 2459020 /INTU CABRERA CAPITAL MARKETS LLC / 0.22 INTUIT INC COM USD0.01 PRICE: 671.450909 BROKER COMMISSION: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	44.000 671.451	-29,544.06	0.00	0.00	29,544.06	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH MORGAN STANLEY AND CO., LLC / 2.25 INVITATION HOMES I COM USD0.01 PRICE: 28.42 BROKER COMMISSION: 2.25 BROKER: MORGAN STANLEY AND CO., LLC	900.000 28.42	-25,580.25	0.00	0.00	25,580.25	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	IONIS PHARMACEUTICALS INC COM SEDOL : BDJ0LS6 /IONS CABRERA CAPITAL MARKETS LLC / 1.30 IONIS PHARMACEUTIC COM USD0.001 PRICE: 79.57 BROKER COMMISSION: 1.30 BROKER: CABRERA CAPITAL MARKETS LLC	260.000 79.57	-20,689.50	0.00	0.00	20,689.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	IRIDIUM COMMUNICATIONS INC COM STK SEDOL : B2QH310 /IRDM CABRERA CAPITAL MARKETS LLC / 53.60	10,720.000 17.0366	-182,685.95	0.00	0.00	182,685.95	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
	IRIDIUM COMMUNICAT COM USD0.001 PRICE: 17.0365998 BROKER COMMISSION: 53.60 BROKER: CABRERA CAPITAL MARKETS LLC								
15 Oct 25 16 Oct 25 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM MORGAN STANLEY AND CO., LLC / 0.50 IRON MTN INC NEW COM NPV PRICE: 105.76 BROKER COMMISSION: 0.50 BROKER: MORGAN STANLEY AND CO., LLC	200.000 105.76	-21,152.50	0.00	0.00	21,152.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI PENSERRASECURITIES / 0.35 ITRON INC COM NPV PRICE: 99.01 BROKER COMMISSION: 0.35 BROKER: PENSERRASECURITIES	70.000 99.01	-6,931.05	0.00	0.00	6,931.05	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ITT INC COM SEDOL : BZBY209 /ITT CABRERA CAPITAL MARKETS LLC / 1.48 ITT INC COM USD1.00 PRICE: 176.5 BROKER COMMISSION: 1.48 BROKER: CABRERA CAPITAL MARKETS LLC	295.000 176.50	-52,068.98	0.00	0.00	52,068.98	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN CABRERA CAPITAL MARKETS LLC / 0.81 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 103.82 BROKER COMMISSION: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC	54.000 103.82	-5,607.09	0.00	0.00	5,607.09	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN ACADEMY SECURITIES, INC. / 1.50	100.000 94.62	-9,463.50	0.00	0.00	9,463.50	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
	JACKSON FINANCIAL COM USD0.01 CL A PRICE: 94.62 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.								
03 Oct 25 06 Oct 25 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM CABRERA CAPITAL MARKETS LLC / 0.62 JBT MAREL CORPORATION PRICE: 144.83 BROKER COMMISSION: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	41.000 144.83	-5,938.65	0.00	0.00	5,938.65	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM PENSERRASECURITIES / 0.40 JBT MAREL CORPORATION PRICE: 142.02 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 142.02	-11,362.00	0.00	0.00	11,362.00	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ CABRERA CAPITAL MARKETS LLC / 1.94 JOHNSON & JOHNSON COM USD1 PRICE: 206.3734108 BROKER COMMISSION: 1.94 BROKER: CABRERA CAPITAL MARKETS LLC	387.000 206.3734	-79,868.45	0.00	0.00	79,868.45	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	KADANT INC COM SEDOL : 2769978 /KAI PENSERRASECURITIES / 0.09 KADANT INC COM USD0.01 PRICE: 280.11 BROKER COMMISSION: 0.09 BROKER: PENSERRASECURITIES	18.000 280.11	-5,042.07	0.00	0.00	5,042.07	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	KARMAN HLDGS INC COM SEDOL : BTRFVH4 /KRMN CABRERA CAPITAL MARKETS LLC / 7.56	1,511.000 71.65	-108,270.71	0.00	0.00	108,270.71	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
	KARMAN HOLDINGS COM USD0.001 PRICE: 71.65 BROKER COMMISSION: 7.56 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	KENNAMETAL INC CAP SEDOL : 2488121 /KMT PENSERRASECURITIES / 0.59 KENNAMETAL INC CAP USD1.25 PRICE: 27.8 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	117.000 27.80	-3,253.19	0.00	0.00	3,253.19	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK CABRERA CAPITAL MARKETS LLC / 1.20 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 33.6210833 BROKER COMMISSION: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC	240.000 33.6211	-8,070.26	0.00	0.00	8,070.26	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS PENSERRASECURITIES / 5.01 KODIAK GAS SERVICE COM USD0.01 PRICE: 35.036996 BROKER COMMISSION: 5.01 BROKER: PENSERRASECURITIES	1,002.000 35.037	-35,112.08	0.00	0.00	35,112.08	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS PENSERRASECURITIES / 14.66 KODIAK GAS SERVICE COM USD0.01 PRICE: 37.44 BROKER COMMISSION: 14.66 BROKER: PENSERRASECURITIES	977.000 37.44	-36,593.54	0.00	0.00	36,593.54	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	KOHLS CORP COM SEDOL : 2496113 /KSS PENSERRASECURITIES / 1.45 KOHLS CORPORATION COM USD0.01 PRICE: 24.1 BROKER COMMISSION: 1.45 BROKER: PENSERRASECURITIES	290.000 24.10	-6,990.45	0.00	0.00	6,990.45	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									
28 Nov 25 01 Dec 25 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB PENSERRASECURITIES / 0.59 KONTOOR BRANDS INC COM NPV PRICE: 75.21 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	117.000 75.21	-8,800.16	0.00	0.00	8,800.16	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	KORN FERRY COM SEDOL : 2386849 /KFY PENSERRASECURITIES / 0.40 KORN FERRY COM PRICE: 65.95 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 65.95	-5,276.40	0.00	0.00	5,276.40	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS PENSERRASECURITIES / 0.20 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 219.85 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	40.000 219.85	-8,794.20	0.00	0.00	8,794.20	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC PENSERRASECURITIES / 0.40 KULICKE&SOFFA INDS COM NPV PRICE: 45.14 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	79.000 45.14	-3,566.46	0.00	0.00	3,566.46	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LA Z BOY INC COM SEDOL : 2508405 /LZB PENSERRASECURITIES / 0.68 LA-Z-BOY INC COM USD1 PRICE: 39.27 BROKER COMMISSION: 0.68 BROKER: PENSERRASECURITIES	135.000 39.27	-5,302.13	0.00	0.00	5,302.13	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
Purchases									
Equities									
Common stock									
United States - USD									
09 Dec 25 11 Dec 25 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR GOLDMAN, SACHS AND CO. / 871.55 LAUREATE EDUCATION COM USD0.004 PRICE: 30.3 BROKER COMMISSION: 871.55 BROKER: GOLDMAN, SACHS AND CO.	59,921.000 30.30	-1,816,477.85	0.00	0.00	1,816,477.85	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR J.P. MORGAN SECURITIES LLC / 355.60 LAUREATE EDUCATION COM USD0.004 PRICE: 30.3 BROKER COMMISSION: 355.60 BROKER: J.P. MORGAN SECURITIES LLC	24,448.000 30.30	-741,130.00	0.00	0.00	741,130.00	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR J.P. MORGAN SECURITIES LLC / 357.85 LAUREATE EDUCATION COM USD0.004 PRICE: 31.4464999 BROKER COMMISSION: 357.85 BROKER: J.P. MORGAN SECURITIES LLC	35,785.000 31.4465	-1,125,670.85	0.00	0.00	1,125,670.85	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR J.P. MORGAN SECURITIES LLC / 10.61 LAUREATE EDUCATION COM USD0.004 PRICE: 31.1873044 BROKER COMMISSION: 10.61 BROKER: J.P. MORGAN SECURITIES LLC	1,061.000 31.1873	-33,100.34	0.00	0.00	33,100.34	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LCI INDUSTRIES COM SEDOL : BYQ44Y5 /LCII PENSERRASECURITIES / 0.31 LCI INDUSTRIES COM USD0.01 PRICE: 114.56 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	62.000 114.56	-7,103.03	0.00	0.00	7,103.03	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	LEGGETT & PLATT INC COM SEDOL : 2510682 /LEG PENSERRASECURITIES / 2.44 LEGGETT & PLATT IN COM USD0.01 PRICE: 10.16 BROKER COMMISSION: 2.44 BROKER: PENSERRASECURITIES	488.000 10.16	-4,960.52	0.00	0.00	4,960.52	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LGI HOMES INC COM SEDOL : BG3G1B4 /LGIH PENSERRASECURITIES / 0.43 LGI HOMES INC COM USD0.01 PRICE: 52.68 BROKER COMMISSION: 0.43 BROKER: PENSERRASECURITIES	85.000 52.68	-4,478.23	0.00	0.00	4,478.23	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT PENSERRASECURITIES / 1.24 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 17.81 BROKER COMMISSION: 1.24 BROKER: PENSERRASECURITIES	248.000 17.81	-4,418.12	0.00	0.00	4,418.12	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND PENSERRASECURITIES / 0.15 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 206.18 BROKER COMMISSION: 0.15 BROKER: PENSERRASECURITIES	30.000 206.18	-6,185.55	0.00	0.00	6,185.55	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC CABRERA CAPITAL MARKETS LLC / 1.95	130.000 41.09	-5,343.65	0.00	0.00	5,343.65	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
	LINCOLN NATL CORP COM NPV PRICE: 41.09 BROKER COMMISSION: 1.95 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC PENSERRASECURITIES / 1.30 LINCOLN NATL CORP COM NPV PRICE: 41.4 BROKER COMMISSION: 1.30 BROKER: PENSERRASECURITIES	259.000 41.40	-10,723.90	0.00	0.00	10,723.90	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	LINDE PLC SEDOL : BNZHB81 /LIN CABRERA CAPITAL MARKETS LLC / 0.38 LINDE PLC COM EUR0.001 PRICE: 421.450921 BROKER COMMISSION: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	76.000 421.4509	-32,030.65	0.00	0.00	32,030.65	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LINDSAY CORPORATION COM SEDOL : 2516613 /LNN PENSERRASECURITIES / 0.13 LINDSAY CORPORATION COM PRICE: 117.25 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	26.000 117.25	-3,048.63	0.00	0.00	3,048.63	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	LKQ CORP COM LKQ CORP SEDOL : 2971029 /LKQ CABRERA CAPITAL MARKETS LLC / 131.05 LKQ CORP COM USD0.01 PRICE: 29.7527001 BROKER COMMISSION: 131.05 BROKER: CABRERA CAPITAL MARKETS LLC	26,210.000 29.7527	-779,949.32	0.00	0.00	779,949.32	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	LOEWS CORP COM SEDOL : 2523022 /L PENSERRASECURITIES / 0.50	100.000 100.05	-10,005.50	0.00	0.00	10,005.50	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
	LOEWS CORP COM USD0.01 PRICE: 100.05 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES								
19 Dec 25 22 Dec 25 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC CABRERA CAPITAL MARKETS LLC / 1.15 LTC PROPERTIES INC COM USD0.01 PRICE: 34.1982173 BROKER COMMISSION: 1.15 BROKER: CABRERA CAPITAL MARKETS LLC	230.000 34.1982	-7,866.74	0.00	0.00	7,866.74	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN PENSERRASECURITIES / 7.24 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 8.14 BROKER COMMISSION: 7.24 BROKER: PENSERRASECURITIES	1,447.000 8.14	-11,785.82	0.00	0.00	11,785.82	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	LUMENTUM HLDGS INC COM SEDOL : BYM9ZP2 /LITE CABRERA CAPITAL MARKETS LLC / 0.73 LUMENTUM HLDGS INC COM USD0.001 PRICE: 371.43 BROKER COMMISSION: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC	145.000 371.43	-53,858.08	0.00	0.00	53,858.08	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT SEDOL : BSLN6B6 /LXP PENSERRASECURITIES / 0.46 LXP INDUSTRIAL TRU COM USD0.0001 (REV SPT) PRICE: 48.66 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	91.000 48.66	-4,428.52	0.00	0.00	4,428.52	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	M / I HOMES INC SEDOL : 2549385 /MHO PENSERRASECURITIES / 0.31	61.000 139.02	-8,480.53	0.00	0.00	8,480.53	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
	M/I HOME INC COM USD0.01 PRICE: 139.02 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRASECURITIES / 1.94 MACERICH CO REIT USD 0.01 PRICE: 17.2605943 BROKER COMMISSION: 1.94 BROKER: PENSERRASECURITIES	387.000 17.2606	-6,681.79	0.00	0.00	6,681.79	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO PENSERRASECURITIES / 0.90 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 41.88 BROKER COMMISSION: 0.90 BROKER: PENSERRASECURITIES	179.000 41.88	-7,497.42	0.00	0.00	7,497.42	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS PENSERRASECURITIES / 0.14 MADISON SQUARE GARDEN SPORTS CORP PRICE: 225.47 BROKER COMMISSION: 0.14 BROKER: PENSERRASECURITIES	27.000 225.47	-6,087.83	0.00	0.00	6,087.83	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY PENSERRASECURITIES / 1.42 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 22.95 BROKER COMMISSION: 1.42 BROKER: PENSERRASECURITIES	283.000 22.95	-6,496.27	0.00	0.00	6,496.27	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA CABRERA CAPITAL MARKETS LLC / 4.20	280.000 18.82	-5,273.80	0.00	0.00	5,273.80	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
	MARA HOLDINGS INC COM USD0.0001 PRICE: 18.82 BROKER COMMISSION: 4.20 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA PENSERRASECURITIES / 2.84 MARA HOLDINGS INC COM USD0.0001 PRICE: 11.74 BROKER COMMISSION: 2.84 BROKER: PENSERRASECURITIES	568.000 11.74	-6,671.16	0.00	0.00	6,671.16	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA CABRERA CAPITAL MARKETS LLC / 3.75 MARA HOLDINGS INC COM USD0.0001 PRICE: 10.1689066 BROKER COMMISSION: 3.75 BROKER: CABRERA CAPITAL MARKETS LLC	750.000 10.1689	-7,630.43	0.00	0.00	7,630.43	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MARINEMAX INC COM SEDOL : 2250353 /HZO PENSERRASECURITIES / 0.74 MARINEMAX INC COM STK USD0.001 PRICE: 23.96 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	147.000 23.96	-3,522.86	0.00	0.00	3,522.86	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX PENSERRASECURITIES / 0.29 MARKETAXESS HLDGS COM USD0.003 PRICE: 164.82 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	57.000 164.82	-9,395.03	0.00	0.00	9,395.03	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									
19 Dec 25 22 Dec 25 Settled	MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL : B45K9N8 /VAC CABRERA CAPITAL MARKETS LLC / 14.15 MARRIOTT VACATIONS WORLDWIDE CORP COM PRICE: 57.7607985 BROKER COMMISSION: 14.15 BROKER: CABRERA CAPITAL MARKETS LLC	2,830.000 57.7608	-163,477.21	0.00	0.00	163,477.21	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN PENSERRASECURITIES / 0.16 MATERION CORP COM NPV PRICE: 121.66 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	32.000 121.66	-3,893.28	0.00	0.00	3,893.28	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRASECURITIES / 0.24 MATSON INC COM NPV PRICE: 109.22 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	48.000 109.22	-5,242.80	0.00	0.00	5,242.80	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MATTHEWS INTL CORP CL A CL A SEDOL : 2568090 /MATW PENSERRASECURITIES / 0.81 MATTHEWS INTL CORP CLASS'A'COM USD1 PRICE: 24.96 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES	162.000 24.96	-4,044.33	0.00	0.00	4,044.33	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	MC DONALDS CORP COM SEDOL : 2550707 /MCD CABRERA CAPITAL MARKETS LLC / 0.58 MCDONALD'S CORP COM USD0.01 PRICE: 315.8553043 BROKER COMMISSION: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	115.000 315.8553	-36,323.94	0.00	0.00	36,323.94	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU PENSERRASECURITIES / 1.57 MDU RES GROUP INC COM USD1.00 PRICE: 21.31 BROKER COMMISSION: 1.57 BROKER: PENSERRASECURITIES	313.000 21.31	-6,671.60	0.00	0.00	6,671.60	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT PENSERRASECURITIES / 3.78 MED PPTYS TR INC REIT PRICE: 5.79 BROKER COMMISSION: 3.78 BROKER: PENSERRASECURITIES	755.000 5.79	-4,375.23	0.00	0.00	4,375.23	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	MERCK & CO INC NEW COM SEDOL : 2778844 /MRK CABRERA CAPITAL MARKETS LLC / 2.04 MERCK & CO INC COM USD0.50 PRICE: 101.075 BROKER COMMISSION: 2.04 BROKER: CABRERA CAPITAL MARKETS LLC	408.000 101.075	-41,240.64	0.00	0.00	41,240.64	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MERCURY GEN CORP NEW COM SEDOL : 2578464 /MCY PENSERRASECURITIES / 0.21 MERCURY GENERAL CP COM NPV PRICE: 93.01 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	41.000 93.01	-3,813.62	0.00	0.00	3,813.62	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY PENSERRASECURITIES / 0.40 MERCURY SYSTEMS INC PRICE: 69.99 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 69.99	-5,599.60	0.00	0.00	5,599.60	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									
12 Nov 25 13 Nov 25 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI ACADEMY SECURITIES, INC. / 1.50 MERIT MEDICAL SYST COM NPV PRICE: 88.12 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 88.12	-8,813.50	0.00	0.00	8,813.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH PENSERRASECURITIES / 0.74 MERITAGE CORP COM USD0.01 PRICE: 73.76 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	148.000 73.76	-10,917.22	0.00	0.00	10,917.22	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META CABRERA CAPITAL MARKETS LLC / 1.76 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 659.832792 BROKER COMMISSION: 1.76 BROKER: CABRERA CAPITAL MARKETS LLC	351.000 659.8328	-231,603.07	0.00	0.00	231,603.07	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE PENSERRASECURITIES / 0.28 MGE ENERGY INC COM USD1 PRICE: 82.64 BROKER COMMISSION: 0.28 BROKER: PENSERRASECURITIES	55.000 82.64	-4,545.48	0.00	0.00	4,545.48	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	MICRON TECH INC COM SEDOL : 2588184 /MU CABRERA CAPITAL MARKETS LLC / 0.90 MICRON TECHNOLOGY COM USD0.10 PRICE: 265.7584916 BROKER COMMISSION: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	179.000 265.7585	-47,571.67	0.00	0.00	47,571.67	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									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	MICROSOFT CORP COM SEDOL : 2588173 /MSFT CABRERA CAPITAL MARKETS LLC / 5.97 MICROSOFT CORP COM USD0.00000625 PRICE: 485.2522967 BROKER COMMISSION: 5.97 BROKER: CABRERA CAPITAL MARKETS LLC	1,193.000 485.2523	-578,911.96	0.00	0.00	578,911.96	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	MID-AMER APT CMNTYS INC COM SEDOL : 2589132 /MAA MORGAN STANLEY AND CO., LLC / 0.25 MID-AMER APARTMENT COM USD0.01 PRICE: 132.0 BROKER COMMISSION: 0.25 BROKER: MORGAN STANLEY AND CO., LLC	100.000 132.00	-13,200.25	0.00	0.00	13,200.25	0.00	0.00	0.00
25 Nov 25 26 Nov 25 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP CABRERA CAPITAL MARKETS LLC / 17.00 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 31.72 BROKER COMMISSION: 17.00 BROKER: CABRERA CAPITAL MARKETS LLC	3,400.000 31.72	-107,865.00	0.00	0.00	107,865.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP PENSERRASECURITIES / 1.31 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 30.68 BROKER COMMISSION: 1.31 BROKER: PENSERRASECURITIES	261.000 30.68	-8,008.79	0.00	0.00	8,008.79	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP CABRERA CAPITAL MARKETS LLC / 10.61	2,121.000 29.42	-62,410.43	0.00	0.00	62,410.43	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
	MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 29.42 BROKER COMMISSION: 10.61 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR PENSERRASECURITIES / 1.88 MIRION TECH INC COM USD0.001 CL A PRICE: 26.04 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	376.000 26.04	-9,792.92	0.00	0.00	9,792.92	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MISTER CAR WASH INC COM SEDOL : BNRRP65 /MCW PENSERRASECURITIES / 3.30 MISTER CAR WASH IN COM USD0.01 PRICE: 5.336 BROKER COMMISSION: 3.30 BROKER: PENSERRASECURITIES	660.000 5.336	-3,525.06	0.00	0.00	3,525.06	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC PENSERRASECURITIES / 0.57 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 64.52 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES	114.000 64.52	-7,355.85	0.00	0.00	7,355.85	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK CABRERA CAPITAL MARKETS LLC / 26.59 MOHAWK INDS COM USD0.01 PRICE: 107.8884994 BROKER COMMISSION: 26.59 BROKER: CABRERA CAPITAL MARKETS LLC	5,318.000 107.8885	-573,777.63	0.00	0.00	573,777.63	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MONARCH CASINO & RESORT INC COM SEDOL : 2599197 /MCRI PENSERRASECURITIES / 0.25	49.000 96.89	-4,747.86	0.00	0.00	4,747.86	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								
	MONARCH CASINO RES COM USD0.01 PRICE: 96.89 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	MONRO INC COM USD0.01 SEDOL : 2600088 /MNRO PENSERRASECURITIES / 0.97 MONRO INC COM USD0.01 PRICE: 18.97 BROKER COMMISSION: 0.97 BROKER: PENSERRASECURITIES	194.000 18.97	-3,681.15	0.00	0.00	3,681.15	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MOOG INC CL A SEDOL : 2601218 /MOG/A PENSERRASECURITIES / 0.22 MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 231.58 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	44.000 231.58	-10,189.74	0.00	0.00	10,189.74	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314 /MS CABRERA CAPITAL MARKETS LLC / 0.93 MORGAN STANLEY COM USD0.01 PRICE: 176.9622162 BROKER COMMISSION: 0.93 BROKER: CABRERA CAPITAL MARKETS LLC	185.000 176.9622	-32,738.94	0.00	0.00	32,738.94	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA PENSERRASECURITIES / 1.20 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 24.4928033 BROKER COMMISSION: 1.20 BROKER: PENSERRASECURITIES	239.000 24.4928	-5,854.98	0.00	0.00	5,854.98	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG PENSERRASECURITIES / 0.12	23.000 224.50	-5,163.62	0.00	0.00	5,163.62	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
	MYR GRP INC COM USD0.01 PRICE: 224.5 BROKER COMMISSION: 0.12 BROKER: PENSERRASECURITIES								
19 Dec 25 22 Dec 25 Settled	NASDAQ INC SEDOL : 2965107 /NDAQ CABRERA CAPITAL MARKETS LLC / 13.15 NASDAQ INC PRICE: 95.36 BROKER COMMISSION: 13.15 BROKER: CABRERA CAPITAL MARKETS LLC	2,630.000 95.36	-250,809.95	0.00	0.00	250,809.95	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	NATIONAL HEALTHCARE CORP COM SEDOL : 2139731 /NHC PENSERRASECURITIES / 0.11 NATL HEALTHCARE COM USD0.01 PRICE: 137.0 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	22.000 137.00	-3,014.11	0.00	0.00	3,014.11	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7 /EYE PENSERRASECURITIES / 1.10 NATIONAL VISION HL COM USD0.01 PRICE: 28.99 BROKER COMMISSION: 1.10 BROKER: PENSERRASECURITIES	219.000 28.99	-6,349.91	0.00	0.00	6,349.91	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	NBT BANCORP INC COM SEDOL : 2626459 /NBTB PENSERRASECURITIES / 0.40 NBT BANCORP INC COM USD0.01 PRICE: 42.13 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 42.13	-3,370.80	0.00	0.00	3,370.80	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL PENSERRASECURITIES / 0.57 NCR ATLEOS CORPORA COM USD0.01 PRICE: 36.96 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES	113.000 36.96	-4,177.05	0.00	0.00	4,177.05	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									
10 Oct 25 14 Oct 25 Settled	NET LEASE OFFICE PPTYS COM SEDOL : BS44H79 /NLOP CABRERA CAPITAL MARKETS LLC / 2.58 NET LEASE OFFICE COM USD0.001 PRICE: 29.0962872 BROKER COMMISSION: 2.58 BROKER: CABRERA CAPITAL MARKETS LLC	369.000 29.0963	-10,739.11	0.00	0.00	10,739.11	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX CABRERA CAPITAL MARKETS LLC / 3.38 NETFLIX INC COM USD0.001 PRICE: 94.3596 BROKER COMMISSION: 3.38 BROKER: CABRERA CAPITAL MARKETS LLC	675.000 94.3596	-63,696.11	0.00	0.00	63,696.11	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL PENSERRASECURITIES / 7.20 NEWELL BRANDS INC COM USD1 PRICE: 3.5 BROKER COMMISSION: 7.20 BROKER: PENSERRASECURITIES	1,439.000 3.50	-5,043.70	0.00	0.00	5,043.70	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	NEXTERA ENERGY INC COM SEDOL : 2328915 /NEE CABRERA CAPITAL MARKETS LLC / 8.62 NEXTERA ENERGY INC COM USD0.01 PRICE: 79.5438015 BROKER COMMISSION: 8.62 BROKER: CABRERA CAPITAL MARKETS LLC	1,723.000 79.5438	-137,062.59	0.00	0.00	137,062.59	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	NISOURCE INC COM SEDOL : 2645409 /NI CABRERA CAPITAL MARKETS LLC / 3.40 NISOURCE INC COM USD0.01 PRICE: 40.97 BROKER COMMISSION: 3.40 BROKER: CABRERA CAPITAL MARKETS LLC	680.000 40.97	-27,863.00	0.00	0.00	27,863.00	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 Nov 25 01 Dec 25 Settled	NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5 /NMIH PENSERRASECURITIES / 0.60 NMI HOLDINGS INC COM USD0.01 PRICE: 38.18 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	119.000 38.18	-4,544.02	0.00	0.00	4,544.02	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	NOBLE CORPORATION PLC COM SEDOL : BN2QTL0 /NE PENSERRASECURITIES / 0.96 NOBLE CORPORATION COM USD0.0001 CL A PRICE: 30.52 BROKER COMMISSION: 0.96 BROKER: PENSERRASECURITIES	192.000 30.52	-5,860.80	0.00	0.00	5,860.80	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG PENSERRASECURITIES / 0.75 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 21.85 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	149.000 21.85	-3,256.40	0.00	0.00	3,256.40	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	NORTHWEST NAT HLDG CO COM SEDOL : BFNR303 /NWN PENSERRASECURITIES / 0.32 NORTHWEST NAT HLDG COM NPV PRICE: 49.23 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	63.000 49.23	-3,101.81	0.00	0.00	3,101.81	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA CABRERA CAPITAL MARKETS LLC / 18.82 NVIDIA CORP COM USD0.001 PRICE: 180.8042003 BROKER COMMISSION: 18.82 BROKER: CABRERA CAPITAL MARKETS LLC	3,764.000 180.8042	-680,565.83	0.00	0.00	680,565.83	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	OCEANEERING INTL INC COM SEDOL : 2655583 /OII PENSERRASECURITIES / 0.77 OCEANEERING INTL COM USD0.25 PRICE: 24.4 BROKER COMMISSION: 0.77 BROKER: PENSERRASECURITIES	154.000 24.40	-3,758.37	0.00	0.00	3,758.37	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	O-I GLASS INC COM SEDOL : BKLKXD2 /OI PENSERRASECURITIES / 1.18 O-I GLASS INC COM USD0.01 PRICE: 13.5 BROKER COMMISSION: 1.18 BROKER: PENSERRASECURITIES	236.000 13.50	-3,187.18	0.00	0.00	3,187.18	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	OKTA INC CL A CL A SEDOL : BDFZSP1 /OKTA CABRERA CAPITAL MARKETS LLC / 1.29 OKTA INC COM USD0.0001 CL A PRICE: 90.21 BROKER COMMISSION: 1.29 BROKER: CABRERA CAPITAL MARKETS LLC	258.000 90.21	-23,275.47	0.00	0.00	23,275.47	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274 /OHI CABRERA CAPITAL MARKETS LLC / 3.26 OMEGA HEALTHCARE I REIT USD0.10 PRICE: 43.97 BROKER COMMISSION: 3.26 BROKER: CABRERA CAPITAL MARKETS LLC	651.000 43.97	-28,627.73	0.00	0.00	28,627.73	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN PENSERRASECURITIES / 0.81 OPENLANE INC PRICE: 25.31 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES	162.000 25.31	-4,101.03	0.00	0.00	4,101.03	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									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	ORACLE CORP COM SEDOL : 2661568 /ORCL CABRERA CAPITAL MARKETS LLC / 9.55 ORACLE CORPORATION COM USD0.01 PRICE: 192.0157988 BROKER COMMISSION: 9.55 BROKER: CABRERA CAPITAL MARKETS LLC	1,909.000 192.0158	-366,567.71	0.00	0.00	366,567.71	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ORGANON & CO COM SEDOL : BLDC8J4 /OGN PENSERRASECURITIES / 1.99 ORGANON & CO COM USD0.01 PRICE: 7.77 BROKER COMMISSION: 1.99 BROKER: PENSERRASECURITIES	398.000 7.77	-3,094.45	0.00	0.00	3,094.45	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS PENSERRASECURITIES / 0.12 OSI SYSTEMS INC COM NPV PRICE: 273.46 BROKER COMMISSION: 0.12 BROKER: PENSERRASECURITIES	24.000 273.46	-6,563.16	0.00	0.00	6,563.16	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL : BK531S8 /OTIS PENSERRASECURITIES / 0.50 OTIS WORLDWIDE CORP COM USD0.01 WI PRICE: 91.95 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 91.95	-9,195.50	0.00	0.00	9,195.50	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR ACADEMY SECURITIES, INC. / 1.50 OTTER TAIL CORP COM USD5 PRICE: 85.93 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 85.93	-8,594.50	0.00	0.00	8,594.50	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									
28 Nov 25 01 Dec 25 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT PENSERRASECURITIES / 1.12 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 23.0978923 BROKER COMMISSION: 1.12 BROKER: PENSERRASECURITIES	223.000 23.0979	-5,151.95	0.00	0.00	5,151.95	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	OXFORD INDS INC COM SEDOL : 2665300 /OXM PENSERRASECURITIES / 0.47 OXFORD INDUSTRIES COM USD1 PRICE: 37.73 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 37.73	-3,509.36	0.00	0.00	3,509.36	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4 /PLTR CABRERA CAPITAL MARKETS LLC / 1.76 PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 193.4362962 BROKER COMMISSION: 1.76 BROKER: CABRERA CAPITAL MARKETS LLC	351.000 193.4363	-67,897.90	0.00	0.00	67,897.90	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0 /PANW CABRERA CAPITAL MARKETS LLC / 4.90 PALO ALTO NETWORKS INC COM USD0.0001 PRICE: 186.8185 BROKER COMMISSION: 4.90 BROKER: CABRERA CAPITAL MARKETS LLC	980.000 186.8185	-183,087.03	0.00	0.00	183,087.03	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PALOMAR HLDGS INC COM SEDOL : BJYLZK6 /PLMR PENSERRASECURITIES / 0.21	41.000 124.61	-5,109.22	0.00	0.00	5,109.22	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								
	Common stock								
	United States - USD								
	PALOMAR HOLDINGS I COM USD0.0001 PRICE: 124.61 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	PAPA JOHNS INTL INC COM SEDOL : 2696117 /PZZA PENSERRASECURITIES / 0.59 PAPA JOHNS INTL COM USD0.01 PRICE: 42.03 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	118.000 42.03	-4,960.13	0.00	0.00	4,960.13	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PAR PACIFIC HOLDINGS INC COM NEW COM NEW SEDOL : BJH08C3 /PARR PENSERRASECURITIES / 0.39 PAR PACIFIC HLDGS COM USD0.01 PRICE: 45.9 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	78.000 45.90	-3,580.59	0.00	0.00	3,580.59	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PARK NATL CORP COM SEDOL : 2673251 /PRK PENSERRASECURITIES / 0.11 PARK NATIONAL CORP COM NPV PRICE: 154.43 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	22.000 154.43	-3,397.57	0.00	0.00	3,397.57	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PATRICK INDS INC COM SEDOL : 2673154 /PATK PENSERRASECURITIES / 0.39 PATRICK INDS INC COM NPV PRICE: 108.13 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	78.000 108.13	-8,434.53	0.00	0.00	8,434.53	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN PENSERRASECURITIES / 2.69 PATTERSON UTI ENEG COM USD0.01 PRICE: 5.7 BROKER COMMISSION: 2.69 BROKER: PENSERRASECURITIES	537.000 5.70	-3,063.59	0.00	0.00	3,063.59	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	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 Nov 25 01 Dec 25 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU PENSERRASECURITIES / 0.93 PEABODY ENERGY CO COM USD0.01 PRICE: 26.79 BROKER COMMISSION: 0.93 BROKER: PENSERRASECURITIES	186.000 26.79	-4,983.87	0.00	0.00	4,983.87	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PEDIATRIX MEDICAL GROUP INC SEDOL : 2677640 /MD PENSERRASECURITIES / 0.66 PEDIATRIX MEDICAL GROUP INC PRICE: 24.79 BROKER COMMISSION: 0.66 BROKER: PENSERRASECURITIES	131.000 24.79	-3,248.15	0.00	0.00	3,248.15	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN PENSERRASECURITIES / 2.05 PENN ENTERTAINMENT INC PRICE: 14.88 BROKER COMMISSION: 2.05 BROKER: PENSERRASECURITIES	409.000 14.88	-6,087.97	0.00	0.00	6,087.97	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	PEPSICO INC COM SEDOL : 2681511 /PEP CABRERA CAPITAL MARKETS LLC / 1.10 PEPSICO INC CAP USD0.016666 PRICE: 148.1659817 BROKER COMMISSION: 1.10 BROKER: CABRERA CAPITAL MARKETS LLC	219.000 148.166	-32,449.45	0.00	0.00	32,449.45	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PERDOCEO ED CORP COM SEDOL : BKRQQR9 /PRDO PENSERRASECURITIES / 0.98 PERDOCEO EDUCATION COM USD0.01 PRICE: 27.8 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES	195.000 27.80	-5,421.98	0.00	0.00	5,421.98	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
Purchases									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	PERMIAN RES CORP CL A SEDOL : BQPCHB2 /PR CABRERA CAPITAL MARKETS LLC / 12.24 PERMIAN RESOURCES COM USD0.0001 CLASS A PRICE: 13.82 BROKER COMMISSION: 12.24 BROKER: CABRERA CAPITAL MARKETS LLC	2,447.000 13.82	-33,829.78	0.00	0.00	33,829.78	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL : BGH1M56 /PRGO CABRERA CAPITAL MARKETS LLC / 70.45 PERRIGO COMPANY LIMITED COM EUR0.001 PRICE: 13.2294002 BROKER COMMISSION: 70.45 BROKER: CABRERA CAPITAL MARKETS LLC	14,090.000 13.2294	-186,472.70	0.00	0.00	186,472.70	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 /PM CABRERA CAPITAL MARKETS LLC / 1.25 PHILIP MORRIS INTL COM STK NPV PRICE: 156.8916 BROKER COMMISSION: 1.25 BROKER: CABRERA CAPITAL MARKETS LLC	250.000 156.8916	-39,224.15	0.00	0.00	39,224.15	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO PENSERRASECURITIES / 0.96 PHILLIPS EDISON & COM USD0.01 PRICE: 35.32 BROKER COMMISSION: 0.96 BROKER: PENSERRASECURITIES	192.000 35.32	-6,782.40	0.00	0.00	6,782.40	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN PENSERRASECURITIES / 0.56	112.000 54.88	-6,147.12	0.00	0.00	6,147.12	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	PHINIA INC COM USD0.01 PRICE: 54.88 BROKER COMMISSION: 0.56 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	PINNACLE W. CAP CORP COM SEDOL : 2048804 /PNW PENSERRASECURITIES / 0.50 PINNACLE WEST CAP COM USD2.50 PRICE: 92.12 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 92.12	-9,212.50	0.00	0.00	9,212.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PIPER SANDLER COMPANIES COM USD0.01 SEDOL : 2227089 /PIPR PENSERRASECURITIES / 0.13 PIPER SANDLER COMP COM USD0.01 PRICE: 335.23 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	25.000 335.23	-8,380.88	0.00	0.00	8,380.88	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT PENSERRASECURITIES / 0.19 PJT PARTNERS INC COM USD0.01 PRICE: 168.25 BROKER COMMISSION: 0.19 BROKER: PENSERRASECURITIES	37.000 168.25	-6,225.44	0.00	0.00	6,225.44	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	PLANET FITNESS INC CL A CL A SEDOL : BYSFJV8 /PLNT PENSERRASECURITIES / 0.50 PLANET FITNESS INC COM USD0.0001 A PRICE: 98.4 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 98.40	-9,840.50	0.00	0.00	9,840.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS PENSERRASECURITIES / 0.21	41.000 143.47	-5,882.48	0.00	0.00	5,882.48	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
	PLEXUS CORP COM USD0.01 PRICE: 143.47 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL PENSERRASECURITIES / 0.07 POWELL INDS INC COM USD0.01 PRICE: 326.27 BROKER COMMISSION: 0.07 BROKER: PENSERRASECURITIES	14.000 326.27	-4,567.85	0.00	0.00	4,567.85	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	POWER INTEGRATIONS INC COM SEDOL : 2133045 /POWI CABRERA CAPITAL MARKETS LLC / 28.30 POWER INTEGRATIONS COM USD0.001 PRICE: 36.5935 BROKER COMMISSION: 28.30 BROKER: CABRERA CAPITAL MARKETS LLC	5,660.000 36.5935	-207,147.51	0.00	0.00	207,147.51	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH PENSERRASECURITIES / 0.38 PRESTIGE CONSUMER COM USD0.01 PRICE: 59.01 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	75.000 59.01	-4,426.13	0.00	0.00	4,426.13	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PRICESMART INC COM STK SEDOL : 2092942 /PSMT PENSERRASECURITIES / 0.20 PRICESMART INC COM USD0.0001 PRICE: 124.04 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	39.000 124.04	-4,837.76	0.00	0.00	4,837.76	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	PRIMORIS SVCS CORP COM SEDOL : B1GC200 /PRIM CABRERA CAPITAL MARKETS LLC / 27.67	5,533.000 125.2367	-692,962.33	0.00	0.00	692,962.33	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
	PRIMORIS SERVICES COM STK USD0.0001 PRICE: 125.2366998 BROKER COMMISSION: 27.67 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA PENSERRASECURITIES / 0.88 PRIVIA HEALTH GROU COM USD0.01 PRICE: 24.45 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	176.000 24.45	-4,304.08	0.00	0.00	4,304.08	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	PROCTER & GAMBLE COM NPV SEDOL : 2704407 /PG CABRERA CAPITAL MARKETS LLC / 1.89 PROCTER & GAMBLE COM NPV PRICE: 144.4450132 BROKER COMMISSION: 1.89 BROKER: CABRERA CAPITAL MARKETS LLC	377.000 144.445	-54,457.66	0.00	0.00	54,457.66	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY PENSERRASECURITIES / 0.62 PROGYNY INC COM USD0.0001 PRICE: 26.87 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	123.000 26.87	-3,305.63	0.00	0.00	3,305.63	0.00	0.00	0.00
10 Oct 25 14 Oct 25 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD FIDELITY CAP MKTS NEW YORK-DTC00226 / 1.65 PROLOGIS INC COM USD0.01 PRICE: 114.95 BROKER COMMISSION: 1.65 BROKER: FIDELITY CAP MKTS NEW YORK-DTC00226	236.000 114.95	-27,129.85	0.00	0.00	27,129.85	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD MORGAN STANLEY AND CO., LLC / 0.75	300.000 122.76	-36,828.75	0.00	0.00	36,828.75	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
	PROLOGIS INC COM USD0.01 PRICE: 122.76 BROKER COMMISSION: 0.75 BROKER: MORGAN STANLEY AND CO., LLC								
12 Nov 25 13 Nov 25 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX ACADEMY SECURITIES, INC. / 1.50 PROTAGONIST THERAP COM USD0.00001 PRICE: 84.85 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 84.85	-8,486.50	0.00	0.00	8,486.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS PENSERRASECURITIES / 1.00 PROVIDENT FINL SVC COM USD0.01 PRICE: 19.25 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	200.000 19.25	-3,851.00	0.00	0.00	3,851.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PTC THERAPEUTICS INC COM SEDOL : B17VCN9 /PTCT PENSERRASECURITIES / 40.71 PTC THERAPEUTICS I COM USD0.001 PRICE: 86.1271997 BROKER COMMISSION: 40.71 BROKER: PENSERRASECURITIES	8,142.000 86.1272	-701,288.37	0.00	0.00	701,288.37	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA MORGAN STANLEY AND CO., LLC / 0.18 PUBLIC STORAGE COM USD0.10 PRICE: 301.0 BROKER COMMISSION: 0.18 BROKER: MORGAN STANLEY AND CO., LLC	70.000 301.00	-21,070.18	0.00	0.00	21,070.18	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 SEDOL : B01KGF5 /PRSU PENSERRASECURITIES / 0.58	116.000 34.18	-3,965.46	0.00	0.00	3,965.46	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
	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 PRICE: 34.18 BROKER COMMISSION: 0.58 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	Q2 HLDGS INC COM SEDOL : BKM4KV0 /QTWO PENSERRASECURITIES / 0.48 Q2 HLDGS INC COM USD0.0001 PRICE: 71.8 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	96.000 71.80	-6,893.28	0.00	0.00	6,893.28	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO CABRERA CAPITAL MARKETS LLC / 1.05 QORVO INC NPV PRICE: 93.48 BROKER COMMISSION: 1.05 BROKER: CABRERA CAPITAL MARKETS LLC	70.000 93.48	-6,544.65	0.00	0.00	6,544.65	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO ACADEMY SECURITIES, INC. / 1.50 QORVO INC NPV PRICE: 87.84 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 87.84	-8,785.50	0.00	0.00	8,785.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	QUAKER CHEM CORP COM SEDOL : 2715186 /KWR PENSERRASECURITIES / 0.11 QUAKER HOUGHTON COM USD1 PRICE: 136.91 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	22.000 136.91	-3,012.13	0.00	0.00	3,012.13	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	QUALCOMM INC COM SEDOL : 2714923 /QCOM CABRERA CAPITAL MARKETS LLC / 0.87	173.000 175.274	-30,323.27	0.00	0.00	30,323.27	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
	QUALCOMM INC COM USD0.0001 PRICE: 175.2739884 BROKER COMMISSION: 0.87 BROKER: CABRERA CAPITAL MARKETS LLC								
19 Dec 25 22 Dec 25 Settled	QUANTA SVCS INC COM SEDOL : 2150204 /PWR CABRERA CAPITAL MARKETS LLC / 0.25 QUANTA SERVICES COM USD0.00001 PRICE: 426.66 BROKER COMMISSION: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	49.000 426.66	-20,906.59	0.00	0.00	20,906.59	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	QUANTUMSCAPE CORP COM USD0.0001 CL A SEDOL : BMC73Z8 /QS CABRERA CAPITAL MARKETS LLC / 10.43 QUANTUMSCAPE CORP COM USD0.0001 CL A PRICE: 11.43 BROKER COMMISSION: 10.43 BROKER: CABRERA CAPITAL MARKETS LLC	2,085.000 11.43	-23,841.98	0.00	0.00	23,841.98	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN PENSERRASECURITIES / 1.04 RADIAN GROUP INC COM USD0.001 PRICE: 35.7096153 BROKER COMMISSION: 1.04 BROKER: PENSERRASECURITIES	208.000 35.7096	-7,428.64	0.00	0.00	7,428.64	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT CABRERA CAPITAL MARKETS LLC / 1.35 RADNET INC COM STK USD0.01 PRICE: 77.64 BROKER COMMISSION: 1.35 BROKER: CABRERA CAPITAL MARKETS LLC	90.000 77.64	-6,988.95	0.00	0.00	6,988.95	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT ACADEMY SECURITIES, INC. / 1.50	100.000 74.45	-7,446.50	0.00	0.00	7,446.50	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
	RADNET INC COM STK USD0.01 PRICE: 74.45 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.								
28 Nov 25 01 Dec 25 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL PENSERRASECURITIES / 0.87 RALLIANT CORP COM USD0.01 PRICE: 49.06 BROKER COMMISSION: 0.87 BROKER: PENSERRASECURITIES	173.000 49.06	-8,488.25	0.00	0.00	8,488.25	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	RAYONIER INC REIT SEDOL : 2473138 /RYN PENSERRASECURITIES / 2.00 RAYONIER INC REIT PRICE: 23.3 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	400.000 23.30	-9,322.00	0.00	0.00	9,322.00	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O MORGAN STANLEY AND CO., LLC / 0.75 REALTY INCOME CORP COM USD1 PRICE: 59.46 BROKER COMMISSION: 0.75 BROKER: MORGAN STANLEY AND CO., LLC	300.000 59.46	-17,838.75	0.00	0.00	17,838.75	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O STATE STREET BANK AND TRUST CO. REALTY INCOME CORP COM USD1 PRICE: 59.46 NET BROKER: STATE STREET BANK AND TRUST CO.	200.000 59.459999	-11,892.00	0.00	0.00	11,892.00	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O CABRERA CAPITAL MARKETS LLC / 4.98	995.000 56.33	-56,053.33	0.00	0.00	56,053.33	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
	REALTY INCOME CORP COM USD1 PRICE: 56.33 BROKER COMMISSION: 4.98 BROKER: CABRERA CAPITAL MARKETS LLC								
12 Nov 25 13 Nov 25 Settled	RED ROCK RESORTS INC CL A CL A SEDOL : BYY9947 /RRR ACADEMY SECURITIES, INC. / 73.50 RED ROCK RESORTS I COM USD0.01 CL A PRICE: 58.23 BROKER COMMISSION: 73.50 BROKER: ACADEMY SECURITIES, INC.	4,900.000 58.23	-285,400.50	0.00	0.00	285,400.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	RED ROCK RESORTS INC CL A CL A SEDOL : BYY9947 /RRR PENSERRASECURITIES / 0.42 RED ROCK RESORTS I COM USD0.01 CL A PRICE: 58.79 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	83.000 58.79	-4,879.99	0.00	0.00	4,879.99	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	REDDIT INC CL A CL A SEDOL : BMVNLY2 /RDDT CABRERA CAPITAL MARKETS LLC / 2.55 REDDIT INC COM USD0.0001 CLASS A PRICE: 233.19 BROKER COMMISSION: 2.55 BROKER: CABRERA CAPITAL MARKETS LLC	509.000 233.19	-118,696.26	0.00	0.00	118,696.26	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG MORGAN STANLEY AND CO., LLC / 0.42 REGENCY CENTERS COM USD0.01 PRICE: 72.43 BROKER COMMISSION: 0.42 BROKER: MORGAN STANLEY AND CO., LLC	166.000 72.43	-12,023.80	0.00	0.00	12,023.80	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST CABRERA CAPITAL MARKETS LLC / 2.85	190.000 36.82	-6,998.65	0.00	0.00	6,998.65	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
	RENASANT CORPORATI COM USD5 PRICE: 36.82 BROKER COMMISSION: 2.85 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST PENSERRASECURITIES / 0.73 RENASANT CORPORATI COM USD5 PRICE: 35.53 BROKER COMMISSION: 0.73 BROKER: PENSERRASECURITIES	146.000 35.53	-5,188.11	0.00	0.00	5,188.11	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI PENSERRASECURITIES / 1.05 RESIDEO TECHNOLOGI COM USD0.001 PRICE: 33.1373809 BROKER COMMISSION: 1.05 BROKER: PENSERRASECURITIES	210.000 33.1374	-6,959.90	0.00	0.00	6,959.90	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	RIVIAN AUTOMOTIVE INC SEDOL : BL98841 /RIVN CABRERA CAPITAL MARKETS LLC / 5.74 RIVIAN AUTOMOTIVE COM USD0.001 CL A PRICE: 22.45 BROKER COMMISSION: 5.74 BROKER: CABRERA CAPITAL MARKETS LLC	1,148.000 22.45	-25,778.34	0.00	0.00	25,778.34	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI PENSERRASECURITIES / 0.77 ROBERT HALF INC COM USD0.001 PRICE: 27.27 BROKER COMMISSION: 0.77 BROKER: PENSERRASECURITIES	153.000 27.27	-4,173.08	0.00	0.00	4,173.08	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6 /HOOD PENSERRASECURITIES / 0.47	93.000 139.79	-13,000.94	0.00	0.00	13,000.94	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
	ROBINHOOD MARKETS COM USD0.0001 CL A PRICE: 139.79 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	ROBLOX CORP COM USD0.0001 CL A SEDOL : BMWBC20 /RBLX PENSERRASECURITIES / 0.39 ROBLOX CORPORATION COM USD0.0001 CL A PRICE: 127.71 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	77.000 127.71	-9,834.06	0.00	0.00	9,834.06	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ROBLOX CORP COM USD0.0001 CL A SEDOL : BMWBC20 /RBLX CABRERA CAPITAL MARKETS LLC / 3.50 ROBLOX CORPORATION COM USD0.0001 CL A PRICE: 81.94 BROKER COMMISSION: 3.50 BROKER: CABRERA CAPITAL MARKETS LLC	700.000 81.94	-57,361.50	0.00	0.00	57,361.50	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	ROKU INC COM CL A COM CL A SEDOL : BZ1LFG7 /ROKU PENSERRASECURITIES / 0.50 ROKU INC COM USD0.0001 CLASS A PRICE: 96.29 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 96.29	-9,629.50	0.00	0.00	9,629.50	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	ROYAL CARIBBEAN GROUP COM STK SEDOL : 2754907 /RCL PENSERRASECURITIES / 0.16 ROYAL CARIBBEAN GR COM USD0.01 PRICE: 316.45 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	32.000 316.45	-10,126.56	0.00	0.00	10,126.56	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	ROYAL GOLD INC COM STK USD0.01 SEDOL : 2755706 /RGLD PENSERRASECURITIES / 5.13	1,025.000 182.47	-187,036.88	0.00	0.00	187,036.88	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
	ROYAL GOLD INC COM USD0.01 PRICE: 182.47 BROKER COMMISSION: 5.13 BROKER: PENSERRASECURITIES								
19 Dec 25 22 Dec 25 Settled	RTX CORPORATION COMSTK SEDOL : BM5M5Y3 /RTX CABRERA CAPITAL MARKETS LLC / 1.08 RTX CORPORATION COMSTK PRICE: 182.0405116 BROKER COMMISSION: 1.08 BROKER: CABRERA CAPITAL MARKETS LLC	215.000 182.0405	-39,139.79	0.00	0.00	39,139.79	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	RUBRIK INC COM USD0.000025 CL A SEDOL : BSLQK57 /RBRK CABRERA CAPITAL MARKETS LLC / 5.57 RUBRIK INC COM USD0.000025 CL A PRICE: 78.18 BROKER COMMISSION: 5.57 BROKER: CABRERA CAPITAL MARKETS LLC	1,114.000 78.18	-87,098.09	0.00	0.00	87,098.09	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876 /RUSHA PENSERRASECURITIES / 0.47 RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 52.29 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	94.000 52.29	-4,915.73	0.00	0.00	4,915.73	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO PENSERRASECURITIES / 1.26 RXO INC COM USD0.001 PRICE: 13.0762151 BROKER COMMISSION: 1.26 BROKER: PENSERRASECURITIES	251.000 13.0762	-3,283.39	0.00	0.00	3,283.39	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP ACADEMY SECURITIES, INC. / 1.50	100.000 94.41	-9,442.50	0.00	0.00	9,442.50	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
	RYMAN HOSPITALITY COM USD0.01 PRICE: 94.41 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.								
28 Nov 25 01 Dec 25 Settled	SABRE CORP COM SEDOL : BLLHH27 /SABR PENSERRASECURITIES / 11.91 SABRE CORP COM USD0.01 PRICE: 1.6093996 BROKER COMMISSION: 11.91 BROKER: PENSERRASECURITIES	2,382.000 1.6094	-3,845.50	0.00	0.00	3,845.50	0.00	0.00	0.00
10 Oct 25 14 Oct 25 Settled	SAFEHOLD INC NEW COM SEDOL : BMDBB99 /SAFE FIDELITY CAP MKTS NEW YORK-DTC00226 / 6.47 SAFEHOLD INC COM USD0.01 PRICE: 15.1 BROKER COMMISSION: 6.47 BROKER: FIDELITY CAP MKTS NEW YORK-DTC00226	924.000 15.10	-13,958.87	0.00	0.00	13,958.87	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	SALESFORCE INC COM USD0.001 SEDOL : 2310525 /CRM CABRERA CAPITAL MARKETS LLC / 0.75 SALESFORCE INC COM USD0.001 PRICE: 259.859 BROKER COMMISSION: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	150.000 259.859	-38,979.60	0.00	0.00	38,979.60	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH PENSERRASECURITIES / 1.62 SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 16.4294135 BROKER COMMISSION: 1.62 BROKER: PENSERRASECURITIES	324.000 16.4294	-5,324.75	0.00	0.00	5,324.75	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	SAMSARA INC CL A CL A SEDOL : BPK3058 /IOT CABRERA CAPITAL MARKETS LLC / 14.31	2,862.000 38.19	-109,314.09	0.00	0.00	109,314.09	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
	SAMSARA INC COM USD0.0001 CL A PRICE: 38.19 BROKER COMMISSION: 14.31 BROKER: CABRERA CAPITAL MARKETS LLC								
03 Oct 25 06 Oct 25 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK CABRERA CAPITAL MARKETS LLC / 2.18 SANDISK CORP COM USD0.01 PRICE: 128.41 BROKER COMMISSION: 2.18 BROKER: CABRERA CAPITAL MARKETS LLC	145.000 128.41	-18,621.63	0.00	0.00	18,621.63	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK ACADEMY SECURITIES, INC. / 1.07 SANDISK CORP COM USD0.01 PRICE: 283.1 BROKER COMMISSION: 1.07 BROKER: ACADEMY SECURITIES, INC.	71.000 283.10	-20,101.17	0.00	0.00	20,101.17	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM PENSERRASECURITIES / 0.41 SANMINA CORP COM USD0.01 PRICE: 156.79 BROKER COMMISSION: 0.41 BROKER: PENSERRASECURITIES	82.000 156.79	-12,857.19	0.00	0.00	12,857.19	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM CABRERA CAPITAL MARKETS LLC / 0.63 SANMINA CORP COM USD0.01 PRICE: 151.4273809 BROKER COMMISSION: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	126.000 151.4274	-19,080.48	0.00	0.00	19,080.48	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7 /SRPT PENSERRASECURITIES / 0.75	150.000 21.12	-3,168.75	0.00	0.00	3,168.75	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								
	SAREPTA THERA INC COM USD0.0001 PRICE: 21.12 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES								
19 Dec 25 22 Dec 25 Settled	SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7 /SRPT CABRERA CAPITAL MARKETS LLC / 3.55 SAREPTA THERA INC COM USD0.0001 PRICE: 21.0518028 BROKER COMMISSION: 3.55 BROKER: CABRERA CAPITAL MARKETS LLC	710.000 21.0518	-14,950.33	0.00	0.00	14,950.33	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF PENSERRASECURITIES / 0.67 SEACOAST BANKING COM USD0.10 PRICE: 31.73 BROKER COMMISSION: 0.67 BROKER: PENSERRASECURITIES	133.000 31.73	-4,220.76	0.00	0.00	4,220.76	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF CABRERA CAPITAL MARKETS LLC / 5.10 SEACOAST BANKING COM USD0.10 PRICE: 31.8183039 BROKER COMMISSION: 5.10 BROKER: CABRERA CAPITAL MARKETS LLC	1,020.000 31.8183	-32,459.77	0.00	0.00	32,459.77	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SEALED AIR CORP NEW COM STK SEDOL : 2232793 /SEE PENSERRASECURITIES / 1.13 SEALED AIR CORP COM USD0.1 PRICE: 42.91 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	225.000 42.91	-9,655.88	0.00	0.00	9,655.88	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									
03 Oct 25 06 Oct 25 Settled	SELECT MED HLDGS CORP COM SEDOL : B4MF0Q6 /SEM CABRERA CAPITAL MARKETS LLC / 8.10 SELECT MED HLDGS COM USD0.001 PRICE: 12.93 BROKER COMMISSION: 8.10 BROKER: CABRERA CAPITAL MARKETS LLC	540.000 12.93	-6,990.30	0.00	0.00	6,990.30	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC PENSERRASECURITIES / 0.67 SEMTECH CORP COM STK USD0.01 PRICE: 73.38 BROKER COMMISSION: 0.67 BROKER: PENSERRASECURITIES	133.000 73.38	-9,760.21	0.00	0.00	9,760.21	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT ACADEMY SECURITIES, INC. / 1.50 SENSIENT TECHS COM USD0.10 PRICE: 94.81 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 94.81	-9,482.50	0.00	0.00	9,482.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS PENSERRASECURITIES / 0.38 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 71.34 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	76.000 71.34	-5,422.22	0.00	0.00	5,422.22	0.00	0.00	0.00
12 Dec 25 15 Dec 25 Settled	SEZZLE INC COM SEDOL : BQC4R22 /SEZL PENSERRASECURITIES / 25.47 SEZZLE INC COM USD0.00001 PRICE: 70.35 BROKER COMMISSION: 25.47 BROKER: PENSERRASECURITIES	1,698.000 70.35	-119,479.77	0.00	0.00	119,479.77	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									
Equities									
Common stock									
United States - USD									
12 Nov 25 13 Nov 25 Settled	SHAKE SHACK INC CL A CL A SEDOL : BV0LCR0 /SHAK ACADEMY SECURITIES, INC. / 1.50 SHAKE SHACK INC COM USD0.01 'A' PRICE: 93.66 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 93.66	-9,367.50	0.00	0.00	9,367.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SHOE CARNIVAL INC COM SEDOL : 2805474 /SCVL PENSERRASECURITIES / 0.98 SHOE CARNIVAL INC COM USD0.01 PRICE: 16.73 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES	196.000 16.73	-3,280.06	0.00	0.00	3,280.06	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG PENSERRASECURITIES / 0.45 SIGNET JEWELERS LT ORD USD0.18 PRICE: 104.06 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	90.000 104.06	-9,365.85	0.00	0.00	9,365.85	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC PENSERRASECURITIES / 1.11 SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 18.58 BROKER COMMISSION: 1.11 BROKER: PENSERRASECURITIES	222.000 18.58	-4,125.87	0.00	0.00	4,125.87	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG MORGAN STANLEY AND CO., LLC / 0.35 SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 178.36 BROKER COMMISSION: 0.35 BROKER: MORGAN STANLEY AND CO., LLC	141.000 178.36	-25,149.11	0.00	0.00	25,149.11	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	SIRIUSPOINT LTD COM USD0.1 SEDOL : BMCQX44 /SPNT PENSERRASECURITIES / 0.80 SIRIUSPOINT LTD COM USD0.1 PRICE: 21.03 BROKER COMMISSION: 0.80 BROKER: PENSERRASECURITIES	159.000 21.03	-3,344.57	0.00	0.00	3,344.57	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SITIME CORP COM SEDOL : BKS48R6 /SITM PENSERRASECURITIES / 0.17 SITIME CORPORATION COM USD0.0001 PRICE: 294.99 BROKER COMMISSION: 0.17 BROKER: PENSERRASECURITIES	33.000 294.99	-9,734.84	0.00	0.00	9,734.84	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SIX FLAGS ENTMT CORP DEL COM SEDOL : BPBPD09 /FUN PENSERRASECURITIES / 1.73 SIX FLAGS ENT CORP COM USD0.01 PRICE: 15.1773121 BROKER COMMISSION: 1.73 BROKER: PENSERRASECURITIES	346.000 15.1773	-5,253.08	0.00	0.00	5,253.08	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW ACADEMY SECURITIES, INC. / 1.50 SKYWEST INC COM NPV PRICE: 100.96 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 100.96	-10,097.50	0.00	0.00	10,097.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG PENSERRASECURITIES / 0.54 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 47.07 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	108.000 47.07	-5,084.10	0.00	0.00	5,084.10	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM PENSERRASECURITIES / 0.88	176.000 18.66	-3,285.04	0.00	0.00	3,285.04	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
	SM ENERGY COMPANY COM USD0.01 PRICE: 18.66 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES								
19 Dec 25 22 Dec 25 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW CABRERA CAPITAL MARKETS LLC / 4.96 SNOWFLAKE INC COM USD0.0001 PRICE: 222.4809979 BROKER COMMISSION: 4.96 BROKER: CABRERA CAPITAL MARKETS LLC	992.000 222.481	-220,706.11	0.00	0.00	220,706.11	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	SOFI TECHNOLOGIES INC COM SEDOL : BM8J4C2 /SOFI CABRERA CAPITAL MARKETS LLC / 27.35 SOFI TECHNOLOGIES COM USD0.0001 CL A PRICE: 27.24 BROKER COMMISSION: 27.35 BROKER: CABRERA CAPITAL MARKETS LLC	5,469.000 27.24	-149,002.91	0.00	0.00	149,002.91	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SOLAREDGE TECHNOLOGIES INC COM SEDOL : BWC52Q6 /SEDG PENSERRASECURITIES / 0.46 SOLAREDGE TECHNOLO USD0.0001 PRICE: 36.01 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	91.000 36.01	-3,277.37	0.00	0.00	3,277.37	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	SOLSTICE ADVANCED MATLS INC COM SEDOL : BW2K5V7 /SOLS CABRERA CAPITAL MARKETS LLC / 81.25 SOLSTICE ADV MATL COM USD0.01 PRICE: 50.3346 BROKER COMMISSION: 81.25 BROKER: CABRERA CAPITAL MARKETS LLC	16,250.000 50.3346	-818,018.50	0.00	0.00	818,018.50	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	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 Nov 25 01 Dec 25 Settled	SONIC AUTOMOTIVE INC CL A SEDOL : 2125246 /SAH PENSERRASECURITIES / 0.34 SONIC AUTOMOTIVE COM USD0.01 CL'A' PRICE: 62.81 BROKER COMMISSION: 0.34 BROKER: PENSERRASECURITIES	68.000 62.81	-4,271.42	0.00	0.00	4,271.42	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SONOS INC COM SEDOL : BYWPZW7 /SONO PENSERRASECURITIES / 1.69 SONOS INC COM USD0.001 PRICE: 18.61 BROKER COMMISSION: 1.69 BROKER: PENSERRASECURITIES	338.000 18.61	-6,291.87	0.00	0.00	6,291.87	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	SOTERA HEALTH CO COM SEDOL : BNKVRZ7 /SHC CABRERA CAPITAL MARKETS LLC / 9.57 SOTERA HEALTH CO COM USD0.01 PRICE: 17.17 BROKER COMMISSION: 9.57 BROKER: CABRERA CAPITAL MARKETS LLC	1,913.000 17.17	-32,855.78	0.00	0.00	32,855.78	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC PENSERRASECURITIES / 0.29 SPS COMMERCE INC COM USD0.001 PRICE: 82.89 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	58.000 82.89	-4,807.91	0.00	0.00	4,807.91	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	SPX TECHNOLOGIES INC COM SEDOL : BQ1L7V3 /SPXC CABRERA CAPITAL MARKETS LLC / 0.57 SPX TECHNOLOGIES COM USD0.01 PRICE: 189.83 BROKER COMMISSION: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	38.000 189.83	-7,214.11	0.00	0.00	7,214.11	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	SPX TECHNOLOGIES INC COM SEDOL : BQ1L7V3 /SPXC PENSERRASECURITIES / 0.38 SPX TECHNOLOGIES COM USD0.01 PRICE: 215.49 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	75.000 215.49	-16,162.13	0.00	0.00	16,162.13	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ST JOE CO COM SEDOL : 2768663 /JOE PENSERRASECURITIES / 0.31 ST JOE COMPANY COM NPV PRICE: 60.59 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	61.000 60.59	-3,696.30	0.00	0.00	3,696.30	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	STANDARD MTR PRODS INC COM SEDOL : 2838306 /SMP PENSERRASECURITIES / 0.53 STANDARD MOTOR PRD COM USD2 PRICE: 38.15 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	105.000 38.15	-4,006.28	0.00	0.00	4,006.28	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI PENSERRASECURITIES / 0.09 STANDEX INTL CORP COM USD1.50 PRICE: 245.88 BROKER COMMISSION: 0.09 BROKER: PENSERRASECURITIES	18.000 245.88	-4,425.93	0.00	0.00	4,425.93	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP PENSERRASECURITIES / 0.55 STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 62.44 BROKER COMMISSION: 0.55 BROKER: PENSERRASECURITIES	110.000 62.44	-6,868.95	0.00	0.00	6,868.95	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									
Equities									
Common stock									
United States - USD									
03 Oct 25 06 Oct 25 Settled	STERLING INFRASTRUCTURE INC COM STK USD0.01 SEDOL : 2632876 /STRL CABRERA CAPITAL MARKETS LLC / 0.36 STERLING INFRASTRUCTURE INC COM STK USD0.01 PRICE: 349.3 BROKER COMMISSION: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	24.000 349.30	-8,383.56	0.00	0.00	8,383.56	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	STEWART INFORMATION SVCS CORP COM SEDOL : 2848736 /STC PENSERRASECURITIES / 0.22 STEWART INFO SVCS COM USD1 PRICE: 76.22 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	43.000 76.22	-3,277.68	0.00	0.00	3,277.68	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX ACADEMY SECURITIES, INC. / 1.50 STONEX GROUP INC COM USD0.01 PRICE: 90.03 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 90.03	-9,004.50	0.00	0.00	9,004.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	STRATEGIC ED INC SEDOL : BGGJFV8 /STRA PENSERRASECURITIES / 0.37 STRATEGIC ED INC COM STCK PRICE: 77.79 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	73.000 77.79	-5,679.04	0.00	0.00	5,679.04	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	STRATEGY INC COM USD0.001 CLASS A SEDOL : 2974329 /MSTR CABRERA CAPITAL MARKETS LLC / 1.34	268.000 164.9522	-44,208.53	0.00	0.00	44,208.53	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
	STRATEGY INC COM USD0.001 CLASS A PRICE: 164.9522014 BROKER COMMISSION: 1.34 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN PENSERRASECURITIES / 0.55 STRIDE INC COM USD0.0001 PRICE: 63.72 BROKER COMMISSION: 0.55 BROKER: PENSERRASECURITIES	110.000 63.72	-7,009.75	0.00	0.00	7,009.75	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	STURM RUGER & CO INC COM SEDOL : 2856289 /RGR PENSERRASECURITIES / 0.60 STURM RUGER & CO COM USD1 PRICE: 30.19 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	119.000 30.19	-3,593.21	0.00	0.00	3,593.21	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	SUN COMMUNITIES INC COM SEDOL : 2860257 /SUI MORGAN STANLEY AND CO., LLC / 0.50 SUN COMMUNITIES COM USD0.01 PRICE: 124.61 BROKER COMMISSION: 0.50 BROKER: MORGAN STANLEY AND CO., LLC	200.000 124.61	-24,922.50	0.00	0.00	24,922.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN PENSERRASECURITIES / 1.77 SUNRUN INC COM USD0.0001 PRICE: 19.38 BROKER COMMISSION: 1.77 BROKER: PENSERRASECURITIES	353.000 19.38	-6,842.91	0.00	0.00	6,842.91	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4 /SUPN PENSERRASECURITIES / 0.43	86.000 46.39	-3,989.97	0.00	0.00	3,989.97	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
	SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 46.39 BROKER COMMISSION: 0.43 BROKER: PENSERRASECURITIES								
28 Nov 25 01 Dec 25 Settled	TANGER INC SEDOL : 2874582 /SKT PENSERRASECURITIES / 0.87 TANGER INC PRICE: 33.59 BROKER COMMISSION: 0.87 BROKER: PENSERRASECURITIES	174.000 33.59	-5,845.53	0.00	0.00	5,845.53	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	TANGER INC SEDOL : 2874582 /SKT CABRERA CAPITAL MARKETS LLC / 0.90 TANGER INC PRICE: 34.2603888 BROKER COMMISSION: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	180.000 34.2604	-6,167.77	0.00	0.00	6,167.77	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TEGNA INC COM SEDOL : BZ0P3Z5 /TGNA PENSERRASECURITIES / 1.23 TEGNA INC COM USD1 PRICE: 19.5575203 BROKER COMMISSION: 1.23 BROKER: PENSERRASECURITIES	246.000 19.5575	-4,812.38	0.00	0.00	4,812.38	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX PENSERRASECURITIES / 0.34 TELEFLEX INC COM USD1 PRICE: 114.79 BROKER COMMISSION: 0.34 BROKER: PENSERRASECURITIES	68.000 114.79	-7,806.06	0.00	0.00	7,806.06	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS PENSERRASECURITIES / 0.75 TELEPHONE & DATA SYS INC COM STK PRICE: 39.32 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	150.000 39.32	-5,898.75	0.00	0.00	5,898.75	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									
19 Dec 25 22 Dec 25 Settled	TEMPUS AI INC COM USD0.0001 CL A SEDOL : BSLSJJ0 /TEM CABRERA CAPITAL MARKETS LLC / 4.48 TEMPUS AI INC COM USD0.0001 CL A PRICE: 64.46 BROKER COMMISSION: 4.48 BROKER: CABRERA CAPITAL MARKETS LLC	896.000 64.46	-57,760.64	0.00	0.00	57,760.64	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC PENSERRASECURITIES / 0.73 TERADATA CORP COM STK USD0.01 PRICE: 28.4 BROKER COMMISSION: 0.73 BROKER: PENSERRASECURITIES	145.000 28.40	-4,118.73	0.00	0.00	4,118.73	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO PENSERRASECURITIES / 0.79 TERRENO REALTY COR PRICE: 62.7 BROKER COMMISSION: 0.79 BROKER: PENSERRASECURITIES	158.000 62.70	-9,907.39	0.00	0.00	9,907.39	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA CABRERA CAPITAL MARKETS LLC / 4.89 TESLA INC COM USD0.001 PRICE: 481.1201023 BROKER COMMISSION: 4.89 BROKER: CABRERA CAPITAL MARKETS LLC	977.000 481.1201	-470,059.23	0.00	0.00	470,059.23	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX PENSERRASECURITIES / 1.04 TG THERAPEUTICS IN COM USD0.001 PRICE: 33.61 BROKER COMMISSION: 1.04 BROKER: PENSERRASECURITIES	208.000 33.61	-6,991.92	0.00	0.00	6,991.92	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									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1 /TTD PENSERRASECURITIES / 1.00 THE TRADE DESK INC COM USD0.000001 CL A PRICE: 52.0 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	200.000 52.00	-10,401.00	0.00	0.00	10,401.00	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907 /TMO CABRERA CAPITAL MARKETS LLC / 0.31 THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 567.7334426 BROKER COMMISSION: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	61.000 567.7335	-34,632.05	0.00	0.00	34,632.05	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TIDEWATER INC NEW COM SEDOL : BDFGDQ0 /TDW PENSERRASECURITIES / 0.35 TIDEWATER INC NEW COM USD0.001 PRICE: 52.52 BROKER COMMISSION: 0.35 BROKER: PENSERRASECURITIES	70.000 52.52	-3,676.75	0.00	0.00	3,676.75	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	T-MOBILE US INC COM SEDOL : B94Q9V0 /TMUS CABRERA CAPITAL MARKETS LLC / 8.65 T-MOBILE US INC COM USD0.00001 PRICE: 196.6560982 BROKER COMMISSION: 8.65 BROKER: CABRERA CAPITAL MARKETS LLC	1,730.000 196.6561	-340,223.70	0.00	0.00	340,223.70	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	TOAST INC COM USD0.000001 CLASS A SEDOL : BP6D7B7 /TOST CABRERA CAPITAL MARKETS LLC / 4.85	969.000 36.22	-35,102.03	0.00	0.00	35,102.03	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
	TOAST INC COM USD0.000001 CLASS A PRICE: 36.22 BROKER COMMISSION: 4.85 BROKER: CABRERA CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	TRANSMEDICS GROUP INC COM SEDOL : BK6TM04 /TMDX PENSERRASECURITIES / 0.26 TRANSMEDICS GROUP COM NPV PRICE: 147.5 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	52.000 147.50	-7,670.26	0.00	0.00	7,670.26	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TRI POINTE HOMES INC SEDOL : B92CQF3 /TPH PENSERRASECURITIES / 1.09 TRI POINTE HOMES INC PRICE: 34.0754838 BROKER COMMISSION: 1.09 BROKER: PENSERRASECURITIES	217.000 34.0755	-7,395.47	0.00	0.00	7,395.47	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TRINITY IND INC COM SEDOL : 2904627 /TRN PENSERRASECURITIES / 0.62 TRINITY INDS INC COM USD0.01 PRICE: 26.54 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	124.000 26.54	-3,291.58	0.00	0.00	3,291.58	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TRUSTMARK CORP COM SEDOL : 2340210 /TRMK PENSERRASECURITIES / 0.46 TRUSTMARK CORP COM NPV PRICE: 39.03 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	92.000 39.03	-3,591.22	0.00	0.00	3,591.22	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	TTM TECHNOLOGIES INC COM SEDOL : 2635659 /TTMI PENSERRASECURITIES / 0.79 TTM TECHNOLOGIES I COM NPV PRICE: 69.18 BROKER COMMISSION: 0.79 BROKER: PENSERRASECURITIES	158.000 69.18	-10,931.23	0.00	0.00	10,931.23	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									
15 Oct 25 16 Oct 25 Settled	UDR INC COM STK SEDOL : 2727910 /UDR MORGAN STANLEY AND CO., LLC / 0.86 UDR INC COM USD0.01 PRICE: 36.22 BROKER COMMISSION: 0.86 BROKER: MORGAN STANLEY AND CO., LLC	342.000 36.22	-12,388.10	0.00	0.00	12,388.10	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	UFP TECHNOLOGIES INC COM SEDOL : 2908652 /UFPT CABRERA CAPITAL MARKETS LLC / 0.50 UFP TECHNOLOGIES COM USD0.01 PRICE: 195.22 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	33.000 195.22	-6,442.76	0.00	0.00	6,442.76	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	UFP TECHNOLOGIES INC COM SEDOL : 2908652 /UFPT PENSERRASECURITIES / 0.07 UFP TECHNOLOGIES COM USD0.01 PRICE: 227.57 BROKER COMMISSION: 0.07 BROKER: PENSERRASECURITIES	14.000 227.57	-3,186.05	0.00	0.00	3,186.05	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	UNDER ARMOR INC CL A SEDOL : B0PZN11 /UAA CABRERA CAPITAL MARKETS LLC / 96.65 UNDER ARMOUR INC COM STK USD0.000333 CL A PRICE: 4.5296001 BROKER COMMISSION: 96.65 BROKER: CABRERA CAPITAL MARKETS LLC	19,330.000 4.5296	-87,653.82	0.00	0.00	87,653.82	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2 /UA CABRERA CAPITAL MARKETS LLC / 60.60 UNDER ARMOUR INC COM STK USD0.0003333 CLC PRICE: 4.3204001 BROKER COMMISSION: 60.60 BROKER: CABRERA CAPITAL MARKETS LLC	12,120.000 4.3204	-52,423.85	0.00	0.00	52,423.85	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									
Equities									
Common stock									
United States - USD									
28 Nov 25 01 Dec 25 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF PENSERRASECURITIES / 0.12 UNIFIRST CORP COM USD0.10 PRICE: 171.58 BROKER COMMISSION: 0.12 BROKER: PENSERRASECURITIES	23.000 171.58	-3,946.46	0.00	0.00	3,946.46	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225 /UAL PENSERRASECURITIES / 0.50 UNITED AIRLINES HOLDINGS INC COM USD0.01 PRICE: 99.31 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 99.31	-9,931.50	0.00	0.00	9,931.50	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB PENSERRASECURITIES / 0.93 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 30.84 BROKER COMMISSION: 0.93 BROKER: PENSERRASECURITIES	186.000 30.84	-5,737.17	0.00	0.00	5,737.17	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	UNITED NAT FOODS INC COM SEDOL : 2895163 /UNFI PENSERRASECURITIES / 0.46 UTD NATURAL FOODS COM USD0.01 PRICE: 37.54 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	92.000 37.54	-3,454.14	0.00	0.00	3,454.14	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	UNITED PARKS & RESORTS INC SEDOL : B84KWJ4 /PRKS PENSERRASECURITIES / 0.62 UNITED PARKS & RESORTS INC PRICE: 35.79 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	123.000 35.79	-4,402.79	0.00	0.00	4,402.79	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									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	UNITEDHEALTH GROUP INC COM SEDOL : 2917766 /UNH CABRERA CAPITAL MARKETS LLC / 0.73 UNITEDHEALTH GRP COM USD0.01 PRICE: 327.4197241 BROKER COMMISSION: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC	145.000 327.4197	-47,476.59	0.00	0.00	47,476.59	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	UNITIL CORP COM SEDOL : 2925037 /UTL CABRERA CAPITAL MARKETS LLC / 2.10 UNITIL CORP COM NPV PRICE: 46.81 BROKER COMMISSION: 2.10 BROKER: CABRERA CAPITAL MARKETS LLC	140.000 46.81	-6,555.50	0.00	0.00	6,555.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	UNITY SOFTWARE INC COM SEDOL : BLFDXH8 /U CABRERA CAPITAL MARKETS LLC / 2.57 UNITY SOFTWARE INC COM USD0.000005 PRICE: 46.42 BROKER COMMISSION: 2.57 BROKER: CABRERA CAPITAL MARKETS LLC	513.000 46.42	-23,816.03	0.00	0.00	23,816.03	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	UPBOUND GRP INC COM USD0.01 SEDOL : 2733092 /UPBD PENSERRASECURITIES / 1.18 UPBOUND GRP INC COM USD0.01 PRICE: 18.39 BROKER COMMISSION: 1.18 BROKER: PENSERRASECURITIES	236.000 18.39	-4,341.22	0.00	0.00	4,341.22	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	UPWORK INC COM SEDOL : BGRFWV4 /UPWK PENSERRASECURITIES / 67.96 UPWORK INC COM USD0.0001 PRICE: 19.5826002 BROKER COMMISSION: 67.96 BROKER: PENSERRASECURITIES	13,591.000 19.5826	-266,215.08	0.00	0.00	266,215.08	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									
28 Nov 25 01 Dec 25 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE PENSERRASECURITIES / 0.97 URBAN EDGE PPTYS COM USD0.01 PRICE: 19.19 BROKER COMMISSION: 0.97 BROKER: PENSERRASECURITIES	193.000 19.19	-3,704.64	0.00	0.00	3,704.64	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN PENSERRASECURITIES / 0.60 URBAN OUTFITTERS COM USD0.0001 PRICE: 77.56 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	119.000 77.56	-9,230.24	0.00	0.00	9,230.24	0.00	0.00	0.00
15 Oct 25 16 Oct 25 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR MORGAN STANLEY AND CO., LLC / 0.75 VENTAS INC REIT USD0.25 PRICE: 68.89 BROKER COMMISSION: 0.75 BROKER: MORGAN STANLEY AND CO., LLC	300.000 68.89	-20,667.75	0.00	0.00	20,667.75	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR CABRERA CAPITAL MARKETS LLC / 5.45 VENTAS INC REIT USD0.25 PRICE: 79.1 BROKER COMMISSION: 5.45 BROKER: CABRERA CAPITAL MARKETS LLC	1,089.000 79.10	-86,145.35	0.00	0.00	86,145.35	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	VERACYTE INC COM SEDOL : BFTWZY0 /VCYT PENSERRASECURITIES / 0.60 VERACYTE INC COM USD0.001 PRICE: 47.68 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	120.000 47.68	-5,722.20	0.00	0.00	5,722.20	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									
28 Nov 25 01 Dec 25 Settled	VERICEL CORP COM SEDOL : BSBMN89 /VCEL PENSERRASECURITIES / 0.39 VERICEL CORP COM PRICE: 40.6 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	78.000 40.60	-3,167.19	0.00	0.00	3,167.19	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	VERIZON COMMUNICATIONS COM SEDOL : 2090571 /VZ CABRERA CAPITAL MARKETS LLC / 3.58 VERIZON COMMUN COM USD0.10 PRICE: 39.8243016 BROKER COMMISSION: 3.58 BROKER: CABRERA CAPITAL MARKETS LLC	716.000 39.8243	-28,517.78	0.00	0.00	28,517.78	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM PENSERRASECURITIES / 1.22 VERRA MOBILITY COR COM USD0.0001 PRICE: 21.79 BROKER COMMISSION: 1.22 BROKER: PENSERRASECURITIES	244.000 21.79	-5,317.98	0.00	0.00	5,317.98	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT PENSERRASECURITIES / 1.03 VIASAT INC COM USD0.0001 PRICE: 35.06 BROKER COMMISSION: 1.03 BROKER: PENSERRASECURITIES	205.000 35.06	-7,188.33	0.00	0.00	7,188.33	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV PENSERRASECURITIES / 1.71 VIAVI SOLUTIONS INC COM NPV PRICE: 18.02 BROKER COMMISSION: 1.71 BROKER: PENSERRASECURITIES	342.000 18.02	-6,164.55	0.00	0.00	6,164.55	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
Purchases									
Equities									
Common stock									
United States - USD									
10 Oct 25 14 Oct 25 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI WILLIAMS CAPITAL GROUP L.P.,THE / 4.31 VICI PPTYS INC COM USD0.01 PRICE: 31.1158048 BROKER COMMISSION: 4.31 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	615.000 31.1158	-19,140.53	0.00	0.00	19,140.53	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI CABRERA CAPITAL MARKETS LLC / 5.49 VICI PPTYS INC COM USD0.01 PRICE: 27.7 BROKER COMMISSION: 5.49 BROKER: CABRERA CAPITAL MARKETS LLC	1,098.000 27.70	-30,420.09	0.00	0.00	30,420.09	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	VICOR CORP COM SEDOL : 2930774 /VICR PENSERRASECURITIES / 0.18 VICOR CORP COM USD0.01 PRICE: 90.1 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	35.000 90.10	-3,153.68	0.00	0.00	3,153.68	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSCO PENSERRASECURITIES / 0.97 VICTORIAS SECRET A COM USD0.01 PRICE: 40.27 BROKER COMMISSION: 0.97 BROKER: PENSERRASECURITIES	193.000 40.27	-7,773.08	0.00	0.00	7,773.08	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR PENSERRASECURITIES / 0.38 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 63.5 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	75.000 63.50	-4,762.88	0.00	0.00	4,762.88	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									
28 Nov 25 01 Dec 25 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT PENSERRASECURITIES / 0.61 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 35.48 BROKER COMMISSION: 0.61 BROKER: PENSERRASECURITIES	121.000 35.48	-4,293.69	0.00	0.00	4,293.69	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	VIRTUS INVT PARTNERS INC COM SEDOL : B3KKGQ8 /VRTS PENSERRASECURITIES / 0.10 VIRTUS INVESTMENT COM USD0.01 PRICE: 158.71 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES	19.000 158.71	-3,015.59	0.00	0.00	3,015.59	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	VITAL FARMS INC COM SEDOL : BL6JSP8 /VITL PENSERRASECURITIES / 57.02 VITAL FARMS INC COM USD0.0001 PRICE: 33.94 BROKER COMMISSION: 57.02 BROKER: PENSERRASECURITIES	3,801.000 33.94	-129,062.96	0.00	0.00	129,062.96	0.00	0.00	0.00
10 Oct 25 14 Oct 25 Settled	W P CAREY INC COM SEDOL : B826YT8 /WPC FIDELITY CAP MKTS NEW YORK-DTC00226 / 1.30 W P CAREY INC COM PRICE: 67.25 BROKER COMMISSION: 1.30 BROKER: FIDELITY CAP MKTS NEW YORK-DTC00226	186.000 67.25	-12,509.80	0.00	0.00	12,509.80	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD PENSERRASECURITIES / 0.61 WAFD INC COM STK USD1 PRICE: 32.23 BROKER COMMISSION: 0.61 BROKER: PENSERRASECURITIES	121.000 32.23	-3,900.44	0.00	0.00	3,900.44	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									
28 Nov 25 01 Dec 25 Settled	WALKER & DUNLOP INC COM . SEDOL : B4TZV44 /WD PENSERRASECURITIES / 0.26 WALKER AND DUNLOP COM PRICE: 65.12 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	52.000 65.12	-3,386.50	0.00	0.00	3,386.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	WALMART INC COM SEDOL : 2936921 /WMT CABRERA CAPITAL MARKETS LLC / 3.50 WALMART INC COM USD0.10 PRICE: 114.4202002 BROKER COMMISSION: 3.50 BROKER: CABRERA CAPITAL MARKETS LLC	699.000 114.4202	-79,983.22	0.00	0.00	79,983.22	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	WALT DISNEY CO SEDOL : 2270726 /DIS CABRERA CAPITAL MARKETS LLC / 1.46 WALT DISNEY CO PRICE: 111.2343986 BROKER COMMISSION: 1.46 BROKER: CABRERA CAPITAL MARKETS LLC	291.000 111.2344	-32,370.67	0.00	0.00	32,370.67	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	WARNER BROS DISCOVERY INC SEDOL : BM8JYX3 /WBD CABRERA CAPITAL MARKETS LLC / 3.88 WARNER BROS DISCOV COM USD0.01 SER A PRICE: 27.77 BROKER COMMISSION: 3.88 BROKER: CABRERA CAPITAL MARKETS LLC	776.000 27.77	-21,553.40	0.00	0.00	21,553.40	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC ACADEMY SECURITIES, INC. / 1.50 WARRIOR MET COAL I COM USD0.01 PRICE: 84.05 BROKER COMMISSION: 1.50 BROKER: ACADEMY SECURITIES, INC.	100.000 84.05	-8,406.50	0.00	0.00	8,406.50	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									
19 Dec 25 22 Dec 25 Settled	WAYFAIR INC CL A CL A SEDOL : BQXZP64 /W CABRERA CAPITAL MARKETS LLC / 1.07 WAYFAIR INC COM USD0.001 A PRICE: 101.7 BROKER COMMISSION: 1.07 BROKER: CABRERA CAPITAL MARKETS LLC	213.000 101.70	-21,663.17	0.00	0.00	21,663.17	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	WAYSTAR HLDG CORP COM SEDOL : BSWYNW8 /WAY PENSERRASECURITIES / 0.89 WAYSTAR HLDG CORP COM USD0.01 PRICE: 37.26 BROKER COMMISSION: 0.89 BROKER: PENSERRASECURITIES	177.000 37.26	-6,595.91	0.00	0.00	6,595.91	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC PENSERRASECURITIES / 0.10 WD-40 CO COM USD0.001 PRICE: 197.08 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES	20.000 197.08	-3,941.70	0.00	0.00	3,941.70	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	WEC ENERGY GROUP INC COM SEDOL : BYY8XK8 /WEC CABRERA CAPITAL MARKETS LLC / 2.45 WEC ENERGY GROUP COM USD0.01 PRICE: 103.94 BROKER COMMISSION: 2.45 BROKER: CABRERA CAPITAL MARKETS LLC	489.000 103.94	-50,829.11	0.00	0.00	50,829.11	0.00	0.00	0.00
10 Oct 25 14 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL CITADEL SECURITIES LLC / 1.10 WELLTOWER INC. COM USD1 PRICE: 166.8771974 BROKER COMMISSION: 1.10 BROKER: CITADEL SECURITIES LLC	157.000 166.8772	-26,200.82	0.00	0.00	26,200.82	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									
Equities									
Common stock									
United States - USD									
15 Oct 25 16 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL MORGAN STANLEY AND CO., LLC / 0.50 WELLTOWER INC. COM USD1 PRICE: 172.34 BROKER COMMISSION: 0.50 BROKER: MORGAN STANLEY AND CO., LLC	200.000 172.34	-34,468.50	0.00	0.00	34,468.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL CABRERA CAPITAL MARKETS LLC / 6.04 WELLTOWER INC. COM USD1 PRICE: 186.044197 BROKER COMMISSION: 6.04 BROKER: CABRERA CAPITAL MARKETS LLC	1,208.000 186.0442	-224,747.43	0.00	0.00	224,747.43	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	WENDYS CO COM SEDOL : B3NXMJ9 /WEN PENSERRASECURITIES / 2.88 WENDYS COMPANY COM USD0.10 PRICE: 8.57 BROKER COMMISSION: 2.88 BROKER: PENSERRASECURITIES	576.000 8.57	-4,939.20	0.00	0.00	4,939.20	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU CABRERA CAPITAL MARKETS LLC / 524.25 WESTERN UNION CO USD0.01 PRICE: 8.01 BROKER COMMISSION: 524.25 BROKER: CABRERA CAPITAL MARKETS LLC	34,950.000 8.01	-280,473.75	0.00	0.00	280,473.75	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU PENSERRASECURITIES / 2.48 WESTERN UNION CO USD0.01 PRICE: 8.72 BROKER COMMISSION: 2.48 BROKER: PENSERRASECURITIES	495.000 8.72	-4,318.88	0.00	0.00	4,318.88	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									
28 Nov 25 01 Dec 25 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC PENSERRASECURITIES / 1.40 WILLSCOT HOLDINGS CORPORATION COM PRICE: 20.2 BROKER COMMISSION: 1.40 BROKER: PENSERRASECURITIES	279.000 20.20	-5,637.20	0.00	0.00	5,637.20	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	WINNEBAGO INDS INC COM SEDOL : 2972721 /WGO PENSERRASECURITIES / 0.61 WINNEBAGO INDS INC COM USD0.50 PRICE: 36.42 BROKER COMMISSION: 0.61 BROKER: PENSERRASECURITIES	121.000 36.42	-4,407.43	0.00	0.00	4,407.43	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	WOLVERINE WORLD WIDE INC COM SEDOL : 2977500 /WWW PENSERRASECURITIES / 1.50 WOLVERINE WORLD WD COM USD1 PRICE: 16.3 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	300.000 16.30	-4,891.50	0.00	0.00	4,891.50	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	WOODWARD INC COM SEDOL : 2948089 /WWD CABRERA CAPITAL MARKETS LLC / 0.36 WOODWARD INC COM PRICE: 305.97 BROKER COMMISSION: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	72.000 305.97	-22,030.20	0.00	0.00	22,030.20	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS PENSERRASECURITIES / 0.43 WSFS FINL CORP COM USD0.01 PRICE: 56.39 BROKER COMMISSION: 0.43 BROKER: PENSERRASECURITIES	85.000 56.39	-4,793.58	0.00	0.00	4,793.58	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									
28 Nov 25 01 Dec 25 Settled	XPEL INC COM SEDOL : BJV2ZZ7 /XPEL PENSERRASECURITIES / 0.50 XPEL INC COM USD0.001 PRICE: 46.8 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	99.000 46.80	-4,633.70	0.00	0.00	4,633.70	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ZOOM COMMUNICATIONS INC SEDOL : BGSP7M9 /ZM CABRERA CAPITAL MARKETS LLC / 1.58 ZOOM COMMUNICATIONS INC PRICE: 89.82 BROKER COMMISSION: 1.58 BROKER: CABRERA CAPITAL MARKETS LLC	315.000 89.82	-28,294.88	0.00	0.00	28,294.88	0.00	0.00	0.00
19 Dec 25 22 Dec 25 Settled	ZSCALER INC COM SEDOL : BZ00V34 /ZS CABRERA CAPITAL MARKETS LLC / 0.86 ZSCALER INC COM USD0.001 PRICE: 232.55 BROKER COMMISSION: 0.86 BROKER: CABRERA CAPITAL MARKETS LLC	171.000 232.55	-39,766.91	0.00	0.00	39,766.91	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS CABRERA CAPITAL MARKETS LLC / 1.80 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 46.84 BROKER COMMISSION: 1.80 BROKER: CABRERA CAPITAL MARKETS LLC	120.000 46.84	-5,622.60	0.00	0.00	5,622.60	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS PENSERRASECURITIES / 1.14	228.000 48.4602	-11,050.07	0.00	0.00	11,050.07	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

Equities

Common stock

United States - USD

	ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 48.4602192 BROKER COMMISSION: 1.14 BROKER: PENSERRASECURITIES								
Total United States - USD			-32,393,636.24	0.00	0.00	32,393,636.24	0.00	0.00	0.00
Total common stock			-438,748,384.95	0.00	0.00	438,748,384.95	0.00	0.00	0.00

Funds - common stock

International Region - USD

24 Nov 25 24 Nov 25 Settled	CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 CUSIP : 8ST999O56 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 PRICE: 24.9796612 NET BROKER: SPECIAL ASSET - CHICAGO	7,606.188 24.9796612	-190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00
Total International Region - USD			-190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00

United States - USD

31 Oct 25 31 Oct 25 Settled	CF MFO PRINCIPAL LIFE INS CO - INS PRODS USPPTY SEPARATE ACCT RATE LEVEL 52 CUSIP : 8U999GA45 / SPECIAL ASSET - CHICAGO CF MFO PRINCIPAL LIFE INS CO - INS PRODS USPPTY SE PRICE: 68.4568276 NET BROKER: SPECIAL ASSET - CHICAGO	730,387.336 68.4568275	-50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Total United States - USD			-50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00
Total funds - common stock			-50,190,000.00	0.00	0.00	50,190,000.00	0.00	0.00	0.00

Preferred stock

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
Purchases									
Equities									
Preferred stock									
Brazil - BRL									
09 Dec 25 11 Dec 25 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 J.P. MORGAN SECURITIES LLC / 158.52 BRADESPAR SA PRF NPV PRICE: 20.21 BROKER COMMISSION: 158.51 OTHER CHARGES: 79.26 BROKER: J.P. MORGAN SECURITIES LLC	71,200.000 20.21	-264,435.34	0.00	0.00	264,435.34	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 J.P. MORGAN SECURITIES LLC / 27.71 BRADESPAR SA PRF NPV PRICE: 20.4517996 BROKER COMMISSION: 27.71 OTHER CHARGES: 13.85 BROKER: J.P. MORGAN SECURITIES LLC	12,269.000 20.4518	-46,227.85	0.00	0.00	46,227.85	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 J.P. MORGAN SECURITIES LLC / 510.86 BRADESPAR SA PRF NPV PRICE: 20.4838 BROKER COMMISSION: 510.86 OTHER CHARGES: 255.43 BROKER: J.P. MORGAN SECURITIES LLC	225,825.000 20.4838	-852,207.83	0.00	0.00	852,207.83	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 J.P. MORGAN SECURITIES LLC / 499.07 BRADESPAR SA PRF NPV PRICE: 20.74 BROKER COMMISSION: 499.07 OTHER CHARGES: 249.53 BROKER: J.P. MORGAN SECURITIES LLC	219,953.000 20.74	-832,538.20	0.00	0.00	832,538.20	0.00	0.00	0.00
12 Dec 25 16 Dec 25 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 J.P. MORGAN SECURITIES LLC / 196.06	85,044.000 20.7772	-327,061.09	0.00	0.00	327,061.09	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
	BRADESPAR SA PRF NPV PRICE: 20.7772 BROKER COMMISSION: 196.06 OTHER CHARGES: 98.02 BROKER: J.P. MORGAN SECURITIES LLC								
15 Dec 25 17 Dec 25 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 J.P. MORGAN SECURITIES LLC / 706.65 BRADESPAR SA PRF NPV PRICE: 21.3878 BROKER COMMISSION: 706.64 OTHER CHARGES: 353.32 BROKER: J.P. MORGAN SECURITIES LLC	298,291.000 21.3878	-1,178,805.43	0.00	0.00	1,178,805.43	0.00	0.00	0.00
16 Dec 25 18 Dec 25 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 J.P. MORGAN SECURITIES LLC / 834.70 BRADESPAR SA PRF NPV PRICE: 21.5067 BROKER COMMISSION: 834.70 OTHER CHARGES: 417.35 BROKER: J.P. MORGAN SECURITIES LLC	349,464.000 21.5067	-1,392,426.03	0.00	0.00	1,392,426.03	0.00	0.00	0.00
09 Dec 25 11 Dec 25 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 J.P. MORGAN SECURITIES LLC / 129.83 METALURGICA GERDAU PRF NPV PRICE: 11.15 BROKER COMMISSION: 129.83 OTHER CHARGES: 64.91 BROKER: J.P. MORGAN SECURITIES LLC	105,700.000 11.15	-216,582.34	0.00	0.00	216,582.34	0.00	0.00	0.00
10 Dec 25 12 Dec 25 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 J.P. MORGAN SECURITIES LLC / 1.63 METALURGICA GERDAU PRF NPV PRICE: 11.2600994 BROKER COMMISSION: 1.62 OTHER CHARGES: 0.81 BROKER: J.P. MORGAN SECURITIES LLC	1,307.000 11.2601	-2,711.32	0.00	0.00	2,711.32	0.00	0.00	0.00

Purchases

Equities

Preferred stock

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
Purchases									
Equities									
Preferred stock									
Brazil - BRL									
10 Dec 25 12 Dec 25 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 J.P. MORGAN SECURITIES LLC / 55.35 METALURGICA GERDAU PRF NPV PRICE: 11.3037999 BROKER COMMISSION: 55.35 OTHER CHARGES: 27.67 BROKER: J.P. MORGAN SECURITIES LLC	44,337.000 11.3038	-92,332.32	0.00	0.00	92,332.32	0.00	0.00	0.00
Total Brazil - BRL			-5,205,327.75	0.00	0.00	5,205,327.75	0.00	0.00	0.00
Korea, Republic of - KRW									
09 Dec 25 11 Dec 25 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / CITIGROUP GLOBAL MARKETS KOREA SEC / 3,433.58 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 80656.8493038 BROKER COMMISSION: 3,433.57 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	104,077.000 80,656.8493	-5,726,061.50	0.00	0.00	5,726,061.50	0.00	0.00	0.00
11 Dec 25 15 Dec 25 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 30.80 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 82327.8625954 BROKER COMMISSION: 30.80 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	917.000 82,327.8626	-51,370.25	0.00	0.00	51,370.25	0.00	0.00	0.00
19 Dec 25 23 Dec 25 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / INSTINET EUROPE LIMITED / 103.38	6,134.000 82,923.577843	-344,700.13	0.00	0.00	344,700.13	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

Preferred stock

Korea, Republic of - KRW

	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 82923.5777632 BROKER COMMISSION: 103.37 BROKER: INSTINET EUROPE LIMITED								
Total Korea, Republic of - KRW			-6,122,131.88	0.00	0.00	6,122,131.88	0.00	0.00	0.00
Total preferred stock			-11,327,459.63	0.00	0.00	11,327,459.63	0.00	0.00	0.00

Funds - equities etf

India - USD

02 Oct 25 03 Oct 25 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN J.P. MORGAN SECURITIES LLC / 1.86 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 72.5334032 BROKER COMMISSION: 1.86 BROKER: J.P. MORGAN SECURITIES LLC	620.000 72.5334	-44,972.57	0.00	0.00	44,972.57	0.00	0.00	0.00
03 Oct 25 06 Oct 25 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN MORGAN STANLEY AND CO., LLC / 19.09 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 72.7954006 BROKER COMMISSION: 19.09 BROKER: MORGAN STANLEY AND CO., LLC	6,364.000 72.7954	-463,289.02	0.00	0.00	463,289.02	0.00	0.00	0.00
08 Oct 25 09 Oct 25 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN CITADEL SECURITIES LLC / 321.00 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 72.98 BROKER COMMISSION: 321.00 BROKER: CITADEL SECURITIES LLC	21,400.000 72.98	-1,562,093.00	0.00	0.00	1,562,093.00	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									
Funds - equities etf									
India - USD									
21 Nov 25 24 Nov 25 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN DIRECT TRADING INSTITUTIONAL INC / 45.00 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 71.75 BROKER COMMISSION: 45.00 BROKER: DIRECT TRADING INSTITUTIONAL INC	3,000.000 71.75	-215,295.00	0.00	0.00	215,295.00	0.00	0.00	0.00
09 Dec 25 12 Dec 25 Settled	MFC ISHARES TRUST MSCI INDIA ETF SEDOL : B6XGR72 /INDA GOLDMAN, SACHS AND CO. / 18,296.69 ISHARES TRUST ISHARES MSCI INDIA ETF USD PRICE: 53.4228 BROKER COMMISSION: 18,296.69 BROKER: GOLDMAN, SACHS AND CO.	961,625.000 53.4228	-51,390,996.74	0.00	0.00	51,390,996.74	0.00	0.00	0.00
10 Dec 25 11 Dec 25 Settled	MFC ISHARES TRUST MSCI INDIA ETF SEDOL : B6XGR72 /INDA J.P. MORGAN SECURITIES LLC / 25.22 ISHARES TRUST ISHARES MSCI INDIA ETF USD PRICE: 53.2469997 BROKER COMMISSION: 25.22 BROKER: J.P. MORGAN SECURITIES LLC	8,406.000 53.247	-447,619.50	0.00	0.00	447,619.50	0.00	0.00	0.00
Total India - USD			-54,124,265.83	0.00	0.00	54,124,265.83	0.00	0.00	0.00
United States - USD									
23 Dec 25 24 Dec 25 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV PENSERRASECURITIES / 18.18 ISHARES CORE S&P 500 ETF PRICE: 690.85 BROKER COMMISSION: 18.18 BROKER: PENSERRASECURITIES	3,635.000 690.85	-2,511,257.93	0.00	0.00	2,511,257.93	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									
Equities									
Funds - equities etf									
United States - USD									
03 Oct 25 06 Oct 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 105.75 ISHARES CORE S&P SMALL-CAP ETF PRICE: 120.08 BROKER COMMISSION: 105.75 BROKER: CABRERA CAPITAL MARKETS LLC	7,050.000 120.08	-846,669.75	0.00	0.00	846,669.75	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR ACADEMY SECURITIES, INC. / 63.00 ISHARES CORE S&P SMALL-CAP ETF PRICE: 119.5 BROKER COMMISSION: 63.00 BROKER: ACADEMY SECURITIES, INC.	4,200.000 119.50	-501,963.00	0.00	0.00	501,963.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 17.50 ISHARES CORE S&P SMALL-CAP ETF PRICE: 120.97 BROKER COMMISSION: 17.50 BROKER: PENSERRASECURITIES	3,500.000 120.97	-423,412.50	0.00	0.00	423,412.50	0.00	0.00	0.00
23 Dec 25 24 Dec 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 10.24 ISHARES CORE S&P SMALL-CAP ETF PRICE: 122.82 BROKER COMMISSION: 10.24 BROKER: PENSERRASECURITIES	2,048.000 122.82	-251,545.60	0.00	0.00	251,545.60	0.00	0.00	0.00
24 Oct 25 27 Oct 25 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR PENSERRASECURITIES / 40.00	8,000.000 97.20	-777,640.00	0.00	0.00	777,640.00	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
	ISHARES TRUST RUSSELL MID CAP ETF PRICE: 97.2 BROKER COMMISSION: 40.00 BROKER: PENSERRASECURITIES								
24 Nov 25 25 Nov 25 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR CABRERA CAPITAL MARKETS LLC / 55.27 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 94.18 BROKER COMMISSION: 55.27 BROKER: CABRERA CAPITAL MARKETS LLC	11,054.000 94.18	-1,041,120.99	0.00	0.00	1,041,120.99	0.00	0.00	0.00
23 Dec 25 24 Dec 25 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR PENSERRASECURITIES / 32.06 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 97.61 BROKER COMMISSION: 32.06 BROKER: PENSERRASECURITIES	6,412.000 97.61	-625,907.38	0.00	0.00	625,907.38	0.00	0.00	0.00
Total United States - USD			-6,979,517.15	0.00	0.00	6,979,517.15	0.00	0.00	0.00
Total funds - equities etf			-61,103,782.98	0.00	0.00	61,103,782.98	0.00	0.00	0.00
Total equities			**-561,369,627.56**	**0.00**	**0.00**	**561,369,627.56**	**0.00**	**0.00**	**0.00**

Purchases

Equities

Funds - equities etf

United States - USD

Fixed Income

Government bonds

Angola - 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
13 Oct 25 15 Oct 25 Settled	PVTPL ANGOLA REP 9.244% 01-15-2031 CUSIP : 035198AH3 / BARCLAYS CAPITAL ANGOLA REP 9.244% 15/01/2031 PRICE: 98.48 NET BROKER: BARCLAYS CAPITAL	600,000.000 98.48	-590,880.00	0.00	0.00	590,880.00	0.00	0.00	0.00
Total Angola - USD			-590,880.00	0.00	0.00	590,880.00	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									
Argentina - ARS									
17 Dec 25 18 Dec 25 Settled	ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 SEDOL : BRSCVC5 / THE BANK OF NEW YORK MELLON ARGENTINA(REP OF) 29.5% BDS 30/05/30 ARS1000 PRICE: 103.37972 NET BROKER: THE BANK OF NEW YORK MELLON	480,000,000.000 103.3797277	-342,104.58	0.00	0.00	342,104.58	0.00	0.00	0.00
Total Argentina - ARS			-342,104.58	0.00	0.00	342,104.58	0.00	0.00	0.00
Argentina - USD									
21 Nov 25 24 Nov 25 Settled	ARGENTINA REP 3.5% 09/07/2041 SEDOL : BQ98TB0 / J.P. MORGAN SECURITIES LLC ARGENTINA REP 3.5% 09/07/2041 PRICE: 66.84999 NET BROKER: J.P. MORGAN SECURITIES LLC	233,333.000 66.85	-155,983.11	-3,062.50	0.00	155,983.11	0.00	0.00	0.00
21 Nov 25 24 Nov 25 Settled	ARGENTINA REP 3.5% 09/07/2041 SEDOL : BQ98TB0 / BANCO SANTANDER S.A. NEW YORK ARGENTINA REP 3.5% 09/07/2041 PRICE: 66.5 NET BROKER: BANCO SANTANDER S.A. NEW YORK	116,667.000 66.50	-77,583.56	-1,531.25	0.00	77,583.56	0.00	0.00	0.00
28 Oct 25 29 Oct 25 Settled	ARGENTINA(REP OF) 0.75%-VAR SNR 09/07/30USD SEDOL : BNC1818 / J.P. MORGAN SECURITIES LLC ARGENTINA(REP OF) 0.75%-VAR SNR 09/07/30USD PRICE: 80.85 NET BROKER: J.P. MORGAN SECURITIES LLC	400,000.000 80.85	-323,400.00	-916.67	0.00	323,400.00	0.00	0.00	0.00
01 Oct 25 02 Oct 25 Settled	ARGENTINA(REP OF) 4.13%-VAR SNR 09/07/46USD SEDOL : BNC17Q6 / BARCLAYS CAPITAL ARGENTINA(REP OF) 4.13%-VAR SNR 09/07/46USD PRICE: 50.64999 NET BROKER: BARCLAYS CAPITAL	286,363.640 50.65	-145,043.18	-2,723.44	0.00	145,043.18	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									
Fixed Income									
Government bonds									
Total Argentina - USD			-702,009.85	-8,233.86	0.00	702,009.85	0.00	0.00	0.00
Bahamas - USD									
16 Dec 25 17 Dec 25 Settled	BAHAMAS CMNWLTH 8.25% SNR 24/06/36 USD1000 SEDOL : BVDF2R9 / JEFFERIES LLC. BAHAMAS CMNWLTH 8.25% SNR 24/06/36 USD1000 PRICE: 110.65 NET BROKER: JEFFERIES LLC.	300,000.000 110.65	-331,950.00	-11,893.75	0.00	331,950.00	0.00	0.00	0.00
Total Bahamas - USD			-331,950.00	-11,893.75	0.00	331,950.00	0.00	0.00	0.00
Brazil - BRL									
05 Dec 25 08 Dec 25 Settled	SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 SEDOL : BSNNZ40 / BANCO SANTANDER (BRASIL) S.A. SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 PRICE: 467.2705081 NET BROKER: BANCO SANTANDER (BRASIL) S.A.	3,700.000 467.270509	-316,825.38	0.00	0.00	316,825.38	0.00	0.00	0.00
11 Dec 25 12 Dec 25 Settled	SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 SEDOL : BSNNZ40 / GOLDMAN SACHS DO BRAZIL BANCO MULTI SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 PRICE: 461.9846244 NET BROKER: GOLDMAN SACHS DO BRAZIL BANCO MULTI	4,500.000 461.984625	-385,579.62	0.00	0.00	385,579.62	0.00	0.00	0.00
Total Brazil - BRL			-702,405.00	0.00	0.00	702,405.00	0.00	0.00	0.00
Brazil - USD									
03 Oct 25 06 Oct 25 Settled	BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD SEDOL : BK71V79 / BARCLAYS CAPITAL BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD PRICE: 75.09 NET BROKER: BARCLAYS CAPITAL	800,000.000 75.09	-600,720.00	-8,655.56	0.00	600,720.00	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 bonds									
Brazil - USD									
06 Nov 25 14 Nov 25 Settled	FED REPUBLIC OF BRAZIL 6.625% 03-15-2035 SEDOL : BT18HH1 / CITIGROUP GLOBAL MARKETS INC. BRAZIL(FED REP OF) 6.625% SNR 15/03/35 USD1000 PRICE: 102.967 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	200,000.000 102.967	-205,934.00	-2,171.53	0.00	205,934.00	0.00	0.00	0.00
07 Nov 25 10 Nov 25 Settled	FED REPUBLIC OF BRAZIL 6.625% 03-15-2035 SEDOL : BT18HH1 / J.P. MORGAN SECURITIES LLC BRAZIL(FED REP OF) 6.625% SNR 15/03/35 USD1000 PRICE: 103.0 NET BROKER: J.P. MORGAN SECURITIES LLC	4,368,000.000 103.00	-4,499,040.00	-44,210.84	0.00	4,499,040.00	0.00	0.00	0.00
Total Brazil - USD			-5,305,694.00	-55,037.93	0.00	5,305,694.00	0.00	0.00	0.00
Cameroon - EUR									
26 Nov 25 28 Nov 25 Settled	CAMEROON (REP OF) 5.95% SNR 07/07/2032 EUR SEDOL : BP2PT22 / MERRILL LYNCH INTERNATIONAL LIMITED CAMEROON (REP OF) 5.95% SNR 07/07/2032 EUR PRICE: 82.625 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	250,000.000 82.625	-239,762.88	-6,811.72	0.00	239,762.88	0.00	0.00	0.00
Total Cameroon - EUR			-239,762.88	-6,811.72	0.00	239,762.88	0.00	0.00	0.00
Chile - CLP									
06 Nov 25 10 Nov 25 Settled	CHILE(REP OF) 4.7% SNR 01/09/2030 CLP1000 SEDOL : BG7P9X5 / BANCO SANTANDER S.A. NEW YORK	760,000,000.000 98.407278	-796,981.40	0.00	0.00	796,981.40	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	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								
	Chile - CLP								
	CHILE(REP OF) 4.7% SNR 01/09/2030 CLP1000 PRICE: 98.86239 NET BROKER: BANCO SANTANDER S.A. NEW YORK								
Total Chile - CLP			-796,981.40	0.00	0.00	796,981.40	0.00	0.00	0.00
	Chile - USD								
17 Oct 25 20 Oct 25 Settled	REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 SEDOL : BL6KD01 / BANCO SANTANDER S.A. NEW YORK REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 PRICE: 87.2 NET BROKER: BANCO SANTANDER S.A. NEW YORK	800,000.000 87.20	-697,600.00	-4,703.33	0.00	697,600.00	0.00	0.00	0.00
Total Chile - USD			-697,600.00	-4,703.33	0.00	697,600.00	0.00	0.00	0.00
	Colombia - COP								
26 Nov 25 28 Nov 25 Settled	MINISTERIO HAC 7% BDS 30/06/2032 COP1000 SEDOL : BD446H7 / BBVA SECURITIES INC. MINISTERIO HAC 7% BDS 30/06/2032 COP1000 PRICE: 76.521 NET BROKER: BBVA SECURITIES INC.	720,000,000.000 76.521	-148,114.06	-5,605.30	0.00	148,114.06	0.00	0.00	0.00
Total Colombia - COP			-148,114.06	-5,605.30	0.00	148,114.06	0.00	0.00	0.00
	Colombia - EUR								
20 Nov 25 26 Nov 25 Settled	COLOMBIA REP OF 6.5% 26/11/2038 SEDOL : BVD93G7 / GOLDMAN, SACHS AND CO. COLOMBIA REP OF 6.5% 26/11/2038 PRICE: 99.145 NET BROKER: GOLDMAN, SACHS AND CO.	430,000.000 99.145	-492,105.22	0.00	0.00	492,105.22	0.00	0.00	0.00
Total Colombia - EUR			-492,105.22	0.00	0.00	492,105.22	0.00	0.00	0.00
	Colombia - 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									
Colombia - USD									
19 Dec 25 22 Dec 25 Settled	COLOMBIA REP 7.5% 02-02-2034 CUSIP : 195325EG6 / JEFFERIES LLC. COLOMBIA REP GLOBAL BD 7.5% 02/02/2034 PRICE: 104.2 NET BROKER: JEFFERIES LLC.	2,290,000.000 104.20	-2,386,180.00	-66,791.67	0.00	2,386,180.00	0.00	0.00	0.00
17 Dec 25 18 Dec 25 Settled	COLOMBIA(REP OF) 4.125% SNR 15/05/2051 USD CUSIP : 195325DT9 / J.P. MORGAN SECURITIES PLC COLOMBIA(REP OF) 4.125% SNR 15/05/2051 USD PRICE: 61.5 NET BROKER: J.P. MORGAN SECURITIES PLC	650,000.000 61.50	-399,750.00	-2,457.81	0.00	399,750.00	0.00	0.00	0.00
18 Dec 25 19 Dec 25 Settled	COLOMBIA(REP OF) 4.125% SNR 15/05/2051 USD CUSIP : 195325DT9 / J.P. MORGAN SECURITIES PLC COLOMBIA(REP OF) 4.125% SNR 15/05/2051 USD PRICE: 61.8 NET BROKER: J.P. MORGAN SECURITIES PLC	1,100,000.000 61.80	-679,800.00	-4,285.42	0.00	679,800.00	0.00	0.00	0.00
Total Colombia - USD			-3,465,730.00	-73,534.90	0.00	3,465,730.00	0.00	0.00	0.00
Cote d'Ivoire - EUR									
28 Oct 25 30 Oct 25 Settled	COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR SEDOL : BD26NT6 / HSBC SECURITIES (USA) INC. COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR PRICE: 89.82 NET BROKER: HSBC SECURITIES (USA) INC.	370,000.000 89.82	-387,312.68	-17,375.39	0.00	387,312.68	0.00	0.00	0.00
Total Cote d'Ivoire - EUR			-387,312.68	-17,375.39	0.00	387,312.68	0.00	0.00	0.00
Dominican Republic - USD									
07 Oct 25 08 Oct 25 Settled	DOMINICAN REP 10.5% 15/03/2037 SEDOL : BSVJT82 / THE BANK OF NEW YORK MELLON	40,000,000.000 105.736006	-671,339.72	-4,259.26	0.00	671,339.72	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	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								
	Dominican Republic - USD								
	DOMINICAN REP 10.5% 15/03/2037 PRICE: 1.67834 NET BROKER: THE BANK OF NEW YORK MELLON								
06 Nov 25 07 Nov 25 Settled	DOMINICAN REPUBLIC 5.875% SNR 30/01/2060USD SEDOL : BJV2XC0 / J.P. MORGAN SECURITIES LLC DOMINICAN REPUBLIC 5.875% SNR 30/01/2060USD PRICE: 89.45 NET BROKER: J.P. MORGAN SECURITIES LLC	400,000.000 89.45	-357,800.00	-6,331.94	0.00	357,800.00	0.00	0.00	0.00
22 Oct 25 28 Oct 25 Settled	PVTPL DOMINICAN REPUBLIC 5.875% 10-28-2035 CUSIP : 25714PFF0 / CITIGROUP GLOBAL MARKETS INC. DOMINICAN REP 144A 5.875% 28/10/2035 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	250,000.000 100.00	-250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
Total Dominican Republic - USD			-1,279,139.72	-10,591.20	0.00	1,279,139.72	0.00	0.00	0.00
	Ecuador - USD								
26 Nov 25 01 Dec 25 Settled	ECUADOR(REP OF) 2.5%-VAR SNR 31/07/40 USD1 SEDOL : 8A9PVMU / J.P. MORGAN SECURITIES LLC ECUADOR(REP OF) 2.5%-VAR SNR 31/07/40 USD1 PRICE: 74.45 NET BROKER: J.P. MORGAN SECURITIES LLC	650,000.000 74.45	-483,925.00	-10,923.61	0.00	483,925.00	0.00	0.00	0.00
17 Nov 25 19 Nov 25 Settled	ECUADOR(REPUBLIC OF) STEP 31/07/2030 SEDOL : BMGR2C4 / J.P. MORGAN SECURITIES LLC ECUADOR(REPUBLIC OF) STEP 31/07/2030 PRICE: 92.0 NET BROKER: J.P. MORGAN SECURITIES LLC	340,000.000 92.00	-312,800.00	-7,103.17	0.00	312,800.00	0.00	0.00	0.00
Total Ecuador - USD			-796,725.00	-18,026.78	0.00	796,725.00	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									
14 Nov 25 18 Nov 25 Settled	REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 SEDOL : BQKQW58 / J.P. MORGAN SECURITIES PLC REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 PRICE: 88.0 NET BROKER: J.P. MORGAN SECURITIES PLC	700,000.000 88.00	-616,000.00	-13,125.00	0.00	616,000.00	0.00	0.00	0.00
Total Ghana - USD			-616,000.00	-13,125.00	0.00	616,000.00	0.00	0.00	0.00
Guatemala - USD									
18 Nov 25 19 Nov 25 Settled	GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000 SEDOL : BSSH1K5 / MORGAN STANLEY AND CO.INTRNTNAL PLC GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000 PRICE: 106.2 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	900,000.000 106.20	-955,800.00	-16,866.25	0.00	955,800.00	0.00	0.00	0.00
Total Guatemala - USD			-955,800.00	-16,866.25	0.00	955,800.00	0.00	0.00	0.00
Jamaica - USD									
21 Oct 25 22 Oct 25 Settled	GOVERNMENT OF JAMAICA 9.625% 11-03-2030 CUSIP : 470160CF7 / JEFFERIES LLC. GOVT OF JAMAICA 9.625% 03/11/2030 PRICE: 0.665 NET BROKER: JEFFERIES LLC.	12,000,000.000 0.665	-79,800.00	-3,388.80	0.00	79,800.00	0.00	0.00	0.00
Total Jamaica - USD			-79,800.00	-3,388.80	0.00	79,800.00	0.00	0.00	0.00
Kenya - USD									
16 Dec 25 18 Dec 25 Settled	KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD SEDOL : 5AXDW4U / JEFFERIES LLC.	600,000.000 90.70	-544,200.00	-15,225.00	0.00	544,200.00	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									
Fixed Income									
Government bonds									
Kenya - USD									
	KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD PRICE: 90.7 NET BROKER: JEFFERIES LLC.								
Total Kenya - USD			-544,200.00	-15,225.00	0.00	544,200.00	0.00	0.00	0.00
Kyrgyzstan - USD									
18 Dec 25 19 Dec 25 Settled	KYRGYZSTAN (REPUBL 7.75% SNR MTN 03/06/30 USD SEDOL : BVK8R09 / EUROCLEAR BANK S.A / N.V KYRGYZSTAN (REPUBL 7.75% SNR MTN 03/06/30 U PRICE: 103.13 NET BROKER: EUROCLEAR BANK S.A / N.V	700,000.000 103.13	-721,910.00	-2,411.11	0.00	721,910.00	0.00	0.00	0.00
Total Kyrgyzstan - USD			-721,910.00	-2,411.11	0.00	721,910.00	0.00	0.00	0.00
Lao People's Democratic Republic - USD									
04 Nov 25 12 Nov 25 Settled	LAO PEOPLES DEMOCRATIC REP 11.25% 11-12-2030 CUSIP : 51656QAD4 / PERSHING LLC LAO PEOPLES 11.25% 12/11/2030 PRICE: 100.0 NET BROKER: PERSHING LLC	500,000.000 100.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Total Lao People's Democratic Republic - USD			-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Lebanon - USD									
09 Oct 25 14 Oct 25 Settled	DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2040 REG SEDOL : 2A9BJHU / EUROCLEAR BANK S.A / N.V DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2 PRICE: 21.95 NET BROKER: EUROCLEAR BANK S.A / N.V	380,000.000 21.95	-83,410.00	0.00	0.00	83,410.00	0.00	0.00	0.00
Total Lebanon - USD			-83,410.00	0.00	0.00	83,410.00	0.00	0.00	0.00
Mexico - MXN									

◆ 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									
Mexico - MXN									
09 Dec 25 11 Dec 25 Settled	UNITED MEXICAN STATES 7.75% 29/05/31 SEDOL : B6TC406 / BANK OF AMERICA CORPORATION UNITED MEXICAN STATES 7.75% 29/05/31 PRICE: 96.016168 NET BROKER: BANK OF AMERICA CORPORATION	152,057.000 96.0161681	-802,634.99	-1,259.71	0.00	802,634.99	0.00	0.00	0.00
Total Mexico - MXN			-802,634.99	-1,259.71	0.00	802,634.99	0.00	0.00	0.00
Mexico - USD									
21 Oct 25 23 Oct 25 Settled	MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000 SEDOL : BM9RCD2 / J.P. MORGAN SECURITIES PLC MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000 PRICE: 62.44 NET BROKER: J.P. MORGAN SECURITIES PLC	740,000.000 62.44	-462,056.00	-308.33	0.00	462,056.00	0.00	0.00	0.00
Total Mexico - USD			-462,056.00	-308.33	0.00	462,056.00	0.00	0.00	0.00
Nigeria - USD									
05 Nov 25 13 Nov 25 Settled	NIGERIA FED REP OF 8.6308% SNR 13/01/2036 USD SEDOL : BP9MCC7 / CITIGROUP GLOBAL MARKETS INC. REP OF NIGERIA 144A 8.6308% 13/01/2036 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	210,000.000 100.00	-210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00
05 Nov 25 13 Nov 25 Settled	NIGERIA FED REP OF 9.1297% SNR 13/01/2046 USD SEDOL : BTWWX52 / CITIGROUP GLOBAL MARKETS INC. NIGERIA FED GOVT 9.1297% 13/01/2046 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	210,000.000 100.00	-210,000.00	0.00	0.00	210,000.00	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								
	Government bonds								
Total Nigeria - USD			-420,000.00	0.00	0.00	420,000.00	0.00	0.00	0.00
	Panama - USD								
02 Dec 25 03 Dec 25 Settled	PANAMA REP GLOBAL BD 4.5% 01/04/2056 CUSIP : 698299BM5 / BARCLAYS CAPITAL PANAMA REP GLOBAL BD 4.5% 01/04/2056 PRICE: 74.6 NET BROKER: BARCLAYS CAPITAL	650,000.000 74.60	-484,900.00	-5,037.50	0.00	484,900.00	0.00	0.00	0.00
Total Panama - USD			-484,900.00	-5,037.50	0.00	484,900.00	0.00	0.00	0.00
	Paraguay - USD								
26 Nov 25 28 Nov 25 Settled	PARAGUAY REP 8.5% 04/03/2035 CUSIP : 699149BX7 / THE BANK OF NEW YORK MELLON PARAGUAY REP 8.5% 04/03/2035 PRICE: 0.01391 NET BROKER: THE BANK OF NEW YORK MELLON	3,470,000,000.000 0.0139157	-482,876.72	-9,916.67	0.00	482,876.72	0.00	0.00	0.00
Total Paraguay - USD			-482,876.72	-9,916.67	0.00	482,876.72	0.00	0.00	0.00
	South Africa - USD								
05 Dec 25 11 Dec 25 Settled	PVTPL SOUTH AFRICA(REPUBLIC OF) 7.25% 12-11-2055 CUSIP : 836205BJ2 / JEFFERIES LLC. S AFRICA(REPUBLIC 7.25% 144A 11/12/2055 PRICE: 99.35 NET BROKER: JEFFERIES LLC.	850,000.000 99.35	-844,475.00	0.00	0.00	844,475.00	0.00	0.00	0.00
04 Dec 25 11 Dec 25 Settled	REPUBLIC OF SOUTH AFRICA 6.125% DUE 12-11-2037 BEO 6.125% DUE 12-11-2037 BEO CUSIP : 836205BH6 / DEUTSCHE BANK AG REP OF S AFRICA 6.125% 11/12/2037 PRICE: 98.956 NET BROKER: DEUTSCHE BANK AG	200,000.000 98.956	-197,912.00	0.00	0.00	197,912.00	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									
South Africa - USD									
04 Dec 25 11 Dec 25 Settled	S AFRICA(REPUBLIC NT 144A 7.25% 11/12/2055 SEDOL : BQ73BK0 / DEUTSCHE BANK AG SOUTH AFRICA REPUBLIC OF 7.25% 144A 11/12/2055 PRICE: 98.498 NET BROKER: DEUTSCHE BANK AG	200,000.000 98.498	-196,996.00	0.00	0.00	196,996.00	0.00	0.00	0.00
Total South Africa - USD			-1,239,383.00	0.00	0.00	1,239,383.00	0.00	0.00	0.00
Sri Lanka - USD									
13 Nov 25 17 Nov 25 Settled	CENTRAL BK OF SRI 3.35%-VAR SNR 15/03/33USD SEDOL : 1B1BB5U / J.P. MORGAN SECURITIES PLC CENTRAL BK OF SRI 3.35%-VAR SNR 15/03/33USD PRICE: 87.3 NET BROKER: J.P. MORGAN SECURITIES PLC	250,000.000 87.30	-218,250.00	-1,442.36	0.00	218,250.00	0.00	0.00	0.00
03 Dec 25 05 Dec 25 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 SEDOL : 5B1BA2U / DEUTSCHE BANK AG SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 PRICE: 75.74 NET BROKER: DEUTSCHE BANK AG	500,000.000 75.74	-378,700.00	-8,500.00	0.00	378,700.00	0.00	0.00	0.00
26 Nov 25 01 Dec 25 Settled	SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000 SEDOL : BPLNMC8 / GOLDMAN, SACHS AND CO. SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000 PRICE: 95.7 NET BROKER: GOLDMAN, SACHS AND CO.	511,000.000 95.70	-489,027.00	-2,611.78	0.00	489,027.00	0.00	0.00	0.00
Total Sri Lanka - USD			-1,085,977.00	-12,554.14	0.00	1,085,977.00	0.00	0.00	0.00
Suriname - 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									
Suriname - USD									
09 Oct 25 10 Oct 25 Settled	REPUBLIC OF SURINA 7.95% PIK 15/07/33 USD1000 SEDOL : BQRGGQ0 / JEFFERIES LLC. REPUBLIC OF SURINA 7.95% PIK 15/07/33 USD1000 PRICE: 100.2 NET BROKER: JEFFERIES LLC.	794,000.000 100.20	-795,588.00	-9,279.88	0.00	795,588.00	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	SURINAME REP 0.0% 12-31-2050 CUSIP : P68788AD3 / CORPORATE ACTIONS SURINAME REP 0.0% 31/12/2050 BROKER: CORPORATE ACTIONS	2,609.930 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Oct 25 06 Nov 25 Settled	SURINAME REP NT 144A 8.5% 06/11/2035 SEDOL : BSML1S1 / MERRILL LYNCH INTERNATIONAL LIMITED SURINAME REP NT 144A 8.5% 06/11/2035 PRICE: 100.0 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	700,000.000 100.00	-700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00
Total Suriname - USD			-1,495,588.00	-9,279.88	0.00	1,495,588.00	0.00	0.00	0.00
Ukraine - USD									
02 Dec 25 04 Dec 25 Settled	UKRAINE(REP OF) 0% IDX/LKD SNR 31/05/41 USD SEDOL : BZ1MW25 / GOLDMAN, SACHS AND CO. UKRAINE(REP OF) 0% IDX/LKD SNR 31/05/41 USD PRICE: 97.99 NET BROKER: GOLDMAN, SACHS AND CO.	370,000.000 97.99	-362,563.00	0.00	0.00	362,563.00	0.00	0.00	0.00
Total Ukraine - USD			-362,563.00	0.00	0.00	362,563.00	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
25 Nov 25 28 Nov 25 Settled	UNITED STATES OF AMER 3.5% 11-15-2028 SEDOL : BMJ0P98 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.5% NTS 15/11/2028 USD100 PRICE: 100.125 NET BROKER: ACADEMY SECURITIES, INC	5,000,000.000 100.125	-5,006,250.00	-6,284.53	0.00	5,006,250.00	0.00	0.00	0.00
25 Nov 25 28 Nov 25 Settled	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028 SEDOL : BGRW840 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.125% SNR 15/11/28 USD100 PRICE: 99.07812 NET BROKER: ACADEMY SECURITIES, INC	5,000,000.000 99.078125	-4,953,906.25	-5,611.19	0.00	4,953,906.25	0.00	0.00	0.00
16 Oct 25 17 Oct 25 Settled	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL : BQXLPR3 / BNP PARIBAS SECURITIES CORPORATION USA TREASURY BDS 3.625% BDS 15/02/53 USD100 PRICE: 84.03125 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	15,275,000.000 84.03125	-12,835,773.44	-94,794.24	0.00	12,835,773.44	0.00	0.00	0.00
29 Dec 25 31 Dec 25 Settled	UNITED STATES OF AMER TREAS NOTES 3.375%12-31-2027 SEDOL : BSSBJ25 / PERSHING LLC USA TREASURY NTS 3.375% NTS 31/12/27 USD100 PRICE: 99.83593 NET BROKER: PERSHING LLC	4,000,000.000 99.8359375	-3,993,437.50	0.00	0.00	3,993,437.50	0.00	0.00	0.00
31 Dec 25 02 Jan 26 Pending	UNITED STATES OF AMER TREAS NOTES 3.375%12-31-2027 SEDOL : BSSBJ25 / PERSHING LLC	1,000,000.000 99.8476562	-998,476.57	-186.46	0.00	998,476.57	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	USA TREASURY NTS 3.375% NTS 31/12/27 USD100 PRICE: 99.84765 OTHER CHARGES: 0.01 BROKER: PERSHING LLC								
29 Oct 25 31 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 3.5% 10-31-2027 SEDOL : BV3PBL6 / PERSHING LLC USA TREASURY NTS 3.5% NTS 31/10/2027 USD PRICE: 99.80859 NET BROKER: PERSHING LLC	2,250,000.000 99.8085937	-2,245,693.36	0.00	0.00	2,245,693.36	0.00	0.00	0.00
31 Oct 25 03 Nov 25 Settled	UNITED STATES OF AMER TREAS NOTES 3.5% 10-31-2027 SEDOL : BV3PBL6 / PERSHING LLC USA TREASURY NTS 3.5% NTS 31/10/2027 USD PRICE: 99.8125 NET BROKER: PERSHING LLC	750,000.000 99.8125	-748,593.75	-217.54	0.00	748,593.75	0.00	0.00	0.00
25 Nov 25 26 Nov 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL : BS2G1B9 / WELLS FARGO BANK, N.A. USA TREASURY NTS 4% NTS 15/02/2034 USD100 PRICE: 100.9414 NET BROKER: WELLS FARGO BANK, N.A.	8,335,000.000 100.941406	-8,413,466.21	-93,315.76	0.00	8,413,466.21	0.00	0.00	0.00
29 Oct 25 31 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.875%DUE 10-31-2028 SEDOL : BMWPXZ2 / PERSHING LLC UNITED STATES OF AMER TREAS NOTES 4.875% 31/ PRICE: 103.55468 NET BROKER: PERSHING LLC	3,000,000.000 103.5546875	-3,106,640.63	0.00	0.00	3,106,640.63	0.00	0.00	0.00
23 Oct 25 24 Oct 25 Settled	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL : BYQLV23 / NOMURA SECURITIES NEW YORK	2,425,000.000 100.771001	-2,443,696.77	-46,704.31	0.00	2,443,696.77	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

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									
Fixed Income									
Government bonds									
United States - USD									
	USA TREASURY BDS 4.375% BDS 15/11/39 USD100 PRICE: 100.771 NET BROKER: NOMURA SECURITIES NEW YORK								
24 Oct 25 27 Oct 25 Settled	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL : BYQLV23 / BNP PARIBAS SECURITIES CORPORATION USA TREASURY BDS 4.375% BDS 15/11/39 USD100 PRICE: 100.72265 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	2,525,000.000 100.722656	-2,543,247.07	-49,530.83	0.00	2,543,247.07	0.00	0.00	0.00
19 Nov 25 20 Nov 25 Settled	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL : BYQLV23 / MORGAN STANLEY AND CO., LLC USA TREASURY BDS 4.375% BDS 15/11/39 USD100 PRICE: 99.46484 NET BROKER: MORGAN STANLEY AND CO., LLC	1,815,000.000 99.464844	-1,805,286.91	-1,096.77	0.00	1,805,286.91	0.00	0.00	0.00
14 Oct 25 15 Oct 25 Settled	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL : BZ56WG7 / PERSHING LLC USA TREASURY BDS 3.75% BDS 15/08/41 USD1000 PRICE: 91.92968 NET BROKER: PERSHING LLC	12,730,000.000 91.929687	-11,702,649.22	-79,130.10	0.00	11,702,649.22	0.00	0.00	0.00
27 Oct 25 28 Oct 25 Settled	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL : BZ56WG7 / MFR SECURITIES INC. USA TREASURY BDS 3.75% BDS 15/08/41 USD1000 PRICE: 92.58203 NET BROKER: MFR SECURITIES INC.	7,635,000.000 92.582031	-7,068,638.09	-57,573.71	0.00	7,068,638.09	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	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									
10 Nov 25 12 Nov 25 Settled	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL : BZ56WG7 / WELLS FARGO BANK, N.A. USA TREASURY BDS 3.75% BDS 15/08/41 USD1000 PRICE: 91.03906 NET BROKER: WELLS FARGO BANK, N.A.	15,325,000.000 91.039062	-13,951,736.33	-138,986.92	0.00	13,951,736.33	0.00	0.00	0.00
17 Nov 25 18 Nov 25 Settled	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL : BZ56WG7 / CABRERA CAPITAL MARKETS LLC USA TREASURY BDS 3.75% BDS 15/08/41 USD1000 PRICE: 90.92968 NET BROKER: CABRERA CAPITAL MARKETS LLC	12,275,000.000 90.929687	-11,161,619.14	-118,830.67	0.00	11,161,619.14	0.00	0.00	0.00
12 Dec 25 15 Dec 25 Settled	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL : BZ56WG7 / PERSHING LLC USA TREASURY BDS 3.75% BDS 15/08/41 USD1000 PRICE: 89.7539 NET BROKER: PERSHING LLC	15,400,000.000 89.753906	-13,822,101.56	-191,453.80	0.00	13,822,101.56	0.00	0.00	0.00
30 Oct 25 31 Oct 25 Settled	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL : BMXHQM5 / BARCLAYS CAPITAL USA TREASURY BDS 3.875% BDS 15/02/43 USD100 PRICE: 91.71484 NET BROKER: BARCLAYS CAPITAL	2,780,000.000 91.714843	-2,549,672.66	-22,540.29	0.00	2,549,672.66	0.00	0.00	0.00
16 Oct 25 17 Oct 25 Settled	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL : BLDBLR0 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY BDS 1.75% BDS 15/08/2041 USD100 PRICE: 68.74609 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	22,000,000.000 68.746093	-15,124,140.63	-65,910.33	0.00	15,124,140.63	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	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									
29 Dec 25 31 Dec 25 Settled	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028 SEDOL : BPP1JW7 / PERSHING LLC USA TREASURY NTS 1.375% NTS 31/12/28 USD100 PRICE: 93.96875 NET BROKER: PERSHING LLC	5,500,000.000 93.96875	-5,168,281.25	0.00	0.00	5,168,281.25	0.00	0.00	0.00
29 Oct 25 31 Oct 25 Settled	UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG SEDOL : BN7DP74 / PERSHING LLC USA TREASURY NTS 1.375% NTS 31/10/28 USD100 PRICE: 93.6914 NET BROKER: PERSHING LLC	4,000,000.000 93.6914062	-3,747,656.25	0.00	0.00	3,747,656.25	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO SEDOL : BP39M35 / BARCLAYS BANK PLC USA TREASURY NTS 1.5% NTS 30/11/2028 USD100 PRICE: 94.38671 BROKER: BARCLAYS BANK PLC	5,000,000.000 94.3867187	-4,719,335.93	-206.05	0.00	4,719,335.93	0.00	0.00	0.00
26 Aug 25 27 Aug 25 NA	REVERSAL: UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / NORTHERN TRUST COMPANY, THE / -15,076.69 USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 88.29687 BROKER COMMISSION: 15,076.69 BROKER: NORTHERN TRUST COMPANY, THE	-50,000,000.000 88.296875	44,163,514.19	30,570.65	0.00	-44,163,514.19	0.00	0.00	0.00
26 Aug 25 27 Aug 25 NA	REVERSAL: UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / NORTHERN TRUST COMPANY, THE / -15,076.69 USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 88.29687 BROKER COMMISSION: 15,076.69 BROKER: NORTHERN TRUST COMPANY, THE	-36,600,000.000 88.296875	32,331,732.94	22,377.72	0.00	-32,331,732.94	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									
Fixed Income									
Government bonds									
United States - USD									
26 Aug 25 27 Aug 25 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / NORTHERN TRUST COMPANY, THE / 5,518.55 USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 88.29687 BROKER COMMISSION: 5,518.55 BROKER: NORTHERN TRUST COMPANY, THE	50,000,000.000 88.296875	-44,153,956.05	-30,570.65	0.00	44,153,956.05	0.00	0.00	0.00
26 Aug 25 27 Aug 25 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / NORTHERN TRUST COMPANY, THE / 4,039.58 USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 88.29687 BROKER COMMISSION: 4,039.58 BROKER: NORTHERN TRUST COMPANY, THE	36,600,000.000 88.296875	-32,320,695.83	-22,377.72	0.00	32,320,695.83	0.00	0.00	0.00
25 Nov 25 01 Dec 25 Settled	UNITED STATES TREAS NTS 3.375% 11-30-2027 SEDOL : BRV0X97 / BMO NESBITT BURNS INC USA TREASURY NTS 3.375% NTS 30/11/2027 USD PRICE: 99.82812 BROKER: BMO NESBITT BURNS INC	3,750,000.000 99.828125	-3,743,554.68	-347.70	0.00	3,743,554.68	0.00	0.00	0.00
01 Dec 25 02 Dec 25 Settled	UNITED STATES TREAS NTS 3.375% 11-30-2027 SEDOL : BRV0X97 / WELLS FARGO BANK NA USA TREASURY NTS 3.375% NTS 30/11/27 USD100 PRICE: 99.6914 NET BROKER: WELLS FARGO BANK NA	500,000.000 99.6914062	-498,457.03	-92.72	0.00	498,457.03	0.00	0.00	0.00
29 Dec 25 31 Dec 25 Settled	UNITED STATES TREAS NTS 3.5% 12-15-2028 SEDOL : BWH3WF4 / PERSHING LLC	5,500,000.000 99.9804687	-5,498,925.78	-8,461.54	0.00	5,498,925.78	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	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 3.5% NTS 15/12/2028 USD100 PRICE: 99.98046 NET BROKER: PERSHING LLC								
29 Dec 25 31 Dec 25 Settled	UNITED STATES TREAS NTS 3.75% 12-31-2028 SEDOL : BRT4MG1 / PERSHING LLC USA TREASURY NTS 3.75% NTS 31/12/2028 USD100 PRICE: 100.67187 NET BROKER: PERSHING LLC	5,500,000.000 100.671875	-5,536,953.13	0.00	0.00	5,536,953.13	0.00	0.00	0.00
25 Nov 25 28 Nov 25 Settled	UNITED STATES TREAS NTS T-NOTE 4.375% 11-30-2028 SEDOL : BNTC728 / PERSHING LLC USA TREASURY NTS 4.375% NTS 30/11/28 USD100 PRICE: 102.58593 NET BROKER: PERSHING LLC	5,000,000.000 102.5859375	-5,129,296.87	-108,179.64	0.00	5,129,296.87	0.00	0.00	0.00
22 Oct 25 24 Oct 25 Settled	US TREAS BDS 4.375 DUE 05-15-2040 REG SEDOL : BZ56WC3 / MORGAN STANLEY AND CO., LLC USA TREASURY BDS 4.375% DEB 15/05/40 USD1000 PRICE: 100.85586 NET BROKER: MORGAN STANLEY AND CO., LLC	3,800,000.000 100.855869	-3,832,523.01	-73,186.14	0.00	3,832,523.01	0.00	0.00	0.00
27 Oct 25 28 Oct 25 Settled	US TREAS BDS 4.375 DUE 05-15-2040 REG SEDOL : BZ56WC3 / GOLDMAN, SACHS AND CO. USA TREASURY BDS 4.375% DEB 15/05/40 USD1000 PRICE: 100.64062 NET BROKER: GOLDMAN, SACHS AND CO.	1,515,000.000 100.640625	-1,524,705.47	-29,898.61	0.00	1,524,705.47	0.00	0.00	0.00
29 Oct 25 31 Oct 25 Settled	US TREASURY N/B 3.5% 10-15-2028 SEDOL : BV98T60 / ACADEMY SECURITIES, INC US TREASURY N/B 3.5% 15/10/2028 PRICE: 99.71484 BROKER: ACADEMY SECURITIES, INC	4,500,000.000 99.7148437	-4,487,167.96	-6,923.08	0.00	4,487,167.96	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 United States - USD			-168,341,288.20	-1,199,462.93	0.00	168,341,288.20	0.00	0.00	0.00
Uruguay - USD									
18 Nov 25 19 Nov 25 Settled	URUGUAY(REP OF) 5.25% SNR 10/09/60 USD1000 SEDOL : BTFKGS7 / MORGAN STANLEY AND CO.INTRNTNAL PLC URUGUAY(REP OF) 5.25% SNR 10/09/60 USD1000 PRICE: 94.775 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	350,000.000 94.775	-331,712.50	-3,521.88	0.00	331,712.50	0.00	0.00	0.00
Total Uruguay - USD			-331,712.50	-3,521.88	0.00	331,712.50	0.00	0.00	0.00
Uruguay - UYU									
22 Oct 25 29 Oct 25 Settled	REPUBLICA ORIENTAL SR NT 8.0% 29/10/2035 SEDOL : BMFLGB4 / ITAU UNIBANCO SA REPUBLICA ORIENT 8% 29/10/2035 8.0% 29/10/2035 PRICE: 99.82336 NET BROKER: ITAU UNIBANCO SA	24,000,000.000 100.00	-600,976.59	0.00	0.00	600,976.59	0.00	0.00	0.00
Total Uruguay - UYU			-600,976.59	0.00	0.00	600,976.59	0.00	0.00	0.00
Total government bonds			-195,889,590.39	-1,504,171.36	0.00	195,889,590.39	0.00	0.00	0.00
Government agencies									
Mexico - USD									
20 Oct 25 21 Oct 25 Settled	PETROLEOS MEXICANO 6.75% GTD SNR 21/09/47 USD CUSIP : 71654QCC4 / J.P. MORGAN SECURITIES PLC PETROLEOS MEXICANO 6.75% GTD SNR 21/09/47 U PRICE: 81.58 NET BROKER: J.P. MORGAN SECURITIES PLC	320,000.000 81.58	-261,056.00	-1,800.00	0.00	261,056.00	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									
Mexico - USD									
03 Nov 25 04 Nov 25 Settled	PVTPL COMISION FEDERAL DE ELECTRICIDAD 3.348% DUE 02-09-2031/11-09-2030 BEO CUSIP : 200447AH3 / GOLDMAN, SACHS AND CO. COMISION FED DE GTD NT 3.348% 09/02/2031 PRICE: 90.4 NET BROKER: GOLDMAN, SACHS AND CO.	885,000.000 90.40	-800,040.00	-6,995.93	0.00	800,040.00	0.00	0.00	0.00
Total Mexico - USD			-1,061,096.00	-8,795.93	0.00	1,061,096.00	0.00	0.00	0.00
Multi-National Agencies Region - BRL									
09 Dec 25 16 Dec 25 Settled	INTL FINANCE CORP 0% SNR 20/05/2030 DUALCURR SEDOL : 1AXNS4U / J.P. MORGAN AG INTL FINANCE CORP 0% CURR/LKD 20/05/2030BRL PRICE: 60.91999 NET BROKER: J.P. MORGAN AG	28,345,000.000 60.92	-3,178,898.01	0.00	0.00	3,178,898.01	0.00	0.00	0.00
Total Multi-National Agencies Region - BRL			-3,178,898.01	0.00	0.00	3,178,898.01	0.00	0.00	0.00
Multi-National Agencies Region - USD									
22 Oct 25 24 Oct 25 Settled	INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 INR SEDOL : BRX98V9 / GOLDMAN, SACHS AND CO. INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 I PRICE: 1.17598 NET BROKER: GOLDMAN, SACHS AND CO.	53,000,000.000 1.1759844	-623,271.78	-2,189.63	0.00	623,271.78	0.00	0.00	0.00
Total Multi-National Agencies Region - USD			-623,271.78	-2,189.63	0.00	623,271.78	0.00	0.00	0.00
Uzbekistan - USD									
13 Nov 25 19 Nov 25 Settled	PVTPL JSC UZAUTO MTRS 7.375% DUE 11-19-203 CUSIP : 46653NAB8 / CITIGROUP GLOBAL MARKETS INC.	500,000.000 100.00	-500,000.00	0.00	0.00	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	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									
Uzbekistan - USD									
	JSC UZAUTO MOTORS 7.5% NTS 16/10/2030 USD1000 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.								
Total Uzbekistan - USD			-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Total government agencies			-5,363,265.79	-10,985.56	0.00	5,363,265.79	0.00	0.00	0.00
Municipal/provincial bonds									
Argentina - USD									
18 Nov 25 26 Nov 25 Settled	BUENOS AIRES CITY 7.8% SNR MTN 26/11/2033 USD CUSIP : 11943HAD1 / J.P. MORGAN SECURITIES LLC BUENOS AIRES CITY 7.8% SNR MTN 26/11/2033 PRICE: 98.295 NET BROKER: J.P. MORGAN SECURITIES LLC	230,000.000 98.295	-226,078.50	0.00	0.00	226,078.50	0.00	0.00	0.00
04 Dec 25 11 Dec 25 Settled	PROVINCE OF SANTA FE 8.1% 12-11-2034 CUSIP : 74409AAE9 / BANCO SANTANDER S.A. NEW YORK PROVINCE OF SANTA FE 8.1% 11/12/2034 PRICE: 98.499 NET BROKER: BANCO SANTANDER S.A. NEW YORK	700,000.000 98.499	-689,493.00	0.00	0.00	689,493.00	0.00	0.00	0.00
Total Argentina - USD			-915,571.50	0.00	0.00	915,571.50	0.00	0.00	0.00
Colombia - USD									
28 Oct 25 05 Nov 25 Settled	PVTPL SANTA FE DE BOGOTA D.C. 13.1404% DUE 11-05-2035 BEO CUSIP : 097230AC0 /PVTPL1 GOLDMAN, SACHS AND CO. SANTA FE DE BOGOTA 144A 13.1404% 05/11/2035 PRICE: 0.02601 NET BROKER: GOLDMAN, SACHS AND CO.	2,490,000,000.000 0.0260132	-647,729.05	0.00	0.00	647,729.05	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									
Fixed Income									
Municipal/provincial bonds									
Total Colombia - USD			-647,729.05	0.00	0.00	647,729.05	0.00	0.00	0.00
Total municipal/provincial bonds			-1,563,300.55	0.00	0.00	1,563,300.55	0.00	0.00	0.00
Corporate bonds									
Brazil - USD									
04 Dec 25 09 Dec 25 Settled	MERCADOLIBRE INC 4.9% 01-15-2033 CUSIP : 58733RAG7 / GOLDMAN, SACHS AND CO. MERCADOLIBRE INC 5.421% 15/01/2033 PRICE: 98.37 NET BROKER: GOLDMAN, SACHS AND CO.	410,000.000 98.37	-403,317.00	0.00	0.00	403,317.00	0.00	0.00	0.00
06 Oct 25 15 Oct 25 Settled	PVTPL PRIO LUXEMBOURG HLDG SARL 6.75%10-15-2030 CUSIP : 74259PAA5 /PVTPL1 ITAU UNIBANCO SA PRIO LUXEMBOURG GTD SR NT 6.75% 15/10/2030 PRICE: 100.0 NET BROKER: ITAU UNIBANCO SA	600,000.000 100.00	-600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
16 Oct 25 17 Oct 25 Settled	RAIZEN FUELS FINAN 6.7% GTD SNR 25/02/2037 USD SEDOL : BV1D457 / GOLDMAN, SACHS AND CO. RAIZEN FUELS FINAN 6.7% GTD SNR 25/02/2037 PRICE: 84.625 NET BROKER: GOLDMAN, SACHS AND CO.	450,000.000 84.625	-380,812.50	-4,355.00	0.00	380,812.50	0.00	0.00	0.00
Total Brazil - USD			-1,384,129.50	-4,355.00	0.00	1,384,129.50	0.00	0.00	0.00
Chile - USD									
03 Oct 25 06 Oct 25 Settled	INVERSIONES CMPC S 6.7% DUE 12-09-2057 CUSIP : 46128MAU5 / BANCO SANTANDER S.A. NEW YORK	600,000.000 102.486	-614,916.00	-3,015.00	0.00	614,916.00	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								
	Chile - USD								
	INVERSIONES CMPC S GTD SUB 6.7% 09/12/2057 PRICE: 102.486 NET BROKER: BANCO SANTANDER S.A. NEW YORK								
Total Chile - USD			-614,916.00	-3,015.00	0.00	614,916.00	0.00	0.00	0.00
	Colombia - USD								
04 Nov 25 05 Nov 25 Settled	ARIS MINING CORP 8.0% 10-31-2029 CUSIP : C04492AA9 / MERRILL LYNCH INTERNATIONAL LIMITED ARIS MINING CORP 8.0% 31/10/2029 PRICE: 104.45 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	600,000.000 104.45	-626,700.00	-666.67	0.00	626,700.00	0.00	0.00	0.00
Total Colombia - USD			-626,700.00	-666.67	0.00	626,700.00	0.00	0.00	0.00
	Kazakhstan - USD								
24 Nov 25 25 Nov 25 Settled	BAITEREK NATL 5.45% DUE 05-08-2028 CUSIP : 05709VAA2 / MORGAN STANLEY AND CO., LLC BAITEREK NAYTIONAL 5.45% SNR 08/05/28 USD1000 PRICE: 101.68 NET BROKER: MORGAN STANLEY AND CO., LLC	1,190,000.000 101.68	-1,209,992.00	-3,062.60	0.00	1,209,992.00	0.00	0.00	0.00
16 Oct 25 20 Oct 25 Settled	FORTEBANK JSC 7.75% SNR 04/02/2030 USD SEDOL : BV0XZ11 / JEFFERIES LLC. FORTEBANK JSC 7.75% SNR 04/02/2030 USD PRICE: 102.71 NET BROKER: JEFFERIES LLC.	600,000.000 102.71	-616,260.00	-9,816.67	0.00	616,260.00	0.00	0.00	0.00
Total Kazakhstan - USD			-1,826,252.00	-12,879.27	0.00	1,826,252.00	0.00	0.00	0.00
	Mexico - MXN								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Mexico - MXN									
19 Nov 25 25 Nov 25 Settled	AMERICA MOVIL SAB 10.3% SNR 30/01/2034 MXN SEDOL : 4AZHQGU / BANCO SANTANDER S.A. NEW YORK AMERICA MOVIL SAB 10.3% SNR 30/01/2034 MXN PRICE: 105.453 NET BROKER: BANCO SANTANDER S.A. NEW YORK	10,200,000.000 105.453	-585,871.38	-18,279.99	0.00	585,871.38	0.00	0.00	0.00
Total Mexico - MXN			-585,871.38	-18,279.99	0.00	585,871.38	0.00	0.00	0.00
Mexico - USD									
19 Nov 25 26 Nov 25 Settled	PVTPL FIBRA PROLOGIS 5.5% 11-26-2035 CUSIP : 31575KAA3 /PVTPL1 BANK OF AMERICA MERRILL LYNCH-BAML FIBRA PROLOGIS 144A 5.5% 26/11/2035 PRICE: 99.401 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	250,000.000 99.401	-248,502.50	0.00	0.00	248,502.50	0.00	0.00	0.00
Total Mexico - USD			-248,502.50	0.00	0.00	248,502.50	0.00	0.00	0.00
Peru - USD									
12 Nov 25 13 Nov 25 Settled	MINSUR SA 4.5% SNR 28/10/2031 USD1000 SEDOL : BLCY4P9 / PERSHING SECURITIES LIMITED MINSUR SA 4.5% SNR 28/10/2031 USD1000 PRICE: 95.85 NET BROKER: PERSHING SECURITIES LIMITED	700,000.000 95.85	-670,950.00	-1,312.50	0.00	670,950.00	0.00	0.00	0.00
23 Oct 25 28 Oct 25 Settled	VOLCAN COMPANIA 8.5% DUE 10-28-2032 CUSIP : 92863UAD8 / MERRILL LYNCH INTERNATIONAL LIMITED	600,000.000 100.00	-600,000.00	0.00	0.00	600,000.00	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								
	Peru - USD								
	VOLCAN COMPANIA 0.0% 28/10/2032 PRICE: 100.0 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED								
Total Peru - USD			-1,270,950.00	-1,312.50	0.00	1,270,950.00	0.00	0.00	0.00
	Turkey - USD								
27 Aug 25 28 Aug 25 NA	REVERSAL: CIMKO CIMENTO VE BETON SANAYI VE SR NT 144A 10.75% 05-21-2030 CUSIP : 17186DAA9 / MERRILL LYNCH INTERNATIONAL LIMITED CIMKO CIMENTO VE SR NT 144A 10.75% 21/05/2030 PRICE: 104.85 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-200,000.000 104.85	209,700.00	5,793.06	0.00	-209,700.00	0.00	0.00	0.00
27 Aug 25 28 Aug 25 Settled	CIMKO CIMENTO VE BETON SANAYI VE SR NT 144A 10.75% 05-21-2030 CUSIP : 17186DAA9 / MERRILL LYNCH INTERNATIONAL LIMITED CIMKO CIMENTO VE SR NT 144A 10.75% 21/05/2030 PRICE: 104.85 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	200,000.000 104.85	-209,700.00	-5,793.06	0.00	209,700.00	0.00	0.00	0.00
04 Dec 25 11 Dec 25 Settled	YAPI VE KREDI 7.55% DUE 06-11-2036 SEDOL : BVJZ7H8 / CITIBANK N.A. YAPI VE KREDI 7.55% 11/06/2036 PRICE: 100.0 NET BROKER: CITIBANK N.A.	810,000.000 100.00	-810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00
Total Turkey - USD			-810,000.00	0.00	0.00	810,000.00	0.00	0.00	0.00
	United Kingdom - 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									
United Kingdom - USD									
03 Oct 25 06 Oct 25 Settled	AVIANCA MIDCO 2 PLC 9% 1/12/2028 9% 12-01-2028 CUSIP : G2957NAC5 / J.P. MORGAN SECURITIES LLC AVIANCA MIDCO 2 9% 1/12/2028 9.0% 01/12/2028 PRICE: 100.5 NET BROKER: J.P. MORGAN SECURITIES LLC	400,000.000 100.50	-402,000.00	-12,500.00	0.00	402,000.00	0.00	0.00	0.00
Total United Kingdom - USD			-402,000.00	-12,500.00	0.00	402,000.00	0.00	0.00	0.00
United States - USD									
20 Nov 25 25 Nov 25 Settled	BOWHEAD SPECIALTY HLDGS INC 7.75% 12-01-2030 CUSIP : 10240LAA0 / PIPER JAFFRAY & CO. BOWHEAD SPECIALTY HLDGS INC 7.75% 01/1 PRICE: 100.0 NET BROKER: PIPER JAFFRAY & CO.	3,280,000.000 100.00	-3,280,000.00	0.00	0.00	3,280,000.00	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	EDISON INTERNATIONAL 5.375% 12-31-2049 SEDOL : BMCDH43 / SUNTRUST ROBINSON HUMPHREY EDISON INTL 5.375%-FRN SUB PERP USD1000 PRICE: 99.5 NET BROKER: SUNTRUST ROBINSON HUMPHREY	895,000.000 99.50	-890,525.00	-7,750.45	0.00	890,525.00	0.00	0.00	0.00
12 Nov 25 13 Nov 25 Settled	EDISON INTERNATIONAL 5.375% 12-31-2049 SEDOL : BMCDH43 / SUNTRUST ROBINSON HUMPHREY EDISON INTL 5.375%-FRN SUB PERP USD1000 PRICE: 99.5 NET BROKER: SUNTRUST ROBINSON HUMPHREY	385,000.000 99.50	-383,075.00	-3,333.99	0.00	383,075.00	0.00	0.00	0.00
30 Oct 25 03 Nov 25 Settled	META PLATFORMS INC 4.6% 11-15-2032 CUSIP : 30303MAC6 / MORGAN STANLEY AND CO., LLC	2,795,000.000 99.992	-2,794,776.40	0.00	0.00	2,794,776.40	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
	META PLATFORMS INC 4.6% 15/11/2032 PRICE: 99.992 NET BROKER: MORGAN STANLEY AND CO., LLC								
11 Dec 25 16 Dec 25 Settled	PVTPL ARBOR RLTY SR INC SR NT 8.5% 12-15-2028 SEDOL : BS1LNW0 /PVTPL1 J.P. MORGAN SECURITIES LLC ARBOR RLTY SR INC 8.5% 16/12/2028 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	3,970,000.000 100.00	-3,970,000.00	0.00	0.00	3,970,000.00	0.00	0.00	0.00
08 Dec 25 11 Dec 25 Settled	PVTPL GUARDIAN LIFE GLOBAL FUND 4.402% 12-11-2030 SEDOL : BVV5X89 /PVTPL1 BANK OF AMERICA MERRILL LYNCH-BAML GUARDIAN LIFE GLOBAL FUND 144A 4.402 PRICE: 100.0 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	3,265,000.000 100.00	-3,265,000.00	0.00	0.00	3,265,000.00	0.00	0.00	0.00
14 Nov 25 21 Nov 25 Settled	PVTPL STONEBRIAR ABF LLC 8.125% 12-15-2030 SEDOL : BLGYYH7 /PVTPL1 RBC CAPITAL MARKETS, LLC STONEBRIAR ABF 8.125% 15/12/2030 PRICE: 100.0 NET BROKER: RBC CAPITAL MARKETS, LLC	3,790,000.000 100.00	-3,790,000.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00
18 Nov 25 21 Nov 25 Settled	PVTPL STONEBRIAR ABF LLC 8.125% 12-15-2030 SEDOL : BLGYYH7 /PVTPL1 RBC CAPITAL MARKETS, LLC STONEBRIAR ABF SR NT 144A 8.125% 15/12/2030 PRICE: 100.625 NET BROKER: RBC CAPITAL MARKETS, LLC	365,000.000 100.625	-367,281.25	0.00	0.00	367,281.25	0.00	0.00	0.00
21 Nov 25 24 Nov 25 Settled	PVTPL STONEBRIAR ABF LLC 8.125% 12-15-2030 SEDOL : BLGYYH7 /PVTPL1 RBC CAPITAL MARKETS, LLC	975,000.000 100.875	-983,531.25	-660.16	0.00	983,531.25	0.00	0.00	0.00

Purchases

Fixed Income

Corporate bonds

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

Fixed Income

Corporate bonds

United States - USD

	STONEBRIAR ABF ISS 8.125% SNR 15/12/30 USD1000 PRICE: 100.875 NET BROKER: RBC CAPITAL MARKETS, LLC								
29 Oct 25 13 Nov 25 Settled	PVTPL WILLIAM CARTER 7.375% 02-15-2031 SEDOL : BWD6B61 /PVTPL1 GOLDMAN, SACHS AND CO. WILLIAM CARTER 7.375% 144A 15/02/2031 PRICE: 99.625 NET BROKER: GOLDMAN, SACHS AND CO.	505,000.000 99.625	-503,106.25	0.00	0.00	503,106.25	0.00	0.00	0.00
29 Oct 25 13 Nov 25 Settled	PVTPL WILLIAM CARTER 7.375% 02-15-2031 SEDOL : BWD6B61 /PVTPL1 J.P. MORGAN SECURITIES LLC WILLIAM CARTER 7.375% 144A 15/02/2031 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	2,520,000.000 100.00	-2,520,000.00	0.00	0.00	2,520,000.00	0.00	0.00	0.00
03 Nov 25 13 Nov 25 Settled	PVTPL WILLIAM CARTER 7.375% 02-15-2031 SEDOL : BWD6B61 /PVTPL1 STATE STREET BK & TRST CO,N.A NW YK WILLIAM CARTER 144A 7.375% 15/02/2031 PRICE: 99.6055 NET BROKER: STATE STREET BK & TRST CO,N.A NW YK	300,000.000 99.6055	-298,816.50	0.00	0.00	298,816.50	0.00	0.00	0.00
Total United States - USD			-23,046,111.65	-11,744.60	0.00	23,046,111.65	0.00	0.00	0.00

Uzbekistan - USD

20 Nov 25 24 Nov 25 Settled	JSCMB IPOTEKA-BANK 6.45% 09/10/2030 SEDOL : BT68XR8 / UBS AG LONDON BRANCH JSCMB IPOTEKA-BANK 6.45% 09/10/2030 PRICE: 99.99 NET BROKER: UBS AG LONDON BRANCH	650,000.000 99.99	-649,935.00	-5,240.63	0.00	649,935.00	0.00	0.00	0.00
Total Uzbekistan - USD			-649,935.00	-5,240.63	0.00	649,935.00	0.00	0.00	0.00
Total corporate bonds			-31,465,368.03	-69,993.66	0.00	31,465,368.03	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									
Fixed Income									
Bank loans									
United States - USD									
10 Oct 25 07 Nov 25 Settled	COORSTEK INC SR SEC TERM LOAN B 10-11-2032 CUSIP : 21702EAF3 / CITIBANK N.A. COORSTEK INC SR SEC TERM LOAN B 11/10/2032 PRICE: 99.50029 NET BROKER: CITIBANK N.A.	3,080,000.000 99.50	-3,064,609.17	0.00	0.00	3,064,609.17	0.00	0.00	0.00
30 Oct 25 03 Dec 25 Settled	MIDCONTINENT COMMUNICATIONS TLB 08-13-2031 CUSIP : LX2399561 / CHICAGO BKL TEAM MIDCONTINENT COMMUNICATIONS TLB 13/08/ PRICE: 100.00157 NET BROKER: CHICAGO BKL TEAM	1,205,000.000 100.00	-1,205,019.00	0.00	0.00	1,205,019.00	0.00	0.00	0.00
07 Oct 25 23 Oct 25 Settled	PRIORITY HOLDINGS LLC TERM LOAN B SENIOR SECURED 07-22-2032 CUSIP : LX2662604 / CHICAGO BKL TEAM PRIORITY HOLDINGS LLC TERM LOAN B SENIORSECURED 22 PRICE: 100.25149 NET BROKER: CHICAGO BKL TEAM	1,275,000.000 100.25	-1,278,206.50	0.00	0.00	1,278,206.50	0.00	0.00	0.00
10 Feb 25 09 Feb 26 NA	REVERSAL: STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 02-04-2032 CUSIP : 86184XAB0 / BARCLAYS BANK PLC STONEPEAK NILE PARENT LLC SENIOR SECURED TLB 04/0 PRICE: 100.125 NET BROKER: BARCLAYS BANK PLC	-1,020,000.000 100.125	1,021,275.00	0.00	0.00	-1,021,275.00	0.00	0.00	0.00
29 Oct 25 28 Apr 26 Pending	VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 10-23-2030 CUSIP : LX2736036 / MORGAN STANLEY BANK, N A	1,500,000.000 100.00	-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
	VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 23/ PRICE: 100.0 NET BROKER: MORGAN STANLEY BANK, N A								
04 Nov 25 04 May 26 Pending	VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 10-23-2030 CUSIP : LX2736036 / MORGAN STANLEY BANK, N A VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 23/ PRICE: 99.75 NET BROKER: MORGAN STANLEY BANK, N A	1,495,000.000 99.75	-1,491,262.50	0.00	0.00	1,491,262.50	0.00	0.00	0.00
19 Nov 25 19 May 26 Pending	VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 10-23-2030 CUSIP : LX2736036 / MORGAN STANLEY BANK, N A VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 23/ PRICE: 99.5 NET BROKER: MORGAN STANLEY BANK, N A	740,000.000 99.50	-736,300.00	0.00	0.00	736,300.00	0.00	0.00	0.00
Total United States - USD			-8,254,122.17	0.00	0.00	8,254,122.17	0.00	0.00	0.00
Total bank loans			-8,254,122.17	0.00	0.00	8,254,122.17	0.00	0.00	0.00
03 Nov 25 20 Nov 25 Settled	BX COML MTG TR FLTG RT 5.07251% DUE 11-15-2042 CUSIP : 05594LAA2 /SPCL1 WELLS FARGO BANK, N.A. BX COMMERCIAL MORT FR MBS 17/11/2042 USD144A PRICE: 100.0 NET BROKER: WELLS FARGO BANK, N.A.	3,790,000.000 100.00	-3,790,000.00	0.00	0.00	3,790,000.00	0.00	0.00	0.00
20 Oct 25 29 Oct 25 Settled	PVTPL CMO DBC MORTGAGE TRUST SR 25-DBC CL A FLTG 06-15-2038 CUSIP : 23306HAA3 /CMO1 DEUTSCHE BANK SECURITIES INC.	7,070,000.000 100.00	-7,070,000.00	0.00	0.00	7,070,000.00	0.00	0.00	0.00

Purchases

Fixed Income

Bank loans

United States - USD

Commercial mortgage-backed

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
	DBC MORTGAGE TRUST SR 25-DBC PRICE: 100.0 NET BROKER: DEUTSCHE BANK SECURITIES INC.								
07 Oct 25 24 Oct 25 Settled	SHRN TR 2025-MF18 FLTG RT 4.87251% DUE 10-15-2040 CUSIP : 82556AAA1 /SPCL1 J.P. MORGAN SECURITIES LLC SHRN TR 2025-MF18 COML MTG 0.0% 15/10/2040 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	8,080,000.000 100.00	-8,080,000.00	0.00	0.00	8,080,000.00	0.00	0.00	0.00
Total United States - USD			-18,940,000.00	0.00	0.00	18,940,000.00	0.00	0.00	0.00
Total commercial mortgage-backed			-18,940,000.00	0.00	0.00	18,940,000.00	0.00	0.00	0.00
05 Nov 25 13 Nov 25 Settled	ONDECK AST 4.84% DUE 11-17-2032 SEDOL : BP9MBZ3 /SPCL1 J.P. MORGAN SECURITIES LLC ONDECK AST NT CL A 0.0% 17/11/2032 PRICE: 99.99732 NET BROKER: J.P. MORGAN SECURITIES LLC	8,290,000.000 99.99732	-8,289,777.83	0.00	0.00	8,289,777.83	0.00	0.00	0.00
10 Oct 25 17 Oct 25 Settled	OPORTUN ISSUANCE 5.8% DUE 02-08-2033 CUSIP : 68379HAC6 /SPCL1 DEUTSCHE BANK SECURITIES INC. OPORTUN ISSUANCE AST BACKED 0.0% 08/02/2033 PRICE: 99.9883 NET BROKER: DEUTSCHE BANK SECURITIES INC.	7,990,000.000 99.9883	-7,989,065.17	0.00	0.00	7,989,065.17	0.00	0.00	0.00
21 Nov 25 05 Dec 25 Settled	PVTPL GOLDENTREE LOAN MANAGEMENT SR 23-18A CL AR FLTG RT 01-20-2037 CUSIP : 38139LAN7 /SPCL1 WELLS FARGO BANK, N.A.	2,750,000.000 100.00	-2,750,000.00	0.00	0.00	2,750,000.00	0.00	0.00	0.00

Purchases

Fixed Income

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GOLDENTREE LN MGMT SR SECD NT 0.0% 20/01/2037 PRICE: 100.0 NET BROKER: WELLS FARGO BANK, N.A.								
10 Oct 25 16 Oct 25 Settled	PVTPL NEXTGEAR FLOORPLAN MASTER OWNER TRSR 25-2A CL A2 4.23% 10-15-2030 CUSIP : 65346CAB5 /SPCL1 CITIGROUP GLOBAL MARKETS INC. NEXTGEAR FLOORPLAN NFMOT 2025-2A A2 4.23% 15/1 PRICE: 99.99299 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	9,420,000.000 99.99299	-9,419,339.66	0.00	0.00	9,419,339.66	0.00	0.00	0.00
14 Oct 25 24 Oct 25 Settled	PVTPL OCTAGON 57 LTD SR 21-1A CL AR FRN 10-15-2034 CUSIP : 67592XAN0 /SPCL1 NOMURA SECURITIES NEW YORK OCTAGON 57 LTD / SR SECD NT 0.0% 15/10/2034 PRICE: 100.0 NET BROKER: NOMURA SECURITIES NEW YORK	9,460,000.000 100.00	-9,460,000.00	-12,572.69	0.00	9,460,000.00	0.00	0.00	0.00
31 Oct 25 07 Nov 25 Settled	PVTPL OXFORD FIN FDG TR SER 25-1A CL A2 5.413% 02-15-2035 CUSIP : 69144BAA5 /SPCL1 BARCLAYS BANK PLC OXFORD FIN FDG TR OXFIN 2025-1A A2 5.413% 5.4 PRICE: 100.0 NET BROKER: BARCLAYS BANK PLC	7,290,000.000 100.00	-7,290,000.00	0.00	0.00	7,290,000.00	0.00	0.00	0.00
07 Nov 25 18 Nov 25 Settled	PVTPL VANTAGE DATA CENTERS LLC SR 25-2A CL A2 5.239% 11-15-2055 CUSIP : 92212KAJ5 /SPCL1 GUGGENHEIM CAPITAL, LLC VANTAGE DATA CENTERS LLC SR 25-2A C PRICE: 100.0 NET BROKER: GUGGENHEIM CAPITAL, LLC	5,350,000.000 100.00	-5,350,000.00	0.00	0.00	5,350,000.00	0.00	0.00	0.00
Total United States - USD			-50,548,182.66	-12,572.69	0.00	50,548,182.66	0.00	0.00	0.00
Total asset backed securities			-50,548,182.66	-12,572.69	0.00	50,548,182.66	0.00	0.00	0.00
Total fixed income			**-312,023,829.59**	**-1,597,723.27**	**0.00**	**312,023,829.59**	**0.00**	**0.00**	**0.00**

Purchases

Fixed Income

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Real Estate									
Real estate									
United States - USD									
21 Oct 25 21 Oct 25 Settled	BLUE OWL REAL ESTATE FUND VII LP CUSIP : 9961YR990 / CAPITAL CONTRIBUTION BLUE OWL REAL ESTATE FUND VII LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,850,179.920 1.00	-3,850,179.92	0.00	0.00	3,850,179.92	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	BLUE OWL REAL ESTATE FUND VII LP CUSIP : 9961YR990 / CAPITAL CONTRIBUTION BLUE OWL REAL ESTATE FUND VII LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	5,821.080 1.00	-5,821.08	0.00	0.00	5,821.08	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	BLUE OWL REAL ESTATE FUND VII LP CUSIP : 9961YR990 / CAPITAL CONTRIBUTION BLUE OWL REAL ESTATE FUND VII LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,205,444.020 1.00	-2,205,444.02	0.00	0.00	2,205,444.02	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A CUSIP : 995UFG992 / CAPITAL CONTRIBUTION IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	994,037.050 1.00	-994,037.05	0.00	0.00	994,037.05	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	KKR DIVERSIFIED CORE INFRASTRUCTURE USD FEEDER FUND L.P. CUSIP : 995UTA990 / CAPITAL CONTRIBUTION KKR DIVERSIFIED CORE INFRASTRUCTURE USD FEEDER FUN PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	943,525.760 1.00	-943,525.76	0.00	0.00	943,525.76	0.00	0.00	0.00
Total United States - USD			-7,999,007.83	0.00	0.00	7,999,007.83	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									
Real Estate									
Total real estate			-7,999,007.83	0.00	0.00	7,999,007.83	0.00	0.00	0.00
Total real estate			**-7,999,007.83**	**0.00**	**0.00**	**7,999,007.83**	**0.00**	**0.00**	**0.00**
Sukuk									
Sukuk									
Oman - USD									
22 Oct 25 29 Oct 25 Settled	AL JAWAHER ASSETS 4.662% DUE 10-29-2030 CUSIP : 009931AA4 / CITIBANK N.A. AL JAWAHER ASSETS 4.662% 29/10/2030 4.662% 29/ PRICE: 100.0 NET BROKER: CITIBANK N.A.	1,280,000.000 100.00	-1,280,000.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00
Total Oman - USD			-1,280,000.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00
Total sukuk			-1,280,000.00	0.00	0.00	1,280,000.00	0.00	0.00	0.00
Total sukuk			**-1,280,000.00**	**0.00**	**0.00**	**1,280,000.00**	**0.00**	**0.00**	**0.00**
Venture Capital and Partnerships									
Partnerships									
United States - USD									
24 Nov 25 24 Nov 25 Settled	ADAMS STREET INNOVATION FUND IV LP CUSIP : 995DVW997 / CAPITAL CONTRIBUTION Adams Street Innovation Fund IV LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,761,800.000 1.00	-2,761,800.00	0.00	0.00	2,761,800.00	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	ANCHORAGE CREDIT OPPORTUNITIES ONSHORE FUND IX, LP CUSIP : 995EYD994 / CAPITAL CONTRIBUTION ANCHORAGE CREDIT OPPORTUNITIES ONSHORE FUND IX, L PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,750,000.000 1.00	-1,750,000.00	0.00	0.00	1,750,000.00	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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
24 Oct 25 24 Oct 25 Settled	CLOUD CAPITAL FUND II, L.P. CUSIP : 995NGZ995 / CAPITAL CONTRIBUTION CLOUD CAPITAL FUND II, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,049,119.000 1.00	-2,049,119.00	0.00	0.00	2,049,119.00	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L.P. CUSIP : 995HTJ990 / CAPITAL CONTRIBUTION COLBECK STRATEGIC LENDING III ONSHORE FEEDER, L. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,273,518.000 1.00	-1,273,518.00	0.00	0.00	1,273,518.00	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	CRAYHILL PRINCIPAL STRATEGIES FUND III LP CUSIP : 995KEV992 / CAPITAL CONTRIBUTION Crayhill Principal Strategies Fund III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,250,712.000 1.00	-1,250,712.00	0.00	0.00	1,250,712.00	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	CRAYHILL PRINCIPAL STRATEGIES FUND III LP CUSIP : 995KEV992 / CAPITAL CONTRIBUTION Crayhill Principal Strategies Fund III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,584,955.000 1.00	-1,584,955.00	0.00	0.00	1,584,955.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / CAPITAL CONTRIBUTION DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	325,035.770 1.00	-325,035.77	0.00	0.00	325,035.77	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / CAPITAL CONTRIBUTION	1,616,632.700 1.00	-1,616,632.70	0.00	0.00	1,616,632.70	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
	DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION								
06 Nov 25 06 Nov 25 Settled	GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P. CUSIP : 995QJQ995 / CAPITAL CONTRIBUTION GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	465,331.320 1.00	-465,331.32	0.00	0.00	465,331.32	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	HARBOURVIEW ROYALTIES FUND I, LP CUSIP : 995WP6999 / CAPITAL CONTRIBUTION HARBOURVIEW ROYALTIES FUND I, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	336,941.210 1.00	-336,941.21	0.00	0.00	336,941.21	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	KLCP OFFSHORE FUND IV LP - USD CUSIP : 995SXZ995 / CAPITAL CONTRIBUTION KLCP OFFSHORE FUND IV LP - USD PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,667,418.000 1.00	-2,667,418.00	0.00	0.00	2,667,418.00	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NEOS PARTNERS II LP CUSIP : 995PN3993 / CAPITAL CONTRIBUTION NEOS PARTNERS II LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	157,664.000 1.00	-157,664.00	0.00	0.00	157,664.00	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	PATHLIGHT CAPITAL ONSHORE FUND IV LP CUSIP : 995UAF999 / CAPITAL CONTRIBUTION Pathlight Capital Onshore Fund IV LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	9,747,145.000 1.00	-9,747,145.00	0.00	0.00	9,747,145.00	0.00	0.00	0.00

Purchases

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	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									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
30 Dec 25 30 Dec 25 Settled	PHOENIX CREDIT PARTNERS FUND, LP CUSIP : 995RL9998 / CAPITAL CONTRIBUTION PHOENIX CREDIT PARTNERS FUND, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,681,795.680 1.00	-1,681,795.68	0.00	0.00	1,681,795.68	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	POMONA CAPITAL XI, L.P. CUSIP : 995X44995 / CAPITAL CONTRIBUTION POMONA CAPITAL XI, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	4,250,000.000 1.00	-4,250,000.00	0.00	0.00	4,250,000.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	PRIME PROPERTY FUND, LLC INVESTORS CUSIP : 996159992 / CAPITAL CONTRIBUTION PRIME PROPERTY FUND, LLC INVESTORS PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	220,000,000.000 1.00	-220,000,000.00	0.00	0.00	220,000,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	PRIME PROPERTY FUND, LLC INVESTORS CUSIP : 996159992 / CAPITAL CONTRIBUTION PRIME PROPERTY FUND, LLC INVESTORS PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,160,507.380 1.00	-2,160,507.38	0.00	0.00	2,160,507.38	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP CUSIP : 995FS7991 / CAPITAL CONTRIBUTION SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	749,419.760 1.00	-749,419.76	0.00	0.00	749,419.76	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	STONEPEAK INFRASTRUCTURE FUND V LP CUSIP : 995T76996 / CAPITAL CONTRIBUTION	5,490,207.000 1.00	-5,490,207.00	0.00	0.00	5,490,207.00	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
	STONEPEAK INFRASTRUCTURE FUND V LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION								
31 Oct 25 31 Oct 25 Settled	TACORA CAPITAL II, LP CUSIP : 995QAA999 / CAPITAL CONTRIBUTION TACORA CAPITAL II, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,794,278.760 1.00	-1,794,278.76	0.00	0.00	1,794,278.76	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	WCP NEWCOLD III, L.P. CUSIP : 995GVV992 / CAPITAL CONTRIBUTION WCP NewCold III, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,850,000.000 1.00	-1,850,000.00	0.00	0.00	1,850,000.00	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	WCP NEWCOLD III, L.P. CUSIP : 995GVV992 / CAPITAL CONTRIBUTION WCP NewCold III, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,175,000.000 1.00	-1,175,000.00	0.00	0.00	1,175,000.00	0.00	0.00	0.00
Total United States - USD			-265,137,480.58	0.00	0.00	265,137,480.58	0.00	0.00	0.00
Total partnerships			-265,137,480.58	0.00	0.00	265,137,480.58	0.00	0.00	0.00
Total venture capital and partnerships			**-265,137,480.58**	**0.00**	**0.00**	**265,137,480.58**	**0.00**	**0.00**	**0.00**

Purchases

Venture Capital and Partnerships

Partnerships

United States - USD

Other Assets

Cash collateral held elsewhere

United States - USD

10 Dec 25 10 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	10,000.000 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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Other Assets									
Cash collateral held elsewhere									
United States - USD									
11 Dec 25 11 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	140,000.000 1.00	-140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	10,000.000 1.00	-10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	30,000.000 1.00	-30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	20,000.000 1.00	-20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSILGB2X SEDOL : 9A32GTU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	10,000.000 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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Other Assets									
Cash collateral held elsewhere									
United States - USD									
12 Dec 25 12 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL : 9A32FGU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BAN PRICE: 1.0 NET BROKER: DERIVATIVES	350,000.000 1.00	-350,000.00	0.00	0.00	350,000.00	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL : 9A32FGU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BAN PRICE: 1.0 NET BROKER: DERIVATIVES	140,000.000 1.00	-140,000.00	0.00	0.00	140,000.00	0.00	0.00	0.00
16 Dec 25 16 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL : 9A32FGU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BAN PRICE: 1.0 NET BROKER: DERIVATIVES	110,000.000 1.00	-110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL : 9A32FGU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BAN PRICE: 1.0 NET BROKER: DERIVATIVES	560,000.000 1.00	-560,000.00	0.00	0.00	560,000.00	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL : 9A32FGU / DERIVATIVES	710,000.000 1.00	-710,000.00	0.00	0.00	710,000.00	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									
Other Assets									
Cash collateral held elsewhere									
United States - USD									
	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BAN PRICE: 1.0 NET BROKER: DERIVATIVES								
Total United States - USD			-2,090,000.00	0.00	0.00	2,090,000.00	0.00	0.00	0.00
Total cash collateral held elsewhere			-2,090,000.00	0.00	0.00	2,090,000.00	0.00	0.00	0.00
Exchange cleared swaps - other assets									
Cote d'Ivoire - USD									
11 Dec 25 12 Dec 25 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY IVORY COAST 6.125% 06/ 231484531 SEDOL : 9N6342U / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY IVORY COAST 6.125% PRICE: 0.0732949 NET BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.0732949	-54,971.20	0.00	0.00	54,971.20	0.00	0.00	0.00
Total Cote d'Ivoire - USD			-54,971.20	0.00	0.00	54,971.20	0.00	0.00	0.00
European Union - EUR									
28 Nov 25 01 Dec 25 Settled	LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURIB 198954867 SEDOL : 9M83TSU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	1,528,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURIB 198954925 SEDOL : 9M83TQU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURI PRICE: 0.0025801 NET BROKER: GOLDMAN, SACHS AND CO.	955,000.000 0.0025801	-2,856.89	0.00	0.00	2,856.89	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									
Other Assets									
Exchange cleared swaps - other assets									
European Union - EUR									
28 Nov 25 01 Dec 25 Settled	LCH_IRS GOLDUS33 21/09/2037 EUR P 3.25% / R 6MEURIB 162383296 SEDOL : 9N5VVPU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 21/09/2037 EUR P 3.25% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	1,163,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total European Union - EUR			-2,856.89	0.00	0.00	2,856.89	0.00	0.00	0.00
South Africa - USD									
11 Dec 25 12 Dec 25 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF SOUTH AFRI 227660868 SEDOL : 9N6340U / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF SOUTH PRICE: 0.0151485 NET BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.0151485	-11,361.39	0.00	0.00	11,361.39	0.00	0.00	0.00
Total South Africa - USD			-11,361.39	0.00	0.00	11,361.39	0.00	0.00	0.00
United States - USD									
24 Nov 25 25 Nov 25 Settled	LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242 SEDOL : 9M8207U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 PRICE: 0.0059619 NET BROKER: GOLDMAN, SACHS AND CO.	2,523,000.000 0.0059619	-15,042.00	0.00	0.00	15,042.00	0.00	0.00	0.00
24 Nov 25 25 Nov 25 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR PRICE: 0.0800852 NET BROKER: GOLDMAN, SACHS AND CO.	2,053,000.000 0.0800852	-164,415.00	0.00	0.00	164,415.00	0.00	0.00	0.00
Total United States - USD			-179,457.00	0.00	0.00	179,457.00	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									
Other Assets									
	Total exchange cleared swaps - other assets		-248,646.48	0.00	0.00	248,646.48	0.00	0.00	0.00
	Total other assets		**-2,338,646.48**	**0.00**	**0.00**	**2,338,646.48**	**0.00**	**0.00**	**0.00**
Liabilities									
Obligation to return cash collateral hld									
United States - USD									
23 Dec 25 23 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER SEDOL : 9A32FGL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BANK OF PRICE: 1.0 NET BROKER: DERIVATIVES	1,580,000.000 1.00	-1,580,000.00	0.00	0.00	1,580,000.00	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS SEDOL : 9A32GTL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO GOLDMAN PRICE: 1.0 NET BROKER: DERIVATIVES	20,000.000 1.00	-20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS SEDOL : 9A32GTL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO GOLDMAN PRICE: 1.0 NET BROKER: DERIVATIVES	10,000.000 1.00	-10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA SEDOL : 9A32HHL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORG PRICE: 1.0 NET BROKER: DERIVATIVES	20,000.000 1.00	-20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Total United States - USD			-1,630,000.00	0.00	0.00	1,630,000.00	0.00	0.00	0.00
Total obligation to return cash collateral hld			-1,630,000.00	0.00	0.00	1,630,000.00	0.00	0.00	0.00
Exchange cleared swap liabilities									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
United States - USD									
24 Nov 25 25 Nov 25 Settled	LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242 SEDOL : 9M8207L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 BROKER: GOLDMAN, SACHS AND CO.	1,262,000.000 0.00	0.00	0.00	0.00	8,294.54	8,294.54	0.00	8,294.54
24 Nov 25 25 Nov 25 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO.	1,026,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States - USD			0.00	0.00	0.00	8,294.54	8,294.54	0.00	8,294.54
Total exchange cleared swap liabilities			0.00	0.00	0.00	8,294.54	8,294.54	0.00	8,294.54
Total liabilities			**-1,630,000.00**	**0.00**	**0.00**	**1,638,294.54**	**8,294.54**	**0.00**	**8,294.54**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	365,255.000 1.00	-365,255.00	0.00	0.00	365,255.00	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	212,182.150 1.00	-212,182.15	0.00	0.00	212,182.15	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91,975.000 1.00	-91,975.00	0.00	0.00	91,975.00	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,219.240 1.00	-11,219.24	0.00	0.00	11,219.24	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,194.310 1.00	-42,194.31	0.00	0.00	42,194.31	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124,588.490 1.00	-124,588.49	0.00	0.00	124,588.49	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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,298,685.000 1.00	-1,298,685.00	0.00	0.00	1,298,685.00	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,094,527.870 1.00	-2,094,527.87	0.00	0.00	2,094,527.87	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,517.590 1.00	-11,517.59	0.00	0.00	11,517.59	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,024.530 1.00	-97,024.53	0.00	0.00	97,024.53	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	39,790.630 1.00	-39,790.63	0.00	0.00	39,790.63	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								
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,474.050 1.00	-43,474.05	0.00	0.00	43,474.05	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,228.500 1.00	-1,228.50	0.00	0.00	1,228.50	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161,215.330 1.00	-161,215.33	0.00	0.00	161,215.33	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,713.320 1.00	-46,713.32	0.00	0.00	46,713.32	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									
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,798.700 1.00	-32,798.70	0.00	0.00	32,798.70	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	103,436.780 1.00	-103,436.78	0.00	0.00	103,436.78	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,500.530 1.00	-41,500.53	0.00	0.00	41,500.53	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,500,000.000 1.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	71,951.120 1.00	-71,951.12	0.00	0.00	71,951.12	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								
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,418.440 1.00	-49,418.44	0.00	0.00	49,418.44	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	234,467.070 1.00	-234,467.07	0.00	0.00	234,467.07	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,562.370 1.00	-25,562.37	0.00	0.00	25,562.37	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,082,602.570 1.00	-1,082,602.57	0.00	0.00	1,082,602.57	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									
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,222.530 1.00	-54,222.53	0.00	0.00	54,222.53	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	226,498.280 1.00	-226,498.28	0.00	0.00	226,498.28	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,508.420 1.00	-20,508.42	0.00	0.00	20,508.42	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,250.000 1.00	-25,250.00	0.00	0.00	25,250.00	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	142,676.100 1.00	-142,676.10	0.00	0.00	142,676.10	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								
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	108,720.200 1.00	-108,720.20	0.00	0.00	108,720.20	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,979.260 1.00	-40,979.26	0.00	0.00	40,979.26	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	163,102.980 1.00	-163,102.98	0.00	0.00	163,102.98	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	170,415.240 1.00	-170,415.24	0.00	0.00	170,415.24	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									
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161,707.390 1.00	-161,707.39	0.00	0.00	161,707.39	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,291.620 1.00	-31,291.62	0.00	0.00	31,291.62	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,376.330 1.00	-28,376.33	0.00	0.00	28,376.33	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,323.220 1.00	-72,323.22	0.00	0.00	72,323.22	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	353,827.550 1.00	-353,827.55	0.00	0.00	353,827.55	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.700 1.00	-10.70	0.00	0.00	10.70	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	147.140 1.00	-147.14	0.00	0.00	147.14	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116.640 1.00	-116.64	0.00	0.00	116.64	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									
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.980 1.00	-8.98	0.00	0.00	8.98	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61.490 1.00	-61.49	0.00	0.00	61.49	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.960 1.00	-5.96	0.00	0.00	5.96	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.270 1.00	-14.27	0.00	0.00	14.27	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	76.660 1.00	-76.66	0.00	0.00	76.66	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.460 1.00	-1.46	0.00	0.00	1.46	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	387.270 1.00	-387.27	0.00	0.00	387.27	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.300 1.00	-5.30	0.00	0.00	5.30	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,239.290 1.00	-21,239.29	0.00	0.00	21,239.29	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	379.310 1.00	-379.31	0.00	0.00	379.31	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,536.230 1.00	-22,536.23	0.00	0.00	22,536.23	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55.510 1.00	-55.51	0.00	0.00	55.51	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,706.200 1.00	-1,706.20	0.00	0.00	1,706.20	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	425.870 1.00	-425.87	0.00	0.00	425.87	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46.550 1.00	-46.55	0.00	0.00	46.55	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,881,325.430 1.00	-3,881,325.43	0.00	0.00	3,881,325.43	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.080 1.00	-6.08	0.00	0.00	6.08	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	407.960 1.00	-407.96	0.00	0.00	407.96	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.120 1.00	-4.12	0.00	0.00	4.12	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.750 1.00	-8.75	0.00	0.00	8.75	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7.300 1.00	-7.30	0.00	0.00	7.30	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72.940 1.00	-72.94	0.00	0.00	72.94	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.140 1.00	-3.14	0.00	0.00	3.14	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43.820 1.00	-43.82	0.00	0.00	43.82	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.860 1.00	-1.86	0.00	0.00	1.86	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.940 1.00	-6.94	0.00	0.00	6.94	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,058.970 1.00	-1,058.97	0.00	0.00	1,058.97	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.200 1.00	-1.20	0.00	0.00	1.20	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.940 1.00	-8.94	0.00	0.00	8.94	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	140.320 1.00	-140.32	0.00	0.00	140.32	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								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	559,388.650 1.00	-559,388.65	0.00	0.00	559,388.65	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.920 1.00	-11.92	0.00	0.00	11.92	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.340 1.00	-12.34	0.00	0.00	12.34	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55.570 1.00	-55.57	0.00	0.00	55.57	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	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									
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.700 1.00	-6.70	0.00	0.00	6.70	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.380 1.00	-1.38	0.00	0.00	1.38	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.770 1.00	-34.77	0.00	0.00	34.77	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.680 1.00	-20.68	0.00	0.00	20.68	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5.050 1.00	-5.05	0.00	0.00	5.05	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	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.870 1.00	-14.87	0.00	0.00	14.87	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	134.950 1.00	-134.95	0.00	0.00	134.95	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.670 1.00	-9.67	0.00	0.00	9.67	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	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									
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	390.010 1.00	-390.01	0.00	0.00	390.01	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.350 1.00	-18.35	0.00	0.00	18.35	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.730 1.00	-16.73	0.00	0.00	16.73	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65.080 1.00	-65.08	0.00	0.00	65.08	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16,697.960 1.00	-16,697.96	0.00	0.00	16,697.96	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43.700 1.00	-43.70	0.00	0.00	43.70	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72.580 1.00	-72.58	0.00	0.00	72.58	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.540 1.00	-2.54	0.00	0.00	2.54	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58.510 1.00	-58.51	0.00	0.00	58.51	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	360,776.780 1.00	-360,776.78	0.00	0.00	360,776.78	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,334.380 1.00	-15,334.38	0.00	0.00	15,334.38	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.300 1.00	-19.30	0.00	0.00	19.30	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	113.650 1.00	-113.65	0.00	0.00	113.65	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								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.110 1.00	-1.11	0.00	0.00	1.11	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.630 1.00	-4.63	0.00	0.00	4.63	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	291.480 1.00	-291.48	0.00	0.00	291.48	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.730 1.00	-2.73	0.00	0.00	2.73	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.830 1.00	-21.83	0.00	0.00	21.83	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,759.090 1.00	-64,759.09	0.00	0.00	64,759.09	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.530 1.00	-3.53	0.00	0.00	3.53	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86.500 1.00	-86.50	0.00	0.00	86.50	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.570 1.00	-1.57	0.00	0.00	1.57	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.750 1.00	-6.75	0.00	0.00	6.75	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.400 1.00	-35.40	0.00	0.00	35.40	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,894.150 1.00	-36,894.15	0.00	0.00	36,894.15	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	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									
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55.030 1.00	-55.03	0.00	0.00	55.03	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,432,283.770 1.00	-2,432,283.77	0.00	0.00	2,432,283.77	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77.780 1.00	-77.78	0.00	0.00	77.78	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.850 1.00	-2.85	0.00	0.00	2.85	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	98.230 1.00	-98.23	0.00	0.00	98.23	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.680 1.00	-6.68	0.00	0.00	6.68	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.000 1.00	-33.00	0.00	0.00	33.00	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51.050 1.00	-51.05	0.00	0.00	51.05	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.220 1.00	-2.22	0.00	0.00	2.22	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.440 1.00	-2.44	0.00	0.00	2.44	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,200.920 1.00	-2,200.92	0.00	0.00	2,200.92	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,433.710 1.00	-29,433.71	0.00	0.00	29,433.71	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9.350 1.00	-9.35	0.00	0.00	9.35	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								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.440 1.00	-20.44	0.00	0.00	20.44	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74.490 1.00	-74.49	0.00	0.00	74.49	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.070 1.00	-15.07	0.00	0.00	15.07	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52.040 1.00	-52.04	0.00	0.00	52.04	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									
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.000 1.00	-23.00	0.00	0.00	23.00	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.070 1.00	-21.07	0.00	0.00	21.07	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.420 1.00	-1.42	0.00	0.00	1.42	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.270 1.00	-1.27	0.00	0.00	1.27	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	677.020 1.00	-677.02	0.00	0.00	677.02	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.230 1.00	-34.23	0.00	0.00	34.23	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,229.030 1.00	-8,229.03	0.00	0.00	8,229.03	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.790 1.00	-25.79	0.00	0.00	25.79	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101.780 1.00	-101.78	0.00	0.00	101.78	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									
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.300 1.00	-2.30	0.00	0.00	2.30	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	229.580 1.00	-229.58	0.00	0.00	229.58	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123.100 1.00	-123.10	0.00	0.00	123.10	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	519.560 1.00	-519.56	0.00	0.00	519.56	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								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86.420 1.00	-86.42	0.00	0.00	86.42	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.660 1.00	-0.66	0.00	0.00	0.66	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.130 1.00	-13.13	0.00	0.00	13.13	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.950 1.00	-0.95	0.00	0.00	0.95	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.400 1.00	-2.40	0.00	0.00	2.40	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59.600 1.00	-59.60	0.00	0.00	59.60	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.350 1.00	-31.35	0.00	0.00	31.35	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32.470 1.00	-32.47	0.00	0.00	32.47	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.010 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								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.950 1.00	-2.95	0.00	0.00	2.95	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.010 1.00	-1.01	0.00	0.00	1.01	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.370 1.00	-27.37	0.00	0.00	27.37	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.880 1.00	-10.88	0.00	0.00	10.88	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	134.430 1.00	-134.43	0.00	0.00	134.43	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	346.580 1.00	-346.58	0.00	0.00	346.58	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.830 1.00	-10.83	0.00	0.00	10.83	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.130 1.00	-5.13	0.00	0.00	5.13	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3.390 1.00	-3.39	0.00	0.00	3.39	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57.920 1.00	-57.92	0.00	0.00	57.92	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	212.060 1.00	-212.06	0.00	0.00	212.06	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.370 1.00	-34.37	0.00	0.00	34.37	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	395.620 1.00	-395.62	0.00	0.00	395.62	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									
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68.590 1.00	-68.59	0.00	0.00	68.59	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.540 1.00	-7.54	0.00	0.00	7.54	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	919.260 1.00	-919.26	0.00	0.00	919.26	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.710 1.00	-34.71	0.00	0.00	34.71	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.420 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								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67.710 1.00	-67.71	0.00	0.00	67.71	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,353,482.940 1.00	-6,353,482.94	0.00	0.00	6,353,482.94	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.810 1.00	-16.81	0.00	0.00	16.81	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.530 1.00	-34.53	0.00	0.00	34.53	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.990 1.00	-0.99	0.00	0.00	0.99	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46.780 1.00	-46.78	0.00	0.00	46.78	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.440 1.00	-7.44	0.00	0.00	7.44	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	280.630 1.00	-280.63	0.00	0.00	280.63	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	144.010 1.00	-144.01	0.00	0.00	144.01	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								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	494.640 1.00	-494.64	0.00	0.00	494.64	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	108.670 1.00	-108.67	0.00	0.00	108.67	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,559,001.210 1.00	-3,559,001.21	0.00	0.00	3,559,001.21	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,097.600 1.00	-3,097.60	0.00	0.00	3,097.60	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									
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.630 1.00	-2.63	0.00	0.00	2.63	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,653.620 1.00	-3,653.62	0.00	0.00	3,653.62	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64.410 1.00	-64.41	0.00	0.00	64.41	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.290 1.00	-9.29	0.00	0.00	9.29	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	101.720 1.00	-101.72	0.00	0.00	101.72	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								
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.090 1.00	-12.09	0.00	0.00	12.09	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	186.350 1.00	-186.35	0.00	0.00	186.35	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.620 1.00	-0.62	0.00	0.00	0.62	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59.690 1.00	-59.69	0.00	0.00	59.69	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.170 1.00	-3.17	0.00	0.00	3.17	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.940 1.00	-11.94	0.00	0.00	11.94	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.040 1.00	-1.04	0.00	0.00	1.04	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	75.250 1.00	-75.25	0.00	0.00	75.25	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	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 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79.610 1.00	-79.61	0.00	0.00	79.61	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32.400 1.00	-32.40	0.00	0.00	32.40	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,530.260 1.00	-57,530.26	0.00	0.00	57,530.26	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	139,429.610 1.00	-139,429.61	0.00	0.00	139,429.61	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 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,081,448.680 1.00	-1,081,448.68	0.00	0.00	1,081,448.68	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,283.800 1.00	-20,283.80	0.00	0.00	20,283.80	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162,382.670 1.00	-162,382.67	0.00	0.00	162,382.67	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,753.750 1.00	-77,753.75	0.00	0.00	77,753.75	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	45,001.520 1.00	-45,001.52	0.00	0.00	45,001.52	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								
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,773.610 1.00	-55,773.61	0.00	0.00	55,773.61	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	421,921.590 1.00	-421,921.59	0.00	0.00	421,921.59	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	273.070 1.00	-273.07	0.00	0.00	273.07	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,720.980 1.00	-4,720.98	0.00	0.00	4,720.98	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 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,180.000 1.00	-21,180.00	0.00	0.00	21,180.00	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,116.600 1.00	-22,116.60	0.00	0.00	22,116.60	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,943.770 1.00	-123,943.77	0.00	0.00	123,943.77	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,360.030 1.00	-2,360.03	0.00	0.00	2,360.03	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,436,780.470 1.00	-15,436,780.47	0.00	0.00	15,436,780.47	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,000,000.000 1.00	-4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,683.470 1.00	-22,683.47	0.00	0.00	22,683.47	0.00	0.00	0.00
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,781.310 1.00	-1,781.31	0.00	0.00	1,781.31	0.00	0.00	0.00
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116,000.000 1.00	-116,000.00	0.00	0.00	116,000.00	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									
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,269.230 1.00	-10,269.23	0.00	0.00	10,269.23	0.00	0.00	0.00
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,037.500 1.00	-18,037.50	0.00	0.00	18,037.50	0.00	0.00	0.00
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,000.000 1.00	-20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	207,000.000 1.00	-207,000.00	0.00	0.00	207,000.00	0.00	0.00	0.00
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,275.730 1.00	-3,275.73	0.00	0.00	3,275.73	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,277,329.850 1.00	-6,277,329.85	0.00	0.00	6,277,329.85	0.00	0.00	0.00
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,082.290 1.00	-12,082.29	0.00	0.00	12,082.29	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124,361.600 1.00	-124,361.60	0.00	0.00	124,361.60	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	78,044.020 1.00	-78,044.02	0.00	0.00	78,044.02	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									
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	213,531.280 1.00	-213,531.28	0.00	0.00	213,531.28	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,578.000 1.00	-49,578.00	0.00	0.00	49,578.00	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119,831.250 1.00	-119,831.25	0.00	0.00	119,831.25	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,000.000 1.00	-20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	96,161.680 1.00	-96,161.68	0.00	0.00	96,161.68	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	127,552.370 1.00	-127,552.37	0.00	0.00	127,552.37	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118,331.880 1.00	-118,331.88	0.00	0.00	118,331.88	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,617.330 1.00	-51,617.33	0.00	0.00	51,617.33	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,712.310 1.00	-32,712.31	0.00	0.00	32,712.31	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 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,105.460 1.00	-11,105.46	0.00	0.00	11,105.46	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	226,661.120 1.00	-226,661.12	0.00	0.00	226,661.12	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	245,411.850 1.00	-245,411.85	0.00	0.00	245,411.85	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44,679.040 1.00	-44,679.04	0.00	0.00	44,679.04	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	20,858.960 1.00	-20,858.96	0.00	0.00	20,858.96	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									
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 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,341.220 1.00	-53,341.22	0.00	0.00	53,341.22	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162,991.730 1.00	-162,991.73	0.00	0.00	162,991.73	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,669.870 1.00	-59,669.87	0.00	0.00	59,669.87	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,000.000 1.00	-68,000.00	0.00	0.00	68,000.00	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									
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	789,543.370 1.00	-789,543.37	0.00	0.00	789,543.37	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,797,932.000 1.00	-6,797,932.00	0.00	0.00	6,797,932.00	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	508.210 1.00	-508.21	0.00	0.00	508.21	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	158,495.660 1.00	-158,495.66	0.00	0.00	158,495.66	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,603.650 1.00	-15,603.65	0.00	0.00	15,603.65	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								
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,386.440 1.00	-50,386.44	0.00	0.00	50,386.44	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,252.710 1.00	-54,252.71	0.00	0.00	54,252.71	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,958,684.580 1.00	-20,958,684.58	0.00	0.00	20,958,684.58	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,800,000.000 1.00	-1,800,000.00	0.00	0.00	1,800,000.00	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	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 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,819.280 1.00	-40,819.28	0.00	0.00	40,819.28	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,804.240 1.00	-8,804.24	0.00	0.00	8,804.24	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,840.000 1.00	-38,840.00	0.00	0.00	38,840.00	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	158,311.530 1.00	-158,311.53	0.00	0.00	158,311.53	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	305,609.490 1.00	-305,609.49	0.00	0.00	305,609.49	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								
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	250,060.480 1.00	-250,060.48	0.00	0.00	250,060.48	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	78,534.700 1.00	-78,534.70	0.00	0.00	78,534.70	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	586,250.000 1.00	-586,250.00	0.00	0.00	586,250.00	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,221,434.540 1.00	-2,221,434.54	0.00	0.00	2,221,434.54	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									
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	132,455.560 1.00	-132,455.56	0.00	0.00	132,455.56	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	424,574.610 1.00	-424,574.61	0.00	0.00	424,574.61	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128,838.400 1.00	-128,838.40	0.00	0.00	128,838.40	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,474.850 1.00	-4,474.85	0.00	0.00	4,474.85	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	22,000.000 1.00	-22,000.00	0.00	0.00	22,000.00	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								
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,500,000.000 1.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,000.000 1.00	-30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
16 Oct 25 16 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,758.280 1.00	-21,758.28	0.00	0.00	21,758.28	0.00	0.00	0.00
16 Oct 25 16 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,169.810 1.00	-16,169.81	0.00	0.00	16,169.81	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									
16 Oct 25 16 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,377,764.200 1.00	-2,377,764.20	0.00	0.00	2,377,764.20	0.00	0.00	0.00
16 Oct 25 16 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,055.350 1.00	-10,055.35	0.00	0.00	10,055.35	0.00	0.00	0.00
16 Oct 25 16 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,997,074.210 1.00	-1,997,074.21	0.00	0.00	1,997,074.21	0.00	0.00	0.00
16 Oct 25 16 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	619,323.750 1.00	-619,323.75	0.00	0.00	619,323.75	0.00	0.00	0.00
16 Oct 25 16 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18,717.280 1.00	-18,717.28	0.00	0.00	18,717.28	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	865,000.000 1.00	-865,000.00	0.00	0.00	865,000.00	0.00	0.00	0.00
17 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,868,362.410 1.00	-15,868,362.41	0.00	0.00	15,868,362.41	0.00	0.00	0.00
17 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,432.400 1.00	-7,432.40	0.00	0.00	7,432.40	0.00	0.00	0.00
17 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,288.320 1.00	-37,288.32	0.00	0.00	37,288.32	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 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,709.850 1.00	-3,709.85	0.00	0.00	3,709.85	0.00	0.00	0.00
17 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,107.430 1.00	-41,107.43	0.00	0.00	41,107.43	0.00	0.00	0.00
17 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,978.130 1.00	-25,978.13	0.00	0.00	25,978.13	0.00	0.00	0.00
17 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,820.280 1.00	-19,820.28	0.00	0.00	19,820.28	0.00	0.00	0.00
17 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	49,751.820 1.00	-49,751.82	0.00	0.00	49,751.82	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	400,000.000 1.00	-400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,033.400 1.00	-29,033.40	0.00	0.00	29,033.40	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,324.590 1.00	-33,324.59	0.00	0.00	33,324.59	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,722.500 1.00	-9,722.50	0.00	0.00	9,722.50	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									
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,632.470 1.00	-1,632.47	0.00	0.00	1,632.47	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,876.740 1.00	-16,876.74	0.00	0.00	16,876.74	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,782.570 1.00	-74,782.57	0.00	0.00	74,782.57	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,199.360 1.00	-10,199.36	0.00	0.00	10,199.36	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	240,387.410 1.00	-240,387.41	0.00	0.00	240,387.41	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								
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,162.910 1.00	-76,162.91	0.00	0.00	76,162.91	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,350.640 1.00	-49,350.64	0.00	0.00	49,350.64	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,000.000 1.00	-10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,752.000 1.00	-21,752.00	0.00	0.00	21,752.00	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									
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,787,245.760 1.00	-5,787,245.76	0.00	0.00	5,787,245.76	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,937.850 1.00	-3,937.85	0.00	0.00	3,937.85	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	120,385.360 1.00	-120,385.36	0.00	0.00	120,385.36	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,072.000 1.00	-52,072.00	0.00	0.00	52,072.00	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	756,528.150 1.00	-756,528.15	0.00	0.00	756,528.15	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								
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	938,060.570 1.00	-938,060.57	0.00	0.00	938,060.57	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,708.110 1.00	-7,708.11	0.00	0.00	7,708.11	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,783.730 1.00	-4,783.73	0.00	0.00	4,783.73	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,676.020 1.00	-9,676.02	0.00	0.00	9,676.02	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									
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,392.860 1.00	-14,392.86	0.00	0.00	14,392.86	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,677.020 1.00	-18,677.02	0.00	0.00	18,677.02	0.00	0.00	0.00
22 Oct 25 22 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	170,351.860 1.00	-170,351.86	0.00	0.00	170,351.86	0.00	0.00	0.00
22 Oct 25 22 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,736.890 1.00	-12,736.89	0.00	0.00	12,736.89	0.00	0.00	0.00
22 Oct 25 22 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	13,497.730 1.00	-13,497.73	0.00	0.00	13,497.73	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
22 Oct 25 22 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110,000.000 1.00	-110,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00
22 Oct 25 22 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,124,536.050 1.00	-1,124,536.05	0.00	0.00	1,124,536.05	0.00	0.00	0.00
22 Oct 25 22 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,543.370 1.00	-3,543.37	0.00	0.00	3,543.37	0.00	0.00	0.00
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	200,000.000 1.00	-200,000.00	0.00	0.00	200,000.00	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	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									
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,865.620 1.00	-23,865.62	0.00	0.00	23,865.62	0.00	0.00	0.00
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,003.010 1.00	-50,003.01	0.00	0.00	50,003.01	0.00	0.00	0.00
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,666.500 1.00	-49,666.50	0.00	0.00	49,666.50	0.00	0.00	0.00
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,077.850 1.00	-2,077.85	0.00	0.00	2,077.85	0.00	0.00	0.00
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,078.220 1.00	-3,078.22	0.00	0.00	3,078.22	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								
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,507.480 1.00	-2,507.48	0.00	0.00	2,507.48	0.00	0.00	0.00
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	737,320.100 1.00	-737,320.10	0.00	0.00	737,320.10	0.00	0.00	0.00
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,000.000 1.00	-23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00
24 Oct 25 24 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	275,000.000 1.00	-275,000.00	0.00	0.00	275,000.00	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									
24 Oct 25 24 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	964,622.910 1.00	-964,622.91	0.00	0.00	964,622.91	0.00	0.00	0.00
24 Oct 25 24 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,484.010 1.00	-25,484.01	0.00	0.00	25,484.01	0.00	0.00	0.00
24 Oct 25 24 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,806.990 1.00	-33,806.99	0.00	0.00	33,806.99	0.00	0.00	0.00
24 Oct 25 24 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,547.950 1.00	-5,547.95	0.00	0.00	5,547.95	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,601,740.850 1.00	-1,601,740.85	0.00	0.00	1,601,740.85	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,142.540 1.00	-18,142.54	0.00	0.00	18,142.54	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	113,110.000 1.00	-113,110.00	0.00	0.00	113,110.00	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,367.570 1.00	-29,367.57	0.00	0.00	29,367.57	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	781,510.990 1.00	-781,510.99	0.00	0.00	781,510.99	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									
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,562.160 1.00	-50,562.16	0.00	0.00	50,562.16	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	135,487.360 1.00	-135,487.36	0.00	0.00	135,487.36	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161,351.410 1.00	-161,351.41	0.00	0.00	161,351.41	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,801,106.050 1.00	-1,801,106.05	0.00	0.00	1,801,106.05	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6,000,000.000 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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,121.130 1.00	-55,121.13	0.00	0.00	55,121.13	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,414.570 1.00	-83,414.57	0.00	0.00	83,414.57	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	270,000,000.000 1.00	-270,000,000.00	0.00	0.00	270,000,000.00	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,753,136.460 1.00	-6,753,136.46	0.00	0.00	6,753,136.46	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 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,912,000.000 1.00	-7,912,000.00	0.00	0.00	7,912,000.00	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	508.210 1.00	-508.21	0.00	0.00	508.21	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,143.200 1.00	-48,143.20	0.00	0.00	48,143.20	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,875.000 1.00	-21,875.00	0.00	0.00	21,875.00	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10,114,756.400 1.00	-10,114,756.40	0.00	0.00	10,114,756.40	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	406,510.740 1.00	-406,510.74	0.00	0.00	406,510.74	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	350.100 1.00	-350.10	0.00	0.00	350.10	0.00	0.00	0.00
29 Oct 25 29 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,162.270 1.00	-7,162.27	0.00	0.00	7,162.27	0.00	0.00	0.00
29 Oct 25 29 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	393,353.290 1.00	-393,353.29	0.00	0.00	393,353.29	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									
29 Oct 25 29 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,319.410 1.00	-2,319.41	0.00	0.00	2,319.41	0.00	0.00	0.00
29 Oct 25 29 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	349,019.860 1.00	-349,019.86	0.00	0.00	349,019.86	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	103,700.000 1.00	-103,700.00	0.00	0.00	103,700.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	237,900.000 1.00	-237,900.00	0.00	0.00	237,900.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	180,200.000 1.00	-180,200.00	0.00	0.00	180,200.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,100.000 1.00	-49,100.00	0.00	0.00	49,100.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	218,500.000 1.00	-218,500.00	0.00	0.00	218,500.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,170.130 1.00	-37,170.13	0.00	0.00	37,170.13	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,400.000 1.00	-18,400.00	0.00	0.00	18,400.00	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 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,300.000 1.00	-27,300.00	0.00	0.00	27,300.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,700.000 1.00	-46,700.00	0.00	0.00	46,700.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	444,886.670 1.00	-444,886.67	0.00	0.00	444,886.67	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,200.000 1.00	-18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6,340.610 1.00	-6,340.61	0.00	0.00	6,340.61	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	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 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	234,400.000 1.00	-234,400.00	0.00	0.00	234,400.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,200.000 1.00	-12,200.00	0.00	0.00	12,200.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,600.000 1.00	-11,600.00	0.00	0.00	11,600.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86,694.530 1.00	-86,694.53	0.00	0.00	86,694.53	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 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	613,600.000 1.00	-613,600.00	0.00	0.00	613,600.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,985.040 1.00	-4,985.04	0.00	0.00	4,985.04	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	196,600.000 1.00	-196,600.00	0.00	0.00	196,600.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,109.440 1.00	-3,109.44	0.00	0.00	3,109.44	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	657,800.000 1.00	-657,800.00	0.00	0.00	657,800.00	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	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 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,800.000 1.00	-28,800.00	0.00	0.00	28,800.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	206,700.000 1.00	-206,700.00	0.00	0.00	206,700.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	310,000.000 1.00	-310,000.00	0.00	0.00	310,000.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70,980.650 1.00	-70,980.65	0.00	0.00	70,980.65	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									
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	272,951.690 1.00	-272,951.69	0.00	0.00	272,951.69	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	620,500.000 1.00	-620,500.00	0.00	0.00	620,500.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,826.970 1.00	-52,826.97	0.00	0.00	52,826.97	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,800.000 1.00	-107,800.00	0.00	0.00	107,800.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	153,100.000 1.00	-153,100.00	0.00	0.00	153,100.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,500.000 1.00	-11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	135,600.000 1.00	-135,600.00	0.00	0.00	135,600.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,851.430 1.00	-4,851.43	0.00	0.00	4,851.43	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,700.000 1.00	-13,700.00	0.00	0.00	13,700.00	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									
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	173,123.290 1.00	-173,123.29	0.00	0.00	173,123.29	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	357,100.000 1.00	-357,100.00	0.00	0.00	357,100.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	182,819.170 1.00	-182,819.17	0.00	0.00	182,819.17	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,260.680 1.00	-92,260.68	0.00	0.00	92,260.68	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16,100.000 1.00	-16,100.00	0.00	0.00	16,100.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	322,599.260 1.00	-322,599.26	0.00	0.00	322,599.26	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	249,574.760 1.00	-249,574.76	0.00	0.00	249,574.76	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,193,004.280 1.00	-3,193,004.28	0.00	0.00	3,193,004.28	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	548,000.000 1.00	-548,000.00	0.00	0.00	548,000.00	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									
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,622,701.970 1.00	-1,622,701.97	0.00	0.00	1,622,701.97	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	115,728.410 1.00	-115,728.41	0.00	0.00	115,728.41	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	556,763.000 1.00	-556,763.00	0.00	0.00	556,763.00	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	158,462.880 1.00	-158,462.88	0.00	0.00	158,462.88	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,600,000.000 1.00	-1,600,000.00	0.00	0.00	1,600,000.00	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								
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,484.000 1.00	-21,484.00	0.00	0.00	21,484.00	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126,740.000 1.00	-126,740.00	0.00	0.00	126,740.00	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,512.340 1.00	-74,512.34	0.00	0.00	74,512.34	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,712.840 1.00	-2,712.84	0.00	0.00	2,712.84	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	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									
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,925.780 1.00	-40,925.78	0.00	0.00	40,925.78	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	430,201.930 1.00	-430,201.93	0.00	0.00	430,201.93	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,550.810 1.00	-15,550.81	0.00	0.00	15,550.81	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,991.000 1.00	-13,991.00	0.00	0.00	13,991.00	0.00	0.00	0.00
04 Nov 25 04 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,051.430 1.00	-2,051.43	0.00	0.00	2,051.43	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	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 Nov 25 04 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	997.200 1.00	-997.20	0.00	0.00	997.20	0.00	0.00	0.00
04 Nov 25 04 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	158,543.000 1.00	-158,543.00	0.00	0.00	158,543.00	0.00	0.00	0.00
04 Nov 25 04 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,417.000 1.00	-8,417.00	0.00	0.00	8,417.00	0.00	0.00	0.00
04 Nov 25 04 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	397,293.900 1.00	-397,293.90	0.00	0.00	397,293.90	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.340 1.00	-1.34	0.00	0.00	1.34	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	227.450 1.00	-227.45	0.00	0.00	227.45	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	198.700 1.00	-198.70	0.00	0.00	198.70	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,674.570 1.00	-2,674.57	0.00	0.00	2,674.57	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,729.830 1.00	-1,729.83	0.00	0.00	1,729.83	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.940 1.00	-30.94	0.00	0.00	30.94	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,035.540 1.00	-3,035.54	0.00	0.00	3,035.54	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29.740 1.00	-29.74	0.00	0.00	29.74	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.440 1.00	-0.44	0.00	0.00	0.44	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60.100 1.00	-60.10	0.00	0.00	60.10	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.470 1.00	-28.47	0.00	0.00	28.47	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18.210 1.00	-18.21	0.00	0.00	18.21	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73.480 1.00	-73.48	0.00	0.00	73.48	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.420 1.00	-0.42	0.00	0.00	0.42	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.160 1.00	-3.16	0.00	0.00	3.16	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	112.980 1.00	-112.98	0.00	0.00	112.98	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86,928.070 1.00	-86,928.07	0.00	0.00	86,928.07	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.090 1.00	-17.09	0.00	0.00	17.09	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.530 1.00	-24.53	0.00	0.00	24.53	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	144.770 1.00	-144.77	0.00	0.00	144.77	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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.240 1.00	-0.24	0.00	0.00	0.24	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,587.940 1.00	-8,587.94	0.00	0.00	8,587.94	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.250 1.00	-6.25	0.00	0.00	6.25	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									
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	127.200 1.00	-127.20	0.00	0.00	127.20	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.450 1.00	-30.45	0.00	0.00	30.45	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.150 1.00	-14.15	0.00	0.00	14.15	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95.770 1.00	-95.77	0.00	0.00	95.77	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.300 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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.560 1.00	-9.56	0.00	0.00	9.56	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.850 1.00	-25.85	0.00	0.00	25.85	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.120 1.00	-0.12	0.00	0.00	0.12	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	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									
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	121.090 1.00	-121.09	0.00	0.00	121.09	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54.520 1.00	-54.52	0.00	0.00	54.52	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.160 1.00	-0.16	0.00	0.00	0.16	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91.590 1.00	-91.59	0.00	0.00	91.59	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	715,660.370 1.00	-715,660.37	0.00	0.00	715,660.37	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								
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.130 1.00	-5.13	0.00	0.00	5.13	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86.550 1.00	-86.55	0.00	0.00	86.55	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.910 1.00	-8.91	0.00	0.00	8.91	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	433.630 1.00	-433.63	0.00	0.00	433.63	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44.710 1.00	-44.71	0.00	0.00	44.71	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.070 1.00	-20.07	0.00	0.00	20.07	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16.260 1.00	-16.26	0.00	0.00	16.26	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.100 1.00	-34.10	0.00	0.00	34.10	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68.530 1.00	-68.53	0.00	0.00	68.53	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	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									
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.830 1.00	-11.83	0.00	0.00	11.83	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29.960 1.00	-29.96	0.00	0.00	29.96	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	679.630 1.00	-679.63	0.00	0.00	679.63	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,013.410 1.00	-1,013.41	0.00	0.00	1,013.41	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9.510 1.00	-9.51	0.00	0.00	9.51	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	151.000 1.00	-151.00	0.00	0.00	151.00	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26.110 1.00	-26.11	0.00	0.00	26.11	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.260 1.00	-33.26	0.00	0.00	33.26	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.690 1.00	-22.69	0.00	0.00	22.69	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66.030 1.00	-66.03	0.00	0.00	66.03	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90.960 1.00	-90.96	0.00	0.00	90.96	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	119.190 1.00	-119.19	0.00	0.00	119.19	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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61.060 1.00	-61.06	0.00	0.00	61.06	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.420 1.00	-69.42	0.00	0.00	69.42	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.830 1.00	-31.83	0.00	0.00	31.83	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.500 1.00	-15.50	0.00	0.00	15.50	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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39.240 1.00	-39.24	0.00	0.00	39.24	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.580 1.00	-21.58	0.00	0.00	21.58	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.200 1.00	-0.20	0.00	0.00	0.20	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.030 1.00	-0.03	0.00	0.00	0.03	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14.960 1.00	-14.96	0.00	0.00	14.96	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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.320 1.00	-0.32	0.00	0.00	0.32	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,697.210 1.00	-11,697.21	0.00	0.00	11,697.21	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.120 1.00	-1.12	0.00	0.00	1.12	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,044.130 1.00	-8,044.13	0.00	0.00	8,044.13	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124.520 1.00	-124.52	0.00	0.00	124.52	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.760 1.00	-1.76	0.00	0.00	1.76	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67.350 1.00	-67.35	0.00	0.00	67.35	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.720 1.00	-10.72	0.00	0.00	10.72	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10,646.190 1.00	-10,646.19	0.00	0.00	10,646.19	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.000 1.00	-19.00	0.00	0.00	19.00	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.360 1.00	-30.36	0.00	0.00	30.36	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	389.410 1.00	-389.41	0.00	0.00	389.41	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.200 1.00	-0.20	0.00	0.00	0.20	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	853,886.090 1.00	-853,886.09	0.00	0.00	853,886.09	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	606,630.530 1.00	-606,630.53	0.00	0.00	606,630.53	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5.040 1.00	-5.04	0.00	0.00	5.04	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	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								
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52.650 1.00	-52.65	0.00	0.00	52.65	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90.840 1.00	-90.84	0.00	0.00	90.84	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.930 1.00	-3.93	0.00	0.00	3.93	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.240 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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.600 1.00	-11.60	0.00	0.00	11.60	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.390 1.00	-11.39	0.00	0.00	11.39	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.160 1.00	-0.16	0.00	0.00	0.16	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2.270 1.00	-2.27	0.00	0.00	2.27	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.660 1.00	-5.66	0.00	0.00	5.66	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.780 1.00	-19.78	0.00	0.00	19.78	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.250 1.00	-12.25	0.00	0.00	12.25	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74.540 1.00	-74.54	0.00	0.00	74.54	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									
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.380 1.00	-11.38	0.00	0.00	11.38	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	133.940 1.00	-133.94	0.00	0.00	133.94	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.560 1.00	-17.56	0.00	0.00	17.56	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43.610 1.00	-43.61	0.00	0.00	43.61	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	161.870 1.00	-161.87	0.00	0.00	161.87	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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.130 1.00	-9.13	0.00	0.00	9.13	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62.270 1.00	-62.27	0.00	0.00	62.27	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.510 1.00	-8.51	0.00	0.00	8.51	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.440 1.00	-6.44	0.00	0.00	6.44	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,996.020 1.00	-1,996.02	0.00	0.00	1,996.02	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	240.920 1.00	-240.92	0.00	0.00	240.92	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.440 1.00	-6.44	0.00	0.00	6.44	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16.800 1.00	-16.80	0.00	0.00	16.80	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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.180 1.00	-31.18	0.00	0.00	31.18	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.550 1.00	-8.55	0.00	0.00	8.55	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.410 1.00	-18.41	0.00	0.00	18.41	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	139.490 1.00	-139.49	0.00	0.00	139.49	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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.310 1.00	-23.31	0.00	0.00	23.31	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.360 1.00	-8.36	0.00	0.00	8.36	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	890.510 1.00	-890.51	0.00	0.00	890.51	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.290 1.00	-18.29	0.00	0.00	18.29	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40.410 1.00	-40.41	0.00	0.00	40.41	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	138.580 1.00	-138.58	0.00	0.00	138.58	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72.200 1.00	-72.20	0.00	0.00	72.20	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	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									
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.390 1.00	-5.39	0.00	0.00	5.39	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.460 1.00	-13.46	0.00	0.00	13.46	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.510 1.00	-5.51	0.00	0.00	5.51	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.120 1.00	-0.12	0.00	0.00	0.12	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4.800 1.00	-4.80	0.00	0.00	4.80	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	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,403.680 1.00	-1,403.68	0.00	0.00	1,403.68	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85.950 1.00	-85.95	0.00	0.00	85.95	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.980 1.00	-23.98	0.00	0.00	23.98	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.130 1.00	-10.13	0.00	0.00	10.13	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 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	540,333.770 1.00	-540,333.77	0.00	0.00	540,333.77	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.350 1.00	-14.35	0.00	0.00	14.35	0.00	0.00	0.00
06 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,075.440 1.00	-1,075.44	0.00	0.00	1,075.44	0.00	0.00	0.00
06 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	96,763.330 1.00	-96,763.33	0.00	0.00	96,763.33	0.00	0.00	0.00
06 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,246.800 1.00	-15,246.80	0.00	0.00	15,246.80	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,089.240 1.00	-51,089.24	0.00	0.00	51,089.24	0.00	0.00	0.00
06 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,513.220 1.00	-47,513.22	0.00	0.00	47,513.22	0.00	0.00	0.00
06 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,400.280 1.00	-38,400.28	0.00	0.00	38,400.28	0.00	0.00	0.00
06 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,036.240 1.00	-22,036.24	0.00	0.00	22,036.24	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	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 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,065.980 1.00	-56,065.98	0.00	0.00	56,065.98	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	556,529.770 1.00	-556,529.77	0.00	0.00	556,529.77	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,091.800 1.00	-37,091.80	0.00	0.00	37,091.80	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,925,853.600 1.00	-2,925,853.60	0.00	0.00	2,925,853.60	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	42,446.960 1.00	-42,446.96	0.00	0.00	42,446.96	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
10 Nov 25 10 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	205,300.000 1.00	-205,300.00	0.00	0.00	205,300.00	0.00	0.00	0.00
10 Nov 25 10 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,581.940 1.00	-8,581.94	0.00	0.00	8,581.94	0.00	0.00	0.00
10 Nov 25 10 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,012,377.290 1.00	-4,012,377.29	0.00	0.00	4,012,377.29	0.00	0.00	0.00
10 Nov 25 10 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	153,000.000 1.00	-153,000.00	0.00	0.00	153,000.00	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	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 Nov 25 10 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130,885.070 1.00	-130,885.07	0.00	0.00	130,885.07	0.00	0.00	0.00
10 Nov 25 10 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,920.510 1.00	-45,920.51	0.00	0.00	45,920.51	0.00	0.00	0.00
12 Nov 25 12 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	250,000.000 1.00	-250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
12 Nov 25 12 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	942.700 1.00	-942.70	0.00	0.00	942.70	0.00	0.00	0.00
12 Nov 25 12 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	479,635.960 1.00	-479,635.96	0.00	0.00	479,635.96	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Nov 25 12 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	84,375.000 1.00	-84,375.00	0.00	0.00	84,375.00	0.00	0.00	0.00
12 Nov 25 12 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,910.040 1.00	-76,910.04	0.00	0.00	76,910.04	0.00	0.00	0.00
12 Nov 25 12 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	858,884.050 1.00	-858,884.05	0.00	0.00	858,884.05	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	346,593.990 1.00	-346,593.99	0.00	0.00	346,593.99	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									
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,681.240 1.00	-21,681.24	0.00	0.00	21,681.24	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101,832.540 1.00	-101,832.54	0.00	0.00	101,832.54	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	571,433.680 1.00	-571,433.68	0.00	0.00	571,433.68	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	120,620.840 1.00	-120,620.84	0.00	0.00	120,620.84	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	54,534.460 1.00	-54,534.46	0.00	0.00	54,534.46	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								
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,154.990 1.00	-57,154.99	0.00	0.00	57,154.99	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,206.690 1.00	-62,206.69	0.00	0.00	62,206.69	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	390,100.000 1.00	-390,100.00	0.00	0.00	390,100.00	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,400.000 1.00	-63,400.00	0.00	0.00	63,400.00	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									
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	225,890.340 1.00	-225,890.34	0.00	0.00	225,890.34	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,690.310 1.00	-11,690.31	0.00	0.00	11,690.31	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,976.410 1.00	-35,976.41	0.00	0.00	35,976.41	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,367,000.000 1.00	-1,367,000.00	0.00	0.00	1,367,000.00	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	38,000.000 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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	508.210 1.00	-508.21	0.00	0.00	508.21	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	277,235.360 1.00	-277,235.36	0.00	0.00	277,235.36	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,404.720 1.00	-37,404.72	0.00	0.00	37,404.72	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,961.610 1.00	-12,961.61	0.00	0.00	12,961.61	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 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110,998.660 1.00	-110,998.66	0.00	0.00	110,998.66	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	422,330.100 1.00	-422,330.10	0.00	0.00	422,330.10	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,937,992.830 1.00	-1,937,992.83	0.00	0.00	1,937,992.83	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,993.440 1.00	-33,993.44	0.00	0.00	33,993.44	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18,102.110 1.00	-18,102.11	0.00	0.00	18,102.11	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,483.000 1.00	-21,483.00	0.00	0.00	21,483.00	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,833.000 1.00	-92,833.00	0.00	0.00	92,833.00	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,544.100 1.00	-74,544.10	0.00	0.00	74,544.10	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,167.000 1.00	-8,167.00	0.00	0.00	8,167.00	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									
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,033.500 1.00	-125,033.50	0.00	0.00	125,033.50	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,190.000 1.00	-52,190.00	0.00	0.00	52,190.00	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	641,667.900 1.00	-641,667.90	0.00	0.00	641,667.90	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95,257.000 1.00	-95,257.00	0.00	0.00	95,257.00	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	735,625.000 1.00	-735,625.00	0.00	0.00	735,625.00	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 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,635.970 1.00	-3,635.97	0.00	0.00	3,635.97	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,300.650 1.00	-6,300.65	0.00	0.00	6,300.65	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,015,081.600 1.00	-1,015,081.60	0.00	0.00	1,015,081.60	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,086.880 1.00	-42,086.88	0.00	0.00	42,086.88	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									
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,283,984.380 1.00	-2,283,984.38	0.00	0.00	2,283,984.38	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	214,295.960 1.00	-214,295.96	0.00	0.00	214,295.96	0.00	0.00	0.00
18 Nov 25 18 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,622.700 1.00	-10,622.70	0.00	0.00	10,622.70	0.00	0.00	0.00
18 Nov 25 18 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,198.160 1.00	-19,198.16	0.00	0.00	19,198.16	0.00	0.00	0.00
18 Nov 25 18 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16,882.760 1.00	-16,882.76	0.00	0.00	16,882.76	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								
18 Nov 25 18 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,511.370 1.00	-7,511.37	0.00	0.00	7,511.37	0.00	0.00	0.00
18 Nov 25 18 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,432,831.260 1.00	-1,432,831.26	0.00	0.00	1,432,831.26	0.00	0.00	0.00
18 Nov 25 18 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,679.380 1.00	-26,679.38	0.00	0.00	26,679.38	0.00	0.00	0.00
18 Nov 25 18 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,952.400 1.00	-2,952.40	0.00	0.00	2,952.40	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									
19 Nov 25 19 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	131,059.650 1.00	-131,059.65	0.00	0.00	131,059.65	0.00	0.00	0.00
19 Nov 25 19 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	343,707.340 1.00	-343,707.34	0.00	0.00	343,707.34	0.00	0.00	0.00
19 Nov 25 19 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	220,000.000 1.00	-220,000.00	0.00	0.00	220,000.00	0.00	0.00	0.00
19 Nov 25 19 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,099,438.210 1.00	-1,099,438.21	0.00	0.00	1,099,438.21	0.00	0.00	0.00
19 Nov 25 19 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,234.990 1.00	-2,234.99	0.00	0.00	2,234.99	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
19 Nov 25 19 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	824.160 1.00	-824.16	0.00	0.00	824.16	0.00	0.00	0.00
19 Nov 25 19 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	169,784.930 1.00	-169,784.93	0.00	0.00	169,784.93	0.00	0.00	0.00
19 Nov 25 19 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,846.620 1.00	-23,846.62	0.00	0.00	23,846.62	0.00	0.00	0.00
19 Nov 25 19 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	615,000.000 1.00	-615,000.00	0.00	0.00	615,000.00	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									
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,924.560 1.00	-68,924.56	0.00	0.00	68,924.56	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,171.790 1.00	-23,171.79	0.00	0.00	23,171.79	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,271.020 1.00	-45,271.02	0.00	0.00	45,271.02	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,145.550 1.00	-7,145.55	0.00	0.00	7,145.55	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,906.080 1.00	-23,906.08	0.00	0.00	23,906.08	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,396.770 1.00	-54,396.77	0.00	0.00	54,396.77	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,844.390 1.00	-37,844.39	0.00	0.00	37,844.39	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,852.700 1.00	-123,852.70	0.00	0.00	123,852.70	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,134,813.570 1.00	-3,134,813.57	0.00	0.00	3,134,813.57	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									
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,889.580 1.00	-1,889.58	0.00	0.00	1,889.58	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	578,245.260 1.00	-578,245.26	0.00	0.00	578,245.26	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,611,488.980 1.00	-11,611,488.98	0.00	0.00	11,611,488.98	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	540,418.750 1.00	-540,418.75	0.00	0.00	540,418.75	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,819.180 1.00	-23,819.18	0.00	0.00	23,819.18	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,456.680 1.00	-8,456.68	0.00	0.00	8,456.68	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,289.200 1.00	-24,289.20	0.00	0.00	24,289.20	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,360.950 1.00	-1,360.95	0.00	0.00	1,360.95	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,713.420 1.00	-9,713.42	0.00	0.00	9,713.42	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									
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,900.000 1.00	-52,900.00	0.00	0.00	52,900.00	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,249.000 1.00	-42,249.00	0.00	0.00	42,249.00	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,400.000 1.00	-27,400.00	0.00	0.00	27,400.00	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,111,887.830 1.00	-1,111,887.83	0.00	0.00	1,111,887.83	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	12,400.000 1.00	-12,400.00	0.00	0.00	12,400.00	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								
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,000.000 1.00	-22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,289.200 1.00	-4,289.20	0.00	0.00	4,289.20	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,000.000 1.00	-26,000.00	0.00	0.00	26,000.00	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,206.290 1.00	-23,206.29	0.00	0.00	23,206.29	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									
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69,159.000 1.00	-69,159.00	0.00	0.00	69,159.00	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,246.200 1.00	-49,246.20	0.00	0.00	49,246.20	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,020.910 1.00	-66,020.91	0.00	0.00	66,020.91	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,000.000 1.00	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,352.820 1.00	-23,352.82	0.00	0.00	23,352.82	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,994.000 1.00	-10,994.00	0.00	0.00	10,994.00	0.00	0.00	0.00
25 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,492,017.620 1.00	-6,492,017.62	0.00	0.00	6,492,017.62	0.00	0.00	0.00
25 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	396,300.000 1.00	-396,300.00	0.00	0.00	396,300.00	0.00	0.00	0.00
25 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,751.390 1.00	-2,751.39	0.00	0.00	2,751.39	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 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	121,749.830 1.00	-121,749.83	0.00	0.00	121,749.83	0.00	0.00	0.00
25 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,306.760 1.00	-33,306.76	0.00	0.00	33,306.76	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,200.000 1.00	-16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,200.000 1.00	-24,200.00	0.00	0.00	24,200.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,200.000 1.00	-23,200.00	0.00	0.00	23,200.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,200.000 1.00	-125,200.00	0.00	0.00	125,200.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,900.000 1.00	-30,900.00	0.00	0.00	30,900.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,100.000 1.00	-6,100.00	0.00	0.00	6,100.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,000.000 1.00	-5,000.00	0.00	0.00	5,000.00	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									
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,253.110 1.00	-72,253.11	0.00	0.00	72,253.11	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,100.000 1.00	-31,100.00	0.00	0.00	31,100.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	997,740.110 1.00	-997,740.11	0.00	0.00	997,740.11	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,700.000 1.00	-16,700.00	0.00	0.00	16,700.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	73,600.000 1.00	-73,600.00	0.00	0.00	73,600.00	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								
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,200.000 1.00	-37,200.00	0.00	0.00	37,200.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	205,900.000 1.00	-205,900.00	0.00	0.00	205,900.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,700.000 1.00	-25,700.00	0.00	0.00	25,700.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,100.000 1.00	-15,100.00	0.00	0.00	15,100.00	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									
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,140.120 1.00	-10,140.12	0.00	0.00	10,140.12	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,947,680.410 1.00	-4,947,680.41	0.00	0.00	4,947,680.41	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	137,635.040 1.00	-137,635.04	0.00	0.00	137,635.04	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	321,500.000 1.00	-321,500.00	0.00	0.00	321,500.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18,500.000 1.00	-18,500.00	0.00	0.00	18,500.00	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								
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,100.000 1.00	-59,100.00	0.00	0.00	59,100.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	239,000.000 1.00	-239,000.00	0.00	0.00	239,000.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,800.000 1.00	-15,800.00	0.00	0.00	15,800.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,500.000 1.00	-20,500.00	0.00	0.00	20,500.00	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									
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	241,000.000 1.00	-241,000.00	0.00	0.00	241,000.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126,214.690 1.00	-126,214.69	0.00	0.00	126,214.69	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,100.000 1.00	-10,100.00	0.00	0.00	10,100.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,400.000 1.00	-26,400.00	0.00	0.00	26,400.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	67,800.000 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	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								
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	325,900.000 1.00	-325,900.00	0.00	0.00	325,900.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,500.000 1.00	-40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65,299.800 1.00	-65,299.80	0.00	0.00	65,299.80	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,676.220 1.00	-107,676.22	0.00	0.00	107,676.22	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									
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,352.800 1.00	-79,352.80	0.00	0.00	79,352.80	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,100.000 1.00	-55,100.00	0.00	0.00	55,100.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,300.000 1.00	-34,300.00	0.00	0.00	34,300.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,200.000 1.00	-9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,144,809.630 1.00	-1,144,809.63	0.00	0.00	1,144,809.63	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								
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128,900.000 1.00	-128,900.00	0.00	0.00	128,900.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,600.000 1.00	-62,600.00	0.00	0.00	62,600.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,333.640 1.00	-38,333.64	0.00	0.00	38,333.64	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	106,700.000 1.00	-106,700.00	0.00	0.00	106,700.00	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									
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,000.000 1.00	-28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86,436.380 1.00	-86,436.38	0.00	0.00	86,436.38	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	386,100.000 1.00	-386,100.00	0.00	0.00	386,100.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,000.000 1.00	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	983,341.970 1.00	-983,341.97	0.00	0.00	983,341.97	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,300.000 1.00	-7,300.00	0.00	0.00	7,300.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,100.000 1.00	-21,100.00	0.00	0.00	21,100.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,600.000 1.00	-10,600.00	0.00	0.00	10,600.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	568,600.000 1.00	-568,600.00	0.00	0.00	568,600.00	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									
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,706.020 1.00	-37,706.02	0.00	0.00	37,706.02	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,338.800 1.00	-50,338.80	0.00	0.00	50,338.80	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,200.000 1.00	-11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	139,540.930 1.00	-139,540.93	0.00	0.00	139,540.93	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	70,400.000 1.00	-70,400.00	0.00	0.00	70,400.00	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 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	233,000.000 1.00	-233,000.00	0.00	0.00	233,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,900.000 1.00	-15,900.00	0.00	0.00	15,900.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86,409.720 1.00	-86,409.72	0.00	0.00	86,409.72	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,111.090 1.00	-21,111.09	0.00	0.00	21,111.09	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,303,552.790 1.00	-16,303,552.79	0.00	0.00	16,303,552.79	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	274,400.000 1.00	-274,400.00	0.00	0.00	274,400.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,800.000 1.00	-31,800.00	0.00	0.00	31,800.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,900.000 1.00	-16,900.00	0.00	0.00	16,900.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14,700.000 1.00	-14,700.00	0.00	0.00	14,700.00	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								
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,800.000 1.00	-92,800.00	0.00	0.00	92,800.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,900.000 1.00	-26,900.00	0.00	0.00	26,900.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	84,174.350 1.00	-84,174.35	0.00	0.00	84,174.35	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,300.000 1.00	-42,300.00	0.00	0.00	42,300.00	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	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									
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,270.220 1.00	-32,270.22	0.00	0.00	32,270.22	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	480,000.000 1.00	-480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	508.210 1.00	-508.21	0.00	0.00	508.21	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,200.000 1.00	-18,200.00	0.00	0.00	18,200.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	28,900.000 1.00	-28,900.00	0.00	0.00	28,900.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,779,977.100 1.00	-1,779,977.10	0.00	0.00	1,779,977.10	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	112,087.850 1.00	-112,087.85	0.00	0.00	112,087.85	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,100.000 1.00	-33,100.00	0.00	0.00	33,100.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	122,320.830 1.00	-122,320.83	0.00	0.00	122,320.83	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 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,817.890 1.00	-25,817.89	0.00	0.00	25,817.89	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	104,625.500 1.00	-104,625.50	0.00	0.00	104,625.50	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,000.000 1.00	-79,000.00	0.00	0.00	79,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,000.000 1.00	-19,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	35,500.000 1.00	-35,500.00	0.00	0.00	35,500.00	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 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	88,000.000 1.00	-88,000.00	0.00	0.00	88,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,692.160 1.00	-16,692.16	0.00	0.00	16,692.16	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	146,492.990 1.00	-146,492.99	0.00	0.00	146,492.99	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,450.220 1.00	-2,450.22	0.00	0.00	2,450.22	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 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,200.000 1.00	-50,200.00	0.00	0.00	50,200.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	694,762.120 1.00	-694,762.12	0.00	0.00	694,762.12	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,966.000 1.00	-22,966.00	0.00	0.00	22,966.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	481,110.910 1.00	-481,110.91	0.00	0.00	481,110.91	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	70,619.810 1.00	-70,619.81	0.00	0.00	70,619.81	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	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								
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,237.500 1.00	-34,237.50	0.00	0.00	34,237.50	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,005.020 1.00	-32,005.02	0.00	0.00	32,005.02	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,402.000 1.00	-92,402.00	0.00	0.00	92,402.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,813.780 1.00	-11,813.78	0.00	0.00	11,813.78	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									
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,260,718.220 1.00	-2,260,718.22	0.00	0.00	2,260,718.22	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,903,907.090 1.00	-5,903,907.09	0.00	0.00	5,903,907.09	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,460.030 1.00	-29,460.03	0.00	0.00	29,460.03	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	196,659.660 1.00	-196,659.66	0.00	0.00	196,659.66	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	51,886.000 1.00	-51,886.00	0.00	0.00	51,886.00	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								
02 Dec 25 02 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,842.490 1.00	-35,842.49	0.00	0.00	35,842.49	0.00	0.00	0.00
02 Dec 25 02 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,698.000 1.00	-14,698.00	0.00	0.00	14,698.00	0.00	0.00	0.00
02 Dec 25 02 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	159,744.910 1.00	-159,744.91	0.00	0.00	159,744.91	0.00	0.00	0.00
02 Dec 25 02 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	179,018.790 1.00	-179,018.79	0.00	0.00	179,018.79	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									
02 Dec 25 02 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,249.260 1.00	-21,249.26	0.00	0.00	21,249.26	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.830 1.00	-11.83	0.00	0.00	11.83	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75.640 1.00	-75.64	0.00	0.00	75.64	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42.330 1.00	-42.33	0.00	0.00	42.33	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	26.870 1.00	-26.87	0.00	0.00	26.87	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	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46.230 1.00	-46.23	0.00	0.00	46.23	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	274.720 1.00	-274.72	0.00	0.00	274.72	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.820 1.00	-8.82	0.00	0.00	8.82	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44.670 1.00	-44.67	0.00	0.00	44.67	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.500 1.00	-9.50	0.00	0.00	9.50	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.140 1.00	-0.14	0.00	0.00	0.14	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39.510 1.00	-39.51	0.00	0.00	39.51	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	33.210 1.00	-33.21	0.00	0.00	33.21	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	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51.860 1.00	-51.86	0.00	0.00	51.86	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.410 1.00	-5.41	0.00	0.00	5.41	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66.360 1.00	-66.36	0.00	0.00	66.36	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	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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.430 1.00	-7.43	0.00	0.00	7.43	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.040 1.00	-11.04	0.00	0.00	11.04	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.100 1.00	-0.10	0.00	0.00	0.10	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64.840 1.00	-64.84	0.00	0.00	64.84	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.020 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								
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.020 1.00	-21.02	0.00	0.00	21.02	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	229.250 1.00	-229.25	0.00	0.00	229.25	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,871.430 1.00	-11,871.43	0.00	0.00	11,871.43	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52.280 1.00	-52.28	0.00	0.00	52.28	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,959.780 1.00	-12,959.78	0.00	0.00	12,959.78	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	219.010 1.00	-219.01	0.00	0.00	219.01	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.680 1.00	-10.68	0.00	0.00	10.68	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6.840 1.00	-6.84	0.00	0.00	6.84	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38.580 1.00	-38.58	0.00	0.00	38.58	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.890 1.00	-13.89	0.00	0.00	13.89	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.900 1.00	-3.90	0.00	0.00	3.90	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48.800 1.00	-48.80	0.00	0.00	48.80	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.540 1.00	-20.54	0.00	0.00	20.54	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.770 1.00	-16.77	0.00	0.00	16.77	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.340 1.00	-6.34	0.00	0.00	6.34	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	174.070 1.00	-174.07	0.00	0.00	174.07	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	76.500 1.00	-76.50	0.00	0.00	76.50	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	113.010 1.00	-113.01	0.00	0.00	113.01	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162.400 1.00	-162.40	0.00	0.00	162.40	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36.790 1.00	-36.79	0.00	0.00	36.79	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.250 1.00	-5.25	0.00	0.00	5.25	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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.710 1.00	-2.71	0.00	0.00	2.71	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.340 1.00	-5.34	0.00	0.00	5.34	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	186.660 1.00	-186.66	0.00	0.00	186.66	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40.170 1.00	-40.17	0.00	0.00	40.17	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	11.930 1.00	-11.93	0.00	0.00	11.93	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	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								
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.240 1.00	-6.24	0.00	0.00	6.24	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.750 1.00	-6.75	0.00	0.00	6.75	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.770 1.00	-69.77	0.00	0.00	69.77	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,736.090 1.00	-8,736.09	0.00	0.00	8,736.09	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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	88.320 1.00	-88.32	0.00	0.00	88.32	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.190 1.00	-6.19	0.00	0.00	6.19	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.520 1.00	-16.52	0.00	0.00	16.52	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.350 1.00	-23.35	0.00	0.00	23.35	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23.470 1.00	-23.47	0.00	0.00	23.47	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.690 1.00	-15.69	0.00	0.00	15.69	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	341,616.170 1.00	-341,616.17	0.00	0.00	341,616.17	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.330 1.00	-7.33	0.00	0.00	7.33	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	147.570 1.00	-147.57	0.00	0.00	147.57	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,841.490 1.00	-6,841.49	0.00	0.00	6,841.49	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.730 1.00	-5.73	0.00	0.00	5.73	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	8,774.930 1.00	-8,774.93	0.00	0.00	8,774.93	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	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.970 1.00	-5.97	0.00	0.00	5.97	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.570 1.00	-5.57	0.00	0.00	5.57	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32.830 1.00	-32.83	0.00	0.00	32.83	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.960 1.00	-11.96	0.00	0.00	11.96	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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.510 1.00	-3.51	0.00	0.00	3.51	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.070 1.00	-5.07	0.00	0.00	5.07	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.460 1.00	-2.46	0.00	0.00	2.46	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.050 1.00	-13.05	0.00	0.00	13.05	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10.020 1.00	-10.02	0.00	0.00	10.02	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.030 1.00	-4.03	0.00	0.00	4.03	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	234.010 1.00	-234.01	0.00	0.00	234.01	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.070 1.00	-8.07	0.00	0.00	8.07	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.690 1.00	-2.69	0.00	0.00	2.69	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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.200 1.00	-2.20	0.00	0.00	2.20	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	693.910 1.00	-693.91	0.00	0.00	693.91	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53.570 1.00	-53.57	0.00	0.00	53.57	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,453.780 1.00	-16,453.78	0.00	0.00	16,453.78	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	126.750 1.00	-126.75	0.00	0.00	126.75	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	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47.130 1.00	-47.13	0.00	0.00	47.13	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.480 1.00	-30.48	0.00	0.00	30.48	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37.180 1.00	-37.18	0.00	0.00	37.18	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90.110 1.00	-90.11	0.00	0.00	90.11	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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.180 1.00	-27.18	0.00	0.00	27.18	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.040 1.00	-35.04	0.00	0.00	35.04	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.490 1.00	-10.49	0.00	0.00	10.49	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.540 1.00	-5.54	0.00	0.00	5.54	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	11.660 1.00	-11.66	0.00	0.00	11.66	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.940 1.00	-25.94	0.00	0.00	25.94	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	616.700 1.00	-616.70	0.00	0.00	616.70	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.700 1.00	-14.70	0.00	0.00	14.70	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.330 1.00	-1.33	0.00	0.00	1.33	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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	157.610 1.00	-157.61	0.00	0.00	157.61	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.120 1.00	-23.12	0.00	0.00	23.12	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.830 1.00	-4.83	0.00	0.00	4.83	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.690 1.00	-3.69	0.00	0.00	3.69	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	19.760 1.00	-19.76	0.00	0.00	19.76	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
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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,972.790 1.00	-3,972.79	0.00	0.00	3,972.79	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65.170 1.00	-65.17	0.00	0.00	65.17	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.820 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	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									
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.220 1.00	-0.22	0.00	0.00	0.22	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.430 1.00	-10.43	0.00	0.00	10.43	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.940 1.00	-23.94	0.00	0.00	23.94	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.980 1.00	-28.98	0.00	0.00	28.98	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5.490 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	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.820 1.00	-10.82	0.00	0.00	10.82	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70.730 1.00	-70.73	0.00	0.00	70.73	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.020 1.00	-6.02	0.00	0.00	6.02	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	250.510 1.00	-250.51	0.00	0.00	250.51	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.410 1.00	-11.41	0.00	0.00	11.41	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,263.650 1.00	-53,263.65	0.00	0.00	53,263.65	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.920 1.00	-6.92	0.00	0.00	6.92	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51.250 1.00	-51.25	0.00	0.00	51.25	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	39.180 1.00	-39.18	0.00	0.00	39.18	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.590 1.00	-12.59	0.00	0.00	12.59	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.110 1.00	-4.11	0.00	0.00	4.11	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.040 1.00	-4.04	0.00	0.00	4.04	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.390 1.00	-2.39	0.00	0.00	2.39	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 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.240 1.00	-0.24	0.00	0.00	0.24	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.490 1.00	-16.49	0.00	0.00	16.49	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.970 1.00	-15.97	0.00	0.00	15.97	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53.910 1.00	-53.91	0.00	0.00	53.91	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,867.370 1.00	-1,867.37	0.00	0.00	1,867.37	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								
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29.760 1.00	-29.76	0.00	0.00	29.76	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.090 1.00	-5.09	0.00	0.00	5.09	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.680 1.00	-27.68	0.00	0.00	27.68	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.590 1.00	-10.59	0.00	0.00	10.59	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									
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	175,000.000 1.00	-175,000.00	0.00	0.00	175,000.00	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99,997.230 1.00	-99,997.23	0.00	0.00	99,997.23	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,260.630 1.00	-45,260.63	0.00	0.00	45,260.63	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,080.220 1.00	-58,080.22	0.00	0.00	58,080.22	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	383,283.810 1.00	-383,283.81	0.00	0.00	383,283.81	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								
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,715.430 1.00	-42,715.43	0.00	0.00	42,715.43	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,895.320 1.00	-57,895.32	0.00	0.00	57,895.32	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,845.280 1.00	-79,845.28	0.00	0.00	79,845.28	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,302.360 1.00	-20,302.36	0.00	0.00	20,302.36	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									
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,326.410 1.00	-47,326.41	0.00	0.00	47,326.41	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,856.810 1.00	-7,856.81	0.00	0.00	7,856.81	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	927,108.220 1.00	-927,108.22	0.00	0.00	927,108.22	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,150.980 1.00	-37,150.98	0.00	0.00	37,150.98	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	120,293.690 1.00	-120,293.69	0.00	0.00	120,293.69	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								
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,121.640 1.00	-54,121.64	0.00	0.00	54,121.64	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	94,512.970 1.00	-94,512.97	0.00	0.00	94,512.97	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,617.370 1.00	-36,617.37	0.00	0.00	36,617.37	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,850,078.630 1.00	-1,850,078.63	0.00	0.00	1,850,078.63	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,999.960 1.00	-76,999.96	0.00	0.00	76,999.96	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	876,451.000 1.00	-876,451.00	0.00	0.00	876,451.00	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,194.770 1.00	-50,194.77	0.00	0.00	50,194.77	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,218.330 1.00	-10,218.33	0.00	0.00	10,218.33	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	82,596.960 1.00	-82,596.96	0.00	0.00	82,596.96	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,581.740 1.00	-48,581.74	0.00	0.00	48,581.74	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,509.280 1.00	-50,509.28	0.00	0.00	50,509.28	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,330,576.700 1.00	-1,330,576.70	0.00	0.00	1,330,576.70	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,465.580 1.00	-55,465.58	0.00	0.00	55,465.58	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									
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,367.380 1.00	-12,367.38	0.00	0.00	12,367.38	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	200,000.000 1.00	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,218,792.310 1.00	-1,218,792.31	0.00	0.00	1,218,792.31	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	953,262.860 1.00	-953,262.86	0.00	0.00	953,262.86	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,004,750.900 1.00	-1,004,750.90	0.00	0.00	1,004,750.90	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	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								
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,261.830 1.00	-3,261.83	0.00	0.00	3,261.83	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,418.000 1.00	-52,418.00	0.00	0.00	52,418.00	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	281,008.590 1.00	-281,008.59	0.00	0.00	281,008.59	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,069.080 1.00	-34,069.08	0.00	0.00	34,069.08	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									
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,600.000 1.00	-18,600.00	0.00	0.00	18,600.00	0.00	0.00	0.00
09 Dec 25 09 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,782.100 1.00	-24,782.10	0.00	0.00	24,782.10	0.00	0.00	0.00
09 Dec 25 09 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	205,481.140 1.00	-205,481.14	0.00	0.00	205,481.14	0.00	0.00	0.00
09 Dec 25 09 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,883.540 1.00	-5,883.54	0.00	0.00	5,883.54	0.00	0.00	0.00
09 Dec 25 09 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	41,286.820 1.00	-41,286.82	0.00	0.00	41,286.82	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	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								
09 Dec 25 09 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,442.590 1.00	-7,442.59	0.00	0.00	7,442.59	0.00	0.00	0.00
09 Dec 25 09 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,706.190 1.00	-9,706.19	0.00	0.00	9,706.19	0.00	0.00	0.00
09 Dec 25 09 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,285,230.780 1.00	-7,285,230.78	0.00	0.00	7,285,230.78	0.00	0.00	0.00
10 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,239,265.050 1.00	-1,239,265.05	0.00	0.00	1,239,265.05	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	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 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,154.300 1.00	-13,154.30	0.00	0.00	13,154.30	0.00	0.00	0.00
10 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	513,638.000 1.00	-513,638.00	0.00	0.00	513,638.00	0.00	0.00	0.00
10 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,817.360 1.00	-35,817.36	0.00	0.00	35,817.36	0.00	0.00	0.00
10 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,892.240 1.00	-63,892.24	0.00	0.00	63,892.24	0.00	0.00	0.00
10 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	701,079.750 1.00	-701,079.75	0.00	0.00	701,079.75	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	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 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,187,882.870 1.00	-14,187,882.87	0.00	0.00	14,187,882.87	0.00	0.00	0.00
10 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,316.010 1.00	-9,316.01	0.00	0.00	9,316.01	0.00	0.00	0.00
10 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44,953.200 1.00	-44,953.20	0.00	0.00	44,953.20	0.00	0.00	0.00
10 Dec 25 10 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	379,139.580 1.00	-379,139.58	0.00	0.00	379,139.58	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									
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,496,109.960 1.00	-1,496,109.96	0.00	0.00	1,496,109.96	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,879.220 1.00	-31,879.22	0.00	0.00	31,879.22	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	122,868.530 1.00	-122,868.53	0.00	0.00	122,868.53	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,847.490 1.00	-73,847.49	0.00	0.00	73,847.49	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,899,691.610 1.00	-50,899,691.61	0.00	0.00	50,899,691.61	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									
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 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	506,006.360 1.00	-506,006.36	0.00	0.00	506,006.36	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,983.350 1.00	-55,983.35	0.00	0.00	55,983.35	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	228,892.380 1.00	-228,892.38	0.00	0.00	228,892.38	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110,237.760 1.00	-110,237.76	0.00	0.00	110,237.76	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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,813,594.190 1.00	-3,813,594.19	0.00	0.00	3,813,594.19	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,010.680 1.00	-20,010.68	0.00	0.00	20,010.68	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117,942.950 1.00	-117,942.95	0.00	0.00	117,942.95	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	835,450.670 1.00	-835,450.67	0.00	0.00	835,450.67	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	886.150 1.00	-886.15	0.00	0.00	886.15	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	742.760 1.00	-742.76	0.00	0.00	742.76	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,253.270 1.00	-22,253.27	0.00	0.00	22,253.27	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	203,000.000 1.00	-203,000.00	0.00	0.00	203,000.00	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	470,162.220 1.00	-470,162.22	0.00	0.00	470,162.22	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									
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,000,000.000 1.00	-2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	422,807.170 1.00	-422,807.17	0.00	0.00	422,807.17	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,537,031.300 1.00	-10,537,031.30	0.00	0.00	10,537,031.30	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,409.070 1.00	-28,409.07	0.00	0.00	28,409.07	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	13,493.070 1.00	-13,493.07	0.00	0.00	13,493.07	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								
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,627.000 1.00	-51,627.00	0.00	0.00	51,627.00	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,083.870 1.00	-38,083.87	0.00	0.00	38,083.87	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,500.000 1.00	-25,500.00	0.00	0.00	25,500.00	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	508,407.780 1.00	-508,407.78	0.00	0.00	508,407.78	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									
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	436,093.750 1.00	-436,093.75	0.00	0.00	436,093.75	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,105.000 1.00	-26,105.00	0.00	0.00	26,105.00	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,395.730 1.00	-64,395.73	0.00	0.00	64,395.73	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	106,144.500 1.00	-106,144.50	0.00	0.00	106,144.50	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	92,272.000 1.00	-92,272.00	0.00	0.00	92,272.00	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								
16 Dec 25 16 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,151.720 1.00	-22,151.72	0.00	0.00	22,151.72	0.00	0.00	0.00
16 Dec 25 16 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	169,223.830 1.00	-169,223.83	0.00	0.00	169,223.83	0.00	0.00	0.00
16 Dec 25 16 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,779.130 1.00	-23,779.13	0.00	0.00	23,779.13	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,210,528.510 1.00	-1,210,528.51	0.00	0.00	1,210,528.51	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 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102,834.940 1.00	-102,834.94	0.00	0.00	102,834.94	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,365.950 1.00	-25,365.95	0.00	0.00	25,365.95	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,127.240 1.00	-27,127.24	0.00	0.00	27,127.24	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,228.440 1.00	-6,228.44	0.00	0.00	6,228.44	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,493,059.120 1.00	-1,493,059.12	0.00	0.00	1,493,059.12	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								
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,000.000 1.00	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,169.390 1.00	-12,169.39	0.00	0.00	12,169.39	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,529.980 1.00	-34,529.98	0.00	0.00	34,529.98	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	605.490 1.00	-605.49	0.00	0.00	605.49	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									
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,723.940 1.00	-20,723.94	0.00	0.00	20,723.94	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,649.880 1.00	-55,649.88	0.00	0.00	55,649.88	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,260.160 1.00	-9,260.16	0.00	0.00	9,260.16	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,047.880 1.00	-37,047.88	0.00	0.00	37,047.88	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,442,872.000 1.00	-2,442,872.00	0.00	0.00	2,442,872.00	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								
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,936.250 1.00	-16,936.25	0.00	0.00	16,936.25	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,734.410 1.00	-48,734.41	0.00	0.00	48,734.41	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,658.110 1.00	-41,658.11	0.00	0.00	41,658.11	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	150,000.000 1.00	-150,000.00	0.00	0.00	150,000.00	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									
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	225,980.300 1.00	-225,980.30	0.00	0.00	225,980.30	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,830.820 1.00	-21,830.82	0.00	0.00	21,830.82	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	671,228.340 1.00	-671,228.34	0.00	0.00	671,228.34	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,534,410.000 1.00	-4,534,410.00	0.00	0.00	4,534,410.00	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	40,000.000 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
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 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,163.910 1.00	-62,163.91	0.00	0.00	62,163.91	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	663,000.000 1.00	-663,000.00	0.00	0.00	663,000.00	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90,372.830 1.00	-90,372.83	0.00	0.00	90,372.83	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,057.900 1.00	-51,057.90	0.00	0.00	51,057.90	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									
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,437,313.600 1.00	-1,437,313.60	0.00	0.00	1,437,313.60	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,676,472.490 1.00	-3,676,472.49	0.00	0.00	3,676,472.49	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	290,036.900 1.00	-290,036.90	0.00	0.00	290,036.90	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,032.610 1.00	-9,032.61	0.00	0.00	9,032.61	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,013,501.980 1.00	-3,013,501.98	0.00	0.00	3,013,501.98	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								
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	304,333.580 1.00	-304,333.58	0.00	0.00	304,333.58	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,010.000 1.00	-24,010.00	0.00	0.00	24,010.00	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,565.000 1.00	-52,565.00	0.00	0.00	52,565.00	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,774.390 1.00	-85,774.39	0.00	0.00	85,774.39	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									
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,793.770 1.00	-51,793.77	0.00	0.00	51,793.77	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,860.530 1.00	-14,860.53	0.00	0.00	14,860.53	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,300.000 1.00	-25,300.00	0.00	0.00	25,300.00	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,259.080 1.00	-50,259.08	0.00	0.00	50,259.08	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,908,317.700 1.00	-1,908,317.70	0.00	0.00	1,908,317.70	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	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								
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,987.560 1.00	-29,987.56	0.00	0.00	29,987.56	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	450,000.000 1.00	-450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	481,666.040 1.00	-481,666.04	0.00	0.00	481,666.04	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,706.620 1.00	-9,706.62	0.00	0.00	9,706.62	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									
23 Dec 25 23 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,873.440 1.00	-32,873.44	0.00	0.00	32,873.44	0.00	0.00	0.00
23 Dec 25 23 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	115,680.750 1.00	-115,680.75	0.00	0.00	115,680.75	0.00	0.00	0.00
23 Dec 25 23 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,627.740 1.00	-6,627.74	0.00	0.00	6,627.74	0.00	0.00	0.00
23 Dec 25 23 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,060.100 1.00	-27,060.10	0.00	0.00	27,060.10	0.00	0.00	0.00
23 Dec 25 23 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	368,767.000 1.00	-368,767.00	0.00	0.00	368,767.00	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 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,840,613.200 1.00	-8,840,613.20	0.00	0.00	8,840,613.20	0.00	0.00	0.00
24 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	406,532.080 1.00	-406,532.08	0.00	0.00	406,532.08	0.00	0.00	0.00
24 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	268.140 1.00	-268.14	0.00	0.00	268.14	0.00	0.00	0.00
24 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100.000 1.00	-100.00	0.00	0.00	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									
24 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	900,000.000 1.00	-900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,077.860 1.00	-125,077.86	0.00	0.00	125,077.86	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,672,543.540 1.00	-5,672,543.54	0.00	0.00	5,672,543.54	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,922.240 1.00	-12,922.24	0.00	0.00	12,922.24	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	64,400.000 1.00	-64,400.00	0.00	0.00	64,400.00	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								
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,106.480 1.00	-26,106.48	0.00	0.00	26,106.48	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,578.900 1.00	-67,578.90	0.00	0.00	67,578.90	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119,425.890 1.00	-119,425.89	0.00	0.00	119,425.89	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,186,108.720 1.00	-3,186,108.72	0.00	0.00	3,186,108.72	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 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,410.000 1.00	-46,410.00	0.00	0.00	46,410.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102,135.000 1.00	-102,135.00	0.00	0.00	102,135.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	750,000.000 1.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,173.250 1.00	-25,173.25	0.00	0.00	25,173.25	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	200,000.000 1.00	-200,000.00	0.00	0.00	200,000.00	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								
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	96,100.000 1.00	-96,100.00	0.00	0.00	96,100.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,100.000 1.00	-12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	214,114.880 1.00	-214,114.88	0.00	0.00	214,114.88	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,849.060 1.00	-2,849.06	0.00	0.00	2,849.06	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									
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	508.210 1.00	-508.21	0.00	0.00	508.21	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126,481.190 1.00	-126,481.19	0.00	0.00	126,481.19	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	135,400.000 1.00	-135,400.00	0.00	0.00	135,400.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,373.620 1.00	-22,373.62	0.00	0.00	22,373.62	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,737,543.120 1.00	-1,737,543.12	0.00	0.00	1,737,543.12	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								
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,325.110 1.00	-73,325.11	0.00	0.00	73,325.11	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,963.470 1.00	-51,963.47	0.00	0.00	51,963.47	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,981.000 1.00	-19,981.00	0.00	0.00	19,981.00	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119,420.480 1.00	-119,420.48	0.00	0.00	119,420.48	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									
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,612.760 1.00	-43,612.76	0.00	0.00	43,612.76	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,825.050 1.00	-37,825.05	0.00	0.00	37,825.05	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,549.000 1.00	-51,549.00	0.00	0.00	51,549.00	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91,206.000 1.00	-91,206.00	0.00	0.00	91,206.00	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9,017.210 1.00	-9,017.21	0.00	0.00	9,017.21	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,255.550 1.00	-41,255.55	0.00	0.00	41,255.55	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	831,655.050 1.00	-831,655.05	0.00	0.00	831,655.05	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	292,893.570 1.00	-292,893.57	0.00	0.00	292,893.57	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,350.130 1.00	-10,350.13	0.00	0.00	10,350.13	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 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99,445.910 1.00	-99,445.91	0.00	0.00	99,445.91	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,079.620 1.00	-3,079.62	0.00	0.00	3,079.62	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	500,837.670 1.00	-500,837.67	0.00	0.00	500,837.67	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114,700.000 1.00	-114,700.00	0.00	0.00	114,700.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10,200.000 1.00	-10,200.00	0.00	0.00	10,200.00	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								
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	331,893.030 1.00	-331,893.03	0.00	0.00	331,893.03	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	171,400.000 1.00	-171,400.00	0.00	0.00	171,400.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,000.000 1.00	-42,000.00	0.00	0.00	42,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	777,586.170 1.00	-777,586.17	0.00	0.00	777,586.17	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,100.000 1.00	-11,100.00	0.00	0.00	11,100.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,600.000 1.00	-75,600.00	0.00	0.00	75,600.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,400.000 1.00	-18,400.00	0.00	0.00	18,400.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,200.000 1.00	-58,200.00	0.00	0.00	58,200.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14,900.000 1.00	-14,900.00	0.00	0.00	14,900.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,400.000 1.00	-26,400.00	0.00	0.00	26,400.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,100.000 1.00	-10,100.00	0.00	0.00	10,100.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129,100.000 1.00	-129,100.00	0.00	0.00	129,100.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	517,972.430 1.00	-517,972.43	0.00	0.00	517,972.43	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									
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,500.000 1.00	-55,500.00	0.00	0.00	55,500.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,400.000 1.00	-13,400.00	0.00	0.00	13,400.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,053.600 1.00	-7,053.60	0.00	0.00	7,053.60	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,900.000 1.00	-80,900.00	0.00	0.00	80,900.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	205,600.000 1.00	-205,600.00	0.00	0.00	205,600.00	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								
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,400.000 1.00	-16,400.00	0.00	0.00	16,400.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,000.000 1.00	-30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,000.000 1.00	-59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,585.490 1.00	-31,585.49	0.00	0.00	31,585.49	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									
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	369,997.000 1.00	-369,997.00	0.00	0.00	369,997.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,600.000 1.00	-34,600.00	0.00	0.00	34,600.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	672,000.000 1.00	-672,000.00	0.00	0.00	672,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110,400.000 1.00	-110,400.00	0.00	0.00	110,400.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	25,400.000 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								
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,500.000 1.00	-24,500.00	0.00	0.00	24,500.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93,334.040 1.00	-93,334.04	0.00	0.00	93,334.04	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,500.000 1.00	-64,500.00	0.00	0.00	64,500.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	112,100.000 1.00	-112,100.00	0.00	0.00	112,100.00	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 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	81,200.000 1.00	-81,200.00	0.00	0.00	81,200.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	706,083.280 1.00	-706,083.28	0.00	0.00	706,083.28	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,000.000 1.00	-20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,500.000 1.00	-28,500.00	0.00	0.00	28,500.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	98,931.820 1.00	-98,931.82	0.00	0.00	98,931.82	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118,254.020 1.00	-118,254.02	0.00	0.00	118,254.02	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,900.000 1.00	-67,900.00	0.00	0.00	67,900.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,860.620 1.00	-57,860.62	0.00	0.00	57,860.62	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,300.000 1.00	-50,300.00	0.00	0.00	50,300.00	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									
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,800.000 1.00	-40,800.00	0.00	0.00	40,800.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,220.860 1.00	-13,220.86	0.00	0.00	13,220.86	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,927.570 1.00	-85,927.57	0.00	0.00	85,927.57	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	416,000.000 1.00	-416,000.00	0.00	0.00	416,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	150,000.000 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
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 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,100.000 1.00	-10,100.00	0.00	0.00	10,100.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,200.000 1.00	-16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,100.000 1.00	-10,100.00	0.00	0.00	10,100.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	127,000.000 1.00	-127,000.00	0.00	0.00	127,000.00	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 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,800.000 1.00	-56,800.00	0.00	0.00	56,800.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,000.000 1.00	-43,000.00	0.00	0.00	43,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,700.000 1.00	-11,700.00	0.00	0.00	11,700.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70,000.000 1.00	-70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	13,500.000 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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,700.000 1.00	-15,700.00	0.00	0.00	15,700.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,200.000 1.00	-23,200.00	0.00	0.00	23,200.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,000.000 1.00	-21,000.00	0.00	0.00	21,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	305,800.000 1.00	-305,800.00	0.00	0.00	305,800.00	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									
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,000.000 1.00	-100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,700.000 1.00	-36,700.00	0.00	0.00	36,700.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117,800.000 1.00	-117,800.00	0.00	0.00	117,800.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,200.000 1.00	-15,200.00	0.00	0.00	15,200.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	180,018.690 1.00	-180,018.69	0.00	0.00	180,018.69	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								
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,900.000 1.00	-42,900.00	0.00	0.00	42,900.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	229,400.000 1.00	-229,400.00	0.00	0.00	229,400.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,000.000 1.00	-67,000.00	0.00	0.00	67,000.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70,499.400 1.00	-70,499.40	0.00	0.00	70,499.40	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 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	257,648.180 1.00	-257,648.18	0.00	0.00	257,648.18	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,700.000 1.00	-19,700.00	0.00	0.00	19,700.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,400.000 1.00	-32,400.00	0.00	0.00	32,400.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,700.000 1.00	-56,700.00	0.00	0.00	56,700.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16,400.000 1.00	-16,400.00	0.00	0.00	16,400.00	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								
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,800.000 1.00	-16,800.00	0.00	0.00	16,800.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,900.000 1.00	-20,900.00	0.00	0.00	20,900.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,600.000 1.00	-60,600.00	0.00	0.00	60,600.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,800.000 1.00	-14,800.00	0.00	0.00	14,800.00	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									
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,200.000 1.00	-16,200.00	0.00	0.00	16,200.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,500.000 1.00	-40,500.00	0.00	0.00	40,500.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,600.000 1.00	-26,600.00	0.00	0.00	26,600.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,900.000 1.00	-8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	454,530.770 1.00	-454,530.77	0.00	0.00	454,530.77	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								
Total United States - USD			-716,925,579.06	0.00	0.00	716,925,579.06	0.00	0.00	0.00
Total funds - short term investment			-716,925,579.06	0.00	0.00	716,925,579.06	0.00	0.00	0.00

Short term bills and notes

Nigeria - NGN

01 Dec 25 03 Dec 25 Settled	CENTRAL BK NIGERIA 0% T-BILL 10/02/26 NGN1000 SEDOL : 0B1GNBU / STANDARD CHARTERED BANK LIMITED CENTRAL BK NIGERIA 0% T-BILL 10/02/26 NGN1000 PRICE: 96.03013 NET BROKER: STANDARD CHARTERED BANK LIMITED	1,240,000,000.000 96.030137	-826,033.03	0.00	0.00	826,033.03	0.00	0.00	0.00
Total Nigeria - NGN			-826,033.03	0.00	0.00	826,033.03	0.00	0.00	0.00

Pakistan - PKR

13 Nov 25 17 Nov 25 Settled	PAKISTAN(REP OF) 0% T-BILL 29/10/26 PKR5000 SEDOL : 1B26ZMU / SCBLGB2L PAKISTAN(REP OF) 0% T-BILL 29/10/26 PKR5000 PRICE: 90.3478 NET BROKER: SCBLGB2L	195,000,000.000 90.3478	-623,425.42	0.00	0.00	623,425.42	0.00	0.00	0.00
Total Pakistan - PKR			-623,425.42	0.00	0.00	623,425.42	0.00	0.00	0.00

United States - USD

08 Oct 25 09 Oct 25 Settled	UNITED STATES OF AMER TREAS BILLS 0% 04-09-2026 SEDOL : BSNMM68 / GOLDMAN, SACHS AND CO. USA TREASURY BILLS 0% T-BILL 09/04/2026 USD PRICE: 98.13171 NET BROKER: GOLDMAN, SACHS AND CO.	5,500,000.000 98.131719	-5,397,244.57	0.00	0.00	5,397,244.57	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									
Short term bills and notes									
United States - USD									
07 Oct 25 08 Oct 25 Settled	UNITED STS TREAS BILLS 0% 01-13-2026 SEDOL : BVK9VR7 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 13/01/2026 USD100 PRICE: 98.97469 NET BROKER: BANK OF MONTREAL	1,000,000.000 3.80525	-989,746.97	0.00	0.00	989,746.97	0.00	0.00	0.00
18 Dec 25 19 Dec 25 Settled	UNITED STS TREAS BILLS 0% T-BILL 10-29-2026 CUSIP : 912797SK4 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 29/10/2026 USD PRICE: 97.04403 NET BROKER: BANK OF MONTREAL	760,000.000 3.389	-737,534.70	0.00	0.00	737,534.70	0.00	0.00	0.00
Total United States - USD			-7,124,526.24	0.00	0.00	7,124,526.24	0.00	0.00	0.00
Total short term bills and notes			-8,573,984.69	0.00	0.00	8,573,984.69	0.00	0.00	0.00
Cash & cash equivalent deriv. - options									
European Union - EUR									
15 Dec 25 17 Dec 25 Settled	CALL FXO CITIUS33 15/06/2026 EUR/USD 1.1972 EUROPEAN 1021983255 SEDOL : 9N6514U /OTC CITIBANK N.A. CALL FXO CITIUS33 15/06/2026 EUR/USD 1.1972 Europe PRICE: 0.0131404 NET BROKER: CITIBANK N.A.	2,948,000.000 0.0131404	-45,428.19	0.00	0.00	45,428.19	0.00	0.00	0.00
15 Dec 25 17 Dec 25 Settled	CALL FXO CITIUS33 15/06/2026 EUR/USD 1.1987 EUROPEAN 1022013681 SEDOL : 9N6512U /OTC CITIBANK N.A.	4,000,000.000 0.0128975	-60,500.00	0.00	0.00	60,500.00	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
				Transaction Amount					

Purchases

Cash and Cash Equivalents

Cash & cash equivalent deriv. - options

European Union - EUR

	CALL FXO CITIUS33 15/06/2026 EUR/USD 1.1987 Europe PRICE: 0.0128975 NET BROKER: CITIBANK N.A.								
15 Dec 25 17 Dec 25 Settled	PUT FXO CITIUS33 15/06/2026 EUR/USD 1.1749 EUROPEAN 1022088510 SEDOL : 9N6513U /OTC CITIBANK N.A. PUT FXO CITIUS33 15/06/2026 EUR/USD 1.1749 Europea PRICE: 0.0128975 NET BROKER: CITIBANK N.A.	4,000,000.000 0.0128975	-60,500.00	0.00	0.00	60,500.00	0.00	0.00	0.00
Total European Union - EUR			-166,428.19	0.00	0.00	166,428.19	0.00	0.00	0.00

United States - USD

21 Nov 25 26 Nov 25 Settled	PUT FXO CITIUS33 02/24/2026 USD/JPY 155.02 EUROPEAN 998698202 SEDOL : 9N5SFQU /OTC CITIBANK N.A. PUT FXO CITIUS33 24/02/2026 USD/JPY 155.02 Europea PRICE: 0.0202443 NET BROKER: CITIBANK N.A.	3,183,300.000 0.0202443	-64,443.77	0.00	0.00	64,443.77	0.00	0.00	0.00
Total United States - USD			-64,443.77	0.00	0.00	64,443.77	0.00	0.00	0.00
Total cash & cash equivalent deriv. - options			-230,871.96	0.00	0.00	230,871.96	0.00	0.00	0.00
Total cash and cash equivalents			**-725,730,435.71**	**0.00**	**0.00**	**725,730,435.71**	**0.00**	**0.00**	**0.00**
Total purchases		**10,974,474,916.56**	**-1,877,509,027.75**	**-1,597,723.27**	**0.00**	**1,877,517,322.29**	**8,294.54**	**0.00**	**8,294.54**

Sales

Equities

Common stock

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	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									
Brazil - BRL									
19 Dec 25 23 Dec 25 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 MORGAN STANLEY AND CO., LLC / 217.96 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 29.9909899 BROKER COMMISSION: 217.96 OTHER CHARGES: 130.77 BROKER: MORGAN STANLEY AND CO., LLC	-80,700.000 29.99099	435,576.08	0.00	0.00	-519,017.17	-73,564.59	-9,876.50	-83,441.09
22 Dec 25 26 Dec 25 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 MORGAN STANLEY AND CO., LLC / 18.72 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 29.194849 BROKER COMMISSION: 18.71 OTHER CHARGES: 11.23 BROKER: MORGAN STANLEY AND CO., LLC	-7,121.000 29.194849	37,409.68	0.00	0.00	-45,798.28	-7,510.58	-878.02	-8,388.60
22 Dec 25 26 Dec 25 Settled	DIRECIONAL ENGENHA COM NPV SEDOL : B59VLC7 /DIRR3 CITIGROUP GLOBAL MARKETS INC. / 81.15 DIRECIONAL ENGENHA COM NPV PRICE: 13.351837 BROKER COMMISSION: 81.15 OTHER CHARGES: 48.69 BROKER: CITIGROUP GLOBAL MARKETS INC.	-67,500.000 13.351837	162,174.11	0.00	0.00	-215,167.00	-48,580.03	-4,412.86	-52,992.89
19 Dec 25 23 Dec 25 Settled	IOCHPE-MAXION SA COM NPV SEDOL : B06YX28 /MYPK3 AGORA CORRETORA DE TITULOS E VALORE / 56.11 IOCHPE-MAXION SA COM NPV PRICE: 10.066494 BROKER COMMISSION: 56.11 OTHER CHARGES: 33.67 BROKER: AGORA CORRETORA DE TITULOS E VALORE	-61,900.000 10.066494	112,142.07	0.00	0.00	-113,014.79	1,414.82	-2,287.54	-872.72

◆ 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
Sales									
Equities									
Common stock									
Brazil - BRL									
22 Dec 25 26 Dec 25 Settled	IOCHPE-MAXION SA COM NPV SEDOL : B06YX28 /MYPK3 MORGAN STANLEY AND CO., LLC / 2.83 IOCHPE-MAXION SA COM NPV PRICE: 9.8864061 BROKER COMMISSION: 2.83 OTHER CHARGES: 1.70 BROKER: MORGAN STANLEY AND CO., LLC	-3,186.000 9.886407	5,667.89	0.00	0.00	-5,816.88	-30.43	-118.56	-148.99
19 Dec 25 23 Dec 25 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 INSTINET EUROPE LIMITED / 58.05 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 40.7964556 BROKER COMMISSION: 58.04 OTHER CHARGES: 34.83 BROKER: INSTINET EUROPE LIMITED	-15,800.000 40.796456	116,005.67	0.00	0.00	-120,209.11	-1,886.55	-2,316.89	-4,203.44
29 Dec 25 02 Jan 26 Pending	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 12.37 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 41.2796909 BROKER COMMISSION: 12.36 OTHER CHARGES: 7.42 BROKER: MORGAN STANLEY AND CO., LLC	-3,300.000 41.279691	24,719.68	0.00	0.00	-25,106.97	-107.92	-279.37	-387.29
30 Dec 25 05 Jan 26 Pending	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 24.60 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 42.4566206 BROKER COMMISSION: 24.59 OTHER CHARGES: 14.75 BROKER: MORGAN STANLEY AND CO., LLC	-6,300.000 42.456621	49,160.28	0.00	0.00	-47,931.48	1,154.09	74.71	1,228.80
Total Brazil - BRL			942,855.46	0.00	0.00	-1,092,061.68	-129,111.19	-20,095.03	-149,206.22

◆ 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
Sales									
Equities									
Common stock									
Brazil - USD									
19 Dec 25 22 Dec 25 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB J.P. MORGAN SECURITIES LLC / 8.00 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 7.12 BROKER COMMISSION: 8.00 BROKER: J.P. MORGAN SECURITIES LLC	-3,200.000 7.12	22,776.00	0.00	0.00	-24,347.46	-1,571.46	0.00	-1,571.46
19 Dec 25 22 Dec 25 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR CITIGROUP GLOBAL MARKETS INC. / 124.86 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 11.75 BROKER COMMISSION: 124.86 BROKER: CITIGROUP GLOBAL MARKETS INC.	-49,945.000 11.75	586,728.89	0.00	0.00	-615,740.53	-29,011.64	0.00	-29,011.64
19 Dec 25 22 Dec 25 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE UBS AG STAMFORD BRANCH / 39.00 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 12.72 BROKER COMMISSION: 39.00 BROKER: UBS AG STAMFORD BRANCH	-15,600.000 12.72	198,393.00	0.00	0.00	-199,879.50	-1,486.50	0.00	-1,486.50
24 Dec 25 26 Dec 25 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE UBS AG STAMFORD BRANCH / 14.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 13.15 BROKER COMMISSION: 14.50 BROKER: UBS AG STAMFORD BRANCH	-5,800.000 13.15	76,255.50	0.00	0.00	-74,314.17	1,941.33	0.00	1,941.33
24 Oct 25 27 Oct 25 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PENSERRASECURITIES / 6.50	-1,300.000 15.84	20,585.50	0.00	0.00	-17,490.98	3,094.52	0.00	3,094.52

◆ 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
	NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 15.84 BROKER COMMISSION: 6.50 BROKER: PENSERRASECURITIES								
19 Dec 25 22 Dec 25 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU MORGAN STANLEY AND CO., LLC / 5.50 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 16.34 BROKER COMMISSION: 5.50 BROKER: MORGAN STANLEY AND CO., LLC	-2,200.000 16.34	35,942.50	0.00	0.00	-36,724.89	-782.39	0.00	-782.39
Total Brazil - USD			940,681.39	0.00	0.00	-968,497.53	-27,816.14	0.00	-27,816.14
Canada - CAD									
29 Dec 25 30 Dec 25 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF SCOTIA MCLEOD INC / 49.51 ERO COPPER CORP COM NPV PRICE: 37.3957002 BROKER COMMISSION: 49.51 BROKER: SCOTIA MCLEOD INC	-9,661.000 37.3957	264,459.66	0.00	0.00	-239,799.81	21,438.76	3,221.09	24,659.85
Total Canada - CAD			264,459.66	0.00	0.00	-239,799.81	21,438.76	3,221.09	24,659.85
Canada - USD									
24 Oct 25 27 Oct 25 Settled	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS SEDOL : BP95GD5 /BAM PENSERRASECURITIES / 1.00 BROOKFIELD ASSET.M CLASS A LTD VOTING SHS PRICE: 54.36 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 54.36	10,871.00	0.00	0.00	-11,087.53	-216.53	0.00	-216.53
Total Canada - USD			10,871.00	0.00	0.00	-11,087.53	-216.53	0.00	-216.53
China - USD									

Sales

Equities

Common stock

Brazil - 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									
China - USD									
08 Oct 25 09 Oct 25 Settled	ADR FINVOLUTION GROUP SPONSORED ADR SPONADS EACH REP 5 ORD SHS CLASS A SEDOL : BL1H1H0 /FINV LOOP CAPITAL MARKETS LLC / 36.91 FINVOLUTION GROUP SPON ADS EACH REP 5 ORD SHS PRICE: 7.1634003 BROKER COMMISSION: 36.91 BROKER: LOOP CAPITAL MARKETS LLC	-5,273.000 7.1634	37,735.70	0.00	0.00	-40,493.34	-2,757.64	0.00	-2,757.64
Total China - USD			37,735.70	0.00	0.00	-40,493.34	-2,757.64	0.00	-2,757.64
Hungary - HUF									
19 Dec 25 23 Dec 25 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / UBS AG LONDON BRANCH / 159.12 OTP BANK NYRT HUF100 PRICE: 35098.690945 BROKER COMMISSION: 159.11 BROKER: UBS AG LONDON BRANCH	-1,873.000 35,098.690943	198,739.52	0.00	0.00	-191,544.48	6,918.26	276.78	7,195.04
Total Hungary - HUF			198,739.52	0.00	0.00	-191,544.48	6,918.26	276.78	7,195.04
India - USD									
19 Dec 25 22 Dec 25 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY CITIGROUP GLOBAL MARKETS INC. / 14.75 INFOSYS LIMITED ADR PRICE: 20.22 BROKER COMMISSION: 14.75 BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,900.000 20.22	119,283.25	0.00	0.00	-104,801.87	14,481.38	0.00	14,481.38
22 Dec 25 23 Dec 25 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY BANK OF AMERICA CORPORATION / 17.75 INFOSYS LIMITED ADR PRICE: 19.0825732 BROKER COMMISSION: 17.75 BROKER: BANK OF AMERICA CORPORATION	-7,100.000 19.082573	135,468.52	0.00	0.00	-126,117.50	9,351.02	0.00	9,351.02

◆ 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									
India - USD									
23 Dec 25 24 Dec 25 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY JEFFERIES LLC / 3.75 INFOSYS LIMITED ADR PRICE: 18.5886933 BROKER COMMISSION: 3.75 BROKER: JEFFERIES LLC	-1,500.000 18.588692	27,879.29	0.00	0.00	-26,644.54	1,234.75	0.00	1,234.75
Total India - USD			282,631.06	0.00	0.00	-257,563.91	25,067.15	0.00	25,067.15
Korea, Republic of - KRW									
19 Dec 25 23 Dec 25 Settled	CJ CHEILJEDANG KRW SEDOL : B2492F5 / GOLDMAN, SACHS AND CO. / 13.75 CJ CHEILJEDANG KRW PRICE: 209433.990712 BROKER COMMISSION: 13.74 OTHER CHARGES: 68.74 BROKER: GOLDMAN, SACHS AND CO.	-323.000 209,433.991228	45,746.37	0.00	0.00	-46,152.18	-119.63	-286.18	-405.81
22 Dec 25 24 Dec 25 Settled	CJ CHEILJEDANG KRW SEDOL : B2492F5 / J.P. MORGAN SECURITIES (FAR EAST) / 6.38 CJ CHEILJEDANG KRW PRICE: 210451.4333333 BROKER COMMISSION: 6.38 OTHER CHARGES: 31.90 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-150.000 210,451.437181	21,228.63	0.00	0.00	-21,432.90	47.38	-251.65	-204.27
23 Dec 25 26 Dec 25 Settled	CJ CHEILJEDANG KRW SEDOL : B2492F5 / GOLDMAN, SACHS AND CO. / 6.11 CJ CHEILJEDANG KRW PRICE: 211750.8368794 BROKER COMMISSION: 6.10 OTHER CHARGES: 30.52 BROKER: GOLDMAN, SACHS AND CO.	-141.000 211,750.839807	20,313.82	0.00	0.00	-20,146.93	169.72	-2.83	166.89
24 Dec 25 29 Dec 25 Settled	CJ CHEILJEDANG KRW SEDOL : B2492F5 / J.P. MORGAN SECURITIES (FAR EAST) / 6.17	-141.000 211,055.016594	20,531.77	0.00	0.00	-20,146.93	104.42	280.42	384.84

◆ 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
	CJ CHEILJEDANG KRW PRICE: 211055.0141843 BROKER COMMISSION: 6.17 OTHER CHARGES: 30.85 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
29 Dec 25 02 Jan 26 Pending	CJ CHEILJEDANG KRW SEDOL : B2492F5 / J.P. MORGAN SECURITIES (FAR EAST) / 2.59 CJ CHEILJEDANG KRW PRICE: 209182.9152542 BROKER COMMISSION: 2.58 OTHER CHARGES: 17.25 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-59.000 209,182.926829	8,610.12	0.00	0.00	-8,430.28	-37.21	217.05	179.84
30 Dec 25 05 Jan 26 Pending	CJ CHEILJEDANG KRW SEDOL : B2492F5 / UBS AG STAMFORD BRANCH / 1.21 CJ CHEILJEDANG KRW PRICE: 208376.6071428 BROKER COMMISSION: 1.21 OTHER CHARGES: 8.08 BROKER: UBS AG STAMFORD BRANCH	-28.000 208,376.609724	4,035.50	0.00	0.00	-4,000.81	-33.12	67.81	34.69
19 Dec 25 23 Dec 25 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / MORGAN STANLEY AND CO. INTL / 17.12 HANWHA ENGINE KRW1000 PRICE: 41450.6146653 BROKER COMMISSION: 17.11 OTHER CHARGES: 85.59 BROKER: MORGAN STANLEY AND CO. INTL	-2,032.000 41,450.615157	56,958.90	0.00	0.00	-64,288.04	-6,930.54	-398.60	-7,329.14
19 Dec 25 23 Dec 25 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / GOLDMAN, SACHS AND CO. / 122.01 KT&G CORPORATION KRW5000 033780 PRICE: 145287.429332 BROKER COMMISSION: 122.01 OTHER CHARGES: 610.05 BROKER: GOLDMAN, SACHS AND CO.	-4,132.000 145,287.429333	405,971.26	0.00	0.00	-397,237.05	11,197.05	-2,462.84	8,734.21

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ 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									
Korea, Republic of - KRW									
22 Dec 25 24 Dec 25 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / GOLDMAN, SACHS AND CO. / 18.29 KT&G CORPORATION KRW5000 033780 PRICE: 144819.984 BROKER COMMISSION: 18.29 OTHER CHARGES: 91.46 BROKER: GOLDMAN, SACHS AND CO.	-625.000 144,819.984992	60,867.76	0.00	0.00	-60,085.47	1,487.74	-705.45	782.29
23 Dec 25 26 Dec 25 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / INSTINET EUROPE LIMITED / 17.05 KT&G CORPORATION KRW5000 033780 PRICE: 144968.2417391 BROKER COMMISSION: 17.04 OTHER CHARGES: 85.22 BROKER: INSTINET EUROPE LIMITED	-575.000 144,968.242507	56,713.71	0.00	0.00	-55,278.63	1,442.79	-7.71	1,435.08
24 Dec 25 29 Dec 25 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 13.87 KT&G CORPORATION KRW5000 033780 PRICE: 145455.747826 BROKER COMMISSION: 13.87 OTHER CHARGES: 69.37 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-460.000 145,455.748373	46,163.66	0.00	0.00	-44,222.90	1,325.18	615.58	1,940.76
29 Dec 25 02 Jan 26 Pending	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 13.56 KT&G CORPORATION KRW5000 033780 PRICE: 143293.3037694 BROKER COMMISSION: 13.55 OTHER CHARGES: 90.37 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-451.000 143,293.305304	45,085.14	0.00	0.00	-43,357.67	611.09	1,116.38	1,727.47

◆ 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									
Korea, Republic of - KRW									
30 Dec 25 05 Jan 26 Pending	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 11.17 KT&G CORPORATION KRW5000 033780 PRICE: 142802.1835106 BROKER COMMISSION: 11.16 OTHER CHARGES: 74.44 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-376.000 142,802.184466	37,137.49	0.00	0.00	-36,147.42	377.38	612.69	990.07
29 Dec 25 02 Jan 26 Pending	LG CHEMICAL KRW5000 SEDOL : 6346913 / MERRILL LYNCH INTERNATIONAL LIMITED / 192.34 LG CHEMICAL KRW5000 PRICE: 335982.6325411 BROKER COMMISSION: 192.33 OTHER CHARGES: 769.35 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,641.000 335,982.632541	383,715.86	0.00	0.00	-424,535.26	-50,789.38	9,969.98	-40,819.40
30 Dec 25 05 Jan 26 Pending	POSCO HOLDINGS INC SEDOL : 6693233 / J.P. MORGAN SECURITIES (FAR EAST) / 32.64 POSCO HOLDINGS INC PRICE: 305315.2801556 BROKER COMMISSION: 32.63 OTHER CHARGES: 217.58 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-514.000 305,315.280817	108,542.93	0.00	0.00	-110,437.82	-3,766.80	1,871.91	-1,894.89
29 Dec 25 02 Jan 26 Pending	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MERRILL LYNCH INTERNATIONAL LIMITED / 279.61 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 256899.7596153 BROKER COMMISSION: 279.61 OTHER CHARGES: 1,118.45 BROKER: MERRILL LYNCH INTERNATIONA	-3,120.000 256,899.759615	557,830.98	0.00	0.00	-573,315.47	-28,948.94	13,464.45	-15,484.49

◆ 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									
Korea, Republic of - KRW									
19 Dec 25 23 Dec 25 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 30.97 SAMSUNG ELECTRONIC KRW100 PRICE: 106787.5690259 BROKER COMMISSION: 30.97 OTHER CHARGES: 154.85 BROKER: UBS AG STAMFORD BRANCH	-1,427.000 106,787.569061	103,050.86	0.00	0.00	-105,649.13	-1,943.30	-654.97	-2,598.27
22 Dec 25 24 Dec 25 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 21.76 SAMSUNG ELECTRONIC KRW100 PRICE: 109952.8253319 BROKER COMMISSION: 21.75 OTHER CHARGES: 108.77 BROKER: GOLDMAN, SACHS AND CO.	-979.000 109,952.826087	72,388.22	0.00	0.00	-72,481.08	758.09	-850.95	-92.86
29 Dec 25 02 Jan 26 Pending	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 44.26 SAMSUNG ELECTRONIC KRW100 PRICE: 119071.3154627 BROKER COMMISSION: 44.26 OTHER CHARGES: 295.07 BROKER: UBS AG STAMFORD BRANCH	-1,772.000 119,071.31587	147,197.99	0.00	0.00	-131,202.33	12,617.35	3,378.31	15,995.66
30 Dec 25 05 Jan 26 Pending	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 44.48 SAMSUNG ELECTRONIC KRW100 PRICE: 120298.9724409 BROKER COMMISSION: 44.48 OTHER CHARGES: 296.56 BROKER: MORGAN STANLEY AND CO. INTL	-1,778.000 120,298.97264	147,939.30	0.00	0.00	-131,646.58	14,061.22	2,231.50	16,292.72

◆ 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
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
29 Dec 25 02 Jan 26 Pending	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / J.P. MORGAN SECURITIES (FAR EAST) / 16.64 SAMSUNG SECURITIES KRW5000 PRICE: 75891.1148325 BROKER COMMISSION: 16.63 OTHER CHARGES: 110.90 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,045.000 75,891.114983	55,327.14	0.00	0.00	-57,229.45	-3,375.85	1,473.54	-1,902.31
19 Dec 25 23 Dec 25 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / J.P. MORGAN SECURITIES (FAR EAST) / 49.11 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 77181.4500159 BROKER COMMISSION: 49.11 OTHER CHARGES: 245.57 BROKER: J.P. MORGAN SECURITIES (FAR	-3,131.000 77,181.450185	163,419.15	0.00	0.00	-167,172.71	-2,717.11	-1,036.45	-3,753.56
23 Dec 25 26 Dec 25 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 178.39 SK HYNIX INC 000660 PRICE: 586301.1344086 BROKER COMMISSION: 178.39 OTHER CHARGES: 891.95 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,488.000 586,301.135047	593,568.72	0.00	0.00	-574,538.94	19,100.67	-70.89	19,029.78
30 Dec 25 05 Jan 26 Pending	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 69.11 SK HYNIX INC 000660 PRICE: 650309.9823874 BROKER COMMISSION: 69.11 OTHER CHARGES: 460.74 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-511.000 650,309.982968	229,842.95	0.00	0.00	-197,304.70	29,190.73	3,347.52	32,538.25

◆ 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									
Korea, Republic of - KRW									
19 Dec 25 23 Dec 25 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / UBS AG STAMFORD BRANCH / 30.22 WOORI FINANCIAL GR KRW5000 PRICE: 27758.5574015 BROKER COMMISSION: 30.22 OTHER CHARGES: 151.11 BROKER: UBS AG STAMFORD BRANCH	-5,357.000 27,758.557486	100,560.05	0.00	0.00	-102,041.56	-848.87	-632.64	-1,481.51
29 Dec 25 02 Jan 26 Pending	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / CITIGROUP GLOBAL MARKETS KOREA SEC / 14.46 WOORI FINANCIAL GR KRW5000 PRICE: 28135.2465306 BROKER COMMISSION: 14.46 OTHER CHARGES: 96.39 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-2,450.000 28,135.246769	48,089.23	0.00	0.00	-46,668.25	219.36	1,201.62	1,420.98
30 Dec 25 05 Jan 26 Pending	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / MORGAN STANLEY AND CO. INTL / 17.22 WOORI FINANCIAL GR KRW5000 PRICE: 27962.4076325 BROKER COMMISSION: 17.22 OTHER CHARGES: 114.79 BROKER: MORGAN STANLEY AND CO. INTL	-2,961.000 27,962.40785	57,266.79	0.00	0.00	-56,401.91	-91.14	956.02	864.88
Total Korea, Republic of - KRW			3,598,104.30	0.00	0.00	-3,571,552.40	-6,891.72	33,443.62	26,551.90
Korea, Republic of - USD									
19 Dec 25 22 Dec 25 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT MORGAN STANLEY AND CO., LLC / 14.00 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 18.62 BROKER COMMISSION: 14.00 BROKER: MORGAN STANLEY AND CO., LLC	-5,600.000 18.62	104,258.00	0.00	0.00	-103,048.47	1,209.53	0.00	1,209.53

◆ 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									
Total Korea, Republic of - USD			104,258.00	0.00	0.00	-103,048.47	1,209.53	0.00	1,209.53
Kuwait - KWD									
30 Dec 25 05 Jan 26 Pending	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 53.84 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.27263 BROKER COMMISSION: 53.84 BROKER: MORGAN STANLEY AND CO., LLC	-30,384.000 0.27263	26,862.78	0.00	0.00	-27,887.34	-974.61	-49.95	-1,024.56
31 Dec 25 06 Jan 26 Pending	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 49.78 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.2734601 BROKER COMMISSION: 49.78 BROKER: MORGAN STANLEY AND CO., LLC	-28,028.000 0.27346	24,839.13	0.00	0.00	-25,724.93	-823.04	-62.76	-885.80
Total Kuwait - KWD			51,701.91	0.00	0.00	-53,612.27	-1,797.65	-112.71	-1,910.36
Mexico - MXN									
19 Dec 25 22 Dec 25 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF CITIGROUP GLOBAL MARKETS INC. / 29.84 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 169.7999952 BROKER COMMISSION: 29.83 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,321.000 169.799995	59,641.36	0.00	0.00	-59,218.52	-384.73	807.57	422.84
22 Dec 25 23 Dec 25 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF INSTINET, LLC / 35.83	-7,600.000 169.865274	71,617.39	0.00	0.00	-71,200.87	-434.28	850.80	416.52

◆ 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

Mexico - MXN

	GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 169.8652736 BROKER COMMISSION: 35.82 BROKER: INSTINET, LLC								
Total Mexico - MXN			131,258.75	0.00	0.00	-130,419.39	-819.01	1,658.37	839.36

Peru - USD

29 Dec 25 30 Dec 25 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP J.P. MORGAN SECURITIES LLC / 8.55 CREDICORP COM USD5 PRICE: 289.8201963 BROKER COMMISSION: 8.55 BROKER: J.P. MORGAN SECURITIES LLC	-1,222.000 289.8202	354,151.73	0.00	0.00	-338,327.10	15,824.63	0.00	15,824.63
24 Oct 25 27 Oct 25 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PENSERRASECURITIES / 0.17 SOUTHERN COPPER CO COM USD0.01 PRICE: 129.34 BROKER COMMISSION: 0.17 BROKER: PENSERRASECURITIES	-33.000 129.34	4,268.05	0.00	0.00	-2,033.22	2,234.83	0.00	2,234.83
29 Dec 25 30 Dec 25 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PIPER, JAFFRAY AND HOPWOOD / 1.75 SOUTHERN COPPER CO COM USD0.01 PRICE: 145.3 BROKER COMMISSION: 1.75 BROKER: PIPER, JAFFRAY AND HOPWOOD	-700.000 145.30	101,708.25	0.00	0.00	-98,309.45	3,398.80	0.00	3,398.80
Total Peru - USD			460,128.03	0.00	0.00	-438,669.77	21,458.26	0.00	21,458.26

Poland - PLN

19 Dec 25 23 Dec 25 Settled	BANK PEKAO SA PLN1.00 SEDOL : 5473113 / UBS AG LONDON BRANCH / 343.11	-7,403.000 207.62198	428,538.39	0.00	0.00	-411,441.08	9,773.92	7,323.39	17,097.31

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Poland - PLN									
	BANK PEKAO SA PLN1.00 PRICE: 207.6219802 BROKER COMMISSION: 343.10 BROKER: UBS AG LONDON BRANCH								
19 Dec 25 23 Dec 25 Settled	ORLEN SA SEDOL : 5810066 / UBS AG LONDON BRANCH / 213.82 ORLEN SA PRICE: 93.0594433 BROKER COMMISSION: 213.82 BROKER: UBS AG LONDON BRANCH	-10,293.000 93.059443	267,061.38	0.00	0.00	-261,124.34	1,289.15	4,647.89	5,937.04
19 Dec 25 23 Dec 25 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 128.31 POWSZECHNA KASA OS PLN1.00 PRICE: 84.2550513 BROKER COMMISSION: 128.30 BROKER: MORGAN STANLEY AND CO., LLC	-6,822.000 84.255051	160,256.75	0.00	0.00	-149,716.48	7,875.41	2,664.86	10,540.27
19 Dec 25 23 Dec 25 Settled	SANTANDER BANK POL PLN10.00 SEDOL : 7153639 / MORGAN STANLEY AND CO., LLC / 194.22 SANTANDER BANK POL PLN10.00 PRICE: 537.0757098 BROKER COMMISSION: 194.22 BROKER: MORGAN STANLEY AND CO., LLC	-1,620.000 537.075712	242,582.34	0.00	0.00	-219,552.85	19,121.65	3,907.84	23,029.49
Total Poland - PLN			1,098,438.86	0.00	0.00	-1,041,834.75	38,060.13	18,543.98	56,604.11
Saudi Arabia - SAR									
29 Dec 25 31 Dec 25 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 29.22 AL BABTAIN POWER SAR10 PRICE: 64.7348493 BROKER COMMISSION: 29.22 OTHER CHARGES: 14.61 BROKER: MORGAN STANLEY AND CO., LLC	-1,693.000 64.734849	29,175.56	0.00	0.00	-31,126.98	-1,972.12	20.70	-1,951.42

◆ 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									
Saudi Arabia - SAR									
22 Dec 25 24 Dec 25 Settled	ARAB NATIONAL BANK SAR10 SEDOL : B12LZK2 / MORGAN STANLEY AND CO., LLC / 80.04 ARAB NATIONAL BANK SAR10 PRICE: 21.4826483 BROKER COMMISSION: 80.04 OTHER CHARGES: 40.02 BROKER: MORGAN STANLEY AND CO., LLC	-13,975.000 21.482648	79,921.53	0.00	0.00	-84,236.98	-4,371.48	56.03	-4,315.45
22 Dec 25 24 Dec 25 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 51.80 SAUDI ARABIAN OIL NPV PRICE: 23.7039116 BROKER COMMISSION: 51.79 OTHER CHARGES: 25.89 BROKER: MORGAN STANLEY AND CO., LLC	-8,196.000 23.703912	51,718.52	0.00	0.00	-53,193.48	-1,510.33	35.37	-1,474.96
22 Dec 25 24 Dec 25 Settled	ZAMIL IND INV CO SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 44.92 ZAMIL IND INV CO SAR10 PRICE: 37.9933167 BROKER COMMISSION: 44.92 OTHER CHARGES: 22.46 BROKER: MORGAN STANLEY AND CO., LLC	-4,435.000 37.993317	44,856.46	0.00	0.00	-42,765.32	2,062.69	28.45	2,091.14
Total Saudi Arabia - SAR			205,672.07	0.00	0.00	-211,322.76	-5,791.24	140.55	-5,650.69
South Africa - ZAR									
19 Dec 25 24 Dec 25 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / CITIGROUP GLOBAL MARKETS LIMITED / 47.13 SANLAM LTD ZAR0.01 PRICE: 99.219859 BROKER COMMISSION: 47.13 OTHER CHARGES: 5.67 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-15,896.000 99.219859	94,213.84	0.00	0.00	-90,812.51	1,693.98	1,707.35	3,401.33
Total South Africa - ZAR			94,213.84	0.00	0.00	-90,812.51	1,693.98	1,707.35	3,401.33
Sweden - 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									
Sweden - USD									
24 Oct 25 27 Oct 25 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46 /SPOT PENSERRASECURITIES / 0.31 SPOTIFY TECHNOLOGY COM EUR0.000625 PRICE: 645.78 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	-61.000 645.78	39,392.27	0.00	0.00	-22,520.06	16,872.21	0.00	16,872.21
Total Sweden - USD			39,392.27	0.00	0.00	-22,520.06	16,872.21	0.00	16,872.21
Taiwan - TWD									
19 Dec 25 23 Dec 25 Settled	ASIA CEMENT CORP TWD10 SEDOL : 6056331 / J P MORGAN BROKING (HK) LTD / 27.60 ASIA CEMENT CORP TWD10 PRICE: 36.304375 BROKER COMMISSION: 27.60 OTHER CHARGES: 276.10 BROKER: J P MORGAN BROKING (HK) LTD	-80,000.000 36.304375	91,733.31	0.00	0.00	-98,961.43	-6,080.65	-1,147.47	-7,228.12
23 Dec 25 26 Dec 25 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 28.56 ASIA VITAL COMPONE TWD10 PRICE: 1500.0 BROKER COMMISSION: 28.55 OTHER CHARGES: 285.58 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,500.00	94,881.42	0.00	0.00	-90,883.44	4,931.14	-933.16	3,997.98
19 Dec 25 23 Dec 25 Settled	ASPEED TECHNOLOGY TWD10 SEDOL : B80VKP3 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 63.51 ASPEED TECHNOLOGY TWD10 PRICE: 6680.0 BROKER COMMISSION: 63.50 OTHER CHARGES: 635.05 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-1,000.000 6,680.00	210,986.44	0.00	0.00	-216,381.49	-2,886.62	-2,508.43	-5,395.05

◆ 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
Sales									
Equities									
Common stock									
Taiwan - TWD									
19 Dec 25 23 Dec 25 Settled	ASUSTEK COMPUTER TWD10 SEDOL : 6051046 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 79.41 ASUSTEK COMPUTER TWD10 PRICE: 556.9268666 BROKER COMMISSION: 79.41 OTHER CHARGES: 794.19 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-15,000.000 556.926829	263,856.32	0.00	0.00	-288,497.97	-21,297.19	-3,344.46	-24,641.65
24 Dec 25 29 Dec 25 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / MORGAN STANLEY TAIWAN LIMITED / 41.72 COMPEQ MFG TWD10 PRICE: 99.5642954 BROKER COMMISSION: 41.71 OTHER CHARGES: 417.23 BROKER: MORGAN STANLEY TAIWAN LIMITED	-44,000.000 99.564286	138,625.20	0.00	0.00	-118,548.95	21,232.63	-1,156.38	20,076.25
29 Dec 25 31 Dec 25 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / MORGAN STANLEY TAIWAN LIMITED / 20.35 COMPEQ MFG TWD10 PRICE: 96.9852272 BROKER COMMISSION: 20.34 OTHER CHARGES: 203.49 BROKER: MORGAN STANLEY TAIWAN LIMITED	-22,000.000 96.985193	67,609.29	0.00	0.00	-59,274.47	8,832.91	-498.09	8,334.82
22 Dec 25 24 Dec 25 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / J P MORGAN BROKING (HK) LTD / 9.03 DELTA ELECTRONIC TWD10 PRICE: 953.0 BROKER COMMISSION: 9.03 OTHER CHARGES: 90.62 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 953.00	30,109.67	0.00	0.00	-31,105.72	-647.37	-348.68	-996.05
19 Dec 25 23 Dec 25 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 45.28	-16,000.000 297.8125	150,501.57	0.00	0.00	-149,718.66	2,518.54	-1,735.63	782.91

◆ 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
	ENNOCONN CORPORATI TWD10 PRICE: 297.8125 BROKER COMMISSION: 45.28 OTHER CHARGES: 452.99 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH								
22 Dec 25 24 Dec 25 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / J P MORGAN BROKING (HK) LTD / 13.35 MEDIATEK INC TWD10 PRICE: 1405.0 BROKER COMMISSION: 13.34 OTHER CHARGES: 133.61 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 1,405.00	44,390.41	0.00	0.00	-46,382.80	-1,468.84	-523.55	-1,992.39
19 Dec 25 23 Dec 25 Settled	REALTEK SEMICOND TWD10 SEDOL : 6051422 / GOLDMAN, SACHS AND CO. / 94.75 REALTEK SEMICOND TWD10 PRICE: 498.36275 BROKER COMMISSION: 94.75 OTHER CHARGES: 947.57 BROKER: GOLDMAN, SACHS AND CO.	-20,000.000 498.362745	314,813.72	0.00	0.00	-344,863.02	-26,051.42	-3,997.88	-30,049.30
19 Dec 25 23 Dec 25 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 12.93 SIGURD MICROELECTR TWD10 PRICE: 97.2642857 BROKER COMMISSION: 12.92 OTHER CHARGES: 129.45 BROKER: MORGAN STANLEY TAIWAN LIMITED	-14,000.000 97.264224	43,009.04	0.00	0.00	-44,107.24	-586.79	-511.41	-1,098.20
22 Dec 25 24 Dec 25 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 19.18 SIGURD MICROELECTR TWD10 PRICE: 100.98005 BROKER COMMISSION: 19.17 OTHER CHARGES: 192.06 BROKER: MORGAN STANLEY TAIWAN LIMITED	-20,000.000 100.980026	63,808.49	0.00	0.00	-63,010.34	1,509.43	-711.28	798.15

Sales

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Taiwan - TWD									
23 Dec 25 26 Dec 25 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 20.75 SIGURD MICROELECTR TWD10 PRICE: 99.137909 BROKER COMMISSION: 20.75 OTHER CHARGES: 207.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	-22,000.000 99.137891	68,979.88	0.00	0.00	-69,311.37	380.31	-711.80	-331.49
29 Dec 25 31 Dec 25 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 31.66 SIGURD MICROELECTR TWD10 PRICE: 107.1739032 BROKER COMMISSION: 31.66 OTHER CHARGES: 316.86 BROKER: MORGAN STANLEY TAIWAN LIMITED	-31,000.000 107.173875	105,275.89	0.00	0.00	-97,666.03	8,430.59	-820.73	7,609.86
19 Dec 25 23 Dec 25 Settled	TUNG HO STEEL ENT TWD10 SEDOL : 6907310 / J P MORGAN BROKING (HK) LTD / 30.10 TUNG HO STEEL ENT TWD10 PRICE: 64.6836734 BROKER COMMISSION: 30.10 OTHER CHARGES: 301.33 BROKER: J P MORGAN BROKING (HK) LTD	-49,000.000 64.683673	100,108.02	0.00	0.00	-110,821.34	-9,428.60	-1,284.72	-10,713.32
19 Dec 25 23 Dec 25 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 9.19 UTD INTEGRATION SE TWD10 PRICE: 967.988 BROKER COMMISSION: 9.18 OTHER CHARGES: 92.02 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 967.987805	30,573.72	0.00	0.00	-28,029.42	2,869.23	-324.93	2,544.30
22 Dec 25 24 Dec 25 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 9.13	-1,000.000 960.666667	30,351.89	0.00	0.00	-28,029.42	2,638.81	-316.34	2,322.47

◆ 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
	UTD INTEGRATION SE TWD10 PRICE: 960.667 BROKER COMMISSION: 9.12 OTHER CHARGES: 91.35 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH								
23 Dec 25 26 Dec 25 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 27.13 UTD INTEGRATION SE TWD10 PRICE: 950.0 BROKER COMMISSION: 27.13 OTHER CHARGES: 271.30 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-3,000.000 950.00	90,137.35	0.00	0.00	-84,088.25	6,912.48	-863.38	6,049.10
19 Dec 25 23 Dec 25 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / J P MORGAN BROKING (HK) LTD / 11.25 WINBOND ELECTRONIC TWD10 PRICE: 74.128 BROKER COMMISSION: 11.24 OTHER CHARGES: 112.75 BROKER: J P MORGAN BROKING (HK) LTD	-16,000.000 74.128	37,461.11	0.00	0.00	-35,814.54	2,061.82	-415.25	1,646.57
29 Dec 25 31 Dec 25 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 30.71 WINBOND ELECTRONIC TWD10 PRICE: 76.7236904 BROKER COMMISSION: 30.71 OTHER CHARGES: 307.33 BROKER: MORGAN STANLEY TAIWAN LIMITED	-42,000.000 76.723684	102,107.34	0.00	0.00	-94,013.17	8,884.16	-789.99	8,094.17
19 Dec 25 23 Dec 25 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 UBS AG STAMFORD BRANCH / 20.03 WNC CORPORATION TWD10 PRICE: 100.4524285 BROKER COMMISSION: 20.02 OTHER CHARGES: 200.56 BROKER: UBS AG STAMFORD BRANCH	-21,000.000 100.452381	66,628.17	0.00	0.00	-66,831.06	571.98	-774.87	-202.89

Sales

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Taiwan - TWD									
29 Dec 25 31 Dec 25 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MERRILL LYNCH INTERNATIONAL LIMITED / 383.86 YAGEO CORP TWD2.5 PRICE: 223.5972222 BROKER COMMISSION: 383.86 OTHER CHARGES: 2,303.24 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-108,000.000 223.597222	765,056.50	0.00	0.00	-848,577.97	-76,415.01	-7,106.46	-83,521.47
Total Taiwan - TWD			2,911,004.75	0.00	0.00	-3,014,918.10	-73,088.46	-30,824.89	-103,913.35
Thailand - THB									
19 Dec 25 23 Dec 25 Settled	CARABAO GROUP PUBLIC COMPANY LTD THB1 (NVDR) SEDOL : BSM67Z5 / J P MORGAN SECS S'PORE PRIVATE LTD / 31.99 CARABAO GROUP PUBLIC COMPANY LTD THB1 (NVDR) PRICE: 42.2235291 BROKER COMMISSION: 31.99 OTHER CHARGES: 4.08 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-34,000.000 42.223529	45,670.60	0.00	0.00	-45,126.11	-88.71	633.20	544.49
19 Dec 25 23 Dec 25 Settled	GULF DEVE PUB CO. THB1 (NVDR) SEDOL : BMY3G88 / UBS AG STAMFORD BRANCH / 147.85 GULF DEVE PUB CO. THB1 (NVDR) PRICE: 41.229762 BROKER COMMISSION: 147.84 OTHER CHARGES: 5.91 BROKER: UBS AG STAMFORD BRANCH	-160,900.000 41.229762	211,055.57	0.00	0.00	-206,003.07	2,161.89	2,890.61	5,052.50
24 Dec 25 26 Dec 25 Settled	GULF DEVE PUB CO. THB1 (NVDR) SEDOL : BMY3G88 / J P MORGAN SECS S'PORE PRIVATE LTD / 58.67	-61,200.000 42.60212	83,742.13	0.00	0.00	-78,355.42	3,522.84	1,863.87	5,386.71

◆ 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
	GULF DEVE PUB CO. THB1 (NVDR) PRICE: 42.6021199 BROKER COMMISSION: 58.66 OTHER CHARGES: 7.49 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
29 Dec 25 05 Jan 26 Pending	GULF DEVE PUB CO. THB1 (NVDR) SEDOL : BMY3G88 / INSTINET EUROPE LIMITED / 31.81 GULF DEVE PUB CO. THB1 (NVDR) PRICE: 41.6897549 BROKER COMMISSION: 31.80 OTHER CHARGES: 0.95 BROKER: INSTINET EUROPE LIMITED	-34,400.000 41.689755	45,409.10	0.00	0.00	-44,042.92	961.35	404.83	1,366.18
30 Dec 25 06 Jan 26 Pending	GULF DEVE PUB CO. THB1 (NVDR) SEDOL : BMY3G88 / MORGAN STANLEY AND CO., LLC / 14.39 GULF DEVE PUB CO. THB1 (NVDR) PRICE: 41.7956922 BROKER COMMISSION: 14.39 OTHER CHARGES: 1.15 BROKER: MORGAN STANLEY AND CO., LLC	-15,500.000 41.795692	20,546.23	0.00	0.00	-19,844.92	485.25	216.06	701.31
19 Dec 25 23 Dec 25 Settled	MINOR INTL THB1(NVDR) SEDOL : B018C28 / J P MORGAN SECS S'PORE PRIVATE LTD / 110.43 MINOR INTL THB1(NVDR) PRICE: 23.8679189 BROKER COMMISSION: 110.42 OTHER CHARGES: 14.11 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-207,600.000 23.867919	157,632.28	0.00	0.00	-153,300.30	2,180.94	2,151.04	4,331.98
19 Dec 25 23 Dec 25 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / J P MORGAN SECS S'PORE PRIVATE LTD / 119.95	-49,600.000 108.514865	171,227.75	0.00	0.00	-165,964.78	2,934.16	2,328.81	5,262.97

Sales

Equities

Common stock

Thailand - THB

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	PTT EXPLORTN & PRD THB1(NVDR) PRICE: 108.5148649 BROKER COMMISSION: 119.95 OTHER CHARGES: 15.33 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
22 Dec 25 24 Dec 25 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / J P MORGAN SECS S'PORE PRIVATE LTD / 48.33 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 109.218303 BROKER COMMISSION: 48.32 OTHER CHARGES: 6.17 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-19,700.000 109.218303	68,983.11	0.00	0.00	-65,917.46	1,618.78	1,446.87	3,065.65
23 Dec 25 25 Dec 25 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / MORGAN STANLEY AND CO., LLC / 55.97 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 110.9539058 BROKER COMMISSION: 55.97 OTHER CHARGES: 4.47 BROKER: MORGAN STANLEY AND CO., LLC	-22,400.000 110.953906	79,903.62	0.00	0.00	-74,951.84	3,098.18	1,853.60	4,951.78
24 Dec 25 26 Dec 25 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / J P MORGAN SECS S'PORE PRIVATE LTD / 8.25 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 111.1363636 BROKER COMMISSION: 8.25 OTHER CHARGES: 1.05 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-3,300.000 111.136364	11,779.63	0.00	0.00	-11,042.01	474.95	262.67	737.62
19 Dec 25 23 Dec 25 Settled	THAI LIFE INSURANC THB1 (NVDR) SEDOL : BMH1DX3 / INSTINET EUROPE LIMITED / 15.82	-77,500.000 9.160898	22,587.74	0.00	0.00	-22,887.67	-621.09	321.16	-299.93

Sales

Equities

Common stock

Thailand - THB

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	THAI LIFE INSURANC THB1 (NVDR) PRICE: 9.160898 BROKER COMMISSION: 15.82 OTHER CHARGES: 0.47 BROKER: INSTINET EUROPE LIMITED								
30 Dec 25 06 Jan 26 Pending	THAI LIFE INSURANC THB1 (NVDR) SEDOL : BMH1DX3 / J P MORGAN SECS S'PORE PRIVATE LTD / 17.18 THAI LIFE INSURANC THB1 (NVDR) PRICE: 9.8371919 BROKER COMMISSION: 17.17 OTHER CHARGES: 2.19 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-78,600.000 9.837192	24,521.56	0.00	0.00	-23,212.53	1,056.31	252.72	1,309.03
19 Dec 25 23 Dec 25 Settled	WHA CORPORATION THB0.1(NVDR) SEDOL : B830433 / GOLDMAN, SACHS AND CO. / 58.64 WHA CORPORATION THB0.1(NVDR) PRICE: 3.2 BROKER COMMISSION: 58.64 OTHER CHARGES: 1.75 BROKER: GOLDMAN, SACHS AND CO.	-822,300.000 3.20	83,716.92	0.00	0.00	-82,265.34	297.27	1,154.31	1,451.58
22 Dec 25 24 Dec 25 Settled	WHA CORPORATION THB0.1(NVDR) SEDOL : B830433 / J P MORGAN SECS S'PORE PRIVATE LTD / 38.04 WHA CORPORATION THB0.1(NVDR) PRICE: 3.232159 BROKER COMMISSION: 38.04 OTHER CHARGES: 4.86 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-524,000.000 3.232159	54,300.66	0.00	0.00	-52,422.52	727.50	1,150.64	1,878.14
23 Dec 25 25 Dec 25 Settled	WHA CORPORATION THB0.1(NVDR) SEDOL : B830433 / MORGAN STANLEY AND CO., LLC / 16.18 WHA CORPORATION THB0.1(NVDR) PRICE: 3.2801509 BROKER COMMISSION: 16.17 OTHER CHARGES: 1.29 BROKER: MORGAN STANLEY AND CO., LLC	-219,100.000 3.280151	23,090.45	0.00	0.00	-21,919.42	643.42	527.61	1,171.03

Sales

Equities

Common stock

Thailand - THB

◆ 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									
Thailand - THB									
24 Dec 25 26 Dec 25 Settled	WHA CORPORATION THB0.1(NVDR) SEDOL : B830433 / INSTINET EUROPE LIMITED / 8.15 WHA CORPORATION THB0.1(NVDR) PRICE: 3.325459 BROKER COMMISSION: 8.14 OTHER CHARGES: 0.24 BROKER: INSTINET EUROPE LIMITED	-108,900.000 3.325459	11,632.43	0.00	0.00	-10,894.68	478.60	259.15	737.75
Total Thailand - THB			1,115,799.78	0.00	0.00	-1,078,150.99	19,931.64	17,717.15	37,648.79
Turkey - TRY									
19 Dec 25 23 Dec 25 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / UBS AG LONDON BRANCH / 63.22 TURKCELL ILETISIM TRY1 PRICE: 101.326452 BROKER COMMISSION: 63.21 BROKER: UBS AG LONDON BRANCH	-53,321.000 101.326452	126,368.26	0.00	0.00	-127,288.07	-401.99	-517.82	-919.81
Total Turkey - TRY			126,368.26	0.00	0.00	-127,288.07	-401.99	-517.82	-919.81
United States - USD									
24 Oct 25 27 Oct 25 Settled	#REORG DYNAVAX MERGER 02-10-2026 SEDOL : BRJZSK0 /DVAX PENSERRASECURITIES / 3.00 DYNAVAX TECHNOLOGI COM USD0.001 PRICE: 10.38 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 10.38	6,225.00	0.00	0.00	-6,150.71	74.29	0.00	74.29
30 Oct 25 31 Oct 25 Settled	#REORG DYNAVAX MERGER 02-10-2026 SEDOL : BRJZSK0 /DVAX KCG AMERICAS LLC / 0.20 DYNAVAX TECHNOLOGI COM USD0.001 PRICE: 10.4 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 10.40	207.80	0.00	0.00	-205.02	2.78	0.00	2.78

◆ 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									
03 Nov 25 04 Nov 25 Settled	#REORG DYNAVAX MERGER 02-10-2026 SEDOL : BRJZSK0 /DVAX LOOP CAPITAL MARKETS LLC / 0.39 DYNAVAX TECHNOLOGI COM USD0.001 PRICE: 10.19 BROKER COMMISSION: 0.39 BROKER: LOOP CAPITAL MARKETS LLC	-26.000 10.19	264.55	0.00	0.00	-266.53	-1.98	0.00	-1.98
24 Oct 25 27 Oct 25 Settled	#REORG HILLENBRAND MERGER 02-10-2026 SEDOL : B2QGDP1 /HI PENSERRASECURITIES / 2.13 HILLENBRAND INC COM STK NPV PRICE: 31.37 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 31.37	13,330.12	0.00	0.00	-19,326.51	-5,996.39	0.00	-5,996.39
30 Oct 25 31 Oct 25 Settled	#REORG HILLENBRAND MERGER 02-10-2026 SEDOL : B2QGDP1 /HI KCG AMERICAS LLC / 0.13 HILLENBRAND INC COM STK NPV PRICE: 31.55 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 31.55	410.02	0.00	0.00	-591.16	-181.14	0.00	-181.14
03 Nov 25 04 Nov 25 Settled	#REORG HILLENBRAND MERGER 02-10-2026 SEDOL : B2QGDP1 /HI LOOP CAPITAL MARKETS LLC / 0.27 HILLENBRAND INC COM STK NPV PRICE: 31.63 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 31.63	569.07	0.00	0.00	-818.53	-249.46	0.00	-249.46
24 Oct 25 27 Oct 25 Settled	#REORG TREEHOUSE FOODS MERGER CONTRA TREEHOUSE 2J1XAR5 02-11-2026 SEDOL : B095X84 /THS PENSERRASECURITIES / 1.38	-275.000 19.31	5,308.87	0.00	0.00	-11,124.64	-5,815.77	0.00	-5,815.77

◆ 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
	TREEHOUSE FOODS IN COM USD0.01 PRICE: 19.31 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES								
03 Nov 25 04 Nov 25 Settled	#REORG TREEHOUSE FOODS MERGER CONTRA TREEHOUSE 2J1XAR5 02-11-2026 SEDOL : B095X84 /THS LOOP CAPITAL MARKETS LLC / 0.20 TREEHOUSE FOODS IN COM USD0.01 PRICE: 18.76 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 18.76	243.68	0.00	0.00	-525.89	-282.21	0.00	-282.21
17 Oct 25 20 Oct 25 Settled	#REORG/ VERITEX HLDGS INC MERGER HUNTINGTON 2407055 10-21-2025 SEDOL : BRCYYB7 /VBTX PENSERRASECURITIES / 89.12 VERITEX HLDGS INC COM USD0.01 PRICE: 30.26 BROKER COMMISSION: 89.12 BROKER: PENSERRASECURITIES	-5,941.000 30.26	179,685.54	0.00	0.00	-226,638.58	-46,953.04	0.00	-46,953.04
24 Oct 25 27 Oct 25 Settled	#REORG/ALEXANDER & BAL CASH MERGER 03-13-2026 SEDOL : B827VB2 /ALEX CABRERA CAPITAL MARKETS LLC / 6.72 ALEXANDER & BALDWI COM USD0.01 PRICE: 17.02 BROKER COMMISSION: 6.72 BROKER: CABRERA CAPITAL MARKETS LLC	-2,689.000 17.02	45,760.06	0.00	0.00	-58,637.91	-12,877.85	0.00	-12,877.85
24 Oct 25 27 Oct 25 Settled	#REORG/ALEXANDER & BAL CASH MERGER 03-13-2026 SEDOL : B827VB2 /ALEX STATE STREET BANK AND TRUST CO.	-7,800.000 17.02	132,756.00	0.00	0.00	-170,091.39	-37,335.39	0.00	-37,335.39

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
	ALEXANDER & BALDWI COM USD0.01 PRICE: 17.02 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	#REORG/ALEXANDER & BAL CASH MERGER 03-13-2026 SEDOL : B827VB2 /ALEX PENSERRASECURITIES / 2.25 ALEXANDER & BALDWI COM USD0.01 PRICE: 17.02 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 17.02	7,656.75	0.00	0.00	-10,389.36	-2,732.61	0.00	-2,732.61
03 Nov 25 04 Nov 25 Settled	#REORG/ALEXANDER & BAL CASH MERGER 03-13-2026 SEDOL : B827VB2 /ALEX LOOP CAPITAL MARKETS LLC / 0.32 ALEXANDER & BALDWI COM USD0.01 PRICE: 15.6 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC	-21.000 15.60	327.28	0.00	0.00	-484.84	-157.56	0.00	-157.56
24 Oct 25 27 Oct 25 Settled	#REORG/CITY MERGER 01-09-2026 SEDOL : BL25F37 /CIO ACADEMY SECURITIES, INC. / 13.85 CITY OFFICE REIT I COM USD0.01 PRICE: 6.94 BROKER COMMISSION: 13.85 BROKER: ACADEMY SECURITIES, INC.	-5,541.000 6.94	38,440.69	0.00	0.00	-87,032.56	-48,591.87	0.00	-48,591.87
24 Oct 25 27 Oct 25 Settled	#REORG/CUSHMAN & WAKEFIELD INC CHANGE CUSHMAN 2F1AA95 11-28-2025 SEDOL : BFZ4N46 /CWK PENSERRASECURITIES / 7.00 CUSHMAN & COM STK PRICE: 17.08 BROKER COMMISSION: 7.00 BROKER: PENSERRASECURITIES	-1,400.000 17.08	23,905.00	0.00	0.00	-16,049.92	7,855.08	0.00	7,855.08

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									
30 Oct 25 31 Oct 25 Settled	#REORG/CUSHMAN & WAKEFIELD INC CHANGE CUSHMAN 2F1AA95 11-28-2025 SEDOL : BFZ4N46 /CWK KCG AMERICAS LLC / 0.40 CUSHMAN & COM STK PRICE: 16.18 BROKER COMMISSION: 0.40 BROKER: KCG AMERICAS LLC	-40.000 16.18	646.80	0.00	0.00	-458.57	188.23	0.00	188.23
03 Nov 25 04 Nov 25 Settled	#REORG/CUSHMAN & WAKEFIELD INC CHANGE CUSHMAN 2F1AA95 11-28-2025 SEDOL : BFZ4N46 /CWK LOOP CAPITAL MARKETS LLC / 0.90 CUSHMAN & COM STK PRICE: 15.58 BROKER COMMISSION: 0.90 BROKER: LOOP CAPITAL MARKETS LLC	-60.000 15.58	933.90	0.00	0.00	-687.85	246.05	0.00	246.05
24 Oct 25 27 Oct 25 Settled	#REORG/HANESBRANDS MERGER GLIDAN 2348814 12-01-2025 SEDOL : B1BJSL9 /HBI PENSERRASECURITIES / 10.63 HANESBRANDS INC COM USD0.01 PRICE: 6.86 BROKER COMMISSION: 10.63 BROKER: PENSERRASECURITIES	-2,125.000 6.86	14,566.87	0.00	0.00	-10,827.03	3,739.84	0.00	3,739.84
30 Oct 25 31 Oct 25 Settled	#REORG/HANESBRANDS MERGER GLIDAN 2348814 12-01-2025 SEDOL : B1BJSL9 /HBI KCG AMERICAS LLC / 0.75 HANESBRANDS INC COM USD0.01 PRICE: 6.64 BROKER COMMISSION: 0.75 BROKER: KCG AMERICAS LLC	-75.000 6.64	497.25	0.00	0.00	-382.13	115.12	0.00	115.12
03 Nov 25 04 Nov 25 Settled	#REORG/HANESBRANDS MERGER GLIDAN 2348814 12-01-2025 SEDOL : B1BJSL9 /HBI LOOP CAPITAL MARKETS LLC / 1.40	-93.000 6.56	608.68	0.00	0.00	-473.84	134.84	0.00	134.84

◆ 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
	HANESBRANDS INC COM USD0.01 PRICE: 6.56 BROKER COMMISSION: 1.40 BROKER: LOOP CAPITAL MARKETS LLC								
28 Nov 25 01 Dec 25 Settled	#REORG/HANESBRANDS MERGER GLIDAN 2348814 12-01-2025 SEDOL : B1BJSL9 /HBI PENSERRASECURITIES / 178.59 HANESBRANDS INC COM USD0.01 PRICE: 6.5875001 BROKER COMMISSION: 178.59 BROKER: PENSERRASECURITIES	-35,718.000 6.5875	235,113.74	0.00	0.00	-181,985.74	53,128.00	0.00	53,128.00
24 Oct 25 27 Oct 25 Settled	#REORG/HEIDRICK & STRUGGLES MERGER 12-10-2025 SEDOL : 2413071 /HSII PENSERRASECURITIES / 0.75 HEIDRICK & STRUGGL COM USD0.01 PRICE: 58.36 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 58.36	8,753.25	0.00	0.00	-6,328.97	2,424.28	0.00	2,424.28
30 Oct 25 31 Oct 25 Settled	#REORG/HEIDRICK & STRUGGLES MERGER 12-10-2025 SEDOL : 2413071 /HSII KCG AMERICAS LLC / 0.09 HEIDRICK & STRUGGL COM USD0.01 PRICE: 58.33 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 58.33	524.88	0.00	0.00	-379.74	145.14	0.00	145.14
03 Nov 25 04 Nov 25 Settled	#REORG/HEIDRICK & STRUGGLES MERGER 12-10-2025 SEDOL : 2413071 /HSII LOOP CAPITAL MARKETS LLC / 0.08 HEIDRICK & STRUGGL COM USD0.01 PRICE: 58.76 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 58.76	293.72	0.00	0.00	-210.97	82.75	0.00	82.75

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	#REORG/HUDSON REVERSE STOCK SPLIT HUDSON 2F1XAB5 12-02-2025 SEDOL : B64B9P8 /HPP STATE STREET BANK AND TRUST CO. HUDSON PACIFIC PROPERTIES INC COM PRICE: 2.53 NET BROKER: STATE STREET BANK AND TRUST CO.	-47,000.000 2.53	118,910.00	0.00	0.00	-449,721.16	-330,811.16	0.00	-330,811.16
24 Oct 25 27 Oct 25 Settled	#REORG/HUDSON REVERSE STOCK SPLIT HUDSON 2F1XAB5 12-02-2025 SEDOL : B64B9P8 /HPP CABRERA CAPITAL MARKETS LLC / 15.16 HUDSON PACIFIC PROPERTIES INC COM PRICE: 2.53 BROKER COMMISSION: 15.16 BROKER: CABRERA CAPITAL MARKETS LLC	-6,063.000 2.53	15,324.23	0.00	0.00	-58,014.03	-42,689.80	0.00	-42,689.80
24 Oct 25 27 Oct 25 Settled	#REORG/LXP IND TR REVERSE STOCK SPLIT LXP IND2F16AS5 11-12-2025 SEDOL : 2139151 /LXP STATE STREET BANK AND TRUST CO. LXP INDUSTRIAL TRUST COM USD0.0001 PRICE: 9.55 NET BROKER: STATE STREET BANK AND TRUST CO.	-11,300.000 9.55	107,915.00	0.00	0.00	-143,371.08	-35,456.08	0.00	-35,456.08
24 Oct 25 27 Oct 25 Settled	#REORG/LXP IND TR REVERSE STOCK SPLIT LXP IND2F16AS5 11-12-2025 SEDOL : 2139151 /LXP CABRERA CAPITAL MARKETS LLC / 49.33 LXP INDUSTRIAL TRUST COM USD0.0001 PRICE: 9.55 BROKER COMMISSION: 49.33 BROKER: CABRERA CAPITAL MARKETS LLC	-19,732.000 9.55	188,391.27	0.00	0.00	-250,353.82	-61,962.55	0.00	-61,962.55

◆ 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 Oct 25 27 Oct 25 Settled	#REORG/LXP IND TR REVERSE STOCK SPLIT LXP IND2F16AS5 11-12-2025 SEDOL : 2139151 /LXP STATE STREET BANK AND TRUST CO. LXP INDUSTRIAL TRUST COM USD0.0001 PRICE: 9.55 NET BROKER: STATE STREET BANK AND TRUST CO.	-11,000.000 9.55	105,050.00	0.00	0.00	-139,564.77	-34,514.77	0.00	-34,514.77
24 Oct 25 27 Oct 25 Settled	#REORG/LXP IND TR REVERSE STOCK SPLIT LXP IND2F16AS5 11-12-2025 SEDOL : 2139151 /LXP PENSERRASECURITIES / 8.88 LXP INDUSTRIAL TRUST COM USD0.0001 PRICE: 9.55 BROKER COMMISSION: 8.88 BROKER: PENSERRASECURITIES	-1,775.000 9.55	16,942.37	0.00	0.00	-24,576.79	-7,634.42	0.00	-7,634.42
30 Oct 25 31 Oct 25 Settled	#REORG/LXP IND TR REVERSE STOCK SPLIT LXP IND2F16AS5 11-12-2025 SEDOL : 2139151 /LXP KCG AMERICAS LLC / 0.64 LXP INDUSTRIAL TRUST COM USD0.0001 PRICE: 9.74 BROKER COMMISSION: 0.64 BROKER: KCG AMERICAS LLC	-64.000 9.74	622.72	0.00	0.00	-886.15	-263.43	0.00	-263.43
03 Nov 25 04 Nov 25 Settled	#REORG/LXP IND TR REVERSE STOCK SPLIT LXP IND2F16AS5 11-12-2025 SEDOL : 2139151 /LXP LOOP CAPITAL MARKETS LLC / 1.16 LXP INDUSTRIAL TRUST COM USD0.0001 PRICE: 9.54 BROKER COMMISSION: 1.16 BROKER: LOOP CAPITAL MARKETS LLC	-77.000 9.54	733.42	0.00	0.00	-1,066.15	-332.73	0.00	-332.73

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	#REORG/PARAMOUNT GROUP INC MERGER 12-19-2025 SEDOL : BSL7HC6 /PGRE CABRERA CAPITAL MARKETS LLC / 12.69 PARAMOUNT GP INC COM USD0.01 PRICE: 6.52 BROKER COMMISSION: 12.69 BROKER: CABRERA CAPITAL MARKETS LLC	-5,077.000 6.52	33,089.35	0.00	0.00	-39,030.84	-5,941.49	0.00	-5,941.49
24 Oct 25 27 Oct 25 Settled	#REORG/PARAMOUNT GROUP INC MERGER 12-19-2025 SEDOL : BSL7HC6 /PGRE STATE STREET BANK AND TRUST CO. PARAMOUNT GP INC COM USD0.01 PRICE: 6.52 NET BROKER: STATE STREET BANK AND TRUST CO.	-17,500.000 6.52	114,100.00	0.00	0.00	-134,536.07	-20,436.07	0.00	-20,436.07
24 Oct 25 27 Oct 25 Settled	#REORG/PARAMOUNT GROUP INC MERGER 12-19-2025 SEDOL : BSL7HC6 /PGRE STATE STREET BANK AND TRUST CO. PARAMOUNT GP INC COM USD0.01 PRICE: 6.52 NET BROKER: STATE STREET BANK AND TRUST CO.	-4,100.000 6.52	26,732.00	0.00	0.00	-31,519.88	-4,787.88	0.00	-4,787.88
24 Oct 25 27 Oct 25 Settled	#REORG/PLYMOUTH MERGER 01-27-2026 SEDOL : BF43645 /PLYM CABRERA CAPITAL MARKETS LLC / 13.71 PLYMOUTH INDL REIT COM USD0.01 PRICE: 22.07 BROKER COMMISSION: 13.71 BROKER: CABRERA CAPITAL MARKETS LLC	-5,483.000 22.07	120,996.10	0.00	0.00	-127,299.17	-6,303.07	0.00	-6,303.07

◆ 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									
24 Oct 25 27 Oct 25 Settled	#REORG/PLYMOUTH MERGER 01-27-2026 SEDOL : BF43645 /PLYM STATE STREET BANK AND TRUST CO. PLYMOUTH INDL REIT COM USD0.01 PRICE: 22.07 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,000.000 22.07	22,070.00	0.00	0.00	-23,217.06	-1,147.06	0.00	-1,147.06
24 Oct 25 27 Oct 25 Settled	#REORG/PREMIER INC MERGER 11-25-2025 SEDOL : BDZDRC5 /PINC PENSERRASECURITIES / 2.50 PREMIER INC COM USD0.01 CL'A' PRICE: 28.12 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 28.12	14,057.50	0.00	0.00	-10,967.50	3,090.00	0.00	3,090.00
30 Oct 25 31 Oct 25 Settled	#REORG/PREMIER INC MERGER 11-25-2025 SEDOL : BDZDRC5 /PINC KCG AMERICAS LLC / 0.12 PREMIER INC COM USD0.01 CL'A' PRICE: 28.14 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 28.14	337.56	0.00	0.00	-263.22	74.34	0.00	74.34
03 Nov 25 04 Nov 25 Settled	#REORG/PREMIER INC MERGER 11-25-2025 SEDOL : BDZDRC5 /PINC LOOP CAPITAL MARKETS LLC / 0.33 PREMIER INC COM USD0.01 CL'A' PRICE: 28.19 BROKER COMMISSION: 0.33 BROKER: LOOP CAPITAL MARKETS LLC	-22.000 28.19	619.85	0.00	0.00	-482.57	137.28	0.00	137.28
30 Oct 25 31 Oct 25 Settled	#REORG/VITAL MERGER CRESCENT 241TAS3 12-15-2025 SEDOL : BLBCYD2 /VTLE KCG AMERICAS LLC / 0.30	-30.000 15.14	453.90	0.00	0.00	-1,829.09	-1,375.19	0.00	-1,375.19

◆ 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
	VITAL ENERGY INC COM USD0.01(POST REV SPLIT) PRICE: 15.14 BROKER COMMISSION: 0.30 BROKER: KCG AMERICAS LLC								
24 Oct 25 27 Oct 25 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF PENSERRASECURITIES / 3.13 1ST CMNWLTH FIN PA COM USD1 PRICE: 16.47 BROKER COMMISSION: 3.13 BROKER: PENSERRASECURITIES	-625.000 16.47	10,290.62	0.00	0.00	-9,663.34	627.28	0.00	627.28
30 Oct 25 31 Oct 25 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF KCG AMERICAS LLC / 0.23 1ST CMNWLTH FIN PA COM USD1 PRICE: 15.46 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 15.46	355.35	0.00	0.00	-355.61	-0.26	0.00	-0.26
03 Nov 25 04 Nov 25 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF LOOP CAPITAL MARKETS LLC / 0.41 1ST CMNWLTH FIN PA COM USD1 PRICE: 15.46 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 15.46	417.01	0.00	0.00	-417.46	-0.45	0.00	-0.45
24 Oct 25 27 Oct 25 Settled	1ST INDL RLTY TR INC COM SEDOL : 2360757 /FR STATE STREET BANK AND TRUST CO. 1ST INDL REALTY TR COM STK USD0.01 PRICE: 56.0999987 NET BROKER: STATE STREET BANK AND TRUST CO.	-8,300.000 56.099998	465,629.99	0.00	0.00	-470,019.20	-4,389.21	0.00	-4,389.21
24 Oct 25 27 Oct 25 Settled	1ST INDL RLTY TR INC COM SEDOL : 2360757 /FR CABRERA CAPITAL MARKETS LLC / 26.06	-10,422.000 56.10	584,648.14	0.00	0.00	-590,185.55	-5,537.41	0.00	-5,537.41

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
	1ST INDL REALTY TR COM STK USD0.01 PRICE: 56.1 BROKER COMMISSION: 26.06 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	3M CO COM SEDOL : 2595708 /MMM PENSERRASECURITIES / 1.05 3M COMPANY COM USD0.01 PRICE: 168.5 BROKER COMMISSION: 1.05 BROKER: PENSERRASECURITIES	-210.000 168.50	35,383.95	0.00	0.00	-29,671.00	5,712.95	0.00	5,712.95
24 Oct 25 27 Oct 25 Settled	A10 NETWORKS INC COM SEDOL : BKQVBN6 /ATEN PENSERRASECURITIES / 2.25 A10 NETWORKS INC COM USD0.00001 PRICE: 18.04 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 18.04	8,115.75	0.00	0.00	-6,677.33	1,438.42	0.00	1,438.42
03 Nov 25 04 Nov 25 Settled	A10 NETWORKS INC COM SEDOL : BKQVBN6 /ATEN LOOP CAPITAL MARKETS LLC / 0.26 A10 NETWORKS INC COM USD0.00001 PRICE: 17.97 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 17.97	305.23	0.00	0.00	-252.25	52.98	0.00	52.98
24 Oct 25 27 Oct 25 Settled	AAR CORP COM SEDOL : 2001119 /AIR PENSERRASECURITIES / 1.25 AAR CORP COM USD1 PRICE: 86.48 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 86.48	21,618.75	0.00	0.00	-11,125.24	10,493.51	0.00	10,493.51
30 Oct 25 31 Oct 25 Settled	AAR CORP COM SEDOL : 2001119 /AIR KCG AMERICAS LLC / 0.26 AAR CORP COM USD1 PRICE: 84.22 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-17.000 84.22	1,431.48	0.00	0.00	-756.52	674.96	0.00	674.96

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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	AAR CORP COM SEDOL : 2001119 /AIR LOOP CAPITAL MARKETS LLC / 0.15 AAR CORP COM USD1 PRICE: 85.73 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 85.73	857.15	0.00	0.00	-445.01	412.14	0.00	412.14
24 Oct 25 27 Oct 25 Settled	ABBOTT LAB COM SEDOL : 2002305 /ABT PENSERRASECURITIES / 3.42 ABBOTT LABS COM NPV PRICE: 126.85 BROKER COMMISSION: 3.42 BROKER: PENSERRASECURITIES	-684.000 126.85	86,761.98	0.00	0.00	-84,459.64	2,302.34	0.00	2,302.34
24 Oct 25 27 Oct 25 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV PENSERRASECURITIES / 3.50 ABBVIE INC COM USD0.01 PRICE: 227.99 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 227.99	159,589.50	0.00	0.00	-97,941.50	61,648.00	0.00	61,648.00
24 Oct 25 27 Oct 25 Settled	ABM INDS INC COM SEDOL : 2024901 /ABM PENSERRASECURITIES / 1.88 ABM INDS INC COM USD0.01 PRICE: 45.69 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 45.69	17,131.87	0.00	0.00	-16,463.12	668.75	0.00	668.75
30 Oct 25 31 Oct 25 Settled	ABM INDS INC COM SEDOL : 2024901 /ABM KCG AMERICAS LLC / 0.12 ABM INDS INC COM USD0.01 PRICE: 42.84 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 42.84	513.96	0.00	0.00	-526.82	-12.86	0.00	-12.86
03 Nov 25 04 Nov 25 Settled	ABM INDS INC COM SEDOL : 2024901 /ABM LOOP CAPITAL MARKETS LLC / 0.24	-16.000 43.21	691.12	0.00	0.00	-702.43	-11.31	0.00	-11.31

◆ 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
	ABM INDS INC COM USD0.01 PRICE: 43.21 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO PENSERRASECURITIES / 2.00 ACADEMY SPORTS & O COM USD0.01 PRICE: 47.7 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 47.70	19,078.00	0.00	0.00	-15,358.10	3,719.90	0.00	3,719.90
30 Oct 25 31 Oct 25 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO KCG AMERICAS LLC / 0.13 ACADEMY SPORTS & O COM USD0.01 PRICE: 46.86 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 46.86	609.05	0.00	0.00	-499.14	109.91	0.00	109.91
03 Nov 25 04 Nov 25 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO LOOP CAPITAL MARKETS LLC / 0.26 ACADEMY SPORTS & O COM USD0.01 PRICE: 47.15 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 47.15	801.29	0.00	0.00	-652.72	148.57	0.00	148.57
24 Oct 25 27 Oct 25 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC PENSERRASECURITIES / 2.75 ACADIA HEALTHCARE COM USD0.01 PRICE: 23.385 BROKER COMMISSION: 2.75 BROKER: PENSERRASECURITIES	-550.000 23.385	12,859.00	0.00	0.00	-12,179.75	679.25	0.00	679.25
30 Oct 25 31 Oct 25 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC KCG AMERICAS LLC / 0.25	-25.000 21.80	544.75	0.00	0.00	-553.63	-8.88	0.00	-8.88

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
	ACADIA HEALTHCARE COM USD0.01 PRICE: 21.8 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC LOOP CAPITAL MARKETS LLC / 0.36 ACADIA HEALTHCARE COM USD0.01 PRICE: 21.31 BROKER COMMISSION: 0.36 BROKER: LOOP CAPITAL MARKETS LLC	-24.000 21.31	511.08	0.00	0.00	-531.48	-20.40	0.00	-20.40
24 Oct 25 27 Oct 25 Settled	ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317 /ACAD PENSERRASECURITIES / 3.75 ACADIA PHARMACEUT COM USD0.0001 PRICE: 22.02 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 22.02	16,511.25	0.00	0.00	-13,990.05	2,521.20	0.00	2,521.20
30 Oct 25 31 Oct 25 Settled	ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317 /ACAD KCG AMERICAS LLC / 0.27 ACADIA PHARMACEUT COM USD0.0001 PRICE: 22.74 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-27.000 22.74	613.71	0.00	0.00	-503.64	110.07	0.00	110.07
03 Nov 25 04 Nov 25 Settled	ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317 /ACAD LOOP CAPITAL MARKETS LLC / 0.48 ACADIA PHARMACEUT COM USD0.0001 PRICE: 22.37 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC	-32.000 22.37	715.36	0.00	0.00	-596.91	118.45	0.00	118.45
24 Oct 25 27 Oct 25 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR PENSERRASECURITIES / 4.00	-800.000 19.89	15,908.00	0.00	0.00	-16,193.28	-285.28	0.00	-285.28

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
	ACADIA REALTY TRUS SBI USD0.001 PRICE: 19.89 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR STATE STREET BANK AND TRUST CO. ACADIA REALTY TRUS SBI USD0.001 PRICE: 19.8899992 NET BROKER: STATE STREET BANK AND TRUST CO.	-12,500.000 19.889999	248,624.99	0.00	0.00	-240,979.80	7,645.19	0.00	7,645.19
24 Oct 25 27 Oct 25 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR CABRERA CAPITAL MARKETS LLC / 15.61 ACADIA REALTY TRUS SBI USD0.001 PRICE: 19.89 BROKER COMMISSION: 15.61 BROKER: CABRERA CAPITAL MARKETS LLC	-6,243.000 19.89	124,157.66	0.00	0.00	-120,354.95	3,802.71	0.00	3,802.71
30 Oct 25 31 Oct 25 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR KCG AMERICAS LLC / 0.15 ACADIA REALTY TRUS SBI USD0.001 PRICE: 19.18 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-15.000 19.18	287.55	0.00	0.00	-303.62	-16.07	0.00	-16.07
03 Nov 25 04 Nov 25 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR LOOP CAPITAL MARKETS LLC / 0.51 ACADIA REALTY TRUS SBI USD0.001 PRICE: 19.54 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 19.54	663.85	0.00	0.00	-688.21	-24.36	0.00	-24.36
24 Oct 25 27 Oct 25 Settled	ACADIAN ASSET MANAGEMENT INC COM USD0.001 SEDOL : BJBLBN4 /AAMI PENSERRASECURITIES / 0.75	-150.000 48.19	7,227.75	0.00	0.00	-3,504.04	3,723.71	0.00	3,723.71

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
	ACADIAN ASSET MANG COM USD0.001 PRICE: 48.19 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	ACADIAN ASSET MANAGEMENT INC COM USD0.001 SEDOL : BJBLBN4 /AAMI KCG AMERICAS LLC / 0.23 ACADIAN ASSET MANG COM USD0.001 PRICE: 49.7 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-15.000 49.70	745.27	0.00	0.00	-350.40	394.87	0.00	394.87
03 Nov 25 04 Nov 25 Settled	ACADIAN ASSET MANAGEMENT INC COM USD0.001 SEDOL : BJBLBN4 /AAMI LOOP CAPITAL MARKETS LLC / 0.11 ACADIAN ASSET MANG COM USD0.001 PRICE: 46.22 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 46.22	323.43	0.00	0.00	-163.52	159.91	0.00	159.91
24 Oct 25 27 Oct 25 Settled	ACCENTURE PLC CLS A SEDOL : B4BNMY3 /ACN PENSERRASECURITIES / 1.24 ACCENTURE PLC CLS A PRICE: 247.65 BROKER COMMISSION: 1.24 BROKER: PENSERRASECURITIES	-248.000 247.65	61,415.96	0.00	0.00	-81,382.40	-19,966.44	0.00	-19,966.44
24 Oct 25 27 Oct 25 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW PENSERRASECURITIES / 3.13 ACI WORLDWIDE INC COM USD0.005 PRICE: 50.4 BROKER COMMISSION: 3.13 BROKER: PENSERRASECURITIES	-625.000 50.40	31,496.87	0.00	0.00	-16,442.22	15,054.65	0.00	15,054.65
30 Oct 25 31 Oct 25 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW KCG AMERICAS LLC / 0.17	-17.000 47.23	802.74	0.00	0.00	-447.23	355.51	0.00	355.51

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
	ACI WORLDWIDE INC COM USD0.005 PRICE: 47.23 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW LOOP CAPITAL MARKETS LLC / 0.39 ACI WORLDWIDE INC COM USD0.005 PRICE: 47.67 BROKER COMMISSION: 0.39 BROKER: LOOP CAPITAL MARKETS LLC	-26.000 47.67	1,239.03	0.00	0.00	-684.00	555.03	0.00	555.03
24 Oct 25 27 Oct 25 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR PENSERRASECURITIES / 1.75 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 41.72 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 41.72	14,600.25	0.00	0.00	-13,376.46	1,223.79	0.00	1,223.79
30 Oct 25 31 Oct 25 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR KCG AMERICAS LLC / 0.18 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 41.22 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 41.22	741.78	0.00	0.00	-687.93	53.85	0.00	53.85
03 Nov 25 04 Nov 25 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR LOOP CAPITAL MARKETS LLC / 0.20 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 41.37 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 41.37	537.61	0.00	0.00	-496.84	40.77	0.00	40.77
24 Oct 25 27 Oct 25 Settled	ACUSHNET HLDGS CORP COM SEDOL : BD3WG50 /GOLF PENSERRASECURITIES / 0.88 ACUSHNET HOLDINGS COM USD0.001 PRICE: 81.74 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 81.74	14,303.62	0.00	0.00	-11,923.12	2,380.50	0.00	2,380.50

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									
30 Oct 25 31 Oct 25 Settled	ACUSHNET HLDGS CORP COM SEDOL : BD3WG50 /GOLF KCG AMERICAS LLC / 0.19 ACUSHNET HOLDINGS COM USD0.001 PRICE: 78.39 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC	-19.000 78.39	1,489.22	0.00	0.00	-1,294.51	194.71	0.00	194.71
03 Nov 25 04 Nov 25 Settled	ACUSHNET HLDGS CORP COM SEDOL : BD3WG50 /GOLF LOOP CAPITAL MARKETS LLC / 0.11 ACUSHNET HOLDINGS COM USD0.001 PRICE: 76.38 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 76.38	534.55	0.00	0.00	-476.92	57.63	0.00	57.63
24 Oct 25 27 Oct 25 Settled	ADAMAS TRUST INC SEDOL : BR4NQJ4 /ADAM PENSERRASECURITIES / 2.63 ADAMAS TRUST INC PRICE: 6.94 BROKER COMMISSION: 2.63 BROKER: PENSERRASECURITIES	-525.000 6.94	3,640.87	0.00	0.00	-7,785.81	-4,144.94	0.00	-4,144.94
24 Oct 25 27 Oct 25 Settled	ADAPTHEALTH CORP COM SEDOL : BKDRF35 /AHCO PENSERRASECURITIES / 3.50 ADAPTHEALTH CORP COM USD0.0001 PRICE: 9.37 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 9.37	6,555.50	0.00	0.00	-14,776.83	-8,221.33	0.00	-8,221.33
03 Nov 25 04 Nov 25 Settled	ADAPTHEALTH CORP COM SEDOL : BKDRF35 /AHCO LOOP CAPITAL MARKETS LLC / 0.45 ADAPTHEALTH CORP COM USD0.0001 PRICE: 9.09 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 9.09	272.25	0.00	0.00	-633.29	-361.04	0.00	-361.04
24 Oct 25 27 Oct 25 Settled	ADDUS HOMECARE CORP COM STK SEDOL : B55BN47 /ADUS PENSERRASECURITIES / 0.55	-109.000 121.63	13,257.12	0.00	0.00	-9,492.20	3,764.92	0.00	3,764.92

◆ 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
	ADDUS HOMECARE COR COM USD0.001 PRICE: 121.63 BROKER COMMISSION: 0.55 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	ADDUS HOMECARE CORP COM STK SEDOL : B55BN47 /ADUS KCG AMERICAS LLC / 0.06 ADDUS HOMECARE COR COM USD0.001 PRICE: 117.93 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 117.93	471.66	0.00	0.00	-348.34	123.32	0.00	123.32
03 Nov 25 04 Nov 25 Settled	ADDUS HOMECARE CORP COM STK SEDOL : B55BN47 /ADUS LOOP CAPITAL MARKETS LLC / 0.08 ADDUS HOMECARE COR COM USD0.001 PRICE: 118.99 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 118.99	594.87	0.00	0.00	-435.42	159.45	0.00	159.45
24 Oct 25 27 Oct 25 Settled	ADEIA INC COM SEDOL : BPMQ8J5 /ADEA PENSERRASECURITIES / 4.00 ADEIA INC COM USD0.001 PRICE: 17.1 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	-800.000 17.10	13,676.00	0.00	0.00	-9,712.42	3,963.58	0.00	3,963.58
03 Nov 25 04 Nov 25 Settled	ADEIA INC COM SEDOL : BPMQ8J5 /ADEA LOOP CAPITAL MARKETS LLC / 0.54 ADEIA INC COM USD0.001 PRICE: 14.3 BROKER COMMISSION: 0.54 BROKER: LOOP CAPITAL MARKETS LLC	-36.000 14.30	514.26	0.00	0.00	-437.06	77.20	0.00	77.20
24 Oct 25 27 Oct 25 Settled	ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2 /ADNT PENSERRASECURITIES / 2.50 ADIENT PLC COM USD0.001 PRICE: 24.07 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 24.07	12,032.50	0.00	0.00	-11,337.50	695.00	0.00	695.00

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	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									
03 Nov 25 04 Nov 25 Settled	ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2 /ADNT LOOP CAPITAL MARKETS LLC / 0.39 ADIENT PLC COM USD0.001 PRICE: 24.2 BROKER COMMISSION: 0.39 BROKER: LOOP CAPITAL MARKETS LLC	-26.000 24.20	628.81	0.00	0.00	-589.55	39.26	0.00	39.26
19 Dec 25 22 Dec 25 Settled	ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2 /ADNT CABRERA CAPITAL MARKETS LLC / 1.85 ADIENT PLC COM USD0.001 PRICE: 19.5774054 BROKER COMMISSION: 1.85 BROKER: CABRERA CAPITAL MARKETS LLC	-370.000 19.5774	7,241.79	0.00	0.00	-8,353.02	-1,111.23	0.00	-1,111.23
24 Oct 25 27 Oct 25 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA PENSERRASECURITIES / 7.25 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 15.18 BROKER COMMISSION: 7.25 BROKER: PENSERRASECURITIES	-1,450.000 15.18	22,003.75	0.00	0.00	-28,990.31	-6,986.56	0.00	-6,986.56
30 Oct 25 31 Oct 25 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA KCG AMERICAS LLC / 0.34 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 15.27 BROKER COMMISSION: 0.34 BROKER: KCG AMERICAS LLC	-34.000 15.27	518.84	0.00	0.00	-679.77	-160.93	0.00	-160.93
03 Nov 25 04 Nov 25 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA LOOP CAPITAL MARKETS LLC / 0.93 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 15.37 BROKER COMMISSION: 0.93 BROKER: LOOP CAPITAL MARKETS LLC	-62.000 15.37	952.01	0.00	0.00	-1,239.59	-287.58	0.00	-287.58

◆ 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 Oct 25 27 Oct 25 Settled	ADOBE INC COM SEDOL : 2008154 /ADBE PENSERRASECURITIES / 0.84 ADOBE INC COM USD0.0001 PRICE: 353.52 BROKER COMMISSION: 0.84 BROKER: PENSERRASECURITIES	-168.000 353.52	59,390.52	0.00	0.00	-85,112.48	-25,721.96	0.00	-25,721.96
19 Dec 25 22 Dec 25 Settled	ADOBE INC COM SEDOL : 2008154 /ADBE CABRERA CAPITAL MARKETS LLC / 1.93 ADOBE INC COM USD0.0001 PRICE: 355.4611948 BROKER COMMISSION: 1.93 BROKER: CABRERA CAPITAL MARKETS LLC	-385.000 355.4612	136,850.63	0.00	0.00	-195,049.43	-58,198.80	0.00	-58,198.80
24 Oct 25 27 Oct 25 Settled	ADVANCE AUTO PTS INC COM SEDOL : 2822019 /AAP PENSERRASECURITIES / 1.75 ADVANCE AUTO PARTS COM USD0.0001 PRICE: 54.56 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 54.56	19,094.25	0.00	0.00	-23,783.66	-4,689.41	0.00	-4,689.41
30 Oct 25 31 Oct 25 Settled	ADVANCE AUTO PTS INC COM SEDOL : 2822019 /AAP KCG AMERICAS LLC / 0.23 ADVANCE AUTO PARTS COM USD0.0001 PRICE: 50.7 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 50.70	1,165.87	0.00	0.00	-1,562.93	-397.06	0.00	-397.06
03 Nov 25 04 Nov 25 Settled	ADVANCE AUTO PTS INC COM SEDOL : 2822019 /AAP LOOP CAPITAL MARKETS LLC / 0.24 ADVANCE AUTO PARTS COM USD0.0001 PRICE: 47.41 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 47.41	758.32	0.00	0.00	-1,087.25	-328.93	0.00	-328.93

◆ 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 Oct 25 27 Oct 25 Settled	ADVANCED ENERGY INDS INC COM SEDOL : 2049175 /AEIS PENSERRASECURITIES / 1.13 ADVANCED ENERGY IN COM USD0.001 PRICE: 202.61 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 202.61	45,586.12	0.00	0.00	-19,086.46	26,499.66	0.00	26,499.66
30 Oct 25 31 Oct 25 Settled	ADVANCED ENERGY INDS INC COM SEDOL : 2049175 /AEIS KCG AMERICAS LLC / 0.09 ADVANCED ENERGY IN COM USD0.001 PRICE: 205.61 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 205.61	1,850.40	0.00	0.00	-763.46	1,086.94	0.00	1,086.94
03 Nov 25 04 Nov 25 Settled	ADVANCED ENERGY INDS INC COM SEDOL : 2049175 /AEIS LOOP CAPITAL MARKETS LLC / 0.15 ADVANCED ENERGY IN COM USD0.001 PRICE: 205.61 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 205.61	2,055.95	0.00	0.00	-848.29	1,207.66	0.00	1,207.66
24 Oct 25 27 Oct 25 Settled	ADVANCED MICRO DEVICES INC COM SEDOL : 2007849 /AMD PENSERRASECURITIES / 3.18 ADVANCED MICRO DEV COM USD0.01 PRICE: 252.92 BROKER COMMISSION: 3.18 BROKER: PENSERRASECURITIES	-636.000 252.92	160,853.94	0.00	0.00	-72,911.19	87,942.75	0.00	87,942.75
24 Oct 25 27 Oct 25 Settled	ADVANSIX INC COM SEDOL : BYMMZL7 /ASIX PENSERRASECURITIES / 1.13 ADVANSIX INC COM USD0.01 PRICE: 20.08 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 20.08	4,516.87	0.00	0.00	-9,669.61	-5,152.74	0.00	-5,152.74

◆ 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									
19 Dec 25 22 Dec 25 Settled	ADVANSIX INC COM SEDOL : BYMMZL7 /ASIX CABRERA CAPITAL MARKETS LLC / 13.55 ADVANSIX INC COM USD0.01 PRICE: 16.5589003 BROKER COMMISSION: 13.55 BROKER: CABRERA CAPITAL MARKETS LLC	-2,710.000 16.5589	44,861.07	0.00	0.00	-116,465.11	-71,604.04	0.00	-71,604.04
24 Oct 25 27 Oct 25 Settled	AFLAC INC COM SEDOL : 2026361 /AFL PENSERRASECURITIES / 0.96 AFLAC INC COM USD0.10 PRICE: 107.18 BROKER COMMISSION: 0.96 BROKER: PENSERRASECURITIES	-192.000 107.18	20,577.60	0.00	0.00	-20,210.53	367.07	0.00	367.07
24 Oct 25 27 Oct 25 Settled	AGILYSYS INC COM STK SEDOL : 2689162 /AGYS PENSERRASECURITIES / 0.76 AGILYSYS INC COM NPV PRICE: 116.53 BROKER COMMISSION: 0.76 BROKER: PENSERRASECURITIES	-151.000 116.53	17,595.27	0.00	0.00	-8,429.19	9,166.08	0.00	9,166.08
30 Oct 25 31 Oct 25 Settled	AGILYSYS INC COM STK SEDOL : 2689162 /AGYS KCG AMERICAS LLC / 0.06 AGILYSYS INC COM NPV PRICE: 129.64 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 129.64	777.78	0.00	0.00	-334.93	442.85	0.00	442.85
03 Nov 25 04 Nov 25 Settled	AGILYSYS INC COM STK SEDOL : 2689162 /AGYS LOOP CAPITAL MARKETS LLC / 0.11 AGILYSYS INC COM NPV PRICE: 127.26 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 127.26	890.71	0.00	0.00	-390.76	499.95	0.00	499.95

◆ 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 Oct 25 27 Oct 25 Settled	AGREE RLTY CORP COM SEDOL : 2062161 /ADC CABRERA CAPITAL MARKETS LLC / 21.27 AGREE REALTY CORP COM USD0.0001 PRICE: 74.8 BROKER COMMISSION: 21.27 BROKER: CABRERA CAPITAL MARKETS LLC	-8,506.000 74.80	636,227.53	0.00	0.00	-581,705.89	54,521.64	0.00	54,521.64
24 Oct 25 27 Oct 25 Settled	AGREE RLTY CORP COM SEDOL : 2062161 /ADC STATE STREET BANK AND TRUST CO. AGREE REALTY CORP COM USD0.0001 PRICE: 74.8000027 NET BROKER: STATE STREET BANK AND TRUST CO.	-7,200.000 74.800003	538,560.02	0.00	0.00	-492,391.53	46,168.49	0.00	46,168.49
24 Oct 25 27 Oct 25 Settled	AH REALTY TRUST INC SEDOL : B96FTB5 /AHRT CABRERA CAPITAL MARKETS LLC / 0.20 ARMADA HOFFLER PPT REIT USD0.01 PRICE: 6.78 BROKER COMMISSION: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-81.000 6.78	548.98	0.00	0.00	-1,036.46	-487.48	0.00	-487.48
24 Oct 25 27 Oct 25 Settled	AH REALTY TRUST INC SEDOL : B96FTB5 /AHRT STATE STREET BANK AND TRUST CO. ARMADA HOFFLER PPT REIT USD0.01 PRICE: 6.78 NET BROKER: STATE STREET BANK AND TRUST CO.	-10,700.000 6.78	72,546.00	0.00	0.00	-136,915.65	-64,369.65	0.00	-64,369.65
24 Oct 25 27 Oct 25 Settled	AH REALTY TRUST INC SEDOL : B96FTB5 /AHRT PENSERRASECURITIES / 3.25 ARMADA HOFFLER PPT REIT USD0.01 PRICE: 6.78 BROKER COMMISSION: 3.25 BROKER: PENSERRASECURITIES	-650.000 6.78	4,403.75	0.00	0.00	-8,879.12	-4,475.37	0.00	-4,475.37

◆ 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									
03 Nov 25 04 Nov 25 Settled	AH REALTY TRUST INC SEDOL : B96FTB5 /AHRT LOOP CAPITAL MARKETS LLC / 0.48 ARMADA HOFFLER PPT REIT USD0.01 PRICE: 6.48 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC	-32.000 6.48	206.88	0.00	0.00	-437.13	-230.25	0.00	-230.25
24 Oct 25 27 Oct 25 Settled	AIR LEASE CORP CL A CL A SEDOL : B3XS562 /AL PENSERRASECURITIES / 3.13 AIR LEASE CORP COM USD0.01 PRICE: 63.58 BROKER COMMISSION: 3.13 BROKER: PENSERRASECURITIES	-625.000 63.58	39,734.37	0.00	0.00	-29,481.92	10,252.45	0.00	10,252.45
30 Oct 25 31 Oct 25 Settled	AIR LEASE CORP CL A CL A SEDOL : B3XS562 /AL KCG AMERICAS LLC / 0.28 AIR LEASE CORP COM USD0.01 PRICE: 63.87 BROKER COMMISSION: 0.28 BROKER: KCG AMERICAS LLC	-28.000 63.87	1,788.08	0.00	0.00	-1,320.79	467.29	0.00	467.29
03 Nov 25 04 Nov 25 Settled	AIR LEASE CORP CL A CL A SEDOL : B3XS562 /AL LOOP CAPITAL MARKETS LLC / 0.42 AIR LEASE CORP COM USD0.01 PRICE: 63.86 BROKER COMMISSION: 0.42 BROKER: LOOP CAPITAL MARKETS LLC	-28.000 63.86	1,787.66	0.00	0.00	-1,320.79	466.87	0.00	466.87
24 Oct 25 27 Oct 25 Settled	AIR PROD & CHEM INC COM SEDOL : 2011602 /APD PENSERRASECURITIES / 0.44 AIR PRODS & CHEMS COM USD1 PRICE: 254.91 BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES	-88.000 254.91	22,431.64	0.00	0.00	-24,260.53	-1,828.89	0.00	-1,828.89

◆ 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									
24 Oct 25 27 Oct 25 Settled	AIRBNB INC CL A COM USD0.0001 CL A SEDOL : BMGYYH4 /ABNB PENSERRASECURITIES / 0.84 AIRBNB INC COM USD0.0001 CL A PRICE: 127.99 BROKER COMMISSION: 0.84 BROKER: PENSERRASECURITIES	-168.000 127.99	21,501.48	0.00	0.00	-18,518.57	2,982.91	0.00	2,982.91
24 Oct 25 27 Oct 25 Settled	ALAMO GROUP INC COM SEDOL : 2021634 /ALG PENSERRASECURITIES / 0.37 ALAMO GROUP INC COM USD0.10 PRICE: 188.1 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	-73.000 188.10	13,730.93	0.00	0.00	-10,720.74	3,010.19	0.00	3,010.19
30 Oct 25 31 Oct 25 Settled	ALAMO GROUP INC COM SEDOL : 2021634 /ALG KCG AMERICAS LLC / 0.05 ALAMO GROUP INC COM USD0.10 PRICE: 176.89 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 176.89	530.62	0.00	0.00	-440.58	90.04	0.00	90.04
03 Nov 25 04 Nov 25 Settled	ALAMO GROUP INC COM SEDOL : 2021634 /ALG LOOP CAPITAL MARKETS LLC / 0.03 ALAMO GROUP INC COM USD0.10 PRICE: 177.45 BROKER COMMISSION: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-2.000 177.45	354.87	0.00	0.00	-293.72	61.15	0.00	61.15
24 Oct 25 27 Oct 25 Settled	ALARM COM HLDGS INC COM SEDOL : BYN7H26 /ALRM PENSERRASECURITIES / 1.50 ALARM COM HLDGS IN COM USD0.01 PRICE: 51.75 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 51.75	15,523.50	0.00	0.00	-21,602.71	-6,079.21	0.00	-6,079.21
30 Oct 25 31 Oct 25 Settled	ALARM COM HLDGS INC COM SEDOL : BYN7H26 /ALRM KCG AMERICAS LLC / 0.11	-11.000 49.09	539.88	0.00	0.00	-792.10	-252.22	0.00	-252.22

◆ 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
	ALARM COM HLDGS IN COM USD0.01 PRICE: 49.09 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	ALARM COM HLDGS INC COM SEDOL : BYN7H26 /ALRM LOOP CAPITAL MARKETS LLC / 0.20 ALARM COM HLDGS IN COM USD0.01 PRICE: 49.07 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 49.07	637.71	0.00	0.00	-936.12	-298.41	0.00	-298.41
24 Oct 25 27 Oct 25 Settled	ALBANY INTL CORP NEW CL A SEDOL : 2012757 /AIN PENSERRASECURITIES / 0.88 ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 60.26 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 60.26	10,544.62	0.00	0.00	-14,757.53	-4,212.91	0.00	-4,212.91
30 Oct 25 31 Oct 25 Settled	ALBANY INTL CORP NEW CL A SEDOL : 2012757 /AIN KCG AMERICAS LLC / 0.09 ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 56.86 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 56.86	511.65	0.00	0.00	-758.96	-247.31	0.00	-247.31
03 Nov 25 04 Nov 25 Settled	ALBANY INTL CORP NEW CL A SEDOL : 2012757 /AIN LOOP CAPITAL MARKETS LLC / 0.12 ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 56.46 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 56.46	451.56	0.00	0.00	-674.63	-223.07	0.00	-223.07
24 Oct 25 27 Oct 25 Settled	ALEXANDERS INC COM REIT FUND SEDOL : 2014021 /ALX CABRERA CAPITAL MARKETS LLC / 0.69 ALEXANDERS INC REIT FUND USD1 PRICE: 234.54 BROKER COMMISSION: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-277.000 234.54	64,966.89	0.00	0.00	-66,825.07	-1,858.18	0.00	-1,858.18

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	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 Oct 25 27 Oct 25 Settled	ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210 /ARE STATE STREET BANK AND TRUST CO. ALEXANDRIA R/EST I COM USD0.01 PRICE: 77.4100031 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,200.000 77.410004	247,712.01	0.00	0.00	-534,248.03	-286,536.02	0.00	-286,536.02
24 Oct 25 27 Oct 25 Settled	ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210 /ARE ACADEMY SECURITIES, INC. / 45.14 ALEXANDRIA R/EST I COM USD0.01 PRICE: 77.41 BROKER COMMISSION: 45.14 BROKER: ACADEMY SECURITIES, INC.	-18,054.000 77.41	1,397,515.00	0.00	0.00	-3,014,160.58	-1,616,645.58	0.00	-1,616,645.58
24 Oct 25 27 Oct 25 Settled	ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210 /ARE STATE STREET BANK AND TRUST CO. ALEXANDRIA R/EST I COM USD0.01 PRICE: 77.4100045 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,200.000 77.410004	170,302.01	0.00	0.00	-367,295.52	-196,993.51	0.00	-196,993.51
24 Oct 25 27 Oct 25 Settled	ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210 /ARE STATE STREET BANK AND TRUST CO. ALEXANDRIA R/EST I COM USD0.01 PRICE: 77.4100066 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,500.000 77.410004	116,115.01	0.00	0.00	-250,428.76	-134,313.75	0.00	-134,313.75
24 Oct 25 27 Oct 25 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRASECURITIES / 5.00	-1,000.000 29.80	29,795.00	0.00	0.00	-27,466.89	2,328.11	0.00	2,328.11

◆ 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
	ALKERMES PLC SHS PRICE: 29.8 BROKER COMMISSION: 5.00 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS KCG AMERICAS LLC / 0.26 ALKERMES PLC SHS PRICE: 30.82 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-26.000 30.82	801.06	0.00	0.00	-714.14	86.92	0.00	86.92
03 Nov 25 04 Nov 25 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS LOOP CAPITAL MARKETS LLC / 0.65 ALKERMES PLC SHS PRICE: 30.17 BROKER COMMISSION: 0.65 BROKER: LOOP CAPITAL MARKETS LLC	-43.000 30.17	1,296.66	0.00	0.00	-1,181.08	115.58	0.00	115.58
24 Oct 25 27 Oct 25 Settled	ALLEGIANT TRAVEL CO COM SEDOL : B15M2C3 /ALGT PENSERRASECURITIES / 0.38 ALLEGIANT TRAVEL COM USD0.001 PRICE: 66.51 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 66.51	4,987.87	0.00	0.00	-12,756.64	-7,768.77	0.00	-7,768.77
30 Oct 25 31 Oct 25 Settled	ALLEGIANT TRAVEL CO COM SEDOL : B15M2C3 /ALGT KCG AMERICAS LLC / 0.14 ALLEGIANT TRAVEL COM USD0.001 PRICE: 61.09 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-9.000 61.09	549.67	0.00	0.00	-1,530.80	-981.13	0.00	-981.13
03 Nov 25 04 Nov 25 Settled	ALLEGIANT TRAVEL CO COM SEDOL : B15M2C3 /ALGT LOOP CAPITAL MARKETS LLC / 0.06 ALLEGIANT TRAVEL COM USD0.001 PRICE: 61.93 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 61.93	247.66	0.00	0.00	-680.35	-432.69	0.00	-432.69

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 Oct 25 27 Oct 25 Settled	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK SEDOL : B5Q3KZ2 /AOSL PENSERRASECURITIES / 0.88 ALPHA & OMEGA COM STK PRICE: 30.25 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 30.25	5,292.87	0.00	0.00	-6,813.61	-1,520.74	0.00	-1,520.74
24 Oct 25 27 Oct 25 Settled	ALPHA METALLURGICAL RES INC COM SEDOL : BMFND53 /AMR PENSERRASECURITIES / 0.33 ALPHA METALLURGICA COM USD0.01 PRICE: 164.31 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	-65.000 164.31	10,679.82	0.00	0.00	-14,325.03	-3,645.21	0.00	-3,645.21
30 Oct 25 31 Oct 25 Settled	ALPHA METALLURGICAL RES INC COM SEDOL : BMFND53 /AMR KCG AMERICAS LLC / 0.05 ALPHA METALLURGICA COM USD0.01 PRICE: 161.14 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 161.14	483.37	0.00	0.00	-661.16	-177.79	0.00	-177.79
03 Nov 25 04 Nov 25 Settled	ALPHA METALLURGICAL RES INC COM SEDOL : BMFND53 /AMR LOOP CAPITAL MARKETS LLC / 0.05 ALPHA METALLURGICA COM USD0.01 PRICE: 181.77 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 181.77	545.26	0.00	0.00	-661.16	-115.90	0.00	-115.90
24 Oct 25 27 Oct 25 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG PENSERRASECURITIES / 9.35	-1,870.000 260.51	487,144.35	0.00	0.00	-257,050.10	230,094.25	0.00	230,094.25

◆ 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
	ALPHABET INC CAP USD0.001 CL C PRICE: 260.51 BROKER COMMISSION: 9.35 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL PENSERRASECURITIES / 11.48 ALPHABET INC CAP STK USD0.001 CL A PRICE: 259.92 BROKER COMMISSION: 11.48 BROKER: PENSERRASECURITIES	-2,296.000 259.92	596,764.84	0.00	0.00	-313,596.08	283,168.76	0.00	283,168.76
24 Oct 25 27 Oct 25 Settled	ALPINE INCOME PROPERTY TRUST INC COM USD0.01 SEDOL : BKMQX40 /PINE ACADEMY SECURITIES, INC. / 4.62 ALPINE INCOME PROP COM USD0.01 PRICE: 13.81 BROKER COMMISSION: 4.62 BROKER: ACADEMY SECURITIES, INC.	-1,847.000 13.81	25,502.45	0.00	0.00	-33,118.07	-7,615.62	0.00	-7,615.62
24 Oct 25 27 Oct 25 Settled	ALTRIA GROUP INC COM SEDOL : 2692632 /MO PENSERRASECURITIES / 3.00 ALTRIA GROUP INC COM USD0.333333 PRICE: 64.67 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 64.67	38,799.00	0.00	0.00	-30,318.30	8,480.70	0.00	8,480.70
24 Oct 25 27 Oct 25 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN PENSERRASECURITIES / 18.95 AMAZON COM INC COM USD0.01 PRICE: 224.21 BROKER COMMISSION: 18.95 BROKER: PENSERRASECURITIES	-3,790.000 224.21	849,736.95	0.00	0.00	-591,269.21	258,467.74	0.00	258,467.74
24 Oct 25 27 Oct 25 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM PENSERRASECURITIES / 4.88	-975.000 22.55	21,981.37	0.00	0.00	-18,690.86	3,290.51	0.00	3,290.51

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
	AMENTUM HOLDINGS I COM USD0.01 PRICE: 22.55 BROKER COMMISSION: 4.88 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM KCG AMERICAS LLC / 0.24 AMENTUM HOLDINGS I COM USD0.01 PRICE: 21.9 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-24.000 21.90	525.36	0.00	0.00	-460.08	65.28	0.00	65.28
03 Nov 25 04 Nov 25 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM LOOP CAPITAL MARKETS LLC / 0.60 AMENTUM HOLDINGS I COM USD0.01 PRICE: 22.2 BROKER COMMISSION: 0.60 BROKER: LOOP CAPITAL MARKETS LLC	-40.000 22.20	887.40	0.00	0.00	-766.80	120.60	0.00	120.60
24 Oct 25 27 Oct 25 Settled	AMER ELEC PWR CO INC COM SEDOL : 2026242 /AEP PENSERRASECURITIES / 1.06 AMER ELEC PWR INC COM USD6.50 PRICE: 115.98 BROKER COMMISSION: 1.06 BROKER: PENSERRASECURITIES	-211.000 115.98	24,470.72	0.00	0.00	-19,164.12	5,306.60	0.00	5,306.60
24 Oct 25 27 Oct 25 Settled	AMERICAN ASSETS TR INC COM SEDOL : B3NTLD4 /AAT PENSERRASECURITIES / 2.00 AMERICAN ASSETS TR COM PRICE: 19.95 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 19.95	7,978.00	0.00	0.00	-14,371.68	-6,393.68	0.00	-6,393.68
24 Oct 25 27 Oct 25 Settled	AMERICAN ASSETS TR INC COM SEDOL : B3NTLD4 /AAT STATE STREET BANK AND TRUST CO.	-6,900.000 19.950001	137,655.01	0.00	0.00	-214,150.27	-76,495.26	0.00	-76,495.26

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	AMERICAN ASSETS TR COM PRICE: 19.9500014 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	AMERICAN ASSETS TR INC COM SEDOL : B3NTLD4 /AAT CABRERA CAPITAL MARKETS LLC / 2.06 AMERICAN ASSETS TR COM PRICE: 19.95 BROKER COMMISSION: 2.06 BROKER: CABRERA CAPITAL MARKETS LLC	-822.000 19.95	16,396.84	0.00	0.00	-25,511.81	-9,114.97	0.00	-9,114.97
24 Oct 25 27 Oct 25 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO PENSERRASECURITIES / 4.63 AMER EAGLE OUTFITT COM USD0.01 PRICE: 16.57 BROKER COMMISSION: 4.63 BROKER: PENSERRASECURITIES	-925.000 16.57	15,322.62	0.00	0.00	-10,697.37	4,625.25	0.00	4,625.25
30 Oct 25 31 Oct 25 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO KCG AMERICAS LLC / 0.26 AMER EAGLE OUTFITT COM USD0.01 PRICE: 16.54 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-26.000 16.54	429.78	0.00	0.00	-300.68	129.10	0.00	129.10
03 Nov 25 04 Nov 25 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO LOOP CAPITAL MARKETS LLC / 0.63 AMER EAGLE OUTFITT COM USD0.01 PRICE: 16.53 BROKER COMMISSION: 0.63 BROKER: LOOP CAPITAL MARKETS LLC	-42.000 16.53	693.63	0.00	0.00	-485.72	207.91	0.00	207.91

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
Sales									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO CABRERA CAPITAL MARKETS LLC / 2.65 AMER EAGLE OUTFITT COM USD0.01 PRICE: 27.8339056 BROKER COMMISSION: 2.65 BROKER: CABRERA CAPITAL MARKETS LLC	-530.000 27.8339	14,749.32	0.00	0.00	-6,237.55	8,511.77	0.00	8,511.77
24 Oct 25 27 Oct 25 Settled	AMERICAN EXPRESS CO SEDOL : 2026082 /AXP PENSERRASECURITIES / 1.09 AMERICAN EXPRESS CO USD0.20 PRICE: 357.56 BROKER COMMISSION: 1.09 BROKER: PENSERRASECURITIES	-217.000 357.56	77,589.43	0.00	0.00	-40,367.02	37,222.41	0.00	37,222.41
19 Dec 25 22 Dec 25 Settled	AMERICAN EXPRESS CO SEDOL : 2026082 /AXP CABRERA CAPITAL MARKETS LLC / 2.31 AMERICAN EXPRESS CO USD0.20 PRICE: 376.4335064 BROKER COMMISSION: 2.31 BROKER: CABRERA CAPITAL MARKETS LLC	-462.000 376.4335	173,909.97	0.00	0.00	-85,942.70	87,967.27	0.00	87,967.27
24 Oct 25 27 Oct 25 Settled	AMERICAN HEALTHCARE REIT INC COM SEDOL : BQWNKQ4 /AHR CABRERA CAPITAL MARKETS LLC / 30.10 AMER HELTH REIT IN COM USD0.01 PRICE: 44.31 BROKER COMMISSION: 30.10 BROKER: CABRERA CAPITAL MARKETS LLC	-12,039.000 44.31	533,417.99	0.00	0.00	-275,306.36	258,111.63	0.00	258,111.63
24 Oct 25 27 Oct 25 Settled	AMERICAN HEALTHCARE REIT INC COM SEDOL : BQWNKQ4 /AHR STATE STREET BANK AND TRUST CO.	-10,900.000 44.310001	482,979.02	0.00	0.00	-249,259.84	233,719.18	0.00	233,719.18

◆ 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
	AMER HELTH REIT IN COM USD0.01 PRICE: 44.3100009 BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	AMERICAN HOMES 4 RENT COMMON STOCK SEDOL : BCF5RR9 /AMH STATE STREET BANK AND TRUST CO. AMERICAN HOMES 4 RENT COMMON STOCK PRICE: 33.3600007 NET BROKER: STATE STREET BANK AND TRUST CO.	-27,500.000 33.360001	917,400.02	0.00	0.00	-1,036,857.06	-119,457.04	0.00	-119,457.04
24 Oct 25 27 Oct 25 Settled	AMERICAN HOMES 4 RENT COMMON STOCK SEDOL : BCF5RR9 /AMH CABRERA CAPITAL MARKETS LLC / 55.28 AMERICAN HOMES 4 RENT COMMON STOCK PRICE: 33.36 BROKER COMMISSION: 55.28 BROKER: CABRERA CAPITAL MARKETS LLC	-22,113.000 33.36	737,634.40	0.00	0.00	-833,746.19	-96,111.79	0.00	-96,111.79
24 Oct 25 27 Oct 25 Settled	AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342 /AIG PENSERRASECURITIES / 1.00 AMERICAN INTERNATIONAL GROUP INC USD2.50 PRICE: 79.0 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 79.00	15,799.00	0.00	0.00	-12,232.77	3,566.23	0.00	3,566.23
24 Oct 25 27 Oct 25 Settled	AMERICAN STS WTR CO COM SEDOL : 2267171 /AWR PENSERRASECURITIES / 1.13 AMER STATES WTR CO COM NPV PRICE: 76.2 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 76.20	17,143.87	0.00	0.00	-20,210.59	-3,066.72	0.00	-3,066.72

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									
30 Oct 25 31 Oct 25 Settled	AMERICAN STS WTR CO COM SEDOL : 2267171 /AWR KCG AMERICAS LLC / 0.23 AMER STATES WTR CO COM NPV PRICE: 71.58 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-15.000 71.58	1,073.47	0.00	0.00	-1,347.37	-273.90	0.00	-273.90
03 Nov 25 04 Nov 25 Settled	AMERICAN STS WTR CO COM SEDOL : 2267171 /AWR LOOP CAPITAL MARKETS LLC / 0.15 AMER STATES WTR CO COM NPV PRICE: 71.7 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 71.70	716.85	0.00	0.00	-898.25	-181.40	0.00	-181.40
24 Oct 25 27 Oct 25 Settled	AMERICAN TOWER CORP SEDOL : B7FBFL2 /AMT PENSERRASECURITIES / 0.92 AMERICAN TWR CORP PRICE: 191.52 BROKER COMMISSION: 0.92 BROKER: PENSERRASECURITIES	-184.000 191.52	35,238.76	0.00	0.00	-45,837.25	-10,598.49	0.00	-10,598.49
24 Oct 25 27 Oct 25 Settled	AMERICOLD RLTY TR INC COM SEDOL : B3SKZK7 /COLD CABRERA CAPITAL MARKETS LLC / 56.03 AMERICOLD REALTY T COM USD0.01 PRICE: 13.71 BROKER COMMISSION: 56.03 BROKER: CABRERA CAPITAL MARKETS LLC	-22,412.000 13.71	307,212.49	0.00	0.00	-672,734.27	-365,521.78	0.00	-365,521.78
24 Oct 25 27 Oct 25 Settled	AMERICOLD RLTY TR INC COM SEDOL : B3SKZK7 /COLD STATE STREET BANK AND TRUST CO. AMERICOLD REALTY T COM USD0.01 PRICE: 13.71 NET BROKER: STATE STREET BANK AND TRUST CO.	-18,900.000 13.71	259,119.00	0.00	0.00	-567,315.62	-308,196.62	0.00	-308,196.62

◆ 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									
19 Dec 25 22 Dec 25 Settled	AMERIPRISE FINL INC COM SEDOL : B0J7D57 /AMP CABRERA CAPITAL MARKETS LLC / 0.65 AMERIPRISE FINANCI COM USD0.01 PRICE: 489.17 BROKER COMMISSION: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC	-129.000 489.17	63,102.28	0.00	0.00	-40,087.65	23,014.63	0.00	23,014.63
24 Oct 25 27 Oct 25 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB PENSERRASECURITIES / 1.88 AMERIS BANCORP COM USD1 PRICE: 74.02 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 74.02	27,755.62	0.00	0.00	-18,845.30	8,910.32	0.00	8,910.32
30 Oct 25 31 Oct 25 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB KCG AMERICAS LLC / 0.24 AMERIS BANCORP COM USD1 PRICE: 71.67 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-24.000 71.67	1,719.84	0.00	0.00	-1,206.10	513.74	0.00	513.74
03 Nov 25 04 Nov 25 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB LOOP CAPITAL MARKETS LLC / 0.26 AMERIS BANCORP COM USD1 PRICE: 72.29 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 72.29	1,228.67	0.00	0.00	-854.32	374.35	0.00	374.35
24 Oct 25 27 Oct 25 Settled	AMERISAFE INC COM SEDOL : B0PPHS6 /AMSF PENSERRASECURITIES / 0.75 AMERISAFE INC COM STK USD0.01 PRICE: 41.45 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 41.45	6,216.75	0.00	0.00	-8,066.37	-1,849.62	0.00	-1,849.62

◆ 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									
30 Oct 25 31 Oct 25 Settled	AMERISAFE INC COM SEDOL : B0PPHS6 /AMSF KCG AMERICAS LLC / 0.13 AMERISAFE INC COM STK USD0.01 PRICE: 39.94 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 39.94	519.09	0.00	0.00	-699.09	-180.00	0.00	-180.00
03 Nov 25 04 Nov 25 Settled	AMERISAFE INC COM SEDOL : B0PPHS6 /AMSF LOOP CAPITAL MARKETS LLC / 0.08 AMERISAFE INC COM STK USD0.01 PRICE: 39.81 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 39.81	198.97	0.00	0.00	-268.88	-69.91	0.00	-69.91
24 Oct 25 27 Oct 25 Settled	AMERN WOODMARK CORP COM SEDOL : 2030674 /AMWD PENSERRASECURITIES / 0.38 AMER WOODMARK COM NPV PRICE: 64.46 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 64.46	4,834.12	0.00	0.00	-4,537.21	296.91	0.00	296.91
30 Oct 25 31 Oct 25 Settled	AMERN WOODMARK CORP COM SEDOL : 2030674 /AMWD KCG AMERICAS LLC / 0.23 AMER WOODMARK COM NPV PRICE: 63.76 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-15.000 63.76	956.17	0.00	0.00	-907.44	48.73	0.00	48.73
03 Nov 25 04 Nov 25 Settled	AMERN WOODMARK CORP COM SEDOL : 2030674 /AMWD LOOP CAPITAL MARKETS LLC / 0.06 AMER WOODMARK COM NPV PRICE: 62.77 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 62.77	251.02	0.00	0.00	-241.98	9.04	0.00	9.04
24 Oct 25 27 Oct 25 Settled	AMGEN INC COM SEDOL : 2023607 /AMGN PENSERRASECURITIES / 1.06	-212.000 291.76	61,852.06	0.00	0.00	-49,374.54	12,477.52	0.00	12,477.52

◆ 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
	AMGEN INC COM USD0.0001 PRICE: 291.76 BROKER COMMISSION: 1.06 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	AMN HEALTHCARE SVCS INC COM SEDOL : 2813552 /AMN PENSERRASECURITIES / 1.63 AMN HEALTHCARE SER SHS PRICE: 21.17 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 21.17	6,878.62	0.00	0.00	-32,939.10	-26,060.48	0.00	-26,060.48
24 Oct 25 27 Oct 25 Settled	AMPHASTAR PHARMACEUTICALS INC DEL COM SEDOL : BNFWZS4 /AMPH PENSERRASECURITIES / 1.13 AMPHASTAR PHARMACE COM USD0.0001 PRICE: 24.52 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 24.52	5,515.87	0.00	0.00	-5,722.16	-206.29	0.00	-206.29
03 Nov 25 04 Nov 25 Settled	AMPHASTAR PHARMACEUTICALS INC DEL COM SEDOL : BNFWZS4 /AMPH LOOP CAPITAL MARKETS LLC / 0.11 AMPHASTAR PHARMACE COM USD0.0001 PRICE: 25.3 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 25.30	176.99	0.00	0.00	-178.02	-1.03	0.00	-1.03
24 Oct 25 27 Oct 25 Settled	AMPHENOL CORP NEW CL A SEDOL : 2145084 /APH PENSERRASECURITIES / 2.39 AMPHENOL CORP CL'A'COM USD0.001 PRICE: 133.82 BROKER COMMISSION: 2.39 BROKER: PENSERRASECURITIES	-477.000 133.82	63,829.75	0.00	0.00	-33,295.84	30,533.91	0.00	30,533.91
24 Oct 25 27 Oct 25 Settled	ANALOG DEVICES INC COM SEDOL : 2032067 /ADI PENSERRASECURITIES / 0.98	-196.000 238.01	46,648.98	0.00	0.00	-33,370.42	13,278.56	0.00	13,278.56

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
	ANALOG DEVICES INC COM USD0.16 2/3 PRICE: 238.01 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	ANDERSONS INC COM SEDOL : 2274922 /ANDE PENSERRASECURITIES / 1.13 ANDERSONS INC COM NPV PRICE: 47.36 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 47.36	10,654.87	0.00	0.00	-8,487.34	2,167.53	0.00	2,167.53
30 Oct 25 31 Oct 25 Settled	ANDERSONS INC COM SEDOL : 2274922 /ANDE KCG AMERICAS LLC / 0.26 ANDERSONS INC COM NPV PRICE: 46.89 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-17.000 46.89	796.87	0.00	0.00	-641.27	155.60	0.00	155.60
03 Nov 25 04 Nov 25 Settled	ANDERSONS INC COM SEDOL : 2274922 /ANDE LOOP CAPITAL MARKETS LLC / 0.14 ANDERSONS INC COM NPV PRICE: 46.7 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 46.70	420.16	0.00	0.00	-339.49	80.67	0.00	80.67
24 Oct 25 27 Oct 25 Settled	ANGI INC COM USD0.001 WI SEDOL : BT9P0M0 /ANGI PENSERRASECURITIES / 1.13 ANGI INC COM USD0.001 CL A(PST SPLT) PRICE: 14.18 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 14.18	3,189.37	0.00	0.00	-3,779.10	-589.73	0.00	-589.73
03 Nov 25 04 Nov 25 Settled	ANGI INC COM USD0.001 WI SEDOL : BT9P0M0 /ANGI LOOP CAPITAL MARKETS LLC / 0.21 ANGI INC COM USD0.001 CL A(PST SPLT) PRICE: 13.05 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 13.05	182.49	0.00	0.00	-235.14	-52.65	0.00	-52.65

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									
24 Oct 25 27 Oct 25 Settled	ANI PHARMACEUTICALS INC COM SEDOL : BCDWBX6 /ANIP PENSERRASECURITIES / 0.50 ANI COM PRICE: 94.24 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 94.24	9,423.50	0.00	0.00	-4,191.24	5,232.26	0.00	5,232.26
30 Oct 25 31 Oct 25 Settled	ANI PHARMACEUTICALS INC COM SEDOL : BCDWBX6 /ANIP KCG AMERICAS LLC / 0.13 ANI COM PRICE: 91.93 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 91.93	1,194.96	0.00	0.00	-544.86	650.10	0.00	650.10
03 Nov 25 04 Nov 25 Settled	ANI PHARMACEUTICALS INC COM SEDOL : BCDWBX6 /ANIP LOOP CAPITAL MARKETS LLC / 0.08 ANI COM PRICE: 94.06 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 94.06	470.22	0.00	0.00	-209.56	260.66	0.00	260.66
24 Oct 25 27 Oct 25 Settled	AON PLC SEDOL : BLP1HW5 /AON PENSERRASECURITIES / 0.42 AON PLC (IE) COM USD0.01 CL A PRICE: 337.73 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	-83.000 337.73	28,031.17	0.00	0.00	-24,837.46	3,193.71	0.00	3,193.71
24 Oct 25 27 Oct 25 Settled	APARTMENT COM USD0.01 CL A(POST RE) SEDOL : BN2W9T6 /AIV CABRERA CAPITAL MARKETS LLC / 5.11 APARTMENT INV&MGMT COM USD0.01 CL A (POST REV PRICE: 5.73 BROKER COMMISSION: 5.11 BROKER: CABRERA CAPITAL MARKETS LLC	-2,044.000 5.73	11,707.01	0.00	0.00	-15,928.48	-4,221.47	0.00	-4,221.47

◆ 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 Oct 25 27 Oct 25 Settled	APARTMENT COM USD0.01 CL A(POST RE) SEDOL : BN2W9T6 /AIV STATE STREET BANK AND TRUST CO. APARTMENT INV&MGMT COM USD0.01 CL A (POST REV PRICE: 5.73 NET BROKER: STATE STREET BANK AND TRUST CO.	-18,000.000 5.73	103,140.00	0.00	0.00	-140,270.34	-37,130.34	0.00	-37,130.34
24 Oct 25 27 Oct 25 Settled	APOGEE ENTERPRISES INC COM SEDOL : 2046176 /APOG PENSERRASECURITIES / 0.88 APOGEE ENTERPRISES COM USD0.33 1/3 PRICE: 39.12 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 39.12	6,845.12	0.00	0.00	-7,926.84	-1,081.72	0.00	-1,081.72
30 Oct 25 31 Oct 25 Settled	APOGEE ENTERPRISES INC COM SEDOL : 2046176 /APOG KCG AMERICAS LLC / 0.12 APOGEE ENTERPRISES COM USD0.33 1/3 PRICE: 36.46 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-8.000 36.46	291.56	0.00	0.00	-362.37	-70.81	0.00	-70.81
03 Nov 25 04 Nov 25 Settled	APOGEE ENTERPRISES INC COM SEDOL : 2046176 /APOG LOOP CAPITAL MARKETS LLC / 0.09 APOGEE ENTERPRISES COM USD0.33 1/3 PRICE: 35.67 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 35.67	213.93	0.00	0.00	-271.78	-57.85	0.00	-57.85
24 Oct 25 27 Oct 25 Settled	APOLLO COML REAL ESTATE FIN INC COM SEDOL : B4JTYX6 /ARI PENSERRASECURITIES / 3.75 APOLLO COML R/EST COM USD0.01 PRICE: 10.28 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 10.28	7,706.25	0.00	0.00	-10,114.17	-2,407.92	0.00	-2,407.92

◆ 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									
30 Oct 25 31 Oct 25 Settled	APOLLO COML REAL ESTATE FIN INC COM SEDOL : B4JTYX6 /ARI KCG AMERICAS LLC / 0.25 APOLLO COML R/EST COM USD0.01 PRICE: 9.99 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC	-25.000 9.99	249.50	0.00	0.00	-337.14	-87.64	0.00	-87.64
03 Nov 25 04 Nov 25 Settled	APOLLO COML REAL ESTATE FIN INC COM SEDOL : B4JTYX6 /ARI LOOP CAPITAL MARKETS LLC / 0.51 APOLLO COML R/EST COM USD0.01 PRICE: 9.71 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 9.71	329.63	0.00	0.00	-458.51	-128.88	0.00	-128.88
24 Oct 25 27 Oct 25 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL : BN44JF6 /APO PENSERRASECURITIES / 0.82 APOLLO GLOBAL MANA COM USD0.00001 PRICE: 125.0 BROKER COMMISSION: 0.82 BROKER: PENSERRASECURITIES	-163.000 125.00	20,374.18	0.00	0.00	-19,340.39	1,033.79	0.00	1,033.79
24 Oct 25 27 Oct 25 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE STATE STREET BANK AND TRUST CO. APPLE HOSPITA.REIT COM NPV PRICE: 11.67 NET BROKER: STATE STREET BANK AND TRUST CO.	-21,000.000 11.67	245,070.00	0.00	0.00	-327,716.98	-82,646.98	0.00	-82,646.98
24 Oct 25 27 Oct 25 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE PENSERRASECURITIES / 6.63	-1,325.000 11.67	15,456.12	0.00	0.00	-21,402.52	-5,946.40	0.00	-5,946.40

◆ 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
	APPLE HOSPITA.REIT COM NPV PRICE: 11.67 BROKER COMMISSION: 6.63 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE CABRERA CAPITAL MARKETS LLC / 28.97 APPLE HOSPITA.REIT COM NPV PRICE: 11.67 BROKER COMMISSION: 28.97 BROKER: CABRERA CAPITAL MARKETS LLC	-11,587.000 11.67	135,191.32	0.00	0.00	-180,821.74	-45,630.42	0.00	-45,630.42
30 Oct 25 31 Oct 25 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE KCG AMERICAS LLC / 0.46 APPLE HOSPITA.REIT COM NPV PRICE: 11.4 BROKER COMMISSION: 0.46 BROKER: KCG AMERICAS LLC	-46.000 11.40	523.94	0.00	0.00	-743.03	-219.09	0.00	-219.09
03 Nov 25 04 Nov 25 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE LOOP CAPITAL MARKETS LLC / 0.87 APPLE HOSPITA.REIT COM NPV PRICE: 11.41 BROKER COMMISSION: 0.87 BROKER: LOOP CAPITAL MARKETS LLC	-58.000 11.41	660.91	0.00	0.00	-936.86	-275.95	0.00	-275.95
24 Oct 25 27 Oct 25 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL PENSERRASECURITIES / 28.80 APPLE INC COM USD0.00001 PRICE: 262.82 BROKER COMMISSION: 28.80 BROKER: PENSERRASECURITIES	-5,760.000 262.82	1,513,814.40	0.00	0.00	-945,890.78	567,923.62	0.00	567,923.62
24 Oct 25 27 Oct 25 Settled	APPLIED MATERIALS INC COM SEDOL : 2046552 /AMAT PENSERRASECURITIES / 1.59	-317.000 228.75	72,512.16	0.00	0.00	-42,561.72	29,950.44	0.00	29,950.44

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Sales

Equities

Common stock

United States - USD

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
	APPLIED MATERIALS COM USD0.01 PRICE: 228.75 BROKER COMMISSION: 1.59 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	APPLOVIN CORP COM CL A COM CL A SEDOL : BMV3LG4 /APP PENSERRASECURITIES / 0.48 APPLOVIN CORP COM USD0.00003 CL A PRICE: 620.0 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	-95.000 620.00	58,899.52	0.00	0.00	-32,506.21	26,393.31	0.00	26,393.31
24 Oct 25 27 Oct 25 Settled	ARBOR RLTY TR INC COM SEDOL : B00N2S0 /ABR PENSERRASECURITIES / 5.75 ARBOR REALTY TRUST COM USD0.01 PRICE: 11.82 BROKER COMMISSION: 5.75 BROKER: PENSERRASECURITIES	-1,150.000 11.82	13,587.25	0.00	0.00	-16,579.95	-2,992.70	0.00	-2,992.70
30 Oct 25 31 Oct 25 Settled	ARBOR RLTY TR INC COM SEDOL : B00N2S0 /ABR KCG AMERICAS LLC / 0.46 ARBOR REALTY TRUST COM USD0.01 PRICE: 11.55 BROKER COMMISSION: 0.46 BROKER: KCG AMERICAS LLC	-46.000 11.55	530.84	0.00	0.00	-663.20	-132.36	0.00	-132.36
03 Nov 25 04 Nov 25 Settled	ARBOR RLTY TR INC COM SEDOL : B00N2S0 /ABR LOOP CAPITAL MARKETS LLC / 0.75 ARBOR REALTY TRUST COM USD0.01 PRICE: 9.81 BROKER COMMISSION: 0.75 BROKER: LOOP CAPITAL MARKETS LLC	-50.000 9.81	489.75	0.00	0.00	-720.87	-231.12	0.00	-231.12
24 Oct 25 27 Oct 25 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB PENSERRASECURITIES / 0.63 ARCBEST CORP COM USD0.01 PRICE: 74.56 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 74.56	9,319.37	0.00	0.00	-11,117.23	-1,797.86	0.00	-1,797.86

◆ 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									
30 Oct 25 31 Oct 25 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB KCG AMERICAS LLC / 0.16 ARCBEST CORP COM USD0.01 PRICE: 71.05 BROKER COMMISSION: 0.16 BROKER: KCG AMERICAS LLC	-16.000 71.05	1,136.64	0.00	0.00	-1,423.00	-286.36	0.00	-286.36
03 Nov 25 04 Nov 25 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB LOOP CAPITAL MARKETS LLC / 0.09 ARCBEST CORP COM USD0.01 PRICE: 71.71 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 71.71	430.17	0.00	0.00	-533.63	-103.46	0.00	-103.46
24 Oct 25 27 Oct 25 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC PENSERRASECURITIES / 5.25 ARCHROCK INC COM USD0.01 PRICE: 25.45 BROKER COMMISSION: 5.25 BROKER: PENSERRASECURITIES	-1,050.000 25.45	26,717.25	0.00	0.00	-11,632.86	15,084.39	0.00	15,084.39
30 Oct 25 31 Oct 25 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC KCG AMERICAS LLC / 0.44 ARCHROCK INC COM USD0.01 PRICE: 25.41 BROKER COMMISSION: 0.44 BROKER: KCG AMERICAS LLC	-44.000 25.41	1,117.60	0.00	0.00	-487.47	630.13	0.00	630.13
03 Nov 25 04 Nov 25 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC LOOP CAPITAL MARKETS LLC / 0.69 ARCHROCK INC COM USD0.01 PRICE: 25.65 BROKER COMMISSION: 0.69 BROKER: LOOP CAPITAL MARKETS LLC	-46.000 25.65	1,179.21	0.00	0.00	-509.63	669.58	0.00	669.58
24 Oct 25 27 Oct 25 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA PENSERRASECURITIES / 1.38	-275.000 93.86	25,810.12	0.00	0.00	-14,326.77	11,483.35	0.00	11,483.35

◆ 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
	ARCOSA INC COM USD0.01 PRICE: 93.86 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA KCG AMERICAS LLC / 0.30 ARCOSA INC COM USD0.01 PRICE: 92.25 BROKER COMMISSION: 0.30 BROKER: KCG AMERICAS LLC	-30.000 92.25	2,767.20	0.00	0.00	-1,562.92	1,204.28	0.00	1,204.28
03 Nov 25 04 Nov 25 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA LOOP CAPITAL MARKETS LLC / 0.20 ARCOSA INC COM USD0.01 PRICE: 101.78 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 101.78	1,322.94	0.00	0.00	-677.27	645.67	0.00	645.67
24 Oct 25 27 Oct 25 Settled	ARCUS BIOSCIENCES INC COM SEDOL : BDZT9Y9 /RCUS PENSERRASECURITIES / 2.00 ARCUS BIOSCIENCES COM USD0.0001 PRICE: 17.31 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 17.31	6,922.00	0.00	0.00	-11,449.63	-4,527.63	0.00	-4,527.63
30 Oct 25 31 Oct 25 Settled	ARCUS BIOSCIENCES INC COM SEDOL : BDZT9Y9 /RCUS KCG AMERICAS LLC / 0.17 ARCUS BIOSCIENCES COM USD0.0001 PRICE: 20.19 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 20.19	343.06	0.00	0.00	-486.61	-143.55	0.00	-143.55
03 Nov 25 04 Nov 25 Settled	ARCUS BIOSCIENCES INC COM SEDOL : BDZT9Y9 /RCUS LOOP CAPITAL MARKETS LLC / 0.27 ARCUS BIOSCIENCES COM USD0.0001 PRICE: 20.35 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 20.35	366.03	0.00	0.00	-515.23	-149.20	0.00	-149.20

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 Oct 25 27 Oct 25 Settled	ARISTA NETWORKS INC COM NEW SEDOL : BL9XPM3 /ANET PENSERRASECURITIES / 2.04 ARISTA NETWORKS IN COM USD0.0001 (PST REV SPT) PRICE: 153.82 BROKER COMMISSION: 2.04 BROKER: PENSERRASECURITIES	-408.000 153.82	62,756.52	0.00	0.00	-19,188.42	43,568.10	0.00	43,568.10
24 Oct 25 27 Oct 25 Settled	ARLO TECHNOLOGIES INC COM SEDOL : BYWPZY9 /ARLO PENSERRASECURITIES / 3.75 ARLO TECHNOLOGIES COM USD0.001 PRICE: 19.44 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 19.44	14,576.25	0.00	0.00	-5,871.70	8,704.55	0.00	8,704.55
03 Nov 25 04 Nov 25 Settled	ARLO TECHNOLOGIES INC COM SEDOL : BYWPZY9 /ARLO LOOP CAPITAL MARKETS LLC / 0.50 ARLO TECHNOLOGIES COM USD0.001 PRICE: 18.97 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC	-33.000 18.97	625.51	0.00	0.00	-258.35	367.16	0.00	367.16
24 Oct 25 27 Oct 25 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR PENSERRASECURITIES / 3.38 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 16.41 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 16.41	11,073.37	0.00	0.00	-16,624.68	-5,551.31	0.00	-5,551.31
30 Oct 25 31 Oct 25 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR KCG AMERICAS LLC / 0.25 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 15.95 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC	-25.000 15.95	398.50	0.00	0.00	-615.73	-217.23	0.00	-217.23

◆ 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									
03 Nov 25 04 Nov 25 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR LOOP CAPITAL MARKETS LLC / 0.44 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 16.34 BROKER COMMISSION: 0.44 BROKER: LOOP CAPITAL MARKETS LLC	-29.000 16.34	473.42	0.00	0.00	-714.25	-240.83	0.00	-240.83
24 Oct 25 27 Oct 25 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI PENSERRASECURITIES / 1.46 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 203.32 BROKER COMMISSION: 1.46 BROKER: PENSERRASECURITIES	-292.000 203.32	59,367.98	0.00	0.00	-29,204.67	30,163.31	0.00	30,163.31
30 Oct 25 31 Oct 25 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI KCG AMERICAS LLC / 0.17 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 191.18 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-11.000 191.18	2,102.81	0.00	0.00	-1,100.18	1,002.63	0.00	1,002.63
03 Nov 25 04 Nov 25 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI LOOP CAPITAL MARKETS LLC / 0.17 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 192.58 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 192.58	2,118.21	0.00	0.00	-1,100.18	1,018.03	0.00	1,018.03
24 Oct 25 27 Oct 25 Settled	ARROWHEAD PHARMACEUTICALS INC COM SEDOL : BYQBFJ8 /ARWR PENSERRASECURITIES / 4.13	-825.000 38.00	31,345.87	0.00	0.00	-17,743.74	13,602.13	0.00	13,602.13

◆ 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
	ARROWHEAD COM PRICE: 38.0 BROKER COMMISSION: 4.13 BROKER: PENSERRASECURITIES								

Sales

Equities

Common stock

United States - USD

30 Oct 25 31 Oct 25 Settled	ARROWHEAD PHARMACEUTICALS INC COM SEDOL : BYQBFJ8 /ARWR KCG AMERICAS LLC / 0.35 ARROWHEAD COM PRICE: 42.31 BROKER COMMISSION: 0.35 BROKER: KCG AMERICAS LLC	-35.000 42.31	1,480.50	0.00	0.00	-752.76	727.74	0.00	727.74
03 Nov 25 04 Nov 25 Settled	ARROWHEAD PHARMACEUTICALS INC COM SEDOL : BYQBFJ8 /ARWR LOOP CAPITAL MARKETS LLC / 0.54 ARROWHEAD COM PRICE: 39.61 BROKER COMMISSION: 0.54 BROKER: LOOP CAPITAL MARKETS LLC	-36.000 39.61	1,425.42	0.00	0.00	-774.27	651.15	0.00	651.15
24 Oct 25 27 Oct 25 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM PENSERRASECURITIES / 2.13 ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 43.55 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 43.55	18,506.62	0.00	0.00	-16,577.87	1,928.75	0.00	1,928.75
30 Oct 25 31 Oct 25 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM KCG AMERICAS LLC / 0.13 ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 43.41 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 43.41	564.20	0.00	0.00	-507.09	57.11	0.00	57.11
03 Nov 25 04 Nov 25 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM LOOP CAPITAL MARKETS LLC / 0.27	-18.000 43.75	787.23	0.00	0.00	-702.12	85.11	0.00	85.11

◆ 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								
	ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 43.75 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	ARTIVION INC COM USD0.01 SEDOL : 2239017 /AORT PENSERRASECURITIES / 1.25 ARTIVION INC COM USD0.01 PRICE: 43.4 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 43.40	10,848.75	0.00	0.00	-5,034.43	5,814.32	0.00	5,814.32
30 Oct 25 31 Oct 25 Settled	ARTIVION INC COM USD0.01 SEDOL : 2239017 /AORT KCG AMERICAS LLC / 0.08 ARTIVION INC COM USD0.01 PRICE: 45.65 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 45.65	365.12	0.00	0.00	-161.10	204.02	0.00	204.02
03 Nov 25 04 Nov 25 Settled	ARTIVION INC COM USD0.01 SEDOL : 2239017 /AORT LOOP CAPITAL MARKETS LLC / 0.17 ARTIVION INC COM USD0.01 PRICE: 45.69 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 45.69	502.42	0.00	0.00	-221.51	280.91	0.00	280.91
24 Oct 25 27 Oct 25 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG PENSERRASECURITIES / 0.59 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 239.33 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	-118.000 239.33	28,240.35	0.00	0.00	-21,085.79	7,154.56	0.00	7,154.56
30 Oct 25 31 Oct 25 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG KCG AMERICAS LLC / 0.06 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 238.22 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 238.22	952.82	0.00	0.00	-714.77	238.05	0.00	238.05

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG LOOP CAPITAL MARKETS LLC / 0.09 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 234.98 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 234.98	1,409.79	0.00	0.00	-1,072.16	337.63	0.00	337.63
19 Dec 25 22 Dec 25 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG CABRERA CAPITAL MARKETS LLC / 0.19 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 236.8551351 BROKER COMMISSION: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-37.000 236.8551	8,763.45	0.00	0.00	-6,654.50	2,108.95	0.00	2,108.95
24 Oct 25 27 Oct 25 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO PENSERRASECURITIES / 1.25 ASSURED GUARANTY COM USD0.01 PRICE: 82.38 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 82.38	20,593.75	0.00	0.00	-13,756.20	6,837.55	0.00	6,837.55
30 Oct 25 31 Oct 25 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO KCG AMERICAS LLC / 0.28 ASSURED GUARANTY COM USD0.01 PRICE: 81.87 BROKER COMMISSION: 0.28 BROKER: KCG AMERICAS LLC	-28.000 81.87	2,292.08	0.00	0.00	-1,540.69	751.39	0.00	751.39
03 Nov 25 04 Nov 25 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO LOOP CAPITAL MARKETS LLC / 0.18	-12.000 81.35	976.02	0.00	0.00	-660.30	315.72	0.00	315.72

◆ 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
	ASSURED GUARANTY COM USD0.01 PRICE: 81.35 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC								
19 Dec 25 22 Dec 25 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO CABRERA CAPITAL MARKETS LLC / 0.90 ASSURED GUARANTY COM USD0.01 PRICE: 90.4996111 BROKER COMMISSION: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	-180.000 90.4996	16,289.03	0.00	0.00	-10,031.37	6,257.66	0.00	6,257.66
24 Oct 25 27 Oct 25 Settled	ASTEC INDS INC COM SEDOL : 2060370 /ASTE PENSERRASECURITIES / 0.88 ASTEC INDUSTRIES COM USD0.20 PRICE: 48.42 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 48.42	8,472.62	0.00	0.00	-10,506.28	-2,033.66	0.00	-2,033.66
30 Oct 25 31 Oct 25 Settled	ASTEC INDS INC COM SEDOL : 2060370 /ASTE KCG AMERICAS LLC / 0.20 ASTEC INDUSTRIES COM USD0.20 PRICE: 46.77 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-13.000 46.77	607.81	0.00	0.00	-780.47	-172.66	0.00	-172.66
03 Nov 25 04 Nov 25 Settled	ASTEC INDS INC COM SEDOL : 2060370 /ASTE LOOP CAPITAL MARKETS LLC / 0.09 ASTEC INDUSTRIES COM USD0.20 PRICE: 46.81 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 46.81	280.77	0.00	0.00	-360.22	-79.45	0.00	-79.45
24 Oct 25 27 Oct 25 Settled	ASTRANA HEALTH INC COM USD0.001 SEDOL : BX3SQS1 /ASTH PENSERRASECURITIES / 1.00	-200.000 33.30	6,659.00	0.00	0.00	-11,496.28	-4,837.28	0.00	-4,837.28

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									
	ASTRANA HEALTH INC COM USD0.001 PRICE: 33.3 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES								
03 Nov 25 04 Nov 25 Settled	ASTRANA HEALTH INC COM USD0.001 SEDOL : BX3SQS1 /ASTH LOOP CAPITAL MARKETS LLC / 0.14 ASTRANA HEALTH INC COM USD0.001 PRICE: 32.99 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 32.99	296.77	0.00	0.00	-517.33	-220.56	0.00	-220.56
24 Oct 25 27 Oct 25 Settled	AT&T INC COM SEDOL : 2831811 /T PENSERRASECURITIES / 14.00 AT&T INC COM USD1 PRICE: 25.14 BROKER COMMISSION: 14.00 BROKER: PENSERRASECURITIES	-2,800.000 25.14	70,378.00	0.00	0.00	-57,989.65	12,388.35	0.00	12,388.35
19 Dec 25 22 Dec 25 Settled	AT&T INC COM SEDOL : 2831811 /T CABRERA CAPITAL MARKETS LLC / 24.97 AT&T INC COM USD1 PRICE: 24.1446004 BROKER COMMISSION: 24.97 BROKER: CABRERA CAPITAL MARKETS LLC	-4,993.000 24.1446	120,529.02	0.00	0.00	-103,407.98	17,121.04	0.00	17,121.04
24 Oct 25 27 Oct 25 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB PENSERRASECURITIES / 4.25 ATLANTIC UNION BAN COM USD1.33 PRICE: 34.09 BROKER COMMISSION: 4.25 BROKER: PENSERRASECURITIES	-850.000 34.09	28,972.25	0.00	0.00	-28,341.04	631.21	0.00	631.21
30 Oct 25 31 Oct 25 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB KCG AMERICAS LLC / 0.37	-37.000 32.47	1,201.02	0.00	0.00	-1,233.67	-32.65	0.00	-32.65

◆ 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
	ATLANTIC UNION BAN COM USD1.33 PRICE: 32.47 BROKER COMMISSION: 0.37 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB LOOP CAPITAL MARKETS LLC / 0.56 ATLANTIC UNION BAN COM USD1.33 PRICE: 32.99 BROKER COMMISSION: 0.56 BROKER: LOOP CAPITAL MARKETS LLC	-37.000 32.99	1,220.07	0.00	0.00	-1,233.67	-13.60	0.00	-13.60
24 Oct 25 27 Oct 25 Settled	ATLAS ENERGY SOLUTIONS INC NEW CL A SEDOL : BL6JGD2 /AESI PENSERRASECURITIES / 1.13 ATLAS ENERGY SOLUT COM USD0.01 CLASS A PRICE: 10.51 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 10.51	2,363.62	0.00	0.00	-5,246.96	-2,883.34	0.00	-2,883.34
03 Nov 25 04 Nov 25 Settled	ATLAS ENERGY SOLUTIONS INC NEW CL A SEDOL : BL6JGD2 /AESI LOOP CAPITAL MARKETS LLC / 0.23 ATLAS ENERGY SOLUT COM USD0.01 CLASS A PRICE: 12.65 BROKER COMMISSION: 0.23 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 12.65	189.52	0.00	0.00	-349.80	-160.28	0.00	-160.28
24 Oct 25 27 Oct 25 Settled	ATLASSIAN CORP CL A SEDOL : BQ1PC76 /TEAM PENSERRASECURITIES / 0.32 ATLASSIAN CORP COM USD0.1 CL A PRICE: 162.64 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	-64.000 162.64	10,408.64	0.00	0.00	-17,921.27	-7,512.63	0.00	-7,512.63
24 Oct 25 27 Oct 25 Settled	AUTODESK INC COM SEDOL : 2065159 /ADSK PENSERRASECURITIES / 0.42	-84.000 312.88	26,281.50	0.00	0.00	-21,066.82	5,214.68	0.00	5,214.68

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
	AUTODESK INC COM NPV PRICE: 312.88 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308 /ADP PENSERRASECURITIES / 0.81 AUTO DATA PROCESS COM USD0.10 PRICE: 280.94 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES	-161.000 280.94	45,230.53	0.00	0.00	-36,622.51	8,608.02	0.00	8,608.02
24 Oct 25 27 Oct 25 Settled	AUTOZONE INC COM SEDOL : 2065955 /AZO PENSERRASECURITIES / 0.03 AUTOZONE INC COM USD0.01 PRICE: 3805.56 BROKER COMMISSION: 0.03 BROKER: PENSERRASECURITIES	-6.000 3,805.56	22,833.33	0.00	0.00	-15,688.76	7,144.57	0.00	7,144.57
24 Oct 25 27 Oct 25 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB STATE STREET BANK AND TRUST CO. AVALONBAY COMMUNI COM USD0.01 PRICE: 189.4299947 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,900.000 189.429993	359,916.99	0.00	0.00	-409,914.29	-49,997.30	0.00	-49,997.30
24 Oct 25 27 Oct 25 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB STATE STREET BANK AND TRUST CO. AVALONBAY COMMUNI COM USD0.01 PRICE: 189.43 NET BROKER: STATE STREET BANK AND TRUST CO.	-300.000 189.429993	56,829.00	0.00	0.00	-64,723.31	-7,894.31	0.00	-7,894.31
24 Oct 25 27 Oct 25 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB LOOP CAPITAL MARKETS LLC / 126.45	-18,064.000 189.43	3,421,737.07	0.00	0.00	-3,897,206.18	-475,469.11	0.00	-475,469.11

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
	AVALONBAY COMMUNI COM USD0.01 PRICE: 189.43 BROKER COMMISSION: 126.45 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	AVALONBAY CMNTYS REIT SEDOL : 2131179 /AVB STATE STREET BANK AND TRUST CO. AVALONBAY COMMUNI COM USD0.01 PRICE: 189.43 NET BROKER: STATE STREET BANK AND TRUST CO.	-400.000 189.429993	75,772.00	0.00	0.00	-86,297.75	-10,525.75	0.00	-10,525.75
24 Oct 25 27 Oct 25 Settled	AVANOS MED INC COM SEDOL : BFFVV54 /AVNS PENSERRASECURITIES / 1.88 AVANOS MEDICAL INC COM USD0.01 PRICE: 11.79 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 11.79	4,419.37	0.00	0.00	-11,776.71	-7,357.34	0.00	-7,357.34
24 Oct 25 27 Oct 25 Settled	AVISTA CORP COM ISIN # US05379B1070 SEDOL : 2942605 /AVA PENSERRASECURITIES / 2.38 AVISTA CORP COM NPV PRICE: 39.17 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 39.17	18,603.37	0.00	0.00	-20,190.68	-1,587.31	0.00	-1,587.31
30 Oct 25 31 Oct 25 Settled	AVISTA CORP COM ISIN # US05379B1070 SEDOL : 2942605 /AVA KCG AMERICAS LLC / 0.30 AVISTA CORP COM NPV PRICE: 38.27 BROKER COMMISSION: 0.30 BROKER: KCG AMERICAS LLC	-30.000 38.27	1,147.80	0.00	0.00	-1,275.20	-127.40	0.00	-127.40
03 Nov 25 04 Nov 25 Settled	AVISTA CORP COM ISIN # US05379B1070 SEDOL : 2942605 /AVA LOOP CAPITAL MARKETS LLC / 0.32	-21.000 38.14	800.62	0.00	0.00	-892.64	-92.02	0.00	-92.02

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
	AVISTA CORP COM NPV PRICE: 38.14 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL : BD420Q8 /ACLS PENSERRASECURITIES / 0.88 AXCELIS TECHS INC COM USD0.001 PRICE: 83.31 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 83.31	14,578.37	0.00	0.00	-10,779.97	3,798.40	0.00	3,798.40
30 Oct 25 31 Oct 25 Settled	AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL : BD420Q8 /ACLS KCG AMERICAS LLC / 0.20 AXCELIS TECHS INC COM USD0.001 PRICE: 81.84 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 81.84	1,636.60	0.00	0.00	-1,232.00	404.60	0.00	404.60
03 Nov 25 04 Nov 25 Settled	AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL : BD420Q8 /ACLS LOOP CAPITAL MARKETS LLC / 0.14 AXCELIS TECHS INC COM USD0.001 PRICE: 82.74 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 82.74	744.52	0.00	0.00	-554.40	190.12	0.00	190.12
24 Oct 25 27 Oct 25 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX PENSERRASECURITIES / 1.63 AXOS FINL INC COM PRICE: 80.4 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 80.40	26,128.37	0.00	0.00	-17,375.83	8,752.54	0.00	8,752.54
30 Oct 25 31 Oct 25 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX KCG AMERICAS LLC / 0.26	-26.000 79.32	2,062.06	0.00	0.00	-1,390.07	671.99	0.00	671.99

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
	AXOS FINL INC COM PRICE: 79.32 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX LOOP CAPITAL MARKETS LLC / 0.21 AXOS FINL INC COM PRICE: 79.38 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 79.38	1,111.11	0.00	0.00	-748.50	362.61	0.00	362.61
24 Oct 25 27 Oct 25 Settled	AZENTA INC COM USD0.01 SEDOL : 2145460 /AZTA PENSERRASECURITIES / 1.25 AZENTA INC COM USD0.01 PRICE: 32.28 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 32.28	8,068.75	0.00	0.00	-11,292.50	-3,223.75	0.00	-3,223.75
03 Nov 25 04 Nov 25 Settled	AZENTA INC COM USD0.01 SEDOL : 2145460 /AZTA LOOP CAPITAL MARKETS LLC / 0.21 AZENTA INC COM USD0.01 PRICE: 30.73 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 30.73	430.01	0.00	0.00	-632.38	-202.37	0.00	-202.37
24 Oct 25 27 Oct 25 Settled	AZZ INC COM SEDOL : 2067672 /AZZ PENSERRASECURITIES / 0.90 AZZ INC COM USD1 PRICE: 98.66 BROKER COMMISSION: 0.90 BROKER: PENSERRASECURITIES	-179.000 98.66	17,659.24	0.00	0.00	-9,853.38	7,805.86	0.00	7,805.86
30 Oct 25 31 Oct 25 Settled	AZZ INC COM SEDOL : 2067672 /AZZ KCG AMERICAS LLC / 0.08 AZZ INC COM USD1 PRICE: 99.24 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 99.24	793.84	0.00	0.00	-440.37	353.47	0.00	353.47

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									
03 Nov 25 04 Nov 25 Settled	AZZ INC COM SEDOL : 2067672 /AZZ LOOP CAPITAL MARKETS LLC / 0.11 AZZ INC COM USD1 PRICE: 101.36 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 101.36	709.41	0.00	0.00	-385.33	324.08	0.00	324.08
24 Oct 25 27 Oct 25 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI PENSERRASECURITIES / 0.88 BADGER METER INC COM USD1 PRICE: 187.29 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-176.000 187.29	32,962.16	0.00	0.00	-17,226.37	15,735.79	0.00	15,735.79
30 Oct 25 31 Oct 25 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI KCG AMERICAS LLC / 0.08 BADGER METER INC COM USD1 PRICE: 181.13 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 181.13	1,448.96	0.00	0.00	-783.02	665.94	0.00	665.94
03 Nov 25 04 Nov 25 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI LOOP CAPITAL MARKETS LLC / 0.11 BADGER METER INC COM USD1 PRICE: 181.93 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 181.93	1,273.40	0.00	0.00	-685.14	588.26	0.00	588.26
24 Oct 25 27 Oct 25 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC PENSERRASECURITIES / 0.97 BALCHEM CORP COM USD0.0666 PRICE: 156.68 BROKER COMMISSION: 0.97 BROKER: PENSERRASECURITIES	-194.000 156.68	30,394.95	0.00	0.00	-28,550.23	1,844.72	0.00	1,844.72
30 Oct 25 31 Oct 25 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC KCG AMERICAS LLC / 0.07	-7.000 153.97	1,077.72	0.00	0.00	-1,030.16	47.56	0.00	47.56

◆ 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
	BALCHEM CORP COM USD0.0666 PRICE: 153.97 BROKER COMMISSION: 0.07 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC LOOP CAPITAL MARKETS LLC / 0.14 BALCHEM CORP COM USD0.0666 PRICE: 152.52 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 152.52	1,372.54	0.00	0.00	-1,324.50	48.04	0.00	48.04
24 Oct 25 27 Oct 25 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC PENSERRASECURITIES / 3.63 BANC OF CALIFORNIA COM USD0.01 PRICE: 16.98 BROKER COMMISSION: 3.63 BROKER: PENSERRASECURITIES	-725.000 16.98	12,306.87	0.00	0.00	-12,029.73	277.14	0.00	277.14
30 Oct 25 31 Oct 25 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC KCG AMERICAS LLC / 0.20 BANC OF CALIFORNIA COM USD0.01 PRICE: 17.01 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 17.01	340.00	0.00	0.00	-331.85	8.15	0.00	8.15
03 Nov 25 04 Nov 25 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC LOOP CAPITAL MARKETS LLC / 0.51 BANC OF CALIFORNIA COM USD0.01 PRICE: 16.93 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 16.93	575.11	0.00	0.00	-564.15	10.96	0.00	10.96
24 Oct 25 27 Oct 25 Settled	BANCFIRST CORP COM SEDOL : 2078782 /BANF PENSERRASECURITIES / 0.70 BANCFIRST CORP COM USD1 PRICE: 112.77 BROKER COMMISSION: 0.70 BROKER: PENSERRASECURITIES	-139.000 112.77	15,674.33	0.00	0.00	-11,539.47	4,134.86	0.00	4,134.86

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									
30 Oct 25 31 Oct 25 Settled	BANCFIRST CORP COM SEDOL : 2078782 /BANF KCG AMERICAS LLC / 0.05 BANCFIRST CORP COM USD1 PRICE: 109.72 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-5.000 109.72	548.55	0.00	0.00	-415.09	133.46	0.00	133.46
03 Nov 25 04 Nov 25 Settled	BANCFIRST CORP COM SEDOL : 2078782 /BANF LOOP CAPITAL MARKETS LLC / 0.09 BANCFIRST CORP COM USD1 PRICE: 108.23 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 108.23	649.29	0.00	0.00	-498.11	151.18	0.00	151.18
24 Oct 25 27 Oct 25 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK PENSERRASECURITIES / 1.38 BANCORP INC COM NPV PRICE: 78.74 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 78.74	21,652.12	0.00	0.00	-7,809.88	13,842.24	0.00	13,842.24
30 Oct 25 31 Oct 25 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK KCG AMERICAS LLC / 0.12 BANCORP INC COM NPV PRICE: 77.2 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 77.20	926.28	0.00	0.00	-340.79	585.49	0.00	585.49
03 Nov 25 04 Nov 25 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK LOOP CAPITAL MARKETS LLC / 0.18 BANCORP INC COM NPV PRICE: 62.93 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 62.93	754.98	0.00	0.00	-340.79	414.19	0.00	414.19
19 Dec 25 22 Dec 25 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK CABRERA CAPITAL MARKETS LLC / 1.10	-220.000 68.8379	15,143.24	0.00	0.00	-6,364.48	8,778.76	0.00	8,778.76

◆ 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
	BANCORP INC COM NPV PRICE: 68.837909 BROKER COMMISSION: 1.10 BROKER: CABRERA CAPITAL MARKETS LLC								
19 Dec 25 22 Dec 25 Settled	BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6 /BK CABRERA CAPITAL MARKETS LLC / 1.71 BK OF NY MELLON CP COM USD0.01 PRICE: 115.84 BROKER COMMISSION: 1.71 BROKER: CABRERA CAPITAL MARKETS LLC	-342.000 115.84	39,615.57	0.00	0.00	-15,981.94	23,633.63	0.00	23,633.63
24 Oct 25 27 Oct 25 Settled	BANK OF AMERICA CORP SEDOL : 2295677 /BAC PENSERRASECURITIES / 13.50 BANK OF AMERICA CORP USD0.01 PRICE: 52.57 BROKER COMMISSION: 13.50 BROKER: PENSERRASECURITIES	-2,700.000 52.57	141,925.50	0.00	0.00	-118,041.68	23,883.82	0.00	23,883.82
19 Dec 25 22 Dec 25 Settled	BANK OF AMERICA CORP SEDOL : 2295677 /BAC CABRERA CAPITAL MARKETS LLC / 22.81 BANK OF AMERICA CORP USD0.01 PRICE: 55.2614993 BROKER COMMISSION: 22.81 BROKER: CABRERA CAPITAL MARKETS LLC	-4,562.000 55.2615	252,080.15	0.00	0.00	-199,446.71	52,633.44	0.00	52,633.44
24 Oct 25 27 Oct 25 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU PENSERRASECURITIES / 2.25 BANKUNITED INC PRICE: 37.9 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 37.90	17,052.75	0.00	0.00	-18,838.52	-1,785.77	0.00	-1,785.77
30 Oct 25 31 Oct 25 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU KCG AMERICAS LLC / 0.18	-18.000 39.86	717.30	0.00	0.00	-753.54	-36.24	0.00	-36.24

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

	BANKUNITED INC PRICE: 39.86 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU LOOP CAPITAL MARKETS LLC / 0.29 BANKUNITED INC PRICE: 40.67 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 40.67	772.44	0.00	0.00	-795.40	-22.96	0.00	-22.96
24 Oct 25 27 Oct 25 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR PENSERRASECURITIES / 1.00 BANNER CORP COM USD0.01 PRICE: 63.19 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 63.19	12,637.00	0.00	0.00	-12,294.65	342.35	0.00	342.35
30 Oct 25 31 Oct 25 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR KCG AMERICAS LLC / 0.23 BANNER CORP COM USD0.01 PRICE: 60.75 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-15.000 60.75	911.02	0.00	0.00	-922.10	-11.08	0.00	-11.08
03 Nov 25 04 Nov 25 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR LOOP CAPITAL MARKETS LLC / 0.14 BANNER CORP COM USD0.01 PRICE: 60.91 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 60.91	548.05	0.00	0.00	-553.26	-5.21	0.00	-5.21
24 Oct 25 27 Oct 25 Settled	BEACON FINANCIAL CORP. COM USD0.01 SEDOL : 2606570 /BBT PENSERRASECURITIES / 2.50	-500.000 24.55	12,272.50	0.00	0.00	-16,450.62	-4,178.12	0.00	-4,178.12

◆ 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								
	BEACON FINANCIAL CORP. COM USD0.01 PRICE: 24.55 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	BEACON FINANCIAL CORP. COM USD0.01 SEDOL : 2606570 /BBT KCG AMERICAS LLC / 0.17 BEACON FINANCIAL CORP. COM USD0.01 PRICE: 24.11 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 24.11	409.70	0.00	0.00	-559.32	-149.62	0.00	-149.62
03 Nov 25 04 Nov 25 Settled	BEACON FINANCIAL CORP. COM USD0.01 SEDOL : 2606570 /BBT LOOP CAPITAL MARKETS LLC / 0.33 BEACON FINANCIAL CORP. COM USD0.01 PRICE: 24.86 BROKER COMMISSION: 0.33 BROKER: LOOP CAPITAL MARKETS LLC	-22.000 24.86	546.59	0.00	0.00	-723.83	-177.24	0.00	-177.24
24 Oct 25 27 Oct 25 Settled	BECTON DICKINSON & CO COM SEDOL : 2087807 /BDX PENSERRASECURITIES / 0.57 BECTON DICKINSON COM USD1 PRICE: 185.83 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES	-113.000 185.83	20,998.22	0.00	0.00	-27,119.93	-6,121.71	0.00	-6,121.71
24 Oct 25 27 Oct 25 Settled	BENCHMARK ELECTRS INC COM SEDOL : 2090816 /BHE PENSERRASECURITIES / 1.13 BENCHMARK ELECTRON COM USD0.10 PRICE: 42.44 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 42.44	9,547.87	0.00	0.00	-5,602.46	3,945.41	0.00	3,945.41
03 Nov 25 04 Nov 25 Settled	BENCHMARK ELECTRS INC COM SEDOL : 2090816 /BHE LOOP CAPITAL MARKETS LLC / 0.12	-8.000 44.00	351.88	0.00	0.00	-199.20	152.68	0.00	152.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BENCHMARK ELECTRON COM USD0.10 PRICE: 44.0 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B PENSERRASECURITIES / 3.64 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 492.1 BROKER COMMISSION: 3.64 BROKER: PENSERRASECURITIES	-728.000 492.10	358,245.16	0.00	0.00	-239,704.70	118,540.46	0.00	118,540.46
24 Oct 25 27 Oct 25 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC PENSERRASECURITIES / 11.00 BGC GROUP INC COM USD0.01 CL A PRICE: 9.43 BROKER COMMISSION: 11.00 BROKER: PENSERRASECURITIES	-2,200.000 9.43	20,735.00	0.00	0.00	-18,403.00	2,332.00	0.00	2,332.00
30 Oct 25 31 Oct 25 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC KCG AMERICAS LLC / 0.69 BGC GROUP INC COM USD0.01 CL A PRICE: 9.21 BROKER COMMISSION: 0.69 BROKER: KCG AMERICAS LLC	-69.000 9.21	634.80	0.00	0.00	-577.18	57.62	0.00	57.62
03 Nov 25 04 Nov 25 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC LOOP CAPITAL MARKETS LLC / 1.43 BGC GROUP INC COM USD0.01 CL A PRICE: 9.39 BROKER COMMISSION: 1.43 BROKER: LOOP CAPITAL MARKETS LLC	-95.000 9.39	890.62	0.00	0.00	-794.68	95.94	0.00	95.94
19 Dec 25 22 Dec 25 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC CABRERA CAPITAL MARKETS LLC / 3.05	-610.000 9.0028	5,488.66	0.00	0.00	-5,105.39	383.27	0.00	383.27

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BGC GROUP INC COM USD0.01 CL A PRICE: 9.0028032 BROKER COMMISSION: 3.05 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	BIOLIFE SOLUTIONS INC COM NEW COM NEW SEDOL : BJH08B2 /BLFS PENSERRASECURITIES / 0.63 BIOLIFE SOLUTIONS COM USD0.001 PRICE: 28.79 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 28.79	3,598.12	0.00	0.00	-3,691.03	-92.91	0.00	-92.91
30 Oct 25 31 Oct 25 Settled	BIOLIFE SOLUTIONS INC COM NEW COM NEW SEDOL : BJH08B2 /BLFS KCG AMERICAS LLC / 0.09 BIOLIFE SOLUTIONS COM USD0.001 PRICE: 26.9 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 26.90	242.01	0.00	0.00	-265.75	-23.74	0.00	-23.74
03 Nov 25 04 Nov 25 Settled	BIOLIFE SOLUTIONS INC COM NEW COM NEW SEDOL : BJH08B2 /BLFS LOOP CAPITAL MARKETS LLC / 0.15 BIOLIFE SOLUTIONS COM USD0.001 PRICE: 27.87 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 27.87	278.55	0.00	0.00	-295.28	-16.73	0.00	-16.73
24 Oct 25 27 Oct 25 Settled	BJS RESTAURANTS INC COM SEDOL : 2200552 /BJRI PENSERRASECURITIES / 0.88 BJS RESTAURANTS IN COM NPV PRICE: 32.97 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 32.97	5,768.87	0.00	0.00	-5,837.91	-69.04	0.00	-69.04
30 Oct 25 31 Oct 25 Settled	BJS RESTAURANTS INC COM SEDOL : 2200552 /BJRI KCG AMERICAS LLC / 0.07	-7.000 28.69	200.76	0.00	0.00	-233.52	-32.76	0.00	-32.76

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
	BJS RESTAURANTS IN COM NPV PRICE: 28.69 BROKER COMMISSION: 0.07 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	BJS RESTAURANTS INC COM SEDOL : 2200552 /BJRI LOOP CAPITAL MARKETS LLC / 0.09 BJS RESTAURANTS IN COM NPV PRICE: 33.96 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 33.96	203.67	0.00	0.00	-200.16	3.51	0.00	3.51
19 Dec 25 22 Dec 25 Settled	BJS RESTAURANTS INC COM SEDOL : 2200552 /BJRI CABRERA CAPITAL MARKETS LLC / 0.90 BJS RESTAURANTS IN COM NPV PRICE: 41.3686111 BROKER COMMISSION: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	-180.000 41.3686	7,445.45	0.00	0.00	-6,049.26	1,396.19	0.00	1,396.19
24 Oct 25 27 Oct 25 Settled	BK HAW CORP COM SEDOL : 2074070 /BOH PENSERRASECURITIES / 1.13 BK OF HAWAII CORP COM USD0.01 PRICE: 63.9 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 63.90	14,376.37	0.00	0.00	-9,088.30	5,288.07	0.00	5,288.07
30 Oct 25 31 Oct 25 Settled	BK HAW CORP COM SEDOL : 2074070 /BOH KCG AMERICAS LLC / 0.22 BK OF HAWAII CORP COM USD0.01 PRICE: 64.94 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC	-22.000 64.94	1,428.46	0.00	0.00	-888.63	539.83	0.00	539.83
03 Nov 25 04 Nov 25 Settled	BK HAW CORP COM SEDOL : 2074070 /BOH LOOP CAPITAL MARKETS LLC / 0.17 BK OF HAWAII CORP COM USD0.01 PRICE: 65.19 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 65.19	716.92	0.00	0.00	-444.32	272.60	0.00	272.60

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									
24 Oct 25 27 Oct 25 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL PENSERRASECURITIES / 1.50 BLACKLINE INC COM USD0.01 PRICE: 52.56 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 52.56	15,766.50	0.00	0.00	-19,684.34	-3,917.84	0.00	-3,917.84
30 Oct 25 31 Oct 25 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL KCG AMERICAS LLC / 0.23 BLACKLINE INC COM USD0.01 PRICE: 56.74 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 56.74	1,304.79	0.00	0.00	-1,509.13	-204.34	0.00	-204.34
03 Nov 25 04 Nov 25 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL LOOP CAPITAL MARKETS LLC / 0.20 BLACKLINE INC COM USD0.01 PRICE: 57.26 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 57.26	744.18	0.00	0.00	-852.99	-108.81	0.00	-108.81
19 Dec 25 22 Dec 25 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL CABRERA CAPITAL MARKETS LLC / 1.05 BLACKLINE INC COM USD0.01 PRICE: 57.796619 BROKER COMMISSION: 1.05 BROKER: CABRERA CAPITAL MARKETS LLC	-210.000 57.7966	12,136.24	0.00	0.00	-13,753.79	-1,617.55	0.00	-1,617.55
24 Oct 25 27 Oct 25 Settled	BLACKROCK INC NEW COM SEDOL : BMZBBT7 /BLK PENSERRASECURITIES / 0.30 BLACKROCK INC COM USD0.01 PRICE: 1136.63 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	-60.000 1,136.63	68,197.50	0.00	0.00	-49,952.76	18,244.74	0.00	18,244.74

◆ 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 Oct 25 27 Oct 25 Settled	BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7 /BX PENSERRASECURITIES / 1.45 BLACKSTONE INC COM USD0.00001 PRICE: 154.6 BROKER COMMISSION: 1.45 BROKER: PENSERRASECURITIES	-290.000 154.60	44,832.55	0.00	0.00	-35,340.36	9,492.19	0.00	9,492.19
24 Oct 25 27 Oct 25 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT PENSERRASECURITIES / 4.88 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 18.36 BROKER COMMISSION: 4.88 BROKER: PENSERRASECURITIES	-975.000 18.36	17,896.12	0.00	0.00	-22,827.78	-4,931.66	0.00	-4,931.66
30 Oct 25 31 Oct 25 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT KCG AMERICAS LLC / 0.16 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 18.5 BROKER COMMISSION: 0.16 BROKER: KCG AMERICAS LLC	-16.000 18.50	295.84	0.00	0.00	-374.61	-78.77	0.00	-78.77
03 Nov 25 04 Nov 25 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT LOOP CAPITAL MARKETS LLC / 0.63 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 18.55 BROKER COMMISSION: 0.63 BROKER: LOOP CAPITAL MARKETS LLC	-42.000 18.55	778.47	0.00	0.00	-983.35	-204.88	0.00	-204.88
24 Oct 25 27 Oct 25 Settled	BLOOMIN BRANDS INC COM SEDOL : B847RJ0 /BLMN PENSERRASECURITIES / 2.63 BLOOMIN BRANDS INC COM PRICE: 7.98 BROKER COMMISSION: 2.63 BROKER: PENSERRASECURITIES	-525.000 7.98	4,186.87	0.00	0.00	-11,054.01	-6,867.14	0.00	-6,867.14
03 Nov 25 04 Nov 25 Settled	BLOOMIN BRANDS INC COM SEDOL : B847RJ0 /BLMN LOOP CAPITAL MARKETS LLC / 0.50	-33.000 6.76	222.58	0.00	0.00	-694.82	-472.24	0.00	-472.24

◆ 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
	BLOOMIN BRANDS INC COM PRICE: 6.76 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	BOEING CO COM USD5.00 SEDOL : 2108601 /BA PENSERRASECURITIES / 1.43 BOEING CO COM USD5.00 PRICE: 221.35 BROKER COMMISSION: 1.43 BROKER: PENSERRASECURITIES	-286.000 221.35	63,304.67	0.00	0.00	-53,443.47	9,861.20	0.00	9,861.20
12 Dec 25 15 Dec 25 Settled	BOEING CO COM USD5.00 SEDOL : 2108601 /BA CABRERA CAPITAL MARKETS LLC / 20.93 BOEING CO COM USD5.00 PRICE: 204.0127025 BROKER COMMISSION: 20.93 BROKER: CABRERA CAPITAL MARKETS LLC	-1,395.000 204.0127	284,576.79	0.00	0.00	-287,051.33	-2,474.54	0.00	-2,474.54
24 Oct 25 27 Oct 25 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC PENSERRASECURITIES / 1.13 BOISE CASCADE COMP COM USD0.01 PRICE: 73.09 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 73.09	16,444.12	0.00	0.00	-16,110.53	333.59	0.00	333.59
30 Oct 25 31 Oct 25 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC KCG AMERICAS LLC / 0.08 BOISE CASCADE COMP COM USD0.01 PRICE: 69.18 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 69.18	553.36	0.00	0.00	-572.82	-19.46	0.00	-19.46
03 Nov 25 04 Nov 25 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC LOOP CAPITAL MARKETS LLC / 0.14 BOISE CASCADE COMP COM USD0.01 PRICE: 68.34 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 68.34	614.92	0.00	0.00	-644.42	-29.50	0.00	-29.50

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									
24 Oct 25 27 Oct 25 Settled	BOOKING HLDGS INC COM SEDOL : BDRXDB4 /BKNG PENSERRASECURITIES / 0.07 BOOKING HLDGS INC COM USD0.008 PRICE: 5146.16 BROKER COMMISSION: 0.07 BROKER: PENSERRASECURITIES	-13.000 5,146.16	66,900.01	0.00	0.00	-36,722.81	30,177.20	0.00	30,177.20
24 Oct 25 27 Oct 25 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT PENSERRASECURITIES / 0.91 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 196.97 BROKER COMMISSION: 0.91 BROKER: PENSERRASECURITIES	-182.000 196.97	35,847.63	0.00	0.00	-18,171.56	17,676.07	0.00	17,676.07
30 Oct 25 31 Oct 25 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT KCG AMERICAS LLC / 0.08 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 185.51 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 185.51	1,484.00	0.00	0.00	-798.75	685.25	0.00	685.25
03 Nov 25 04 Nov 25 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT LOOP CAPITAL MARKETS LLC / 0.12 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 191.17 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 191.17	1,529.24	0.00	0.00	-798.75	730.49	0.00	730.49
24 Oct 25 27 Oct 25 Settled	BORG WARNER INC COM SEDOL : 2111955 /BWA PENSERRASECURITIES / 7.38 BORG WARNER INC COM USD0.01 PRICE: 43.98 BROKER COMMISSION: 7.38 BROKER: PENSERRASECURITIES	-1,475.000 43.98	64,863.12	0.00	0.00	-42,511.72	22,351.40	0.00	22,351.40
30 Oct 25 31 Oct 25 Settled	BORG WARNER INC COM SEDOL : 2111955 /BWA KCG AMERICAS LLC / 0.41	-41.000 44.14	1,809.33	0.00	0.00	-1,181.68	627.65	0.00	627.65

◆ 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
	BORG WARNER INC COM USD0.01 PRICE: 44.14 BROKER COMMISSION: 0.41 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	BORG WARNER INC COM SEDOL : 2111955 /BWA LOOP CAPITAL MARKETS LLC / 0.84 BORG WARNER INC COM USD0.01 PRICE: 43.83 BROKER COMMISSION: 0.84 BROKER: LOOP CAPITAL MARKETS LLC	-56.000 43.83	2,453.64	0.00	0.00	-1,614.00	839.64	0.00	839.64
19 Dec 25 22 Dec 25 Settled	BORG WARNER INC COM SEDOL : 2111955 /BWA CABRERA CAPITAL MARKETS LLC / 111.23 BORG WARNER INC COM USD0.01 PRICE: 45.0426998 BROKER COMMISSION: 111.23 BROKER: CABRERA CAPITAL MARKETS LLC	-22,246.000 45.0427	1,001,908.67	0.00	0.00	-646,812.17	355,096.50	0.00	355,096.50
24 Oct 25 27 Oct 25 Settled	BOSTON SCIENTIFIC CORP COM SEDOL : 2113434 /BSX PENSERRASECURITIES / 3.10 BOSTON SCIENTIFIC COM USD0.01 PRICE: 101.11 BROKER COMMISSION: 3.10 BROKER: PENSERRASECURITIES	-620.000 101.11	62,685.10	0.00	0.00	-31,492.76	31,192.34	0.00	31,192.34
24 Oct 25 27 Oct 25 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX PENSERRASECURITIES / 4.38 BOX INC COM USD0.0001 CL 'A' PRICE: 33.15 BROKER COMMISSION: 4.38 BROKER: PENSERRASECURITIES	-875.000 33.15	29,001.87	0.00	0.00	-25,764.29	3,237.58	0.00	3,237.58
30 Oct 25 31 Oct 25 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX KCG AMERICAS LLC / 0.26 BOX INC COM USD0.0001 CL 'A' PRICE: 31.85 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-26.000 31.85	827.84	0.00	0.00	-765.57	62.27	0.00	62.27

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									
03 Nov 25 04 Nov 25 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX LOOP CAPITAL MARKETS LLC / 0.56 BOX INC COM USD0.0001 CL 'A' PRICE: 32.23 BROKER COMMISSION: 0.56 BROKER: LOOP CAPITAL MARKETS LLC	-37.000 32.23	1,191.95	0.00	0.00	-1,089.46	102.49	0.00	102.49
24 Oct 25 27 Oct 25 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC PENSERRASECURITIES / 1.25 BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 79.48 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 79.48	19,868.75	0.00	0.00	-12,836.84	7,031.91	0.00	7,031.91
30 Oct 25 31 Oct 25 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC KCG AMERICAS LLC / 0.23 BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 76.16 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 76.16	1,751.45	0.00	0.00	-1,180.99	570.46	0.00	570.46
03 Nov 25 04 Nov 25 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC LOOP CAPITAL MARKETS LLC / 0.17 BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 75.71 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 75.71	832.64	0.00	0.00	-564.82	267.82	0.00	267.82
24 Oct 25 27 Oct 25 Settled	BRANDYWINE RLTY TR SH BEN INT NEW REIT SEDOL : 2518954 /BDN PENSERRASECURITIES / 6.63 BRANDYWINE REALTY SBI USD0.01 PRICE: 3.7 BROKER COMMISSION: 6.63 BROKER: PENSERRASECURITIES	-1,325.000 3.70	4,895.87	0.00	0.00	-16,962.68	-12,066.81	0.00	-12,066.81

◆ 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									
24 Oct 25 27 Oct 25 Settled	BRANDYWINE RLTY TR SH BEN INT NEW REIT SEDOL : 2518954 /BDN CABRERA CAPITAL MARKETS LLC / 0.18 BRANDYWINE REALTY SBI USD0.01 PRICE: 3.7 BROKER COMMISSION: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-71.000 3.70	262.52	0.00	0.00	-750.91	-488.39	0.00	-488.39
24 Oct 25 27 Oct 25 Settled	BRANDYWINE RLTY TR SH BEN INT NEW REIT SEDOL : 2518954 /BDN STATE STREET BANK AND TRUST CO. BRANDYWINE REALTY SBI USD0.01 PRICE: 3.7 NET BROKER: STATE STREET BANK AND TRUST CO.	-24,400.000 3.70	90,280.00	0.00	0.00	-258,058.45	-167,778.45	0.00	-167,778.45
03 Nov 25 04 Nov 25 Settled	BRANDYWINE RLTY TR SH BEN INT NEW REIT SEDOL : 2518954 /BDN LOOP CAPITAL MARKETS LLC / 1.10 BRANDYWINE REALTY SBI USD0.01 PRICE: 3.36 BROKER COMMISSION: 1.10 BROKER: LOOP CAPITAL MARKETS LLC	-73.000 3.36	244.18	0.00	0.00	-934.55	-690.37	0.00	-690.37
24 Oct 25 27 Oct 25 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH PENSERRASECURITIES / 1.38 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 65.5 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 65.50	18,011.12	0.00	0.00	-10,119.75	7,891.37	0.00	7,891.37
30 Oct 25 31 Oct 25 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH KCG AMERICAS LLC / 0.15	-15.000 61.91	928.50	0.00	0.00	-551.99	376.51	0.00	376.51

◆ 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
	BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 61.91 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH LOOP CAPITAL MARKETS LLC / 0.18 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 63.6 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 63.60	763.02	0.00	0.00	-441.59	321.43	0.00	321.43
19 Dec 25 22 Dec 25 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH CABRERA CAPITAL MARKETS LLC / 0.50 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 77.9979 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-100.000 77.9979	7,799.29	0.00	0.00	-3,726.02	4,073.27	0.00	4,073.27
24 Oct 25 27 Oct 25 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG PENSERRASECURITIES / 3.75 BRIGHTSPRING HEALT COM USD0.01 PRICE: 33.53 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 33.53	25,143.75	0.00	0.00	-22,629.20	2,514.55	0.00	2,514.55
30 Oct 25 31 Oct 25 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG KCG AMERICAS LLC / 0.17 BRIGHTSPRING HEALT COM USD0.01 PRICE: 32.79 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 32.79	557.26	0.00	0.00	-512.93	44.33	0.00	44.33

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									
03 Nov 25 04 Nov 25 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG LOOP CAPITAL MARKETS LLC / 0.44 BRIGHTSPRING HEALT COM USD0.01 PRICE: 33.49 BROKER COMMISSION: 0.44 BROKER: LOOP CAPITAL MARKETS LLC	-29.000 33.49	970.77	0.00	0.00	-875.00	95.77	0.00	95.77
24 Oct 25 27 Oct 25 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRASECURITIES / 1.33 BRINKER INTL INC COM USD0.10 PRICE: 127.31 BROKER COMMISSION: 1.33 BROKER: PENSERRASECURITIES	-265.000 127.31	33,735.82	0.00	0.00	-10,002.05	23,733.77	0.00	23,733.77
30 Oct 25 31 Oct 25 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT KCG AMERICAS LLC / 0.11 BRINKER INTL INC COM USD0.10 PRICE: 108.09 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 108.09	1,188.88	0.00	0.00	-415.18	773.70	0.00	773.70
03 Nov 25 04 Nov 25 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT LOOP CAPITAL MARKETS LLC / 0.18 BRINKER INTL INC COM USD0.10 PRICE: 105.05 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 105.05	1,260.42	0.00	0.00	-452.92	807.50	0.00	807.50
24 Oct 25 27 Oct 25 Settled	BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 /BMY PENSERRASECURITIES / 4.00 BRISTOL-MYRS SQUIB COM USD0.10 PRICE: 43.83 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	-800.000 43.83	35,060.00	0.00	0.00	-49,082.09	-14,022.09	0.00	-14,022.09

◆ 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 Oct 25 27 Oct 25 Settled	BRISTOW GROUP INC DEL NEW COM SEDOL : BMBT0Z4 /VTOL PENSERRASECURITIES / 0.88 BRISTOW GRP INC COM USD0.01 PRICE: 39.62 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 39.62	6,932.62	0.00	0.00	-5,788.27	1,144.35	0.00	1,144.35
24 Oct 25 27 Oct 25 Settled	BRIXMOR PPTY GROUP INC COM SEDOL : BFTDJL8 /BRX CABRERA CAPITAL MARKETS LLC / 56.88 BRIXMOR PROPERTY G COM USD0.01 PRICE: 28.13 BROKER COMMISSION: 56.88 BROKER: CABRERA CAPITAL MARKETS LLC	-22,752.000 28.13	639,956.88	0.00	0.00	-533,024.52	106,932.36	0.00	106,932.36
24 Oct 25 27 Oct 25 Settled	BRIXMOR PPTY GROUP INC COM SEDOL : BFTDJL8 /BRX STATE STREET BANK AND TRUST CO. BRIXMOR PROPERTY G COM USD0.01 PRICE: 28.129999 NET BROKER: STATE STREET BANK AND TRUST CO.	-21,400.000 28.129999	601,981.98	0.00	0.00	-501,350.42	100,631.56	0.00	100,631.56
24 Oct 25 27 Oct 25 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO PENSERRASECURITIES / 9.13 BROADCOM INC COM USD0.001 PRICE: 354.13 BROKER COMMISSION: 9.13 BROKER: PENSERRASECURITIES	-1,825.000 354.13	646,278.12	0.00	0.00	-159,943.33	486,334.79	0.00	486,334.79
24 Oct 25 27 Oct 25 Settled	BROADSTONE NET LEASE INC COM USD0.00025 SEDOL : BN93088 /BNL CABRERA CAPITAL MARKETS LLC / 37.27	-14,907.000 18.72	279,021.77	0.00	0.00	-310,129.34	-31,107.57	0.00	-31,107.57

◆ 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
	BROADSTONE NET LE. COM USD0.00025 PRICE: 18.72 BROKER COMMISSION: 37.27 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	BROADSTONE NET LEASE INC COM USD0.00025 SEDOL : BN93088 /BNL STATE STREET BANK AND TRUST CO. BROADSTONE NET LE. COM USD0.00025 PRICE: 18.7199991 NET BROKER: STATE STREET BANK AND TRUST CO.	-12,300.000 18.719999	230,255.99	0.00	0.00	-255,892.59	-25,636.60	0.00	-25,636.60
24 Oct 25 27 Oct 25 Settled	BRT APARTMENTS CORP COM USD0.01 SEDOL : 2068512 /BRT LOOP CAPITAL MARKETS LLC / 12.61 BRT APARTMENTS CORP COM USD0.01 PRICE: 15.006302 BROKER COMMISSION: 12.61 BROKER: LOOP CAPITAL MARKETS LLC	-1,801.000 15.0063	27,013.74	0.00	0.00	-35,582.35	-8,568.61	0.00	-8,568.61
24 Oct 25 27 Oct 25 Settled	BUCKLE INC COM SEDOL : 2149934 /BKE PENSERRASECURITIES / 0.88 BUCKLE INC COM USD0.0 PRICE: 55.7 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 55.70	9,746.62	0.00	0.00	-6,917.45	2,829.17	0.00	2,829.17
30 Oct 25 31 Oct 25 Settled	BUCKLE INC COM SEDOL : 2149934 /BKE KCG AMERICAS LLC / 0.12 BUCKLE INC COM USD0.0 PRICE: 53.92 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 53.92	646.92	0.00	0.00	-474.34	172.58	0.00	172.58
03 Nov 25 04 Nov 25 Settled	BUCKLE INC COM SEDOL : 2149934 /BKE LOOP CAPITAL MARKETS LLC / 0.12	-8.000 55.14	441.00	0.00	0.00	-316.23	124.77	0.00	124.77

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								
	BUCKLE INC COM USD0.0 PRICE: 55.14 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	BXP INC SEDOL : 2019479 /BXP STATE STREET BANK AND TRUST CO. BXP INC PRICE: 74.18 NET BROKER: STATE STREET BANK AND TRUST CO.	-800.000 74.18	59,344.00	0.00	0.00	-75,488.07	-16,144.07	0.00	-16,144.07
24 Oct 25 27 Oct 25 Settled	BXP INC SEDOL : 2019479 /BXP STATE STREET BANK AND TRUST CO. BXP INC PRICE: 74.18 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,500.000 74.18	111,270.00	0.00	0.00	-141,540.13	-30,270.13	0.00	-30,270.13
24 Oct 25 27 Oct 25 Settled	BXP INC SEDOL : 2019479 /BXP STATE STREET BANK AND TRUST CO. BXP INC PRICE: 74.18 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,900.000 74.18	215,122.00	0.00	0.00	-273,644.24	-58,522.24	0.00	-58,522.24
24 Oct 25 27 Oct 25 Settled	BXP INC SEDOL : 2019479 /BXP STATE STREET BANK AND TRUST CO. BXP INC PRICE: 74.18 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,000.000 74.18	74,180.00	0.00	0.00	-94,360.08	-20,180.08	0.00	-20,180.08
24 Oct 25 27 Oct 25 Settled	BXP INC SEDOL : 2019479 /BXP CABRERA CAPITAL MARKETS LLC / 41.69 BXP INC PRICE: 74.18 BROKER COMMISSION: 41.69 BROKER: CABRERA CAPITAL MARKETS LLC	-16,676.000 74.18	1,236,983.99	0.00	0.00	-1,573,548.75	-336,564.76	0.00	-336,564.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	CABLE ONE INC COM SEDOL : BZ07DS4 /CABO PENSERRASECURITIES / 0.19 CABLE ONE INC COM USD0.01 PRICE: 161.06 BROKER COMMISSION: 0.19 BROKER: PENSERRASECURITIES	-37.000 161.06	5,959.03	0.00	0.00	-14,638.12	-8,679.09	0.00	-8,679.09
03 Nov 25 04 Nov 25 Settled	CABLE ONE INC COM SEDOL : BZ07DS4 /CABO LOOP CAPITAL MARKETS LLC / 0.05 CABLE ONE INC COM USD0.01 PRICE: 146.23 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 146.23	438.64	0.00	0.00	-1,186.88	-748.24	0.00	-748.24
24 Oct 25 27 Oct 25 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD PENSERRASECURITIES / 2.00 CACTUS INC COM USD0.01 CL A PRICE: 38.91 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 38.91	15,562.00	0.00	0.00	-20,003.79	-4,441.79	0.00	-4,441.79
30 Oct 25 31 Oct 25 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD KCG AMERICAS LLC / 0.27 CACTUS INC COM USD0.01 CL A PRICE: 43.16 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-27.000 43.16	1,165.05	0.00	0.00	-1,350.26	-185.21	0.00	-185.21
03 Nov 25 04 Nov 25 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD LOOP CAPITAL MARKETS LLC / 0.27 CACTUS INC COM USD0.01 CL A PRICE: 44.37 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 44.37	798.39	0.00	0.00	-900.17	-101.78	0.00	-101.78
24 Oct 25 27 Oct 25 Settled	CADENCE DESIGN SYS INC COM SEDOL : 2302232 /CDNS PENSERRASECURITIES / 0.54	-107.000 345.10	36,925.16	0.00	0.00	-25,065.72	11,859.44	0.00	11,859.44

◆ 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
	CADENCE DESIGN SYS COM USD0.01 PRICE: 345.1 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR PENSERRASECURITIES / 6.25 CAESARS ENT INC COM USD0.00001 PRICE: 22.225 BROKER COMMISSION: 6.25 BROKER: PENSERRASECURITIES	-1,250.000 22.225	27,775.00	0.00	0.00	-31,956.25	-4,181.25	0.00	-4,181.25
30 Oct 25 31 Oct 25 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR KCG AMERICAS LLC / 0.43 CAESARS ENT INC COM USD0.00001 PRICE: 18.64 BROKER COMMISSION: 0.43 BROKER: KCG AMERICAS LLC	-43.000 18.64	801.09	0.00	0.00	-1,099.30	-298.21	0.00	-298.21
03 Nov 25 04 Nov 25 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR LOOP CAPITAL MARKETS LLC / 0.81 CAESARS ENT INC COM USD0.00001 PRICE: 20.45 BROKER COMMISSION: 0.81 BROKER: LOOP CAPITAL MARKETS LLC	-54.000 20.45	1,103.49	0.00	0.00	-1,380.51	-277.02	0.00	-277.02
19 Dec 25 22 Dec 25 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR CABRERA CAPITAL MARKETS LLC / 2.75 CAESARS ENT INC COM USD0.00001 PRICE: 24.3696 BROKER COMMISSION: 2.75 BROKER: CABRERA CAPITAL MARKETS LLC	-550.000 24.3696	13,400.53	0.00	0.00	-14,032.86	-632.33	0.00	-632.33
24 Oct 25 27 Oct 25 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM PENSERRASECURITIES / 1.38	-275.000 90.01	24,751.37	0.00	0.00	-13,125.22	11,626.15	0.00	11,626.15

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
	CAL MAINE FOODS IN COM STK USD0.01 PRICE: 90.01 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM KCG AMERICAS LLC / 0.12 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 86.87 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-8.000 86.87	694.84	0.00	0.00	-381.82	313.02	0.00	313.02
03 Nov 25 04 Nov 25 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM LOOP CAPITAL MARKETS LLC / 0.18 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 88.46 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 88.46	1,061.34	0.00	0.00	-572.74	488.60	0.00	488.60
24 Oct 25 27 Oct 25 Settled	CALERES INC COM SEDOL : BWX4MD9 /CAL PENSERRASECURITIES / 1.63 CALERES INC COM PRICE: 12.57 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 12.57	4,083.62	0.00	0.00	-7,817.49	-3,733.87	0.00	-3,733.87
03 Nov 25 04 Nov 25 Settled	CALERES INC COM SEDOL : BWX4MD9 /CAL LOOP CAPITAL MARKETS LLC / 51.11 CALERES INC COM PRICE: 11.01 BROKER COMMISSION: 51.11 BROKER: LOOP CAPITAL MARKETS LLC	-3,407.000 11.01	37,459.96	0.00	0.00	-81,951.37	-44,491.41	0.00	-44,491.41
24 Oct 25 27 Oct 25 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC PENSERRASECURITIES / 2.13	-425.000 47.57	20,215.12	0.00	0.00	-19,264.62	950.50	0.00	950.50

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
	CALIFORNIA RESOURC COM USD0.01 PRICE: 47.57 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC KCG AMERICAS LLC / 0.28 CALIFORNIA RESOURC COM USD0.01 PRICE: 46.88 BROKER COMMISSION: 0.28 BROKER: KCG AMERICAS LLC	-28.000 46.88	1,312.36	0.00	0.00	-1,269.20	43.16	0.00	43.16
03 Nov 25 04 Nov 25 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC LOOP CAPITAL MARKETS LLC / 0.29 CALIFORNIA RESOURC COM USD0.01 PRICE: 47.16 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 47.16	895.75	0.00	0.00	-861.24	34.51	0.00	34.51
24 Oct 25 27 Oct 25 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT PENSERRASECURITIES / 1.75 CALIFORNIA WATER COM STK USD0.01 PRICE: 49.58 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 49.58	17,351.25	0.00	0.00	-21,236.05	-3,884.80	0.00	-3,884.80
30 Oct 25 31 Oct 25 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT KCG AMERICAS LLC / 0.20 CALIFORNIA WATER COM STK USD0.01 PRICE: 45.19 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 45.19	903.60	0.00	0.00	-1,213.49	-309.89	0.00	-309.89
03 Nov 25 04 Nov 25 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT LOOP CAPITAL MARKETS LLC / 0.24	-16.000 44.97	719.28	0.00	0.00	-970.79	-251.51	0.00	-251.51

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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CALIFORNIA WATER COM STK USD0.01 PRICE: 44.97 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX PENSERRASECURITIES / 2.00 CALIX NETWORKS INC COMMON STK PRICE: 61.29 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 61.29	24,514.00	0.00	0.00	-13,796.25	10,717.75	0.00	10,717.75
30 Oct 25 31 Oct 25 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX KCG AMERICAS LLC / 0.21 CALIX NETWORKS INC COMMON STK PRICE: 68.04 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 68.04	1,428.63	0.00	0.00	-724.30	704.33	0.00	704.33
03 Nov 25 04 Nov 25 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX LOOP CAPITAL MARKETS LLC / 0.23 CALIX NETWORKS INC COMMON STK PRICE: 67.24 BROKER COMMISSION: 0.23 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 67.24	1,008.37	0.00	0.00	-517.36	491.01	0.00	491.01
24 Oct 25 27 Oct 25 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY PENSERRASECURITIES / 4.25 TOPGOLF CALLAWAY BRANDS CORP PRICE: 10.07 BROKER COMMISSION: 4.25 BROKER: PENSERRASECURITIES	-850.000 10.07	8,555.25	0.00	0.00	-11,890.86	-3,335.61	0.00	-3,335.61
30 Oct 25 31 Oct 25 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY KCG AMERICAS LLC / 0.19	-19.000 9.17	174.04	0.00	0.00	-265.80	-91.76	0.00	-91.76

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								
	TOPGOLF CALLAWAY BRANDS CORP PRICE: 9.17 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY LOOP CAPITAL MARKETS LLC / 0.56 TOPGOLF CALLAWAY BRANDS CORP PRICE: 8.95 BROKER COMMISSION: 0.56 BROKER: LOOP CAPITAL MARKETS LLC	-37.000 8.95	330.59	0.00	0.00	-517.60	-187.01	0.00	-187.01
24 Oct 25 27 Oct 25 Settled	CAMDEN PPTY TR SH BEN INT SEDOL : 2166320 /CPT STATE STREET BANK AND TRUST CO. CAMDEN PROP TST SBI USD0.01 PRICE: 105.0599952 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,100.000 105.059998	220,625.99	0.00	0.00	-294,515.98	-73,889.99	0.00	-73,889.99
24 Oct 25 27 Oct 25 Settled	CAMDEN PPTY TR SH BEN INT SEDOL : 2166320 /CPT STATE STREET BANK AND TRUST CO. CAMDEN PROP TST SBI USD0.01 PRICE: 105.06 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,000.000 105.059998	105,060.00	0.00	0.00	-140,245.70	-35,185.70	0.00	-35,185.70
24 Oct 25 27 Oct 25 Settled	CAMDEN PPTY TR SH BEN INT SEDOL : 2166320 /CPT ACADEMY SECURITIES, INC. / 29.76 CAMDEN PROP TST SBI USD0.01 PRICE: 105.06 BROKER COMMISSION: 29.76 BROKER: ACADEMY SECURITIES, INC.	-11,905.000 105.06	1,250,709.54	0.00	0.00	-1,669,625.11	-418,915.57	0.00	-418,915.57
24 Oct 25 27 Oct 25 Settled	CAMDEN PPTY TR SH BEN INT SEDOL : 2166320 /CPT STATE STREET BANK AND TRUST CO.	-500.000 105.059998	52,530.00	0.00	0.00	-70,122.85	-17,592.85	0.00	-17,592.85

◆ 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
	CAMDEN PROP TST SBI USD0.01 PRICE: 105.06 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	CAPITAL ONE FINL CORP COM SEDOL : 2654461 /COF PENSERRASECURITIES / 1.24 CAPITAL ONE FINL COM USD0.01 PRICE: 225.01 BROKER COMMISSION: 1.24 BROKER: PENSERRASECURITIES	-248.000 225.01	55,801.24	0.00	0.00	-42,537.04	13,264.20	0.00	13,264.20
24 Oct 25 27 Oct 25 Settled	CAPITOL FED FINL INC COM . SEDOL : B3KWJV0 /CFFN PENSERRASECURITIES / 5.00 CAPITOL FED FINL COM PRICE: 6.44 BROKER COMMISSION: 5.00 BROKER: PENSERRASECURITIES	-1,000.000 6.44	6,435.00	0.00	0.00	-11,291.86	-4,856.86	0.00	-4,856.86
03 Nov 25 04 Nov 25 Settled	CAPITOL FED FINL INC COM . SEDOL : B3KWJV0 /CFFN LOOP CAPITAL MARKETS LLC / 0.59 CAPITOL FED FINL COM PRICE: 6.17 BROKER COMMISSION: 0.59 BROKER: LOOP CAPITAL MARKETS LLC	-39.000 6.17	240.04	0.00	0.00	-440.38	-200.34	0.00	-200.34
24 Oct 25 27 Oct 25 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE PENSERRASECURITIES / 7.50 CARETRUST REIT INC COM USD0.01 PRICE: 35.17 BROKER COMMISSION: 7.50 BROKER: PENSERRASECURITIES	-1,500.000 35.17	52,747.50	0.00	0.00	-36,668.06	16,079.44	0.00	16,079.44
24 Oct 25 27 Oct 25 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE CABRERA CAPITAL MARKETS LLC / 37.73 CARETRUST REIT INC COM USD0.01 PRICE: 35.17 BROKER COMMISSION: 37.73 BROKER: CABRERA CAPITAL MARKETS LLC	-15,092.000 35.17	530,747.91	0.00	0.00	-376,834.68	153,913.23	0.00	153,913.23

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	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 Oct 25 27 Oct 25 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE STATE STREET BANK AND TRUST CO. CARETRUST REIT INC COM USD0.01 PRICE: 35.169998 NET BROKER: STATE STREET BANK AND TRUST CO.	-15,500.000 35.169998	545,134.97	0.00	0.00	-387,022.11	158,112.86	0.00	158,112.86
30 Oct 25 31 Oct 25 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE KCG AMERICAS LLC / 0.40 CARETRUST REIT INC COM USD0.01 PRICE: 34.35 BROKER COMMISSION: 0.40 BROKER: KCG AMERICAS LLC	-40.000 34.35	1,373.60	0.00	0.00	-977.82	395.78	0.00	395.78
03 Nov 25 04 Nov 25 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE LOOP CAPITAL MARKETS LLC / 0.87 CARETRUST REIT INC COM USD0.01 PRICE: 35.31 BROKER COMMISSION: 0.87 BROKER: LOOP CAPITAL MARKETS LLC	-58.000 35.31	2,047.11	0.00	0.00	-1,417.83	629.28	0.00	629.28
24 Oct 25 27 Oct 25 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG PENSERRASECURITIES / 2.50 CARGURUS INC COM USD0.001 CL A PRICE: 36.79 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 36.79	18,392.50	0.00	0.00	-11,296.17	7,096.33	0.00	7,096.33
30 Oct 25 31 Oct 25 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG KCG AMERICAS LLC / 0.29 CARGURUS INC COM USD0.001 CL A PRICE: 34.15 BROKER COMMISSION: 0.29 BROKER: KCG AMERICAS LLC	-29.000 34.15	990.06	0.00	0.00	-655.18	334.88	0.00	334.88

◆ 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									
03 Nov 25 04 Nov 25 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG LOOP CAPITAL MARKETS LLC / 0.33 CARGURUS INC COM USD0.001 CL A PRICE: 35.09 BROKER COMMISSION: 0.33 BROKER: LOOP CAPITAL MARKETS LLC	-22.000 35.09	771.65	0.00	0.00	-497.03	274.62	0.00	274.62
19 Dec 25 22 Dec 25 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG CABRERA CAPITAL MARKETS LLC / 2.00 CARGURUS INC COM USD0.001 CL A PRICE: 38.6522 BROKER COMMISSION: 2.00 BROKER: CABRERA CAPITAL MARKETS LLC	-400.000 38.6522	15,458.88	0.00	0.00	-9,117.43	6,341.45	0.00	6,341.45
03 Nov 25 04 Nov 25 Settled	CARMAX INC COM SEDOL : 2983563 /KMX LOOP CAPITAL MARKETS LLC / 0.59 CARMAX INC COM USD0.50 PRICE: 41.34 BROKER COMMISSION: 0.59 BROKER: LOOP CAPITAL MARKETS LLC	-39.000 41.34	1,611.67	0.00	0.00	-1,633.32	-21.65	0.00	-21.65
19 Dec 25 22 Dec 25 Settled	CARMAX INC COM SEDOL : 2983563 /KMX CABRERA CAPITAL MARKETS LLC / 2.10 CARMAX INC COM USD0.50 PRICE: 38.4655 BROKER COMMISSION: 2.10 BROKER: CABRERA CAPITAL MARKETS LLC	-420.000 38.4655	16,153.41	0.00	0.00	-17,559.57	-1,406.16	0.00	-1,406.16
24 Oct 25 27 Oct 25 Settled	CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL : BK4N0D7 /CARR PENSERRASECURITIES / 2.00 CARRIER GLOBAL COR COM USD0.01 PRICE: 57.84 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 57.84	23,134.00	0.00	0.00	-25,132.24	-1,998.24	0.00	-1,998.24

◆ 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 Oct 25 27 Oct 25 Settled	CARS COM INC COM SEDOL : BYXHTC0 /CARS PENSERRASECURITIES / 1.75 CARS COM INC COM USD0.01 PRICE: 11.3 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 11.30	3,953.25	0.00	0.00	-5,224.34	-1,271.09	0.00	-1,271.09
03 Nov 25 04 Nov 25 Settled	CARS COM INC COM SEDOL : BYXHTC0 /CARS LOOP CAPITAL MARKETS LLC / 0.30 CARS COM INC COM USD0.01 PRICE: 10.84 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 10.84	216.50	0.00	0.00	-298.53	-82.03	0.00	-82.03
24 Oct 25 27 Oct 25 Settled	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL : 2980939 /CRI PENSERRASECURITIES / 1.13 CARTERS INC COM USD0.01 PRICE: 32.35 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 32.35	7,277.62	0.00	0.00	-12,520.12	-5,242.50	0.00	-5,242.50
03 Nov 25 04 Nov 25 Settled	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL : 2980939 /CRI LOOP CAPITAL MARKETS LLC / 0.17 CARTERS INC COM USD0.01 PRICE: 30.37 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 30.37	333.90	0.00	0.00	-612.10	-278.20	0.00	-278.20
24 Oct 25 27 Oct 25 Settled	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK SEDOL : B1G7Q03 /CPRX PENSERRASECURITIES / 3.50 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 20.96 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 20.96	14,668.50	0.00	0.00	-10,923.69	3,744.81	0.00	3,744.81

◆ 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									
30 Oct 25 31 Oct 25 Settled	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK SEDOL : B1G7Q03 /CPRX KCG AMERICAS LLC / 0.16 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 20.97 BROKER COMMISSION: 0.16 BROKER: KCG AMERICAS LLC	-16.000 20.97	335.36	0.00	0.00	-249.68	85.68	0.00	85.68
03 Nov 25 04 Nov 25 Settled	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK SEDOL : B1G7Q03 /CPRX LOOP CAPITAL MARKETS LLC / 0.45 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 21.44 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 21.44	642.75	0.00	0.00	-468.16	174.59	0.00	174.59
24 Oct 25 27 Oct 25 Settled	CATERPILLAR INC COM SEDOL : 2180201 /CAT PENSERRASECURITIES / 0.92 CATERPILLAR INC COM USD1 PRICE: 522.73 BROKER COMMISSION: 0.92 BROKER: PENSERRASECURITIES	-183.000 522.73	95,658.67	0.00	0.00	-41,935.04	53,723.63	0.00	53,723.63
24 Oct 25 27 Oct 25 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY PENSERRASECURITIES / 2.13 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 46.94 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 46.94	19,947.37	0.00	0.00	-15,867.53	4,079.84	0.00	4,079.84
30 Oct 25 31 Oct 25 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY KCG AMERICAS LLC / 0.05 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 45.53 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-5.000 45.53	227.60	0.00	0.00	-186.68	40.92	0.00	40.92

◆ 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									
03 Nov 25 04 Nov 25 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY LOOP CAPITAL MARKETS LLC / 0.27 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 45.59 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 45.59	820.35	0.00	0.00	-672.04	148.31	0.00	148.31
19 Dec 25 22 Dec 25 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY CABRERA CAPITAL MARKETS LLC / 0.60 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 50.4553333 BROKER COMMISSION: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-120.000 50.4553	6,054.04	0.00	0.00	-4,501.19	1,552.85	0.00	1,552.85
24 Oct 25 27 Oct 25 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO PENSERRASECURITIES / 0.24 CAVCO INDUSTRIES COM USD0.01 PRICE: 590.92 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	-47.000 590.92	27,773.00	0.00	0.00	-12,445.93	15,327.07	0.00	15,327.07
30 Oct 25 31 Oct 25 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO KCG AMERICAS LLC / 0.03 CAVCO INDUSTRIES COM USD0.01 PRICE: 504.0 BROKER COMMISSION: 0.03 BROKER: KCG AMERICAS LLC	-2.000 504.00	1,007.97	0.00	0.00	-529.61	478.36	0.00	478.36
03 Nov 25 04 Nov 25 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO LOOP CAPITAL MARKETS LLC / 0.03 CAVCO INDUSTRIES COM USD0.01 PRICE: 535.42 BROKER COMMISSION: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-2.000 535.42	1,070.81	0.00	0.00	-529.61	541.20	0.00	541.20

◆ 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									
19 Dec 25 22 Dec 25 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO CABRERA CAPITAL MARKETS LLC / 0.09 CAVCO INDUSTRIES COM USD0.01 PRICE: 605.007647 BROKER COMMISSION: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC	-17.000 605.0079	10,285.04	0.00	0.00	-4,622.53	5,662.51	0.00	5,662.51
24 Oct 25 27 Oct 25 Settled	CBL & ASSOCIATES PROPERTIES SEDOL : BNTC8Y7 /CBL LOOP CAPITAL MARKETS LLC / 18.20 CBL & ASSOC PROPER COM USD0.01 PRICE: 29.62 BROKER COMMISSION: 18.20 BROKER: LOOP CAPITAL MARKETS LLC	-2,600.000 29.62	76,993.80	0.00	0.00	-65,663.15	11,330.65	0.00	11,330.65
24 Oct 25 27 Oct 25 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE PENSERRASECURITIES / 3.25 CELANESE CORP COM USD0.0001 PRICE: 42.21 BROKER COMMISSION: 3.25 BROKER: PENSERRASECURITIES	-650.000 42.21	27,433.25	0.00	0.00	-37,118.25	-9,685.00	0.00	-9,685.00
30 Oct 25 31 Oct 25 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE KCG AMERICAS LLC / 0.31 CELANESE CORP COM USD0.0001 PRICE: 38.0 BROKER COMMISSION: 0.31 BROKER: KCG AMERICAS LLC	-31.000 38.00	1,177.69	0.00	0.00	-1,770.25	-592.56	0.00	-592.56
03 Nov 25 04 Nov 25 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE LOOP CAPITAL MARKETS LLC / 0.42 CELANESE CORP COM USD0.0001 PRICE: 37.06 BROKER COMMISSION: 0.42 BROKER: LOOP CAPITAL MARKETS LLC	-28.000 37.06	1,037.26	0.00	0.00	-1,598.94	-561.68	0.00	-561.68

◆ 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 Oct 25 27 Oct 25 Settled	CENT GARDEN & PET CO CL A SEDOL : B1P36Y6 /CENTA PENSERRASECURITIES / 1.75 CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 29.01 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 29.01	10,151.75	0.00	0.00	-11,924.20	-1,772.45	0.00	-1,772.45
30 Oct 25 31 Oct 25 Settled	CENT GARDEN & PET CO CL A SEDOL : B1P36Y6 /CENTA KCG AMERICAS LLC / 0.12 CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 28.27 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 28.27	339.12	0.00	0.00	-408.83	-69.71	0.00	-69.71
03 Nov 25 04 Nov 25 Settled	CENT GARDEN & PET CO CL A SEDOL : B1P36Y6 /CENTA LOOP CAPITAL MARKETS LLC / 0.21 CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 28.09 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 28.09	393.05	0.00	0.00	-476.97	-83.92	0.00	-83.92
24 Oct 25 27 Oct 25 Settled	CENTERSPACE SEDOL : BN47P80 /CSR PENSERRASECURITIES / 0.63 CENTERSPACE COM NPV PRICE: 59.64 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 59.64	7,454.37	0.00	0.00	-11,596.70	-4,142.33	0.00	-4,142.33
24 Oct 25 27 Oct 25 Settled	CENTERSPACE SEDOL : BN47P80 /CSR CABRERA CAPITAL MARKETS LLC / 0.23 CENTERSPACE COM NPV PRICE: 59.64 BROKER COMMISSION: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-91.000 59.64	5,427.01	0.00	0.00	-7,758.79	-2,331.78	0.00	-2,331.78

◆ 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 Oct 25 27 Oct 25 Settled	CENTERSPACE SEDOL : BN47P80 /CSR STATE STREET BANK AND TRUST CO. CENTERSPACE COM NPV PRICE: 59.64 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,300.000 59.639999	137,172.00	0.00	0.00	-196,101.20	-58,929.20	0.00	-58,929.20
30 Oct 25 31 Oct 25 Settled	CENTERSPACE SEDOL : BN47P80 /CSR KCG AMERICAS LLC / 0.17 CENTERSPACE COM NPV PRICE: 59.25 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-11.000 59.25	651.58	0.00	0.00	-1,020.51	-368.93	0.00	-368.93
03 Nov 25 04 Nov 25 Settled	CENTERSPACE SEDOL : BN47P80 /CSR LOOP CAPITAL MARKETS LLC / 0.06 CENTERSPACE COM NPV PRICE: 59.0 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 59.00	235.94	0.00	0.00	-371.09	-135.15	0.00	-135.15
24 Oct 25 27 Oct 25 Settled	CENTRAL GARDEN & PET CO COM SEDOL : 2183868 /CENT PENSERRASECURITIES / 0.50 CENTRAL GARDEN & P COM USD0.01 PRICE: 32.01 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 32.01	3,200.50	0.00	0.00	-3,834.93	-634.43	0.00	-634.43
03 Nov 25 04 Nov 25 Settled	CENTRAL GARDEN & PET CO COM SEDOL : 2183868 /CENT LOOP CAPITAL MARKETS LLC / 0.09 CENTRAL GARDEN & P COM USD0.01 PRICE: 31.01 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 31.01	185.97	0.00	0.00	-230.10	-44.13	0.00	-44.13
24 Oct 25 27 Oct 25 Settled	CENTRAL PAC FINL CORP COM NEW SEDOL : 2230946 /CPF PENSERRASECURITIES / 1.13	-225.000 29.42	6,618.37	0.00	0.00	-6,267.72	350.65	0.00	350.65

◆ 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
	CENTRAL PAC FINL CORP COM NEW PRICE: 29.42 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	CENTURY ALUM CO COM SEDOL : 2186254 /CENX PENSERRASECURITIES / 1.63 CENTURY ALUMINUM COM USD0.01 PRICE: 30.79 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 30.79	10,005.12	0.00	0.00	-5,257.93	4,747.19	0.00	4,747.19
30 Oct 25 31 Oct 25 Settled	CENTURY ALUM CO COM SEDOL : 2186254 /CENX KCG AMERICAS LLC / 0.10 CENTURY ALUMINUM COM USD0.01 PRICE: 29.64 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 29.64	296.30	0.00	0.00	-161.78	134.52	0.00	134.52
03 Nov 25 04 Nov 25 Settled	CENTURY ALUM CO COM SEDOL : 2186254 /CENX LOOP CAPITAL MARKETS LLC / 0.21 CENTURY ALUMINUM COM USD0.01 PRICE: 30.73 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 30.73	430.01	0.00	0.00	-226.50	203.51	0.00	203.51
24 Oct 25 27 Oct 25 Settled	CENTURY CMNTYS INC COM SEDOL : BN7ZZ47 /CCS PENSERRASECURITIES / 0.75 CENTURY COMMUNITIE COM USD0.01 PRICE: 63.15 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 63.15	9,471.75	0.00	0.00	-9,506.43	-34.68	0.00	-34.68
30 Oct 25 31 Oct 25 Settled	CENTURY CMNTYS INC COM SEDOL : BN7ZZ47 /CCS KCG AMERICAS LLC / 0.10 CENTURY COMMUNITIE COM USD0.01 PRICE: 60.37 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 60.37	603.60	0.00	0.00	-633.76	-30.16	0.00	-30.16

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									
03 Nov 25 04 Nov 25 Settled	CENTURY CMNTYS INC COM SEDOL : BN7ZZ47 /CCS LOOP CAPITAL MARKETS LLC / 0.11 CENTURY COMMUNITIE COM USD0.01 PRICE: 58.42 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 58.42	408.83	0.00	0.00	-443.63	-34.80	0.00	-34.80
24 Oct 25 27 Oct 25 Settled	CERTARA INC COM SEDOL : BM9GT61 /CERT PENSERRASECURITIES / 3.63 CERTARA INC COM USD0.01 PRICE: 12.66 BROKER COMMISSION: 3.63 BROKER: PENSERRASECURITIES	-725.000 12.66	9,174.87	0.00	0.00	-17,290.88	-8,116.01	0.00	-8,116.01
30 Oct 25 31 Oct 25 Settled	CERTARA INC COM SEDOL : BM9GT61 /CERT KCG AMERICAS LLC / 0.24 CERTARA INC COM USD0.01 PRICE: 11.36 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-24.000 11.36	272.40	0.00	0.00	-572.39	-299.99	0.00	-299.99
03 Nov 25 04 Nov 25 Settled	CERTARA INC COM SEDOL : BM9GT61 /CERT LOOP CAPITAL MARKETS LLC / 0.47 CERTARA INC COM USD0.01 PRICE: 11.7 BROKER COMMISSION: 0.47 BROKER: LOOP CAPITAL MARKETS LLC	-31.000 11.70	362.23	0.00	0.00	-739.33	-377.10	0.00	-377.10
24 Oct 25 27 Oct 25 Settled	CEVA INC COM SEDOL : 2986937 /CEVA PENSERRASECURITIES / 1.00 CEVA INC COM PRICE: 28.09 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 28.09	5,617.00	0.00	0.00	-7,632.94	-2,015.94	0.00	-2,015.94
03 Nov 25 04 Nov 25 Settled	CEVA INC COM SEDOL : 2986937 /CEVA LOOP CAPITAL MARKETS LLC / 0.11	-7.000 27.75	194.14	0.00	0.00	-267.15	-73.01	0.00	-73.01

◆ 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
	CEVA INC COM PRICE: 27.75 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC								
19 Dec 25 22 Dec 25 Settled	CEVA INC COM SEDOL : 2986937 /CEVA CABRERA CAPITAL MARKETS LLC / 12.06 CEVA INC COM PRICE: 21.2572003 BROKER COMMISSION: 12.06 BROKER: CABRERA CAPITAL MARKETS LLC	-2,411.000 21.2572	51,239.05	0.00	0.00	-92,015.05	-40,776.00	0.00	-40,776.00
24 Oct 25 27 Oct 25 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY PENSERRASECURITIES / 1.63 CHAMPION HOMES INC PRICE: 76.45 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 76.45	24,844.62	0.00	0.00	-30,859.65	-6,015.03	0.00	-6,015.03
30 Oct 25 31 Oct 25 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY KCG AMERICAS LLC / 0.27 CHAMPION HOMES INC PRICE: 64.82 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-27.000 64.82	1,749.87	0.00	0.00	-2,563.72	-813.85	0.00	-813.85
03 Nov 25 04 Nov 25 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY LOOP CAPITAL MARKETS LLC / 0.23 CHAMPION HOMES INC PRICE: 66.6 BROKER COMMISSION: 0.23 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 66.60	998.77	0.00	0.00	-1,424.29	-425.52	0.00	-425.52
19 Dec 25 22 Dec 25 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY CABRERA CAPITAL MARKETS LLC / 0.40 CHAMPION HOMES INC PRICE: 87.0315 BROKER COMMISSION: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-80.000 87.0315	6,962.12	0.00	0.00	-7,576.67	-614.55	0.00	-614.55

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									
19 Dec 25 22 Dec 25 Settled	CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82 /CHTR CABRERA CAPITAL MARKETS LLC / 1.29 CHARTER COMMUN INC COM USD0.001 CLASS A PRICE: 205.0 BROKER COMMISSION: 1.29 BROKER: CABRERA CAPITAL MARKETS LLC	-257.000 205.00	52,683.71	0.00	0.00	-77,630.52	-24,946.81	0.00	-24,946.81
24 Oct 25 27 Oct 25 Settled	CHATHAM LODGING TR COM SEDOL : B5LYMC1 /CLDT STATE STREET BANK AND TRUST CO. CHATHAM LODGING TR COM USD0.01 PRICE: 6.55 NET BROKER: STATE STREET BANK AND TRUST CO.	-4,500.000 6.55	29,475.00	0.00	0.00	-54,111.67	-24,636.67	0.00	-24,636.67
24 Oct 25 27 Oct 25 Settled	CHATHAM LODGING TR COM SEDOL : B5LYMC1 /CLDT CABRERA CAPITAL MARKETS LLC / 3.87 CHATHAM LODGING TR COM USD0.01 PRICE: 6.55 BROKER COMMISSION: 3.87 BROKER: CABRERA CAPITAL MARKETS LLC	-1,546.000 6.55	10,122.43	0.00	0.00	-18,590.37	-8,467.94	0.00	-8,467.94
24 Oct 25 27 Oct 25 Settled	CHEESECAKE FACTORY INC COM SEDOL : 2192392 /CAKE PENSERRASECURITIES / 1.38 CHEESECAKE FACTORY COM USD0.01 PRICE: 56.15 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 56.15	15,439.87	0.00	0.00	-10,591.89	4,847.98	0.00	4,847.98
30 Oct 25 31 Oct 25 Settled	CHEESECAKE FACTORY INC COM SEDOL : 2192392 /CAKE KCG AMERICAS LLC / 0.10 CHEESECAKE FACTORY COM USD0.01 PRICE: 49.11 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 49.11	491.00	0.00	0.00	-385.16	105.84	0.00	105.84

◆ 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									
03 Nov 25 04 Nov 25 Settled	CHEESECAKE FACTORY INC COM SEDOL : 2192392 /CAKE LOOP CAPITAL MARKETS LLC / 0.18 CHEESECAKE FACTORY COM USD0.01 PRICE: 47.48 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 47.48	569.58	0.00	0.00	-462.19	107.39	0.00	107.39
24 Oct 25 27 Oct 25 Settled	CHEFS' WAREHOUSE HOLDINGS IN SEDOL : B63RTD5 /CHEF PENSERRASECURITIES / 1.00 CHEFS' WAREHOUSE HOLDINGS IN PRICE: 58.54 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 58.54	11,707.00	0.00	0.00	-6,479.25	5,227.75	0.00	5,227.75
30 Oct 25 31 Oct 25 Settled	CHEFS' WAREHOUSE HOLDINGS IN SEDOL : B63RTD5 /CHEF KCG AMERICAS LLC / 0.05 CHEFS' WAREHOUSE HOLDINGS IN PRICE: 59.97 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 59.97	179.86	0.00	0.00	-97.19	82.67	0.00	82.67
03 Nov 25 04 Nov 25 Settled	CHEFS' WAREHOUSE HOLDINGS IN SEDOL : B63RTD5 /CHEF LOOP CAPITAL MARKETS LLC / 0.14 CHEFS' WAREHOUSE HOLDINGS IN PRICE: 60.72 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 60.72	546.34	0.00	0.00	-291.57	254.77	0.00	254.77
24 Oct 25 27 Oct 25 Settled	CHEMOURS CO COM SEDOL : BZ0CTP8 /CC PENSERRASECURITIES / 4.50 THE CHEMOURS CO COM USD0.01 WI PRICE: 14.05 BROKER COMMISSION: 4.50 BROKER: PENSERRASECURITIES	-900.000 14.05	12,640.50	0.00	0.00	-12,694.50	-54.00	0.00	-54.00
30 Oct 25 31 Oct 25 Settled	CHEMOURS CO COM SEDOL : BZ0CTP8 /CC KCG AMERICAS LLC / 0.31	-31.000 13.12	406.41	0.00	0.00	-437.26	-30.85	0.00	-30.85

◆ 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
	THE CHEMOURS CO COM USD0.01 WI PRICE: 13.12 BROKER COMMISSION: 0.31 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	CHEMOURS CO COM SEDOL : BZ0CTP8 /CC LOOP CAPITAL MARKETS LLC / 0.59 THE CHEMOURS CO COM USD0.01 WI PRICE: 12.68 BROKER COMMISSION: 0.59 BROKER: LOOP CAPITAL MARKETS LLC	-39.000 12.68	493.93	0.00	0.00	-550.09	-56.16	0.00	-56.16
19 Dec 25 22 Dec 25 Settled	CHENIERE ENERGY INC COM NEW SEDOL : 2654364 /LNG CABRERA CAPITAL MARKETS LLC / 1.95 CHENIERE ENERGY IN COM STK PRICE: 189.76 BROKER COMMISSION: 1.95 BROKER: CABRERA CAPITAL MARKETS LLC	-389.000 189.76	73,814.69	0.00	0.00	-48,019.50	25,795.19	0.00	25,795.19
24 Oct 25 27 Oct 25 Settled	CHESAPEAKE UTILS CORP COM SEDOL : 2190750 /CPK PENSERRASECURITIES / 0.71 CHESAPEAKE UTILITY COM USD0.4867 PRICE: 131.87 BROKER COMMISSION: 0.71 BROKER: PENSERRASECURITIES	-141.000 131.87	18,592.96	0.00	0.00	-17,650.01	942.95	0.00	942.95
30 Oct 25 31 Oct 25 Settled	CHESAPEAKE UTILS CORP COM SEDOL : 2190750 /CPK KCG AMERICAS LLC / 0.05 CHESAPEAKE UTILITY COM USD0.4867 PRICE: 128.58 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-5.000 128.58	642.85	0.00	0.00	-625.89	16.96	0.00	16.96
03 Nov 25 04 Nov 25 Settled	CHESAPEAKE UTILS CORP COM SEDOL : 2190750 /CPK LOOP CAPITAL MARKETS LLC / 0.11 CHESAPEAKE UTILITY COM USD0.4867 PRICE: 129.54 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 129.54	906.67	0.00	0.00	-876.24	30.43	0.00	30.43

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 Oct 25 27 Oct 25 Settled	CHEVRON CORP COM SEDOL : 2838555 /CVX PENSERRASECURITIES / 3.80 CHEVRON CORP COM USD0.75 PRICE: 155.56 BROKER COMMISSION: 3.80 BROKER: PENSERRASECURITIES	-759.000 155.56	118,066.24	0.00	0.00	-103,020.07	15,046.17	0.00	15,046.17
19 Dec 25 22 Dec 25 Settled	CHEVRON CORP COM SEDOL : 2838555 /CVX CABRERA CAPITAL MARKETS LLC / 12.58 CHEVRON CORP COM USD0.75 PRICE: 147.7484015 BROKER COMMISSION: 12.58 BROKER: CABRERA CAPITAL MARKETS LLC	-2,515.000 147.7484	371,574.65	0.00	0.00	-341,364.26	30,210.39	0.00	30,210.39
24 Oct 25 27 Oct 25 Settled	CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3 /CMG PENSERRASECURITIES / 3.00 CHIPOTLE MEXICAN G COM USD0.01 PRICE: 41.19 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 41.19	24,711.00	0.00	0.00	-24,879.60	-168.60	0.00	-168.60
24 Oct 25 27 Oct 25 Settled	CHIRON REAL ESTATE INC COM USD0.001 (REV SPT) SEDOL : BW0WPK4 /XRN STATE STREET BANK AND TRUST CO. GLOBAL MED REIT IN COM USD0.001 (REV SPT) PRICE: 32.15 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,900.000 32.150002	61,085.00	0.00	0.00	-126,010.27	-64,925.27	0.00	-64,925.27
24 Oct 25 27 Oct 25 Settled	CHIRON REAL ESTATE INC COM USD0.001 (REV SPT) SEDOL : BW0WPK4 /XRN CABRERA CAPITAL MARKETS LLC / 0.15	-59.000 32.15	1,896.70	0.00	0.00	-3,912.95	-2,016.25	0.00	-2,016.25

◆ 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
	GLOBAL MED REIT IN COM USD0.001 (REV SPT) PRICE: 32.15 BROKER COMMISSION: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6 /CB PENSERRASECURITIES / 0.74 CHUBB LIMITED ORD CHF24.15 PRICE: 281.94 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	-147.000 281.94	41,444.44	0.00	0.00	-30,124.22	11,320.22	0.00	11,320.22
24 Oct 25 27 Oct 25 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK PENSERRASECURITIES / 3.38 CINEMARK HLDGS INC COM USD0.001 PRICE: 26.4 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 26.40	17,816.62	0.00	0.00	-11,361.53	6,455.09	0.00	6,455.09
30 Oct 25 31 Oct 25 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK KCG AMERICAS LLC / 0.13 CINEMARK HLDGS INC COM USD0.001 PRICE: 26.17 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 26.17	340.08	0.00	0.00	-218.81	121.27	0.00	121.27
03 Nov 25 04 Nov 25 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK LOOP CAPITAL MARKETS LLC / 0.39 CINEMARK HLDGS INC COM USD0.001 PRICE: 26.74 BROKER COMMISSION: 0.39 BROKER: LOOP CAPITAL MARKETS LLC	-26.000 26.74	694.85	0.00	0.00	-437.63	257.22	0.00	257.22
24 Oct 25 27 Oct 25 Settled	CINTAS CORP COM SEDOL : 2197137 /CTAS PENSERRASECURITIES / 0.68 CINTAS CORP COM NPV PRICE: 190.83 BROKER COMMISSION: 0.68 BROKER: PENSERRASECURITIES	-136.000 190.83	25,952.20	0.00	0.00	-24,302.10	1,650.10	0.00	1,650.10

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 Oct 25 27 Oct 25 Settled	CISCO SYSTEMS INC SEDOL : 2198163 /CSCO PENSERRASECURITIES / 7.50 CISCO SYSTEMS INC USD0.001 PRICE: 70.63 BROKER COMMISSION: 7.50 BROKER: PENSERRASECURITIES	-1,500.000 70.63	105,937.50	0.00	0.00	-83,905.36	22,032.14	0.00	22,032.14
24 Oct 25 27 Oct 25 Settled	CITIGROUP INC COM NEW COM NEW SEDOL : 2297907 /C PENSERRASECURITIES / 3.50 CITIGROUP INC COM USD0.01 PRICE: 98.78 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 98.78	69,142.50	0.00	0.00	-45,334.72	23,807.78	0.00	23,807.78
19 Dec 25 22 Dec 25 Settled	CITIGROUP INC COM NEW COM NEW SEDOL : 2297907 /C CABRERA CAPITAL MARKETS LLC / 13.94 CITIGROUP INC COM USD0.01 PRICE: 114.8554 BROKER COMMISSION: 13.94 BROKER: CABRERA CAPITAL MARKETS LLC	-2,787.000 114.8554	320,088.06	0.00	0.00	-180,496.94	139,591.12	0.00	139,591.12
24 Oct 25 27 Oct 25 Settled	CITY HLDG CO COM SEDOL : 2161778 /CHCO PENSERRASECURITIES / 0.44 CITY HOLDING CO COM USD2.50 PRICE: 121.85 BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES	-87.000 121.85	10,600.51	0.00	0.00	-7,161.65	3,438.86	0.00	3,438.86
30 Oct 25 31 Oct 25 Settled	CITY HLDG CO COM SEDOL : 2161778 /CHCO KCG AMERICAS LLC / 0.05 CITY HOLDING CO COM USD2.50 PRICE: 118.84 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 118.84	356.47	0.00	0.00	-246.95	109.52	0.00	109.52

◆ 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									
03 Nov 25 04 Nov 25 Settled	CITY HLDG CO COM SEDOL : 2161778 /CHCO LOOP CAPITAL MARKETS LLC / 0.06 CITY HOLDING CO COM USD2.50 PRICE: 118.99 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 118.99	475.90	0.00	0.00	-329.27	146.63	0.00	146.63
24 Oct 25 27 Oct 25 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK PENSERRASECURITIES / 8.50 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 19.365 BROKER COMMISSION: 8.50 BROKER: PENSERRASECURITIES	-1,700.000 19.365	32,912.00	0.00	0.00	-12,656.50	20,255.50	0.00	20,255.50
30 Oct 25 31 Oct 25 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK KCG AMERICAS LLC / 0.49 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 17.69 BROKER COMMISSION: 0.49 BROKER: KCG AMERICAS LLC	-49.000 17.69	866.32	0.00	0.00	-364.81	501.51	0.00	501.51
03 Nov 25 04 Nov 25 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK LOOP CAPITAL MARKETS LLC / 1.10 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 17.42 BROKER COMMISSION: 1.10 BROKER: LOOP CAPITAL MARKETS LLC	-73.000 17.42	1,270.56	0.00	0.00	-543.48	727.08	0.00	727.08
24 Oct 25 27 Oct 25 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU PENSERRASECURITIES / 2.63 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 31.3 BROKER COMMISSION: 2.63 BROKER: PENSERRASECURITIES	-525.000 31.30	16,429.87	0.00	0.00	-17,248.87	-819.00	0.00	-819.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
30 Oct 25 31 Oct 25 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU KCG AMERICAS LLC / 0.15 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 31.2 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-15.000 31.20	467.85	0.00	0.00	-492.83	-24.98	0.00	-24.98
03 Nov 25 04 Nov 25 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU LOOP CAPITAL MARKETS LLC / 0.35 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 30.86 BROKER COMMISSION: 0.35 BROKER: LOOP CAPITAL MARKETS LLC	-23.000 30.86	709.43	0.00	0.00	-755.66	-46.23	0.00	-46.23
24 Oct 25 27 Oct 25 Settled	CLEARWAY ENERGY INC CL A CL A SEDOL : BGJRH35 /CWENA PENSERRASECURITIES / 1.38 CLEARWAY ENRGY INC COM USD0.01 CLASS A PRICE: 29.88 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 29.88	8,215.62	0.00	0.00	-6,573.87	1,641.75	0.00	1,641.75
30 Oct 25 31 Oct 25 Settled	CLEARWAY ENERGY INC CL A CL A SEDOL : BGJRH35 /CWENA KCG AMERICAS LLC / 0.11 CLEARWAY ENRGY INC COM USD0.01 CLASS A PRICE: 29.8 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 29.80	327.69	0.00	0.00	-262.95	64.74	0.00	64.74
03 Nov 25 04 Nov 25 Settled	CLEARWAY ENERGY INC CL A CL A SEDOL : BGJRH35 /CWENA LOOP CAPITAL MARKETS LLC / 0.14 CLEARWAY ENRGY INC COM USD0.01 CLASS A PRICE: 30.65 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 30.65	275.71	0.00	0.00	-215.15	60.56	0.00	60.56
24 Oct 25 27 Oct 25 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN PENSERRASECURITIES / 2.50	-500.000 31.90	15,947.50	0.00	0.00	-12,627.50	3,320.00	0.00	3,320.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 31.9 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN KCG AMERICAS LLC / 0.18 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 31.74 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 31.74	571.14	0.00	0.00	-454.59	116.55	0.00	116.55
03 Nov 25 04 Nov 25 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN LOOP CAPITAL MARKETS LLC / 0.33 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 32.5 BROKER COMMISSION: 0.33 BROKER: LOOP CAPITAL MARKETS LLC	-22.000 32.50	714.67	0.00	0.00	-555.61	159.06	0.00	159.06
24 Oct 25 27 Oct 25 Settled	CME GROUP INC COM STK SEDOL : 2965839 /CME PENSERRASECURITIES / 0.71 CME GROUP INC COM USD0.01 PRICE: 269.54 BROKER COMMISSION: 0.71 BROKER: PENSERRASECURITIES	-142.000 269.54	38,273.97	0.00	0.00	-31,989.80	6,284.17	0.00	6,284.17
24 Oct 25 27 Oct 25 Settled	COCA COLA CO COM SEDOL : 2206657 /KO PENSERRASECURITIES / 7.50 COCA-COLA CO COM USD0.25 PRICE: 69.71 BROKER COMMISSION: 7.50 BROKER: PENSERRASECURITIES	-1,500.000 69.71	104,557.50	0.00	0.00	-90,508.07	14,049.43	0.00	14,049.43
24 Oct 25 27 Oct 25 Settled	COGENT COMMUNICATIONS HLDGS INC SEDOL : B06RWD1 /CCOI PENSERRASECURITIES / 1.38 COGENT COMMUNICATIONS HLDGS INC PRICE: 42.96 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 42.96	11,812.62	0.00	0.00	-17,590.15	-5,777.53	0.00	-5,777.53

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									
30 Oct 25 31 Oct 25 Settled	COGENT COMMUNICATIONS HLDGS INC SEDOL : B06RWD1 /CCOI KCG AMERICAS LLC / 0.20 COGENT COMMUNICATIONS HLDGS INC PRICE: 40.21 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 40.21	804.00	0.00	0.00	-1,279.28	-475.28	0.00	-475.28
03 Nov 25 04 Nov 25 Settled	COGENT COMMUNICATIONS HLDGS INC SEDOL : B06RWD1 /CCOI LOOP CAPITAL MARKETS LLC / 0.20 COGENT COMMUNICATIONS HLDGS INC PRICE: 40.77 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 40.77	529.81	0.00	0.00	-831.53	-301.72	0.00	-301.72
19 Dec 25 22 Dec 25 Settled	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019 /CTSH CABRERA CAPITAL MARKETS LLC / 2.36 COGNIZANT TECHNOLO COM CL'A'USD0.01 PRICE: 85.41 BROKER COMMISSION: 2.36 BROKER: CABRERA CAPITAL MARKETS LLC	-471.000 85.41	40,225.75	0.00	0.00	-29,627.36	10,598.39	0.00	10,598.39
24 Oct 25 27 Oct 25 Settled	COHEN & STEERS INC COM SEDOL : B02H882 /CNS PENSERRASECURITIES / 0.75 COHEN & STEERS INC COM USD0.01 PRICE: 71.34 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 71.34	10,700.25	0.00	0.00	-10,403.25	297.00	0.00	297.00
30 Oct 25 31 Oct 25 Settled	COHEN & STEERS INC COM SEDOL : B02H882 /CNS KCG AMERICAS LLC / 0.20 COHEN & STEERS INC COM USD0.01 PRICE: 69.53 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 69.53	1,390.40	0.00	0.00	-1,387.10	3.30	0.00	3.30

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	COHEN & STEERS INC COM SEDOL : B02H882 /CNS LOOP CAPITAL MARKETS LLC / 0.12 COHEN & STEERS INC COM USD0.01 PRICE: 67.78 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 67.78	542.12	0.00	0.00	-554.84	-12.72	0.00	-12.72
24 Oct 25 27 Oct 25 Settled	COHU INC COM SEDOL : 2208426 /COHU PENSERRASECURITIES / 1.88 COHU INC COM USD1 PRICE: 22.85 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 22.85	8,566.87	0.00	0.00	-11,918.93	-3,352.06	0.00	-3,352.06
24 Oct 25 27 Oct 25 Settled	COLGATE-PALMOLIVE CO COM SEDOL : 2209106 /CL PENSERRASECURITIES / 1.50 COLGATE-PALMOLIVE COM USD1.00 PRICE: 78.0 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 78.00	23,398.50	0.00	0.00	-24,116.81	-718.31	0.00	-718.31
24 Oct 25 27 Oct 25 Settled	COLLEGIUM PHARMACEUTICAL INC COM SEDOL : BX7RSN3 /COLL PENSERRASECURITIES / 1.00 COLLEGIUM PHARMACE COM USD0.001 PRICE: 35.3 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 35.30	7,059.00	0.00	0.00	-3,859.02	3,199.98	0.00	3,199.98
24 Oct 25 27 Oct 25 Settled	COMCAST CORP NEW-CL A SEDOL : 2044545 /CMCSA PENSERRASECURITIES / 7.00 COMCAST CORP COM CLS'A' USD0.01 PRICE: 29.28 BROKER COMMISSION: 7.00 BROKER: PENSERRASECURITIES	-1,400.000 29.28	40,985.00	0.00	0.00	-66,028.02	-25,043.02	0.00	-25,043.02

◆ 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 Oct 25 27 Oct 25 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU PENSERRASECURITIES / 1.63 COMMUNITY FINANCIAL SYSTEM INC PRICE: 57.39 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 57.39	18,650.12	0.00	0.00	-23,382.12	-4,732.00	0.00	-4,732.00
30 Oct 25 31 Oct 25 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU KCG AMERICAS LLC / 0.06 COMMUNITY FINANCIAL SYSTEM INC PRICE: 56.07 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 56.07	224.22	0.00	0.00	-287.78	-63.56	0.00	-63.56
03 Nov 25 04 Nov 25 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU LOOP CAPITAL MARKETS LLC / 0.20 COMMUNITY FINANCIAL SYSTEM INC PRICE: 55.95 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 55.95	727.15	0.00	0.00	-935.28	-208.13	0.00	-208.13
24 Oct 25 27 Oct 25 Settled	COMMUNITY HEALTHCARE TR INC REIT SEDOL : BXC87C3 /CHCT STATE STREET BANK AND TRUST CO. COMMUNITY HEALTHCARE TR INC REIT PRICE: 14.59 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,900.000 14.59	56,901.00	0.00	0.00	-154,481.58	-97,580.58	0.00	-97,580.58
24 Oct 25 27 Oct 25 Settled	COMMUNITY HEALTHCARE TR INC REIT SEDOL : BXC87C3 /CHCT CABRERA CAPITAL MARKETS LLC / 0.16	-64.000 14.59	933.60	0.00	0.00	-2,535.08	-1,601.48	0.00	-1,601.48

◆ 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
	COMMUNITY HEALTHCARE TR INC REIT PRICE: 14.59 BROKER COMMISSION: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001 SEDOL : BD82PS1 /CRK PENSERRASECURITIES / 2.38 COMSTOCK RES INC COM USD0.50 PRICE: 17.87 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 17.87	8,485.87	0.00	0.00	-5,644.37	2,841.50	0.00	2,841.50
30 Oct 25 31 Oct 25 Settled	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001 SEDOL : BD82PS1 /CRK KCG AMERICAS LLC / 0.17 COMSTOCK RES INC COM USD0.50 PRICE: 18.38 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 18.38	312.29	0.00	0.00	-202.01	110.28	0.00	110.28
03 Nov 25 04 Nov 25 Settled	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001 SEDOL : BD82PS1 /CRK LOOP CAPITAL MARKETS LLC / 0.30 COMSTOCK RES INC COM USD0.50 PRICE: 19.23 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 19.23	384.30	0.00	0.00	-237.66	146.64	0.00	146.64
24 Oct 25 27 Oct 25 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON PENSERRASECURITIES / 3.63 CONCENTRA GROUP HO COM USD0.01 PRICE: 20.91 BROKER COMMISSION: 3.63 BROKER: PENSERRASECURITIES	-725.000 20.91	15,156.12	0.00	0.00	-12,535.86	2,620.26	0.00	2,620.26

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	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									
30 Oct 25 31 Oct 25 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON KCG AMERICAS LLC / 0.16 CONCENTRA GROUP HO COM USD0.01 PRICE: 20.08 BROKER COMMISSION: 0.16 BROKER: KCG AMERICAS LLC	-16.000 20.08	321.12	0.00	0.00	-276.65	44.47	0.00	44.47
03 Nov 25 04 Nov 25 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON LOOP CAPITAL MARKETS LLC / 0.47 CONCENTRA GROUP HO COM USD0.01 PRICE: 19.68 BROKER COMMISSION: 0.47 BROKER: LOOP CAPITAL MARKETS LLC	-31.000 19.68	609.61	0.00	0.00	-536.02	73.59	0.00	73.59
24 Oct 25 27 Oct 25 Settled	CONMED CORP COM SEDOL : 2216010 /CNMD PENSERRASECURITIES / 0.88 CONMED CORP COM USD0.01 PRICE: 47.76 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 47.76	8,357.12	0.00	0.00	-22,378.57	-14,021.45	0.00	-14,021.45
30 Oct 25 31 Oct 25 Settled	CONMED CORP COM SEDOL : 2216010 /CNMD KCG AMERICAS LLC / 0.27 CONMED CORP COM USD0.01 PRICE: 44.49 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-18.000 44.49	800.55	0.00	0.00	-2,301.80	-1,501.25	0.00	-1,501.25
03 Nov 25 04 Nov 25 Settled	CONMED CORP COM SEDOL : 2216010 /CNMD LOOP CAPITAL MARKETS LLC / 0.12 CONMED CORP COM USD0.01 PRICE: 44.86 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 44.86	358.76	0.00	0.00	-1,023.02	-664.26	0.00	-664.26

◆ 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									
24 Oct 25 27 Oct 25 Settled	CONOCOPHILLIPS COM SEDOL : 2685717 /COP PENSERRASECURITIES / 2.50 CONOCOPHILLIPS COM USD0.01 PRICE: 88.03 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 88.03	44,012.50	0.00	0.00	-43,800.32	212.18	0.00	212.18
24 Oct 25 27 Oct 25 Settled	CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL : BMH4FS1 /CEG PENSERRASECURITIES / 0.62 CONSTELLATION ENE. COM NPV PRICE: 389.19 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	-124.000 389.19	48,258.94	0.00	0.00	-25,632.05	22,626.89	0.00	22,626.89
24 Oct 25 27 Oct 25 Settled	COPART INC COM SEDOL : 2208073 /CPRT PENSERRASECURITIES / 2.00 COPART INC COM USD0.0001 PRICE: 44.66 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 44.66	17,862.00	0.00	0.00	-21,533.88	-3,671.88	0.00	-3,671.88
24 Oct 25 27 Oct 25 Settled	COPT DEFENSE PROPERTIES COM STK USD0.01 SEDOL : 2756152 /CDP STATE STREET BANK AND TRUST CO. COPT DEFENSE PROPE COM USD0.01 PRICE: 28.3700013 NET BROKER: STATE STREET BANK AND TRUST CO.	-7,500.000 28.370001	212,775.01	0.00	0.00	-198,338.04	14,436.97	0.00	14,436.97
24 Oct 25 27 Oct 25 Settled	COPT DEFENSE PROPERTIES COM STK USD0.01 SEDOL : 2756152 /CDP ACADEMY SECURITIES, INC. / 19.43 COPT DEFENSE PROPE COM USD0.01 PRICE: 28.37 BROKER COMMISSION: 19.43 BROKER: ACADEMY SECURITIES, INC.	-7,770.000 28.37	220,415.47	0.00	0.00	-205,478.21	14,937.26	0.00	14,937.26

◆ 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									
24 Oct 25 27 Oct 25 Settled	COPT DEFENSE PROPERTIES COM STK USD0.01 SEDOL : 2756152 /CDP STATE STREET BANK AND TRUST CO. COPT DEFENSE PROPE COM USD0.01 PRICE: 28.37 NET BROKER: STATE STREET BANK AND TRUST CO.	-600.000 28.370001	17,022.00	0.00	0.00	-15,867.04	1,154.96	0.00	1,154.96
24 Oct 25 27 Oct 25 Settled	COPT DEFENSE PROPERTIES COM STK USD0.01 SEDOL : 2756152 /CDP NORTHERN TRUST COMPANY, THE COPT DEFENSE PROPE COM USD0.01 PRICE: 28.37 NET BROKER: NORTHERN TRUST COMPANY, THE	-400.000 28.370001	11,348.00	0.00	0.00	-10,578.03	769.97	0.00	769.97
24 Oct 25 27 Oct 25 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT PENSERRASECURITIES / 3.13 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 72.52 BROKER COMMISSION: 3.13 BROKER: PENSERRASECURITIES	-625.000 72.52	45,321.87	0.00	0.00	-13,245.16	32,076.71	0.00	32,076.71
30 Oct 25 31 Oct 25 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT KCG AMERICAS LLC / 0.38 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 72.26 BROKER COMMISSION: 0.38 BROKER: KCG AMERICAS LLC	-38.000 72.26	2,745.50	0.00	0.00	-805.31	1,940.19	0.00	1,940.19
03 Nov 25 04 Nov 25 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT LOOP CAPITAL MARKETS LLC / 0.36	-24.000 74.17	1,779.72	0.00	0.00	-508.61	1,271.11	0.00	1,271.11

◆ 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
	CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 74.17 BROKER COMMISSION: 0.36 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	CORE LABORATORIES INC COM SEDOL : BNKT9M2 /CLB PENSERRASECURITIES / 1.88 CORE LABORATORIES COM NPV PRICE: 16.86 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 16.86	6,320.62	0.00	0.00	-10,013.83	-3,693.21	0.00	-3,693.21
30 Oct 25 31 Oct 25 Settled	CORE LABORATORIES INC COM SEDOL : BNKT9M2 /CLB KCG AMERICAS LLC / 0.11 CORE LABORATORIES COM NPV PRICE: 15.96 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 15.96	175.45	0.00	0.00	-293.74	-118.29	0.00	-118.29
03 Nov 25 04 Nov 25 Settled	CORE LABORATORIES INC COM SEDOL : BNKT9M2 /CLB LOOP CAPITAL MARKETS LLC / 0.18 CORE LABORATORIES COM NPV PRICE: 16.15 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 16.15	193.62	0.00	0.00	-320.44	-126.82	0.00	-126.82
24 Oct 25 27 Oct 25 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR PENSERRASECURITIES / 1.75 CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 83.06 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 83.06	29,069.25	0.00	0.00	-25,929.70	3,139.55	0.00	3,139.55
30 Oct 25 31 Oct 25 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR KCG AMERICAS LLC / 0.17	-17.000 76.01	1,292.00	0.00	0.00	-1,259.44	32.56	0.00	32.56

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								
	CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 76.01 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR LOOP CAPITAL MARKETS LLC / 0.20 CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 81.66 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 81.66	1,061.38	0.00	0.00	-963.10	98.28	0.00	98.28
24 Oct 25 27 Oct 25 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW PENSERRASECURITIES / 3.25 CORECIVIC INC COM USD0.01 PRICE: 18.78 BROKER COMMISSION: 3.25 BROKER: PENSERRASECURITIES	-650.000 18.78	12,203.75	0.00	0.00	-6,867.58	5,336.17	0.00	5,336.17
30 Oct 25 31 Oct 25 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW KCG AMERICAS LLC / 0.16 CORECIVIC INC COM USD0.01 PRICE: 18.32 BROKER COMMISSION: 0.16 BROKER: KCG AMERICAS LLC	-16.000 18.32	292.96	0.00	0.00	-169.05	123.91	0.00	123.91
03 Nov 25 04 Nov 25 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW LOOP CAPITAL MARKETS LLC / 0.42 CORECIVIC INC COM USD0.01 PRICE: 18.85 BROKER COMMISSION: 0.42 BROKER: LOOP CAPITAL MARKETS LLC	-28.000 18.85	527.38	0.00	0.00	-295.83	231.55	0.00	231.55
24 Oct 25 27 Oct 25 Settled	CORSAIR GAMING INC COM SEDOL : BMGWSJ8 /CRSR PENSERRASECURITIES / 1.25 CORSAIR GAMING INC COM USD0.0001 PRICE: 8.6 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 8.60	2,148.75	0.00	0.00	-5,156.60	-3,007.85	0.00	-3,007.85

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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	CORSAIR GAMING INC COM SEDOL : BMGWSJ8 /CRSR LOOP CAPITAL MARKETS LLC / 0.32 CORSAIR GAMING INC COM USD0.0001 PRICE: 8.11 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC	-21.000 8.11	169.99	0.00	0.00	-433.15	-263.16	0.00	-263.16
24 Oct 25 27 Oct 25 Settled	CORVEL CORP COM SEDOL : 2347277 /CRVL PENSERRASECURITIES / 0.88 CORVEL CORP COMMON STOCK PRICE: 75.63 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 75.63	13,234.37	0.00	0.00	-11,396.32	1,838.05	0.00	1,838.05
30 Oct 25 31 Oct 25 Settled	CORVEL CORP COM SEDOL : 2347277 /CRVL KCG AMERICAS LLC / 0.29 CORVEL CORP COMMON STOCK PRICE: 73.61 BROKER COMMISSION: 0.29 BROKER: KCG AMERICAS LLC	-19.000 73.61	1,398.30	0.00	0.00	-1,237.32	160.98	0.00	160.98
03 Nov 25 04 Nov 25 Settled	CORVEL CORP COM SEDOL : 2347277 /CRVL LOOP CAPITAL MARKETS LLC / 0.14 CORVEL CORP COMMON STOCK PRICE: 73.12 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 73.12	657.94	0.00	0.00	-586.10	71.84	0.00	71.84
24 Oct 25 27 Oct 25 Settled	COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271 /COST PENSERRASECURITIES / 0.88 COSTCO WHOLESALE COM USD0.01 PRICE: 932.14 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 932.14	163,123.62	0.00	0.00	-97,400.75	65,722.87	0.00	65,722.87

◆ 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									
24 Oct 25 27 Oct 25 Settled	COUSINS PPTYS INC SEDOL : BJP0MF6 /CUZ STATE STREET BANK AND TRUST CO. COUSINS PROPERTIES COM USD1.00(POST REV SPLIT) PRICE: 26.6100007 NET BROKER: STATE STREET BANK AND TRUST CO.	-12,600.000 26.610001	335,286.01	0.00	0.00	-413,570.47	-78,284.46	0.00	-78,284.46
24 Oct 25 27 Oct 25 Settled	COUSINS PPTYS INC SEDOL : BJP0MF6 /CUZ CABRERA CAPITAL MARKETS LLC / 28.90 COUSINS PROPERTIES COM USD1.00(POST REV SPLIT) PRICE: 26.61 BROKER COMMISSION: 28.90 BROKER: CABRERA CAPITAL MARKETS LLC	-11,561.000 26.61	307,609.31	0.00	0.00	-379,467.32	-71,858.01	0.00	-71,858.01
24 Oct 25 27 Oct 25 Settled	COVISTA INC SEDOL : BZ12TX5 /CVSA PENSERRASECURITIES / 1.08 ADTALEM GLOBAL ED COM PRICE: 152.97 BROKER COMMISSION: 1.08 BROKER: PENSERRASECURITIES	-215.000 152.97	32,887.47	0.00	0.00	-6,946.75	25,940.72	0.00	25,940.72
30 Oct 25 31 Oct 25 Settled	COVISTA INC SEDOL : BZ12TX5 /CVSA KCG AMERICAS LLC / 0.09 ADTALEM GLOBAL ED COM PRICE: 141.77 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 141.77	1,275.84	0.00	0.00	-290.79	985.05	0.00	985.05
03 Nov 25 04 Nov 25 Settled	COVISTA INC SEDOL : BZ12TX5 /CVSA LOOP CAPITAL MARKETS LLC / 0.15 ADTALEM GLOBAL ED COM PRICE: 95.6 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 95.60	955.85	0.00	0.00	-323.10	632.75	0.00	632.75

◆ 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									
24 Oct 25 27 Oct 25 Settled	CRACKER BARREL OLD COUNTRY STORE COM SEDOL : 2231091 /CBRL PENSERRASECURITIES / 0.88 CRACKER BARREL OLD COM USD0.01 PRICE: 36.25 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 36.25	6,342.87	0.00	0.00	-19,283.55	-12,940.68	0.00	-12,940.68
30 Oct 25 31 Oct 25 Settled	CRACKER BARREL OLD COUNTRY STORE COM SEDOL : 2231091 /CBRL KCG AMERICAS LLC / 0.12 CRACKER BARREL OLD COM USD0.01 PRICE: 33.51 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-8.000 33.51	267.96	0.00	0.00	-881.53	-613.57	0.00	-613.57
03 Nov 25 04 Nov 25 Settled	CRACKER BARREL OLD COUNTRY STORE COM SEDOL : 2231091 /CBRL LOOP CAPITAL MARKETS LLC / 0.09 CRACKER BARREL OLD COM USD0.01 PRICE: 32.24 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 32.24	193.35	0.00	0.00	-661.15	-467.80	0.00	-467.80
24 Oct 25 27 Oct 25 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY PENSERRASECURITIES / 6.38 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 8.38 BROKER COMMISSION: 6.38 BROKER: PENSERRASECURITIES	-1,275.000 8.38	10,678.12	0.00	0.00	-16,330.71	-5,652.59	0.00	-5,652.59
30 Oct 25 31 Oct 25 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY KCG AMERICAS LLC / 0.31	-31.000 8.15	252.34	0.00	0.00	-397.06	-144.72	0.00	-144.72

◆ 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
	CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 8.15 BROKER COMMISSION: 0.31 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY LOOP CAPITAL MARKETS LLC / 0.72 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 8.54 BROKER COMMISSION: 0.72 BROKER: LOOP CAPITAL MARKETS LLC	-48.000 8.54	409.20	0.00	0.00	-614.80	-205.60	0.00	-205.60
24 Oct 25 27 Oct 25 Settled	CRH ORD EUR 0.32 SEDOL : B01ZKD6 /CRH PENSERRASECURITIES / 1.34 CRH ORD EUR 0.32 PRICE: 120.17 BROKER COMMISSION: 1.34 BROKER: PENSERRASECURITIES	-268.000 120.17	32,204.22	0.00	0.00	-20,883.26	11,320.96	0.00	11,320.96
24 Oct 25 27 Oct 25 Settled	CROWDSTRIKE HLDGS INC CL A CL A SEDOL : BJJP138 /CRWD PENSERRASECURITIES / 0.48 CROWDSTRIKE HOLDIN COM USD0.0005 CL A PRICE: 527.32 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	-96.000 527.32	50,622.24	0.00	0.00	-36,804.84	13,817.40	0.00	13,817.40
24 Oct 25 27 Oct 25 Settled	CSG SYS INTL INC COM SEDOL : 2210885 /CSGS PENSERRASECURITIES / 0.75 CSG SYSTEMS INTL I COM USD0.01 PRICE: 67.42 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 67.42	10,112.25	0.00	0.00	-8,556.15	1,556.10	0.00	1,556.10
30 Oct 25 31 Oct 25 Settled	CSG SYS INTL INC COM SEDOL : 2210885 /CSGS KCG AMERICAS LLC / 0.20	-20.000 78.63	1,572.40	0.00	0.00	-1,140.82	431.58	0.00	431.58

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
	CSG SYSTEMS INTL I COM USD0.01 PRICE: 78.63 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	CSG SYS INTL INC COM SEDOL : 2210885 /CSGS LOOP CAPITAL MARKETS LLC / 0.11 CSG SYSTEMS INTL I COM USD0.01 PRICE: 78.31 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 78.31	548.06	0.00	0.00	-399.29	148.77	0.00	148.77
24 Oct 25 27 Oct 25 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSW PENSERRASECURITIES / 0.51 CSW INDUSTRIALS IN COM USD0.01 PRICE: 244.92 BROKER COMMISSION: 0.51 BROKER: PENSERRASECURITIES	-101.000 244.92	24,736.41	0.00	0.00	-36,258.14	-11,521.73	0.00	-11,521.73
30 Oct 25 31 Oct 25 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSW KCG AMERICAS LLC / 0.06 CSW INDUSTRIALS IN COM USD0.01 PRICE: 247.38 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 247.38	989.46	0.00	0.00	-1,435.97	-446.51	0.00	-446.51
03 Nov 25 04 Nov 25 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSW LOOP CAPITAL MARKETS LLC / 0.06 CSW INDUSTRIALS IN COM USD0.01 PRICE: 249.15 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 249.15	996.54	0.00	0.00	-1,435.97	-439.43	0.00	-439.43
24 Oct 25 27 Oct 25 Settled	CSX CORP COM STK SEDOL : 2160753 /CSX PENSERRASECURITIES / 4.00 CSX CORP COM USD1 PRICE: 36.13 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	-800.000 36.13	28,900.00	0.00	0.00	-26,857.93	2,042.07	0.00	2,042.07

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 Oct 25 27 Oct 25 Settled	CTO RTLY GROWTH INC NEW COM USD1.00 SEDOL : BN7JWR1 /CTO STATE STREET BANK AND TRUST CO. CTO RTLY GROWTH IN COM USD1.00 PRICE: 16.37 NET BROKER: STATE STREET BANK AND TRUST CO.	-4,600.000 16.370001	75,302.00	0.00	0.00	-88,467.70	-13,165.70	0.00	-13,165.70
24 Oct 25 27 Oct 25 Settled	CTO RTLY GROWTH INC NEW COM USD1.00 SEDOL : BN7JWR1 /CTO CABRERA CAPITAL MARKETS LLC / 0.20 CTO RTLY GROWTH IN COM USD1.00 PRICE: 16.37 BROKER COMMISSION: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-78.000 16.37	1,276.66	0.00	0.00	-1,500.10	-223.44	0.00	-223.44
24 Oct 25 27 Oct 25 Settled	CTS CORP COM SEDOL : 2239244 /CTS PENSERRASECURITIES / 0.88 CTS CORP COM NPV PRICE: 42.16 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 42.16	7,377.12	0.00	0.00	-5,998.16	1,378.96	0.00	1,378.96
30 Oct 25 31 Oct 25 Settled	CTS CORP COM SEDOL : 2239244 /CTS KCG AMERICAS LLC / 0.09 CTS CORP COM NPV PRICE: 40.76 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 40.76	366.75	0.00	0.00	-308.48	58.27	0.00	58.27
03 Nov 25 04 Nov 25 Settled	CTS CORP COM SEDOL : 2239244 /CTS LOOP CAPITAL MARKETS LLC / 0.11 CTS CORP COM NPV PRICE: 41.64 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 41.64	291.37	0.00	0.00	-239.93	51.44	0.00	51.44

◆ 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 Oct 25 27 Oct 25 Settled	CUBESMART SEDOL : B6SW913 /CUBE CABRERA CAPITAL MARKETS LLC / 37.75 CUBESMART COM USD0.01 PRICE: 42.06 BROKER COMMISSION: 37.75 BROKER: CABRERA CAPITAL MARKETS LLC	-15,099.000 42.06	635,026.19	0.00	0.00	-740,611.89	-105,585.70	0.00	-105,585.70
24 Oct 25 27 Oct 25 Settled	CUBESMART SEDOL : B6SW913 /CUBE STATE STREET BANK AND TRUST CO. CUBESMART COM USD0.01 PRICE: 42.0600011 NET BROKER: STATE STREET BANK AND TRUST CO.	-17,800.000 42.060001	748,668.02	0.00	0.00	-873,097.00	-124,428.98	0.00	-124,428.98
24 Oct 25 27 Oct 25 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB STATE STREET BANK AND TRUST CO. CURBLINE PPTYS COR COM USD0.01 PRICE: 24.51 NET BROKER: STATE STREET BANK AND TRUST CO.	-10,000.000 24.51	245,100.00	0.00	0.00	-215,570.75	29,529.25	0.00	29,529.25
24 Oct 25 27 Oct 25 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB PENSERRASECURITIES / 2.75 CURBLINE PPTYS COR COM USD0.01 PRICE: 24.51 BROKER COMMISSION: 2.75 BROKER: PENSERRASECURITIES	-550.000 24.51	13,477.75	0.00	0.00	-12,169.02	1,308.73	0.00	1,308.73
24 Oct 25 27 Oct 25 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB CABRERA CAPITAL MARKETS LLC / 9.23 CURBLINE PPTYS COR COM USD0.01 PRICE: 24.51 BROKER COMMISSION: 9.23 BROKER: CABRERA CAPITAL MARKETS LLC	-3,692.000 24.51	90,481.69	0.00	0.00	-79,588.72	10,892.97	0.00	10,892.97

◆ 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									
30 Oct 25 31 Oct 25 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB KCG AMERICAS LLC / 0.19 CURBLINE PPTYS COR COM USD0.01 PRICE: 23.6 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC	-19.000 23.60	448.21	0.00	0.00	-420.38	27.83	0.00	27.83
03 Nov 25 04 Nov 25 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB LOOP CAPITAL MARKETS LLC / 0.38 CURBLINE PPTYS COR COM USD0.01 PRICE: 23.34 BROKER COMMISSION: 0.38 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 23.34	583.12	0.00	0.00	-553.14	29.98	0.00	29.98
24 Oct 25 27 Oct 25 Settled	CUSTOMERS BANCORP INC COM SEDOL : B6XHXY4 /CUBI PENSERRASECURITIES / 0.88 CUSTOMERS BANCORP INC COM USD1 PRICE: 70.11 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 70.11	12,268.37	0.00	0.00	-9,339.25	2,929.12	0.00	2,929.12
30 Oct 25 31 Oct 25 Settled	CUSTOMERS BANCORP INC COM SEDOL : B6XHXY4 /CUBI KCG AMERICAS LLC / 0.08 CUSTOMERS BANCORP INC COM USD1 PRICE: 67.26 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 67.26	538.00	0.00	0.00	-426.94	111.06	0.00	111.06
03 Nov 25 04 Nov 25 Settled	CUSTOMERS BANCORP INC COM SEDOL : B6XHXY4 /CUBI LOOP CAPITAL MARKETS LLC / 0.12 CUSTOMERS BANCORP INC COM USD1 PRICE: 68.0 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 68.00	543.88	0.00	0.00	-426.94	116.94	0.00	116.94
24 Oct 25 27 Oct 25 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF PENSERRASECURITIES / 3.88	-775.000 19.07	14,775.37	0.00	0.00	-17,412.72	-2,637.35	0.00	-2,637.35

◆ 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
	CVB FINANCIAL COM NPV PRICE: 19.07 BROKER COMMISSION: 3.88 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF KCG AMERICAS LLC / 0.31 CVB FINANCIAL COM NPV PRICE: 18.56 BROKER COMMISSION: 0.31 BROKER: KCG AMERICAS LLC	-31.000 18.56	575.05	0.00	0.00	-696.51	-121.46	0.00	-121.46
03 Nov 25 04 Nov 25 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF LOOP CAPITAL MARKETS LLC / 0.50 CVB FINANCIAL COM NPV PRICE: 18.46 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC	-33.000 18.46	608.68	0.00	0.00	-741.44	-132.76	0.00	-132.76
24 Oct 25 27 Oct 25 Settled	CVR ENERGY INC COM STK SEDOL : B23PS12 /CVI PENSERRASECURITIES / 0.88 CVR ENERGY INC COM USD0.01 PRICE: 39.58 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 39.58	6,925.62	0.00	0.00	-5,196.41	1,729.21	0.00	1,729.21
30 Oct 25 31 Oct 25 Settled	CVR ENERGY INC COM STK SEDOL : B23PS12 /CVI KCG AMERICAS LLC / 0.12 CVR ENERGY INC COM USD0.01 PRICE: 37.1 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 37.10	445.08	0.00	0.00	-356.33	88.75	0.00	88.75
03 Nov 25 04 Nov 25 Settled	CVR ENERGY INC COM STK SEDOL : B23PS12 /CVI LOOP CAPITAL MARKETS LLC / 0.12 CVR ENERGY INC COM USD0.01 PRICE: 36.81 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 36.81	294.36	0.00	0.00	-237.55	56.81	0.00	56.81

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 Oct 25 27 Oct 25 Settled	CVS HEALTH CORP COM SEDOL : 2577609 /CVS PENSERRASECURITIES / 2.50 CVS HEALTH CORP COM PRICE: 81.93 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 81.93	40,962.50	0.00	0.00	-46,619.54	-5,657.04	0.00	-5,657.04
30 Oct 25 31 Oct 25 Settled	CYTEK BIOSCIENCES INC COM SEDOL : BP0TJS2 /CTKB KCG AMERICAS LLC / 1.57 CYTEK BIOSCIENCES COM USD0.001 PRICE: 3.82 BROKER COMMISSION: 1.57 BROKER: KCG AMERICAS LLC	-157.000 3.82	598.17	0.00	0.00	-1,648.52	-1,050.35	0.00	-1,050.35
24 Oct 25 27 Oct 25 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN PENSERRASECURITIES / 4.00 DANA INCORPORATED COM STK USD0.01 PRICE: 19.88 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	-800.000 19.88	15,900.00	0.00	0.00	-13,424.24	2,475.76	0.00	2,475.76
30 Oct 25 31 Oct 25 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN KCG AMERICAS LLC / 0.15 DANA INCORPORATED COM STK USD0.01 PRICE: 20.9 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-15.000 20.90	313.35	0.00	0.00	-251.70	61.65	0.00	61.65
03 Nov 25 04 Nov 25 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN LOOP CAPITAL MARKETS LLC / 0.51 DANA INCORPORATED COM STK USD0.01 PRICE: 20.6 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 20.60	699.89	0.00	0.00	-570.53	129.36	0.00	129.36

◆ 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									
19 Dec 25 22 Dec 25 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN CABRERA CAPITAL MARKETS LLC / 8.05 DANA INCORPORATED COM STK USD0.01 PRICE: 23.727 BROKER COMMISSION: 8.05 BROKER: CABRERA CAPITAL MARKETS LLC	-1,610.000 23.727	38,192.42	0.00	0.00	-27,233.61	10,958.81	0.00	10,958.81
24 Oct 25 27 Oct 25 Settled	DANAHER CORP COM SEDOL : 2250870 /DHR PENSERRASECURITIES / 1.26 DANAHER CORP COM USD0.01 PRICE: 223.01 BROKER COMMISSION: 1.26 BROKER: PENSERRASECURITIES	-252.000 223.01	56,197.26	0.00	0.00	-62,525.60	-6,328.34	0.00	-6,328.34
24 Oct 25 27 Oct 25 Settled	DAUCH CORPORATION SEDOL : 2382416 /DCH PENSERRASECURITIES / 4.63 AMER AXLE MANU HLD COM USD0.01 PRICE: 6.49 BROKER COMMISSION: 4.63 BROKER: PENSERRASECURITIES	-925.000 6.49	5,998.62	0.00	0.00	-7,942.04	-1,943.42	0.00	-1,943.42
03 Nov 25 04 Nov 25 Settled	DAUCH CORPORATION SEDOL : 2382416 /DCH LOOP CAPITAL MARKETS LLC / 0.74 AMER AXLE MANU HLD COM USD0.01 PRICE: 6.37 BROKER COMMISSION: 0.74 BROKER: LOOP CAPITAL MARKETS LLC	-49.000 6.37	311.39	0.00	0.00	-420.71	-109.32	0.00	-109.32
24 Oct 25 27 Oct 25 Settled	DAVE & BUSTERS ENTMT INC COM SEDOL : B8SW166 /PLAY PENSERRASECURITIES / 0.88 DAVE & BUSTER'S EN COM USD0.01 PRICE: 17.46 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 17.46	3,054.62	0.00	0.00	-6,570.44	-3,515.82	0.00	-3,515.82
24 Oct 25 27 Oct 25 Settled	DEERE & CO COM SEDOL : 2261203 /DE PENSERRASECURITIES / 0.48	-96.000 472.76	45,384.48	0.00	0.00	-35,440.28	9,944.20	0.00	9,944.20

◆ 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
	DEERE & CO COM USD1 PRICE: 472.76 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6 /DELL PENSERRASECURITIES / 0.60 DELL TECHNOLOGIES COM USD0.01 CL C PRICE: 158.64 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	-119.000 158.64	18,877.56	0.00	0.00	-15,408.91	3,468.65	0.00	3,468.65
24 Oct 25 27 Oct 25 Settled	DELUXE CORP COM STK USD1 SEDOL : 2260363 /DLX PENSERRASECURITIES / 1.75 DELUXE CORP COM USD1 PRICE: 19.33 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 19.33	6,763.75	0.00	0.00	-10,920.16	-4,156.41	0.00	-4,156.41
03 Nov 25 04 Nov 25 Settled	DELUXE CORP COM STK USD1 SEDOL : 2260363 /DLX LOOP CAPITAL MARKETS LLC / 0.26 DELUXE CORP COM USD1 PRICE: 18.09 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 18.09	307.27	0.00	0.00	-530.41	-223.14	0.00	-223.14
24 Oct 25 27 Oct 25 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH CABRERA CAPITAL MARKETS LLC / 21.95 DIAMONDROCK HOSPIT COM USD0.01 PRICE: 7.8 BROKER COMMISSION: 21.95 BROKER: CABRERA CAPITAL MARKETS LLC	-8,780.000 7.80	68,462.05	0.00	0.00	-79,530.08	-11,068.03	0.00	-11,068.03
24 Oct 25 27 Oct 25 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH PENSERRASECURITIES / 6.25	-1,250.000 7.80	9,743.75	0.00	0.00	-11,613.50	-1,869.75	0.00	-1,869.75

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DIAMONDROCK HOSPIT COM USD0.01 PRICE: 7.8 BROKER COMMISSION: 6.25 BROKER: PENSERRASECURITIES								

Sales

Equities

Common stock

United States - USD

24 Oct 25 27 Oct 25 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH STATE STREET BANK AND TRUST CO. DIAMONDROCK HOSPIT COM USD0.01 PRICE: 7.8 NET BROKER: STATE STREET BANK AND TRUST CO.	-21,100.000 7.80	164,580.00	0.00	0.00	-191,125.83	-26,545.83	0.00	-26,545.83
30 Oct 25 31 Oct 25 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH KCG AMERICAS LLC / 0.25 DIAMONDROCK HOSPIT COM USD0.01 PRICE: 7.86 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC	-25.000 7.86	196.25	0.00	0.00	-232.27	-36.02	0.00	-36.02
03 Nov 25 04 Nov 25 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH LOOP CAPITAL MARKETS LLC / 0.80 DIAMONDROCK HOSPIT COM USD0.01 PRICE: 7.98 BROKER COMMISSION: 0.80 BROKER: LOOP CAPITAL MARKETS LLC	-53.000 7.98	422.14	0.00	0.00	-492.41	-70.27	0.00	-70.27
24 Oct 25 27 Oct 25 Settled	DIGI INTL INC COM SEDOL : 2269661 /DGII PENSERRASECURITIES / 1.13 DIGI INTL INC COM USD0.01 PRICE: 38.82 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 38.82	8,733.37	0.00	0.00	-5,174.58	3,558.79	0.00	3,558.79
30 Oct 25 31 Oct 25 Settled	DIGI INTL INC COM SEDOL : 2269661 /DGII KCG AMERICAS LLC / 0.06	-6.000 37.99	227.88	0.00	0.00	-137.99	89.89	0.00	89.89

◆ 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
	DIGI INTL INC COM USD0.01 PRICE: 37.99 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	DIGI INTL INC COM SEDOL : 2269661 /DGII LOOP CAPITAL MARKETS LLC / 0.14 DIGI INTL INC COM USD0.01 PRICE: 36.15 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 36.15	325.21	0.00	0.00	-206.98	118.23	0.00	118.23
24 Oct 25 27 Oct 25 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR STATE STREET BANK AND TRUST CO. DIGITAL REALTY TRU COM STK USD0.01 PRICE: 179.28 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,600.000 179.279999	466,128.00	0.00	0.00	-367,680.48	98,447.52	0.00	98,447.52
24 Oct 25 27 Oct 25 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR LOOP CAPITAL MARKETS LLC / 300.00 DIGITAL REALTY TRU COM STK USD0.01 PRICE: 179.28 BROKER COMMISSION: 300.00 BROKER: LOOP CAPITAL MARKETS LLC	-42,857.000 179.28	7,683,102.96	0.00	0.00	-6,060,646.94	1,622,456.02	0.00	1,622,456.02
24 Oct 25 27 Oct 25 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR STATE STREET BANK AND TRUST CO. DIGITAL REALTY TRU COM STK USD0.01 PRICE: 179.28 NET BROKER: STATE STREET BANK AND TRUST CO.	-400.000 179.279999	71,712.00	0.00	0.00	-56,566.23	15,145.77	0.00	15,145.77
24 Oct 25 27 Oct 25 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR STATE STREET BANK AND TRUST CO.	-800.000 179.279999	143,424.00	0.00	0.00	-113,132.45	30,291.55	0.00	30,291.55

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
	DIGITAL REALTY TRU COM STK USD0.01 PRICE: 179.28 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR STATE STREET BANK AND TRUST CO. DIGITAL REALTY TRU COM STK USD0.01 PRICE: 179.28 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,100.000 179.279999	197,208.00	0.00	0.00	-155,557.12	41,650.88	0.00	41,650.88
24 Oct 25 27 Oct 25 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR STATE STREET BANK AND TRUST CO. DIGITAL REALTY TRU COM STK USD0.01 PRICE: 179.28 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,200.000 179.279999	215,136.00	0.00	0.00	-169,698.68	45,437.32	0.00	45,437.32
24 Oct 25 27 Oct 25 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN PENSERRASECURITIES / 2.00 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 39.45 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 39.45	15,778.00	0.00	0.00	-14,369.67	1,408.33	0.00	1,408.33
30 Oct 25 31 Oct 25 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN KCG AMERICAS LLC / 0.25 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 37.94 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC	-25.000 37.94	948.25	0.00	0.00	-898.10	50.15	0.00	50.15
03 Nov 25 04 Nov 25 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN LOOP CAPITAL MARKETS LLC / 0.27	-18.000 41.43	745.47	0.00	0.00	-646.64	98.83	0.00	98.83

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								
	DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 41.43 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	DIME CMNTY BANCSHARES INC NEW COM SEDOL : BMFZ702 /DCOM PENSERRASECURITIES / 0.88 DIME COMMTY BANCS. COM USD0.01 PRICE: 27.84 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 27.84	4,871.12	0.00	0.00	-6,070.43	-1,199.31	0.00	-1,199.31
30 Oct 25 31 Oct 25 Settled	DIME CMNTY BANCSHARES INC NEW COM SEDOL : BMFZ702 /DCOM KCG AMERICAS LLC / 0.11 DIME COMMTY BANCS. COM USD0.01 PRICE: 26.34 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 26.34	289.63	0.00	0.00	-381.57	-91.94	0.00	-91.94
03 Nov 25 04 Nov 25 Settled	DIME CMNTY BANCSHARES INC NEW COM SEDOL : BMFZ702 /DCOM LOOP CAPITAL MARKETS LLC / 0.15 DIME COMMTY BANCS. COM USD0.01 PRICE: 26.44 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 26.44	264.25	0.00	0.00	-346.88	-82.63	0.00	-82.63
24 Oct 25 27 Oct 25 Settled	DIODES INC COM SEDOL : 2270500 /DIOD PENSERRASECURITIES / 1.38 DIODES INC COM USD0.66 2/3 PRICE: 57.05 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 57.05	15,687.37	0.00	0.00	-23,986.86	-8,299.49	0.00	-8,299.49
30 Oct 25 31 Oct 25 Settled	DIODES INC COM SEDOL : 2270500 /DIOD KCG AMERICAS LLC / 0.21	-14.000 52.90	740.39	0.00	0.00	-1,221.15	-480.76	0.00	-480.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DIODES INC COM USD0.66 2/3 PRICE: 52.9 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	DIODES INC COM SEDOL : 2270500 /DIOD LOOP CAPITAL MARKETS LLC / 0.18 DIODES INC COM USD0.66 2/3 PRICE: 53.26 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 53.26	638.94	0.00	0.00	-1,046.70	-407.76	0.00	-407.76
24 Oct 25 27 Oct 25 Settled	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01 SEDOL : BKRN595 /DHC STATE STREET BANK AND TRUST CO. DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTERE PRICE: 4.3 NET BROKER: STATE STREET BANK AND TRUST CO.	-5,000.000 4.30	21,500.00	0.00	0.00	-13,438.07	8,061.93	0.00	8,061.93
24 Oct 25 27 Oct 25 Settled	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01 SEDOL : BKRN595 /DHC LOOP CAPITAL MARKETS LLC / 185.69 DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTERE PRICE: 4.3 BROKER COMMISSION: 185.69 BROKER: LOOP CAPITAL MARKETS LLC	-26,527.000 4.30	113,880.41	0.00	0.00	-71,294.34	42,586.07	0.00	42,586.07
24 Oct 25 27 Oct 25 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW PENSERRASECURITIES / 3.50 DNOW INC COM USD0.01 PRICE: 15.28 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 15.28	10,692.50	0.00	0.00	-6,457.53	4,234.97	0.00	4,234.97

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
Sales									
Equities									
Common stock									
United States - USD									
30 Oct 25 31 Oct 25 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW KCG AMERICAS LLC / 0.15 DNOW INC COM USD0.01 PRICE: 14.77 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-15.000 14.77	221.40	0.00	0.00	-138.38	83.02	0.00	83.02
03 Nov 25 04 Nov 25 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW LOOP CAPITAL MARKETS LLC / 0.42 DNOW INC COM USD0.01 PRICE: 14.7 BROKER COMMISSION: 0.42 BROKER: LOOP CAPITAL MARKETS LLC	-28.000 14.70	411.18	0.00	0.00	-258.30	152.88	0.00	152.88
24 Oct 25 27 Oct 25 Settled	DOMINION ENERGY INC COM STK NPV SEDOL : 2542049 /D PENSERRASECURITIES / 1.50 DOMINION ENERGY IN COM STK NPV PRICE: 61.06 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 61.06	18,316.50	0.00	0.00	-22,039.94	-3,723.44	0.00	-3,723.44
24 Oct 25 27 Oct 25 Settled	DONNELLEY FINL SOLUTIONS INC COM SEDOL : BYND5T7 /DFIN PENSERRASECURITIES / 0.75 DONNELLEY FINL SOL COM USD0.01 PRICE: 53.63 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 53.63	8,043.75	0.00	0.00	-5,871.78	2,171.97	0.00	2,171.97
30 Oct 25 31 Oct 25 Settled	DONNELLEY FINL SOLUTIONS INC COM SEDOL : BYND5T7 /DFIN KCG AMERICAS LLC / 0.21 DONNELLEY FINL SOL COM USD0.01 PRICE: 45.66 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 45.66	958.65	0.00	0.00	-822.05	136.60	0.00	136.60

◆ 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									
03 Nov 25 04 Nov 25 Settled	DONNELLEY FINL SOLUTIONS INC COM SEDOL : BYND5T7 /DFIN LOOP CAPITAL MARKETS LLC / 0.11 DONNELLEY FINL SOL COM USD0.01 PRICE: 46.4 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 46.40	324.69	0.00	0.00	-274.02	50.67	0.00	50.67
24 Oct 25 27 Oct 25 Settled	DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL : BN13P03 /DASH PENSERRASECURITIES / 0.71 DOORDASH INC COM USD0.00001 CLASS A PRICE: 258.15 BROKER COMMISSION: 0.71 BROKER: PENSERRASECURITIES	-142.000 258.15	36,656.59	0.00	0.00	-17,651.72	19,004.87	0.00	19,004.87
24 Oct 25 27 Oct 25 Settled	DORIAN LPG LIMITED COM USD0.01 SEDOL : BM4QJF5 /LPG PENSERRASECURITIES / 1.38 DORIAN LPG LTD COM USD0.01 PRICE: 27.61 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 27.61	7,591.37	0.00	0.00	-3,798.10	3,793.27	0.00	3,793.27
24 Oct 25 27 Oct 25 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM PENSERRASECURITIES / 0.94 DORMAN PRODUCTS IN COM USD0.01 PRICE: 158.03 BROKER COMMISSION: 0.94 BROKER: PENSERRASECURITIES	-187.000 158.03	29,550.67	0.00	0.00	-18,911.83	10,638.84	0.00	10,638.84
30 Oct 25 31 Oct 25 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM KCG AMERICAS LLC / 0.07 DORMAN PRODUCTS IN COM USD0.01 PRICE: 134.5 BROKER COMMISSION: 0.07 BROKER: KCG AMERICAS LLC	-7.000 134.50	941.43	0.00	0.00	-707.93	233.50	0.00	233.50

◆ 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									
03 Nov 25 04 Nov 25 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM LOOP CAPITAL MARKETS LLC / 0.11 DORMAN PRODUCTS IN COM USD0.01 PRICE: 133.58 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 133.58	934.95	0.00	0.00	-707.93	227.02	0.00	227.02
24 Oct 25 27 Oct 25 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV PENSERRASECURITIES / 4.13 DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 12.13 BROKER COMMISSION: 4.13 BROKER: PENSERRASECURITIES	-825.000 12.13	10,003.12	0.00	0.00	-23,720.05	-13,716.93	0.00	-13,716.93
30 Oct 25 31 Oct 25 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV KCG AMERICAS LLC / 0.20 DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 11.24 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 11.24	224.60	0.00	0.00	-575.03	-350.43	0.00	-350.43
03 Nov 25 04 Nov 25 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV LOOP CAPITAL MARKETS LLC / 0.53 DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 11.22 BROKER COMMISSION: 0.53 BROKER: LOOP CAPITAL MARKETS LLC	-35.000 11.22	392.17	0.00	0.00	-1,006.31	-614.14	0.00	-614.14
24 Oct 25 27 Oct 25 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI CABRERA CAPITAL MARKETS LLC / 8.72 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 13.35 BROKER COMMISSION: 8.72 BROKER: CABRERA CAPITAL MARKETS LLC	-3,486.000 13.35	46,529.38	0.00	0.00	-91,187.11	-44,657.73	0.00	-44,657.73

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI STATE STREET BANK AND TRUST CO. DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 13.3500005 NET BROKER: STATE STREET BANK AND TRUST CO.	-17,600.000 13.35	234,960.01	0.00	0.00	-460,382.40	-225,422.39	0.00	-225,422.39
24 Oct 25 27 Oct 25 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI STATE STREET BANK AND TRUST CO. DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 13.35 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,200.000 13.35	29,370.00	0.00	0.00	-57,547.80	-28,177.80	0.00	-28,177.80
24 Oct 25 27 Oct 25 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI PENSERRASECURITIES / 5.13 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 13.35 BROKER COMMISSION: 5.13 BROKER: PENSERRASECURITIES	-1,025.000 13.35	13,678.62	0.00	0.00	-13,102.21	576.41	0.00	576.41
30 Oct 25 31 Oct 25 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI KCG AMERICAS LLC / 0.17 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 12.73 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 12.73	216.24	0.00	0.00	-217.30	-1.06	0.00	-1.06
03 Nov 25 04 Nov 25 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI LOOP CAPITAL MARKETS LLC / 0.65 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 12.96 BROKER COMMISSION: 0.65 BROKER: LOOP CAPITAL MARKETS LLC	-43.000 12.96	556.63	0.00	0.00	-549.65	6.98	0.00	6.98

◆ 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									
24 Oct 25 27 Oct 25 Settled	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL : BMFZ3F9 /DFH PENSERRASECURITIES / 1.13 DREAM FINDERS HOME COM USD0.01 CLASS A PRICE: 23.21 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 23.21	5,221.12	0.00	0.00	-7,123.50	-1,902.38	0.00	-1,902.38
24 Oct 25 27 Oct 25 Settled	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2 /DUK PENSERRASECURITIES / 1.54 DUKE ENERGY CORP COM USD0.001 PRICE: 127.37 BROKER COMMISSION: 1.54 BROKER: PENSERRASECURITIES	-307.000 127.37	39,101.05	0.00	0.00	-32,156.42	6,944.63	0.00	6,944.63
24 Oct 25 27 Oct 25 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC PENSERRASECURITIES / 5.38 DXC TECHNOLOGY CO COM USD0.01 PRICE: 13.54 BROKER COMMISSION: 5.38 BROKER: PENSERRASECURITIES	-1,075.000 13.54	14,550.12	0.00	0.00	-22,772.46	-8,222.34	0.00	-8,222.34
30 Oct 25 31 Oct 25 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC KCG AMERICAS LLC / 0.38 DXC TECHNOLOGY CO COM USD0.01 PRICE: 12.94 BROKER COMMISSION: 0.38 BROKER: KCG AMERICAS LLC	-38.000 12.94	491.34	0.00	0.00	-804.98	-313.64	0.00	-313.64
03 Nov 25 04 Nov 25 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC LOOP CAPITAL MARKETS LLC / 0.71 DXC TECHNOLOGY CO COM USD0.01 PRICE: 13.27 BROKER COMMISSION: 0.71 BROKER: LOOP CAPITAL MARKETS LLC	-47.000 13.27	622.98	0.00	0.00	-995.63	-372.65	0.00	-372.65

◆ 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									
19 Dec 25 22 Dec 25 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC CABRERA CAPITAL MARKETS LLC / 2.60 DXC TECHNOLOGY CO COM USD0.01 PRICE: 15.4271923 BROKER COMMISSION: 2.60 BROKER: CABRERA CAPITAL MARKETS LLC	-520.000 15.4272	8,019.54	0.00	0.00	-10,953.05	-2,933.51	0.00	-2,933.51
24 Oct 25 27 Oct 25 Settled	DXP ENTERPRISES INC COM NEW STK SEDOL : 2276627 /DXPE PENSERRASECURITIES / 0.38 DXP ENTERPRISES IN COM USD0.01 PRICE: 122.08 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-76.000 122.08	9,277.70	0.00	0.00	-2,289.11	6,988.59	0.00	6,988.59
30 Oct 25 31 Oct 25 Settled	DXP ENTERPRISES INC COM NEW STK SEDOL : 2276627 /DXPE KCG AMERICAS LLC / 0.05 DXP ENTERPRISES IN COM USD0.01 PRICE: 121.0 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 121.00	362.95	0.00	0.00	-90.36	272.59	0.00	272.59
03 Nov 25 04 Nov 25 Settled	DXP ENTERPRISES INC COM NEW STK SEDOL : 2276627 /DXPE LOOP CAPITAL MARKETS LLC / 0.05 DXP ENTERPRISES IN COM USD0.01 PRICE: 120.79 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 120.79	362.32	0.00	0.00	-90.36	271.96	0.00	271.96
24 Oct 25 27 Oct 25 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY PENSERRASECURITIES / 0.98 DYCOM INDUSTRIES COM USD0.333 PRICE: 291.96 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES	-196.000 291.96	57,223.18	0.00	0.00	-19,090.47	38,132.71	0.00	38,132.71

◆ 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									
30 Oct 25 31 Oct 25 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY KCG AMERICAS LLC / 0.07 DYCOM INDUSTRIES COM USD0.333 PRICE: 286.36 BROKER COMMISSION: 0.07 BROKER: KCG AMERICAS LLC	-7.000 286.36	2,004.45	0.00	0.00	-681.80	1,322.65	0.00	1,322.65
03 Nov 25 04 Nov 25 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY LOOP CAPITAL MARKETS LLC / 0.11 DYCOM INDUSTRIES COM USD0.333 PRICE: 286.19 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 286.19	2,003.22	0.00	0.00	-681.80	1,321.42	0.00	1,321.42
19 Dec 25 22 Dec 25 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY CABRERA CAPITAL MARKETS LLC / 14.83 DYCOM INDUSTRIES COM USD0.333 PRICE: 344.4138988 BROKER COMMISSION: 14.83 BROKER: CABRERA CAPITAL MARKETS LLC	-2,965.000 344.4139	1,021,172.38	0.00	0.00	-300,219.51	720,952.87	0.00	720,952.87
24 Oct 25 27 Oct 25 Settled	EAGLE BANCORP INC MD COM SEDOL : 2648055 /EGBN PENSERRASECURITIES / 0.88 EAGLE BANCORP INC COM USD0.01 PRICE: 17.43 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 17.43	3,049.37	0.00	0.00	-10,097.35	-7,047.98	0.00	-7,047.98
24 Oct 25 27 Oct 25 Settled	EASTERLY GOVT PPTYS INC COM NEW SEDOL : BTTRRD6 /DEA CABRERA CAPITAL MARKETS LLC / 3.57 EASTERLY GOVERNMEN COM USD0.01 (REV SPT) PRICE: 22.49 BROKER COMMISSION: 3.57 BROKER: CABRERA CAPITAL MARKETS LLC	-1,426.000 22.49	32,067.17	0.00	0.00	-64,108.02	-32,040.85	0.00	-32,040.85

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	EASTERLY GOVT PPTYS INC COM NEW SEDOL : BTTRRD6 /DEA STATE STREET BANK AND TRUST CO. EASTERLY GOVERNMEN COM USD0.01 (REV SPT) PRICE: 22.49 NET BROKER: STATE STREET BANK AND TRUST CO.	-4,300.000 22.49	96,707.00	0.00	0.00	-193,313.10	-96,606.10	0.00	-96,606.10
24 Oct 25 27 Oct 25 Settled	EASTERLY GOVT PPTYS INC COM NEW SEDOL : BTTRRD6 /DEA PENSERRASECURITIES / 1.25 EASTERLY GOVERNMEN COM USD0.01 (REV SPT) PRICE: 22.49 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 22.49	5,621.25	0.00	0.00	-12,182.67	-6,561.42	0.00	-6,561.42
30 Oct 25 31 Oct 25 Settled	EASTERLY GOVT PPTYS INC COM NEW SEDOL : BTTRRD6 /DEA KCG AMERICAS LLC / 0.12 EASTERLY GOVERNMEN COM USD0.01 (REV SPT) PRICE: 21.51 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 21.51	258.00	0.00	0.00	-584.77	-326.77	0.00	-326.77
03 Nov 25 04 Nov 25 Settled	EASTERLY GOVT PPTYS INC COM NEW SEDOL : BTTRRD6 /DEA LOOP CAPITAL MARKETS LLC / 0.17 EASTERLY GOVERNMEN COM USD0.01 (REV SPT) PRICE: 21.45 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 21.45	235.78	0.00	0.00	-536.04	-300.26	0.00	-300.26
24 Oct 25 27 Oct 25 Settled	EASTGROUP PPTYS INC REIT SEDOL : 2455761 /EGP CABRERA CAPITAL MARKETS LLC / 10.09	-4,034.000 177.20	714,814.71	0.00	0.00	-738,288.32	-23,473.61	0.00	-23,473.61

◆ 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
	EASTGROUP PPTY INC COM USD0.0001 PRICE: 177.2 BROKER COMMISSION: 10.09 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	EASTGROUP PPTYS INC REIT SEDOL : 2455761 /EGP STATE STREET BANK AND TRUST CO. EASTGROUP PPTY INC COM USD0.0001 PRICE: 177.1999972 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,600.000 177.199997	637,919.99	0.00	0.00	-658,859.18	-20,939.19	0.00	-20,939.19
19 Dec 25 22 Dec 25 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN CABRERA CAPITAL MARKETS LLC / 0.45 EASTMAN CHEMICAL C COM USD0.01 PRICE: 63.5556666 BROKER COMMISSION: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-90.000 63.5557	5,719.56	0.00	0.00	-5,215.96	503.60	0.00	503.60
24 Oct 25 27 Oct 25 Settled	EATON CORP PLC COM USD0.50 SEDOL : B8KQN82 /ETN PENSERRASECURITIES / 0.78 EATON CORP PLC COM USD0.01 PRICE: 376.29 BROKER COMMISSION: 0.78 BROKER: PENSERRASECURITIES	-155.000 376.29	58,324.17	0.00	0.00	-27,635.69	30,688.48	0.00	30,688.48
19 Dec 25 22 Dec 25 Settled	EBAY INC COM USD0.001 SEDOL : 2293819 /EBAY CABRERA CAPITAL MARKETS LLC / 2.46 EBAY INC COM USD0.001 PRICE: 84.66 BROKER COMMISSION: 2.46 BROKER: CABRERA CAPITAL MARKETS LLC	-492.000 84.66	41,650.26	0.00	0.00	-23,182.21	18,468.05	0.00	18,468.05
24 Oct 25 27 Oct 25 Settled	ECOLAB INC COM STK USD1 SEDOL : 2304227 /ECL PENSERRASECURITIES / 0.50	-99.000 277.23	27,445.27	0.00	0.00	-21,205.48	6,239.79	0.00	6,239.79

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
	ECOLAB INC COM USD1 PRICE: 277.23 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	EDGEWELL PERS CARE CO COM SEDOL : BX8ZSB4 /EPC PENSERRASECURITIES / 1.50 EDGEWELL PERSONAL COM USD0.01 PRICE: 19.69 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 19.69	5,905.50	0.00	0.00	-12,593.03	-6,687.53	0.00	-6,687.53
24 Oct 25 27 Oct 25 Settled	EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116 /EW PENSERRASECURITIES / 1.50 EDWARDS LIFESCIENC COM USD1 PRICE: 76.1 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 76.10	22,828.50	0.00	0.00	-31,249.24	-8,420.74	0.00	-8,420.74
24 Oct 25 27 Oct 25 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI PENSERRASECURITIES / 7.00 ELEMENT SOLUTIONS COM USD0.01 PRICE: 26.18 BROKER COMMISSION: 7.00 BROKER: PENSERRASECURITIES	-1,400.000 26.18	36,645.00	0.00	0.00	-35,329.00	1,316.00	0.00	1,316.00
30 Oct 25 31 Oct 25 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI KCG AMERICAS LLC / 0.36 ELEMENT SOLUTIONS COM USD0.01 PRICE: 26.0 BROKER COMMISSION: 0.36 BROKER: KCG AMERICAS LLC	-36.000 26.00	935.64	0.00	0.00	-908.46	27.18	0.00	27.18
03 Nov 25 04 Nov 25 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI LOOP CAPITAL MARKETS LLC / 0.89 ELEMENT SOLUTIONS COM USD0.01 PRICE: 27.12 BROKER COMMISSION: 0.89 BROKER: LOOP CAPITAL MARKETS LLC	-59.000 27.12	1,599.19	0.00	0.00	-1,488.87	110.32	0.00	110.32

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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	ELEVANCE HEALTH INC SEDOL : BSPHGL4 /ELV PENSERRASECURITIES / 0.45 ELEVANCE HEALTH INC PRICE: 342.35 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	-89.000 342.35	30,468.70	0.00	0.00	-38,795.41	-8,326.71	0.00	-8,326.71
24 Oct 25 27 Oct 25 Settled	ELI LILLY & CO COM NPV SEDOL : 2516152 /LLY PENSERRASECURITIES / 1.59 ELI LILLY & CO COM NPV PRICE: 825.45 BROKER COMMISSION: 1.59 BROKER: PENSERRASECURITIES	-317.000 825.45	261,666.06	0.00	0.00	-105,204.61	156,461.45	0.00	156,461.45
24 Oct 25 27 Oct 25 Settled	ELLINGTON FINL LLC SEDOL : BJ7MB31 /EFC PENSERRASECURITIES / 3.38 ELLINGTON FINL INC COM NPV PRICE: 13.32 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 13.32	8,987.62	0.00	0.00	-10,574.59	-1,586.97	0.00	-1,586.97
30 Oct 25 31 Oct 25 Settled	ELLINGTON FINL LLC SEDOL : BJ7MB31 /EFC KCG AMERICAS LLC / 0.21 ELLINGTON FINL INC COM NPV PRICE: 13.39 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 13.39	280.98	0.00	0.00	-328.99	-48.01	0.00	-48.01
03 Nov 25 04 Nov 25 Settled	ELLINGTON FINL LLC SEDOL : BJ7MB31 /EFC LOOP CAPITAL MARKETS LLC / 0.39 ELLINGTON FINL INC COM NPV PRICE: 13.48 BROKER COMMISSION: 0.39 BROKER: LOOP CAPITAL MARKETS LLC	-26.000 13.48	350.09	0.00	0.00	-407.32	-57.23	0.00	-57.23

◆ 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									
24 Oct 25 27 Oct 25 Settled	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT SEDOL : 2942304 /ELME STATE STREET BANK AND TRUST CO. ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT PRICE: 16.65 NET BROKER: STATE STREET BANK AND TRUST CO.	-9,300.000 16.65	154,845.00	0.00	0.00	-204,891.04	-50,046.04	0.00	-50,046.04
24 Oct 25 27 Oct 25 Settled	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT SEDOL : 2942304 /ELME STATE STREET BANK AND TRUST CO. ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT PRICE: 16.65 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,300.000 16.65	21,645.00	0.00	0.00	-28,640.68	-6,995.68	0.00	-6,995.68
24 Oct 25 27 Oct 25 Settled	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT SEDOL : 2942304 /ELME PENSERRASECURITIES / 2.75 ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT PRICE: 16.65 BROKER COMMISSION: 2.75 BROKER: PENSERRASECURITIES	-550.000 16.65	9,154.75	0.00	0.00	-13,301.80	-4,147.05	0.00	-4,147.05
24 Oct 25 27 Oct 25 Settled	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT SEDOL : 2942304 /ELME CABRERA CAPITAL MARKETS LLC / 5.27 ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT PRICE: 16.65 BROKER COMMISSION: 5.27 BROKER: CABRERA CAPITAL MARKETS LLC	-2,108.000 16.65	35,092.93	0.00	0.00	-46,441.97	-11,349.04	0.00	-11,349.04

◆ 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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT SEDOL : 2942304 /ELME LOOP CAPITAL MARKETS LLC / 0.32 ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT PRICE: 16.4 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC	-21.000 16.40	344.08	0.00	0.00	-507.89	-163.81	0.00	-163.81
24 Oct 25 27 Oct 25 Settled	EMBECTA CORPORATION COM USD0.01 WI SEDOL : BMXWYR1 /EMBC PENSERRASECURITIES / 2.38 EMBECTA CORPORATIO COM USD0.01 PRICE: 14.33 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 14.33	6,804.37	0.00	0.00	-14,447.09	-7,642.72	0.00	-7,642.72
03 Nov 25 04 Nov 25 Settled	EMBECTA CORPORATION COM USD0.01 WI SEDOL : BMXWYR1 /EMBC LOOP CAPITAL MARKETS LLC / 0.27 EMBECTA CORPORATIO COM USD0.01 PRICE: 13.42 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 13.42	241.29	0.00	0.00	-547.47	-306.18	0.00	-306.18
24 Oct 25 27 Oct 25 Settled	EMERSON ELECTRIC CO COM SEDOL : 2313405 /EMR PENSERRASECURITIES / 1.12 EMERSON ELECTRIC COM USD0.50 PRICE: 132.68 BROKER COMMISSION: 1.12 BROKER: PENSERRASECURITIES	-223.000 132.68	29,586.52	0.00	0.00	-21,167.39	8,419.13	0.00	8,419.13
24 Oct 25 27 Oct 25 Settled	EMPIRE ST RLTY TR INC CL A CL A SEDOL : BF321D7 /ESRT CABRERA CAPITAL MARKETS LLC / 33.18 EMPIRE ST RLTY TR COM USD0.01 CL 'A' PRICE: 7.97 BROKER COMMISSION: 33.18 BROKER: CABRERA CAPITAL MARKETS LLC	-13,273.000 7.97	105,752.63	0.00	0.00	-122,652.26	-16,899.63	0.00	-16,899.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	EMPIRE ST RLTY TR INC CL A CL A SEDOL : BF321D7 /ESRT STATE STREET BANK AND TRUST CO. EMPIRE ST RLTY TR COM USD0.01 CL 'A' PRICE: 7.97 NET BROKER: STATE STREET BANK AND TRUST CO.	-6,400.000 7.97	51,008.00	0.00	0.00	-59,140.69	-8,132.69	0.00	-8,132.69
24 Oct 25 27 Oct 25 Settled	EMPLOYERS HLDGS INC COM SEDOL : B1Q1RR9 /EIG PENSERRASECURITIES / 0.75 EMPLOYERS HOLDINGS COM STK USD0.01 PRICE: 41.56 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 41.56	6,233.25	0.00	0.00	-6,014.30	218.95	0.00	218.95
24 Oct 25 27 Oct 25 Settled	ENACT HLDGS INC COM SEDOL : BNZFTG9 /ACT PENSERRASECURITIES / 0.63 ENACT HLDGS INC COM USD0.01 PRICE: 36.67 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 36.67	4,583.12	0.00	0.00	-4,407.50	175.62	0.00	175.62
30 Oct 25 31 Oct 25 Settled	ENACT HLDGS INC COM SEDOL : BNZFTG9 /ACT KCG AMERICAS LLC / 0.10 ENACT HLDGS INC COM USD0.01 PRICE: 35.5 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 35.50	354.90	0.00	0.00	-352.60	2.30	0.00	2.30
03 Nov 25 04 Nov 25 Settled	ENACT HLDGS INC COM SEDOL : BNZFTG9 /ACT LOOP CAPITAL MARKETS LLC / 0.12 ENACT HLDGS INC COM USD0.01 PRICE: 35.9 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 35.90	287.08	0.00	0.00	-282.08	5.00	0.00	5.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	ENCORE CAP GROUP INC COM SEDOL : 2443078 /ECPG PENSERRASECURITIES / 0.63 ENCORE CAPITAL GP COM USD0.01 PRICE: 44.79 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 44.79	5,598.12	0.00	0.00	-7,504.65	-1,906.53	0.00	-1,906.53
30 Oct 25 31 Oct 25 Settled	ENCORE CAP GROUP INC COM SEDOL : 2443078 /ECPG KCG AMERICAS LLC / 0.27 ENCORE CAPITAL GP COM USD0.01 PRICE: 40.9 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-18.000 40.90	735.93	0.00	0.00	-1,080.67	-344.74	0.00	-344.74
03 Nov 25 04 Nov 25 Settled	ENCORE CAP GROUP INC COM SEDOL : 2443078 /ECPG LOOP CAPITAL MARKETS LLC / 0.09 ENCORE CAPITAL GP COM USD0.01 PRICE: 43.25 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 43.25	259.41	0.00	0.00	-360.22	-100.81	0.00	-100.81
24 Oct 25 27 Oct 25 Settled	ENERGIZER HLDGS INC NEW COM SEDOL : BYZFPN5 /ENR PENSERRASECURITIES / 1.88 ENERGIZER HLDGS IN COM USD0.01 PRICE: 24.37 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 24.37	9,136.87	0.00	0.00	-12,849.37	-3,712.50	0.00	-3,712.50
03 Nov 25 04 Nov 25 Settled	ENERGIZER HLDGS INC NEW COM SEDOL : BYZFPN5 /ENR LOOP CAPITAL MARKETS LLC / 0.29 ENERGIZER HLDGS IN COM USD0.01 PRICE: 23.25 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 23.25	441.46	0.00	0.00	-651.04	-209.58	0.00	-209.58

◆ 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 Oct 25 27 Oct 25 Settled	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL : BH3T5K7 /EPAC PENSERRASECURITIES / 1.63 ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 42.47 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 42.47	13,801.12	0.00	0.00	-6,454.46	7,346.66	0.00	7,346.66
30 Oct 25 31 Oct 25 Settled	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL : BH3T5K7 /EPAC KCG AMERICAS LLC / 0.11 ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 41.13 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 41.13	452.32	0.00	0.00	-218.46	233.86	0.00	233.86
03 Nov 25 04 Nov 25 Settled	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL : BH3T5K7 /EPAC LOOP CAPITAL MARKETS LLC / 0.21 ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 41.1 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 41.10	575.19	0.00	0.00	-278.04	297.15	0.00	297.15
24 Oct 25 27 Oct 25 Settled	ENOVA INTL INC COM SEDOL : BRYQ4L1 /ENVA PENSERRASECURITIES / 0.75 ENOVA INTERNATIONA COM USD0.00001 PRICE: 124.7 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 124.70	18,704.25	0.00	0.00	-5,840.65	12,863.60	0.00	12,863.60
30 Oct 25 31 Oct 25 Settled	ENOVA INTL INC COM SEDOL : BRYQ4L1 /ENVA KCG AMERICAS LLC / 0.06 ENOVA INTERNATIONA COM USD0.00001 PRICE: 119.22 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 119.22	715.26	0.00	0.00	-233.63	481.63	0.00	481.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
03 Nov 25 04 Nov 25 Settled	ENOVA INTL INC COM SEDOL : BRYQ4L1 /ENVA LOOP CAPITAL MARKETS LLC / 0.09 ENOVA INTERNATIONA COM USD0.00001 PRICE: 122.43 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 122.43	734.49	0.00	0.00	-233.63	500.86	0.00	500.86
24 Oct 25 27 Oct 25 Settled	ENOVIS CORPORATION COM USD0.001 SEDOL : BJLTMX5 /ENOV PENSERRASECURITIES / 1.75 ENOVIS CORPORATION COM USD0.001 PRICE: 32.87 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 32.87	11,502.75	0.00	0.00	-15,877.75	-4,375.00	0.00	-4,375.00
03 Nov 25 04 Nov 25 Settled	ENOVIS CORPORATION COM USD0.001 SEDOL : BJLTMX5 /ENOV LOOP CAPITAL MARKETS LLC / 0.30 ENOVIS CORPORATION COM USD0.001 PRICE: 31.38 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 31.38	627.30	0.00	0.00	-907.30	-280.00	0.00	-280.00
24 Oct 25 27 Oct 25 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH PENSERRASECURITIES / 3.88 ENPHASE ENERGY INC COM USD0.00001 PRICE: 36.23 BROKER COMMISSION: 3.88 BROKER: PENSERRASECURITIES	-775.000 36.23	28,074.37	0.00	0.00	-29,779.37	-1,705.00	0.00	-1,705.00
30 Oct 25 31 Oct 25 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH KCG AMERICAS LLC / 0.38 ENPHASE ENERGY INC COM USD0.00001 PRICE: 30.13 BROKER COMMISSION: 0.38 BROKER: KCG AMERICAS LLC	-38.000 30.13	1,144.56	0.00	0.00	-1,460.15	-315.59	0.00	-315.59

◆ 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									
03 Nov 25 04 Nov 25 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH LOOP CAPITAL MARKETS LLC / 0.51 ENPHASE ENERGY INC COM USD0.00001 PRICE: 29.51 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 29.51	1,002.83	0.00	0.00	-1,306.45	-303.62	0.00	-303.62
24 Oct 25 27 Oct 25 Settled	ENPRO INC SEDOL : 2951292 /NPO PENSERRASECURITIES / 0.63 ENPRO INC PRICE: 233.39 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 233.39	29,173.12	0.00	0.00	-12,921.66	16,251.46	0.00	16,251.46
30 Oct 25 31 Oct 25 Settled	ENPRO INC SEDOL : 2951292 /NPO KCG AMERICAS LLC / 0.05 ENPRO INC PRICE: 225.95 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-5.000 225.95	1,129.70	0.00	0.00	-516.87	612.83	0.00	612.83
03 Nov 25 04 Nov 25 Settled	ENPRO INC SEDOL : 2951292 /NPO LOOP CAPITAL MARKETS LLC / 0.09 ENPRO INC PRICE: 233.87 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 233.87	1,403.13	0.00	0.00	-620.24	782.89	0.00	782.89
24 Oct 25 27 Oct 25 Settled	ENVIRI CORPORATION COM USD1.25 SEDOL : 2412700 /NVRI PENSERRASECURITIES / 3.25 ENVIRI CORPORATION COM USD1.25 PRICE: 13.39 BROKER COMMISSION: 3.25 BROKER: PENSERRASECURITIES	-650.000 13.39	8,700.25	0.00	0.00	-9,607.16	-906.91	0.00	-906.91
03 Nov 25 04 Nov 25 Settled	ENVIRI CORPORATION COM USD1.25 SEDOL : 2412700 /NVRI LOOP CAPITAL MARKETS LLC / 0.32	-21.000 12.14	254.62	0.00	0.00	-310.39	-55.77	0.00	-55.77

◆ 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								
	ENVIRI CORPORATION COM USD1.25 PRICE: 12.14 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	EOG RESOURCES INC COM SEDOL : 2318024 /EOG PENSERRASECURITIES / 1.08 EOG RESOURCES INC COM USD0.01 PRICE: 106.38 BROKER COMMISSION: 1.08 BROKER: PENSERRASECURITIES	-215.000 106.38	22,870.62	0.00	0.00	-22,572.47	298.15	0.00	298.15
24 Oct 25 27 Oct 25 Settled	EPLUS INC COM SEDOL : 2597748 /PLUS PENSERRASECURITIES / 0.75 EPLUS INC COM USD0.01 PRICE: 74.39 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 74.39	11,157.75	0.00	0.00	-7,294.23	3,863.52	0.00	3,863.52
30 Oct 25 31 Oct 25 Settled	EPLUS INC COM SEDOL : 2597748 /PLUS KCG AMERICAS LLC / 0.14 EPLUS INC COM USD0.01 PRICE: 71.54 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-14.000 71.54	1,001.42	0.00	0.00	-680.79	320.63	0.00	320.63
03 Nov 25 04 Nov 25 Settled	EPLUS INC COM SEDOL : 2597748 /PLUS LOOP CAPITAL MARKETS LLC / 0.11 EPLUS INC COM USD0.01 PRICE: 72.86 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 72.86	509.91	0.00	0.00	-340.40	169.51	0.00	169.51
24 Oct 25 27 Oct 25 Settled	EPR PPTYS COM SH BEN INT COM SH BEN INT SEDOL : B8XXZP1 /EPR CABRERA CAPITAL MARKETS LLC / 13.55 EPR PROPERTIES SBI USD0.01 PRICE: 53.79 BROKER COMMISSION: 13.55 BROKER: CABRERA CAPITAL MARKETS LLC	-5,418.000 53.79	291,420.67	0.00	0.00	-260,704.99	30,715.68	0.00	30,715.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	EPR PPTYS COM SH BEN INT COM SH BEN INT SEDOL : B8XXZP1 /EPR STATE STREET BANK AND TRUST CO. EPR PROPERTIES SBI USD0.01 PRICE: 53.79 NET BROKER: STATE STREET BANK AND TRUST CO.	-5,400.000 53.790001	290,466.00	0.00	0.00	-259,838.86	30,627.14	0.00	30,627.14
24 Oct 25 27 Oct 25 Settled	EQTY LIFESTYLE PPTYS INC REIT SEDOL : 2563125 /ELS CABRERA CAPITAL MARKETS LLC / 33.46 EQUITY LIFESTYLE P REIT USD0.01 PRICE: 61.55 BROKER COMMISSION: 33.46 BROKER: CABRERA CAPITAL MARKETS LLC	-13,385.000 61.55	823,813.29	0.00	0.00	-1,016,165.89	-192,352.60	0.00	-192,352.60
24 Oct 25 27 Oct 25 Settled	EQTY LIFESTYLE PPTYS INC REIT SEDOL : 2563125 /ELS STATE STREET BANK AND TRUST CO. EQUITY LIFESTYLE P REIT USD0.01 PRICE: 61.5499993 NET BROKER: STATE STREET BANK AND TRUST CO.	-14,500.000 61.549999	892,474.99	0.00	0.00	-1,100,814.75	-208,339.76	0.00	-208,339.76
24 Oct 25 27 Oct 25 Settled	EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157 /EQR ACADEMY SECURITIES, INC. / 111.15 EQUITY RESIDENTIAL SBI USD0.01 PRICE: 63.42 BROKER COMMISSION: 111.15 BROKER: ACADEMY SECURITIES, INC.	-44,458.000 63.42	2,819,415.21	0.00	0.00	-3,443,938.22	-624,523.01	0.00	-624,523.01
24 Oct 25 27 Oct 25 Settled	EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157 /EQR STATE STREET BANK AND TRUST CO.	-3,300.000 63.419998	209,285.99	0.00	0.00	-255,634.44	-46,348.45	0.00	-46,348.45

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	EQUITY RESIDENTIAL SBI USD0.01 PRICE: 63.4199969 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157 /EQR STATE STREET BANK AND TRUST CO. EQUITY RESIDENTIAL SBI USD0.01 PRICE: 63.42 NET BROKER: STATE STREET BANK AND TRUST CO.	-700.000 63.419998	44,394.00	0.00	0.00	-54,225.49	-9,831.49	0.00	-9,831.49
24 Oct 25 27 Oct 25 Settled	EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157 /EQR STATE STREET BANK AND TRUST CO. EQUITY RESIDENTIAL SBI USD0.01 PRICE: 63.42 NET BROKER: STATE STREET BANK AND TRUST CO.	-900.000 63.419998	57,078.00	0.00	0.00	-69,718.48	-12,640.48	0.00	-12,640.48
24 Oct 25 27 Oct 25 Settled	EQTY RESDNTL EFF 5/15/02 SEDOL : 2319157 /EQR STATE STREET BANK AND TRUST CO. EQUITY RESIDENTIAL SBI USD0.01 PRICE: 63.4199981 NET BROKER: STATE STREET BANK AND TRUST CO.	-5,500.000 63.419998	348,809.99	0.00	0.00	-426,057.41	-77,247.42	0.00	-77,247.42
24 Oct 25 27 Oct 25 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX STATE STREET BANK AND TRUST CO. EQUINIX INC COM USD0.001 PRICE: 839.49 NET BROKER: STATE STREET BANK AND TRUST CO.	-100.000 839.48999	83,949.00	0.00	0.00	-77,215.30	6,733.70	0.00	6,733.70
24 Oct 25 27 Oct 25 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX STATE STREET BANK AND TRUST CO.	-300.000 839.48999	251,847.00	0.00	0.00	-231,645.91	20,201.09	0.00	20,201.09

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
	EQUINIX INC COM USD0.001 PRICE: 839.49 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX PENSERRASECURITIES / 0.20 EQUINIX INC COM USD0.001 PRICE: 839.49 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	-39.000 839.49	32,739.91	0.00	0.00	-29,214.30	3,525.61	0.00	3,525.61
24 Oct 25 27 Oct 25 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX STATE STREET BANK AND TRUST CO. EQUINIX INC COM USD0.001 PRICE: 839.4899875 NET BROKER: STATE STREET BANK AND TRUST CO.	-800.000 839.48999	671,591.99	0.00	0.00	-617,722.43	53,869.56	0.00	53,869.56
24 Oct 25 27 Oct 25 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX STATE STREET BANK AND TRUST CO. EQUINIX INC COM USD0.001 PRICE: 839.49 NET BROKER: STATE STREET BANK AND TRUST CO.	-400.000 839.48999	335,796.00	0.00	0.00	-308,861.22	26,934.78	0.00	26,934.78
24 Oct 25 27 Oct 25 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX STATE STREET BANK AND TRUST CO. EQUINIX INC COM USD0.001 PRICE: 839.49 NET BROKER: STATE STREET BANK AND TRUST CO.	-300.000 839.48999	251,847.00	0.00	0.00	-231,645.91	20,201.09	0.00	20,201.09
24 Oct 25 27 Oct 25 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX LOOP CAPITAL MARKETS LLC / 86.01 EQUINIX INC COM USD0.001 PRICE: 839.49 BROKER COMMISSION: 86.01 BROKER: LOOP CAPITAL MARKETS LLC	-12,287.000 839.49	10,314,727.62	0.00	0.00	-9,487,444.35	827,283.27	0.00	827,283.27

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 Oct 25 27 Oct 25 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE PENSERRASECURITIES / 0.77 ESCO TECHNOLOGIES COM USD0.01 PRICE: 221.25 BROKER COMMISSION: 0.77 BROKER: PENSERRASECURITIES	-154.000 221.25	34,071.73	0.00	0.00	-12,733.93	21,337.80	0.00	21,337.80
30 Oct 25 31 Oct 25 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE KCG AMERICAS LLC / 0.06 ESCO TECHNOLOGIES COM USD0.01 PRICE: 218.44 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 218.44	1,310.58	0.00	0.00	-496.13	814.45	0.00	814.45
03 Nov 25 04 Nov 25 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE LOOP CAPITAL MARKETS LLC / 0.11 ESCO TECHNOLOGIES COM USD0.01 PRICE: 222.1 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 222.10	1,554.59	0.00	0.00	-578.81	975.78	0.00	975.78
24 Oct 25 27 Oct 25 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRASECURITIES / 6.00 ESSENTIAL PROPERTI USD0.01 PRICE: 31.14 BROKER COMMISSION: 6.00 BROKER: PENSERRASECURITIES	-1,200.000 31.14	37,362.00	0.00	0.00	-31,581.05	5,780.95	0.00	5,780.95
24 Oct 25 27 Oct 25 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT CABRERA CAPITAL MARKETS LLC / 30.59 ESSENTIAL PROPERTI USD0.01 PRICE: 31.14 BROKER COMMISSION: 30.59 BROKER: CABRERA CAPITAL MARKETS LLC	-12,237.000 31.14	381,029.59	0.00	0.00	-325,618.05	55,411.54	0.00	55,411.54

◆ 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									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT STATE STREET BANK AND TRUST CO. ESSENTIAL PROPERTI USD0.01 PRICE: 31.1399993 NET BROKER: STATE STREET BANK AND TRUST CO.	-16,400.000 31.139999	510,695.99	0.00	0.00	-436,392.59	74,303.40	0.00	74,303.40
30 Oct 25 31 Oct 25 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT KCG AMERICAS LLC / 0.33 ESSENTIAL PROPERTI USD0.01 PRICE: 29.89 BROKER COMMISSION: 0.33 BROKER: KCG AMERICAS LLC	-33.000 29.89	986.04	0.00	0.00	-868.48	117.56	0.00	117.56
03 Nov 25 04 Nov 25 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT LOOP CAPITAL MARKETS LLC / 0.77 ESSENTIAL PROPERTI USD0.01 PRICE: 30.09 BROKER COMMISSION: 0.77 BROKER: LOOP CAPITAL MARKETS LLC	-51.000 30.09	1,533.82	0.00	0.00	-1,342.19	191.63	0.00	191.63
24 Oct 25 27 Oct 25 Settled	ESSEX PPTY TR REIT SEDOL : 2316619 /ESS STATE STREET BANK AND TRUST CO. ESSEX PROP TRUST COM USD0.0001 PRICE: 264.66 NET BROKER: STATE STREET BANK AND TRUST CO.	-700.000 264.660004	185,262.00	0.00	0.00	-205,420.01	-20,158.01	0.00	-20,158.01
24 Oct 25 27 Oct 25 Settled	ESSEX PPTY TR REIT SEDOL : 2316619 /ESS STATE STREET BANK AND TRUST CO.	-1,000.000 264.660004	264,660.00	0.00	0.00	-293,457.16	-28,797.16	0.00	-28,797.16

◆ 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
	ESSEX PROP TRUST COM USD0.0001 PRICE: 264.66 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	ESSEX PPTY TR REIT SEDOL : 2316619 /ESS ACADEMY SECURITIES, INC. / 18.43 ESSEX PROP TRUST COM USD0.0001 PRICE: 264.66 BROKER COMMISSION: 18.43 BROKER: ACADEMY SECURITIES, INC.	-7,373.000 264.66	1,951,319.75	0.00	0.00	-2,163,659.63	-212,339.88	0.00	-212,339.88
24 Oct 25 27 Oct 25 Settled	ESSEX PPTY TR REIT SEDOL : 2316619 /ESS STATE STREET BANK AND TRUST CO. ESSEX PROP TRUST COM USD0.0001 PRICE: 264.66 NET BROKER: STATE STREET BANK AND TRUST CO.	-200.000 264.660004	52,932.00	0.00	0.00	-58,691.43	-5,759.43	0.00	-5,759.43
24 Oct 25 27 Oct 25 Settled	ETHAN ALLEN INTERIORS INC COM SEDOL : 2320825 /ETD PENSERRASECURITIES / 0.63 ETHAN ALLEN INTERS COM USD0.01 PRICE: 27.58 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 27.58	3,446.87	0.00	0.00	-3,088.33	358.54	0.00	358.54
30 Oct 25 31 Oct 25 Settled	ETHAN ALLEN INTERIORS INC COM SEDOL : 2320825 /ETD KCG AMERICAS LLC / 0.10 ETHAN ALLEN INTERS COM USD0.01 PRICE: 24.51 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 24.51	245.00	0.00	0.00	-247.07	-2.07	0.00	-2.07
24 Oct 25 27 Oct 25 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRASECURITIES / 3.38 ETSY INC USD0.001 PRICE: 73.9 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 73.90	49,879.12	0.00	0.00	-36,491.40	13,387.72	0.00	13,387.72

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									
30 Oct 25 31 Oct 25 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY KCG AMERICAS LLC / 0.22 ETSY INC USD0.001 PRICE: 61.93 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC	-22.000 61.93	1,362.24	0.00	0.00	-1,189.35	172.89	0.00	172.89
03 Nov 25 04 Nov 25 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY LOOP CAPITAL MARKETS LLC / 0.38 ETSY INC USD0.001 PRICE: 61.08 BROKER COMMISSION: 0.38 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 61.08	1,526.62	0.00	0.00	-1,351.53	175.09	0.00	175.09
19 Dec 25 22 Dec 25 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY CABRERA CAPITAL MARKETS LLC / 0.50 ETSY INC USD0.001 PRICE: 54.3225 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-100.000 54.3225	5,431.75	0.00	0.00	-5,406.36	25.39	0.00	25.39
24 Oct 25 27 Oct 25 Settled	EVERTEC INC COM SEDOL : B7KY3Z6 /EVTC PENSERRASECURITIES / 1.88 EVERTEC INC USD0.01 PRICE: 31.03 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 31.03	11,634.37	0.00	0.00	-15,591.46	-3,957.09	0.00	-3,957.09
30 Oct 25 31 Oct 25 Settled	EVERTEC INC COM SEDOL : B7KY3Z6 /EVTC KCG AMERICAS LLC / 0.23 EVERTEC INC USD0.01 PRICE: 28.23 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 28.23	649.06	0.00	0.00	-956.28	-307.22	0.00	-307.22
03 Nov 25 04 Nov 25 Settled	EVERTEC INC COM SEDOL : B7KY3Z6 /EVTC LOOP CAPITAL MARKETS LLC / 0.24	-16.000 28.33	453.04	0.00	0.00	-665.24	-212.20	0.00	-212.20

◆ 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
	EVERTEC INC USD0.01 PRICE: 28.33 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG PENSERRASECURITIES / 1.50 EVERUS CONSTR GRO COM USD0.01 PRICE: 93.89 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 93.89	28,165.50	0.00	0.00	-15,318.83	12,846.67	0.00	12,846.67
30 Oct 25 31 Oct 25 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG KCG AMERICAS LLC / 0.27 EVERUS CONSTR GRO COM USD0.01 PRICE: 89.69 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-18.000 89.69	1,614.15	0.00	0.00	-919.13	695.02	0.00	695.02
03 Nov 25 04 Nov 25 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG LOOP CAPITAL MARKETS LLC / 0.20 EVERUS CONSTR GRO COM USD0.01 PRICE: 90.23 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 90.23	1,172.79	0.00	0.00	-663.82	508.97	0.00	508.97
24 Oct 25 27 Oct 25 Settled	EXP WORLD HOLDINGS INC SEDOL : BDH2902 /EXPI PENSERRASECURITIES / 1.63 EXP WORLD HOLD INC COM USD0.00001 PRICE: 11.33 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 11.33	3,680.62	0.00	0.00	-6,387.23	-2,706.61	0.00	-2,706.61
03 Nov 25 04 Nov 25 Settled	EXP WORLD HOLDINGS INC SEDOL : BDH2902 /EXPI LOOP CAPITAL MARKETS LLC / 0.45 EXP WORLD HOLD INC COM USD0.00001 PRICE: 10.01 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 10.01	299.85	0.00	0.00	-589.59	-289.74	0.00	-289.74

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									
19 Dec 25 22 Dec 25 Settled	EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2 /EXPE CABRERA CAPITAL MARKETS LLC / 0.98 EXPEDIA GROUP INC COM USD0.001 PRICE: 289.25 BROKER COMMISSION: 0.98 BROKER: CABRERA CAPITAL MARKETS LLC	-195.000 289.25	56,402.77	0.00	0.00	-31,508.10	24,894.67	0.00	24,894.67
24 Oct 25 27 Oct 25 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR STATE STREET BANK AND TRUST CO. EXTRA SPACE STORAG COM USD0.01 PRICE: 150.26 NET BROKER: STATE STREET BANK AND TRUST CO.	-300.000 150.259995	45,078.00	0.00	0.00	-49,771.11	-4,693.11	0.00	-4,693.11
24 Oct 25 27 Oct 25 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR STATE STREET BANK AND TRUST CO. EXTRA SPACE STORAG COM USD0.01 PRICE: 150.26 NET BROKER: STATE STREET BANK AND TRUST CO.	-700.000 150.259995	105,182.00	0.00	0.00	-116,132.60	-10,950.60	0.00	-10,950.60
24 Oct 25 27 Oct 25 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR LOOP CAPITAL MARKETS LLC / 172.77 EXTRA SPACE STORAG COM USD0.01 PRICE: 150.26 BROKER COMMISSION: 172.77 BROKER: LOOP CAPITAL MARKETS LLC	-24,681.000 150.26	3,708,394.29	0.00	0.00	-4,094,669.47	-386,275.18	0.00	-386,275.18
24 Oct 25 27 Oct 25 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR STATE STREET BANK AND TRUST CO.	-500.000 150.259995	75,130.00	0.00	0.00	-82,951.86	-7,821.86	0.00	-7,821.86

◆ 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
	EXTRA SPACE STORAG COM USD0.01 PRICE: 150.26 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR STATE STREET BANK AND TRUST CO. EXTRA SPACE STORAG COM USD0.01 PRICE: 150.2599928 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,800.000 150.259995	420,727.98	0.00	0.00	-464,530.39	-43,802.41	0.00	-43,802.41
24 Oct 25 27 Oct 25 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR STATE STREET BANK AND TRUST CO. EXTRA SPACE STORAG COM USD0.01 PRICE: 150.2599937 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,600.000 150.259995	240,415.99	0.00	0.00	-265,445.93	-25,029.94	0.00	-25,029.94
24 Oct 25 27 Oct 25 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR PENSERRASECURITIES / 4.00 EXTREME NETWORKS COM USD0.001 PRICE: 20.89 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	-800.000 20.89	16,708.00	0.00	0.00	-10,041.70	6,666.30	0.00	6,666.30
30 Oct 25 31 Oct 25 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR KCG AMERICAS LLC / 0.21 EXTREME NETWORKS COM USD0.001 PRICE: 18.525238 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 18.525	388.82	0.00	0.00	-263.59	125.23	0.00	125.23
03 Nov 25 04 Nov 25 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR LOOP CAPITAL MARKETS LLC / 0.53	-35.000 18.78	656.77	0.00	0.00	-439.32	217.45	0.00	217.45

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								
	EXTREME NETWORKS COM USD0.001 PRICE: 18.78 BROKER COMMISSION: 0.53 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	EXXON MOBIL CORP COM SEDOL : 2326618 /XOM PENSERRASECURITIES / 8.56 EXXON MOBIL CORP COM NPV PRICE: 115.39 BROKER COMMISSION: 8.56 BROKER: PENSERRASECURITIES	-1,712.000 115.39	197,539.12	0.00	0.00	-131,311.57	66,227.55	0.00	66,227.55
19 Dec 25 22 Dec 25 Settled	EXXON MOBIL CORP COM SEDOL : 2326618 /XOM CABRERA CAPITAL MARKETS LLC / 28.94 EXXON MOBIL CORP COM NPV PRICE: 116.6693001 BROKER COMMISSION: 28.94 BROKER: CABRERA CAPITAL MARKETS LLC	-5,787.000 116.6693	675,136.30	0.00	0.00	-443,866.86	231,269.44	0.00	231,269.44
24 Oct 25 27 Oct 25 Settled	EZCORP INC CL A NON VTG CL A NON VTG SEDOL : 2326287 /EZPW PENSERRASECURITIES / 1.75 EZCORP INC CL'A'COM NON VTG USD0.01 PRICE: 18.16 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 18.16	6,354.25	0.00	0.00	-2,737.19	3,617.06	0.00	3,617.06
03 Nov 25 04 Nov 25 Settled	EZCORP INC CL A NON VTG CL A NON VTG SEDOL : 2326287 /EZPW LOOP CAPITAL MARKETS LLC / 0.38 EZCORP INC CL'A'COM NON VTG USD0.01 PRICE: 18.14 BROKER COMMISSION: 0.38 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 18.14	453.12	0.00	0.00	-195.51	257.61	0.00	257.61
24 Oct 25 27 Oct 25 Settled	FARMLAND PARTNERS INC COM SEDOL : BKZH191 /FPI ACADEMY SECURITIES, INC. / 15.78	-6,313.000 10.23	64,566.21	0.00	0.00	-80,353.06	-15,786.85	0.00	-15,786.85

◆ 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
	Sales								
	Equities								
	Common stock								
	United States - USD								
	FARMLAND PARTNERS COM USD0.01 PRICE: 10.23 BROKER COMMISSION: 15.78 BROKER: ACADEMY SECURITIES, INC.								
24 Oct 25 27 Oct 25 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK PENSERRASECURITIES / 1.38 FB FINANCIAL CORP COM USD1.00 PRICE: 55.75 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 55.75	15,329.87	0.00	0.00	-12,291.32	3,038.55	0.00	3,038.55
30 Oct 25 31 Oct 25 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK KCG AMERICAS LLC / 0.18 FB FINANCIAL CORP COM USD1.00 PRICE: 54.7 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 54.70	984.42	0.00	0.00	-804.52	179.90	0.00	179.90
03 Nov 25 04 Nov 25 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK LOOP CAPITAL MARKETS LLC / 0.17 FB FINANCIAL CORP COM USD1.00 PRICE: 54.16 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 54.16	595.59	0.00	0.00	-491.65	103.94	0.00	103.94
19 Dec 25 22 Dec 25 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK CABRERA CAPITAL MARKETS LLC / 0.85 FB FINANCIAL CORP COM USD1.00 PRICE: 56.7634117 BROKER COMMISSION: 0.85 BROKER: CABRERA CAPITAL MARKETS LLC	-170.000 56.7634	9,648.93	0.00	0.00	-7,626.85	2,022.08	0.00	2,022.08
24 Oct 25 27 Oct 25 Settled	FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2 /FRT LOOP CAPITAL MARKETS LLC / 76.22	-10,888.000 101.30	1,102,878.18	0.00	0.00	-1,233,557.57	-130,679.39	0.00	-130,679.39

◆ 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
	FED REALTY INV TR COM USD0.01 PRICE: 101.3 BROKER COMMISSION: 76.22 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2 /FRT NORTHERN TRUST COMPANY, THE FED REALTY INV TR COM USD0.01 PRICE: 101.3 NET BROKER: NORTHERN TRUST COMPANY, THE	-100.000 101.300003	10,130.00	0.00	0.00	-11,329.52	-1,199.52	0.00	-1,199.52
24 Oct 25 27 Oct 25 Settled	FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2 /FRT STATE STREET BANK AND TRUST CO. FED REALTY INV TR COM USD0.01 PRICE: 101.3 NET BROKER: STATE STREET BANK AND TRUST CO.	-400.000 101.300003	40,520.00	0.00	0.00	-45,318.06	-4,798.06	0.00	-4,798.06
24 Oct 25 27 Oct 25 Settled	FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2 /FRT STATE STREET BANK AND TRUST CO. FED REALTY INV TR COM USD0.01 PRICE: 101.3 NET BROKER: STATE STREET BANK AND TRUST CO.	-900.000 101.300003	91,170.00	0.00	0.00	-101,965.63	-10,795.63	0.00	-10,795.63
24 Oct 25 27 Oct 25 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS PENSERRASECURITIES / 2.05 FED SIGNAL CORP COM USD1 PRICE: 125.3 BROKER COMMISSION: 2.05 BROKER: PENSERRASECURITIES	-410.000 125.30	51,370.95	0.00	0.00	-17,317.56	34,053.39	0.00	34,053.39
30 Oct 25 31 Oct 25 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS KCG AMERICAS LLC / 0.15	-15.000 115.77	1,736.40	0.00	0.00	-633.57	1,102.83	0.00	1,102.83

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
	FED SIGNAL CORP COM USD1 PRICE: 115.77 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS LOOP CAPITAL MARKETS LLC / 0.24 FED SIGNAL CORP COM USD1 PRICE: 115.31 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 115.31	1,844.72	0.00	0.00	-675.81	1,168.91	0.00	1,168.91
24 Oct 25 27 Oct 25 Settled	FEDEX CORP COM SEDOL : 2142784 /FDX PENSERRASECURITIES / 0.42 FEDEX CORP COM USD0.10 PRICE: 241.15 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	-84.000 241.15	20,256.18	0.00	0.00	-19,601.95	654.23	0.00	654.23
24 Oct 25 27 Oct 25 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC PENSERRASECURITIES / 1.25 1ST BANCORP NC COM NPV PRICE: 49.06 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 49.06	12,263.75	0.00	0.00	-11,004.92	1,258.83	0.00	1,258.83
30 Oct 25 31 Oct 25 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC KCG AMERICAS LLC / 0.08 1ST BANCORP NC COM NPV PRICE: 48.68 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 48.68	389.36	0.00	0.00	-352.16	37.20	0.00	37.20
03 Nov 25 04 Nov 25 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC LOOP CAPITAL MARKETS LLC / 0.17 1ST BANCORP NC COM NPV PRICE: 49.62 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 49.62	545.65	0.00	0.00	-484.22	61.43	0.00	61.43

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 Oct 25 27 Oct 25 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP PENSERRASECURITIES / 4.88 FIRST BANCORP P R COM USD1 PRICE: 20.35 BROKER COMMISSION: 4.88 BROKER: PENSERRASECURITIES	-975.000 20.35	19,836.37	0.00	0.00	-14,050.65	5,785.72	0.00	5,785.72
30 Oct 25 31 Oct 25 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP KCG AMERICAS LLC / 0.17 FIRST BANCORP P R COM USD1 PRICE: 19.48 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 19.48	330.99	0.00	0.00	-244.99	86.00	0.00	86.00
03 Nov 25 04 Nov 25 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP LOOP CAPITAL MARKETS LLC / 0.62 FIRST BANCORP P R COM USD1 PRICE: 19.68 BROKER COMMISSION: 0.62 BROKER: LOOP CAPITAL MARKETS LLC	-41.000 19.68	806.26	0.00	0.00	-590.85	215.41	0.00	215.41
19 Dec 25 22 Dec 25 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP CABRERA CAPITAL MARKETS LLC / 1.40 FIRST BANCORP P R COM USD1 PRICE: 21.4743928 BROKER COMMISSION: 1.40 BROKER: CABRERA CAPITAL MARKETS LLC	-280.000 21.4744	6,011.43	0.00	0.00	-4,058.20	1,953.23	0.00	1,953.23
19 Dec 25 22 Dec 25 Settled	FIRST CTZNS BANCSHARES INC CL A CL A SEDOL : 2355582 /FCNCA CABRERA CAPITAL MARKETS LLC / 0.13	-25.000 2,134.99	53,374.62	0.00	0.00	-24,882.88	28,491.74	0.00	28,491.74

◆ 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
	1ST CITIZENS BCSHS CLASS'A'COM USD1 PRICE: 2134.99 BROKER COMMISSION: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC PENSERRASECURITIES / 2.88 1ST FINL BANCORP COM NPV PRICE: 24.09 BROKER COMMISSION: 2.88 BROKER: PENSERRASECURITIES	-575.000 24.09	13,848.87	0.00	0.00	-14,221.57	-372.70	0.00	-372.70
30 Oct 25 31 Oct 25 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC KCG AMERICAS LLC / 0.21 1ST FINL BANCORP COM NPV PRICE: 23.54 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 23.54	494.13	0.00	0.00	-519.40	-25.27	0.00	-25.27
03 Nov 25 04 Nov 25 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC LOOP CAPITAL MARKETS LLC / 0.38 1ST FINL BANCORP COM NPV PRICE: 23.67 BROKER COMMISSION: 0.38 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 23.67	591.37	0.00	0.00	-618.33	-26.96	0.00	-26.96
24 Oct 25 27 Oct 25 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB PENSERRASECURITIES / 3.75 FIRST HAWAIIAN COM USD0.01 PRICE: 24.78 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 24.78	18,581.25	0.00	0.00	-20,777.27	-2,196.02	0.00	-2,196.02
30 Oct 25 31 Oct 25 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB KCG AMERICAS LLC / 0.25 FIRST HAWAIIAN COM USD0.01 PRICE: 24.38 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC	-25.000 24.38	609.25	0.00	0.00	-692.58	-83.33	0.00	-83.33

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									
03 Nov 25 04 Nov 25 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB LOOP CAPITAL MARKETS LLC / 0.48 FIRST HAWAIIAN COM USD0.01 PRICE: 24.63 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC	-32.000 24.63	787.68	0.00	0.00	-886.50	-98.82	0.00	-98.82
24 Oct 25 27 Oct 25 Settled	FISERV INC COM SEDOL : 2342034 /FISV PENSERRASECURITIES / 1.07 FISERV INC COM USD0.01 PRICE: 125.17 BROKER COMMISSION: 1.07 BROKER: PENSERRASECURITIES	-214.000 125.17	26,785.31	0.00	0.00	-24,096.95	2,688.36	0.00	2,688.36
19 Dec 25 22 Dec 25 Settled	FLUTTER ENTERTAINMENT PLC ORD EUR0.09 SEDOL : BWZMZF4 /FLUT CABRERA CAPITAL MARKETS LLC / 5.05 FLUTTER ENTERTAINM ORD EUR0.09 (DI) PRICE: 222.11 BROKER COMMISSION: 5.05 BROKER: CABRERA CAPITAL MARKETS LLC	-1,009.000 222.11	224,103.94	0.00	0.00	-281,375.25	-57,271.31	0.00	-57,271.31
24 Oct 25 27 Oct 25 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC PENSERRASECURITIES / 3.75 FMC CORP COM USD0.10 PRICE: 30.45 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 30.45	22,833.75	0.00	0.00	-31,136.25	-8,302.50	0.00	-8,302.50
30 Oct 25 31 Oct 25 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC KCG AMERICAS LLC / 0.27 FMC CORP COM USD0.10 PRICE: 15.53 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-27.000 15.53	419.04	0.00	0.00	-1,120.90	-701.86	0.00	-701.86

◆ 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									
03 Nov 25 04 Nov 25 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC LOOP CAPITAL MARKETS LLC / 0.50 FMC CORP COM USD0.10 PRICE: 14.19 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC	-33.000 14.19	467.77	0.00	0.00	-1,370.00	-902.23	0.00	-902.23
24 Oct 25 27 Oct 25 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM PENSERRASECURITIES / 2.25 FORMFACTOR INC COM USD0.001 PRICE: 43.17 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 43.17	19,424.25	0.00	0.00	-17,906.67	1,517.58	0.00	1,517.58
30 Oct 25 31 Oct 25 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM KCG AMERICAS LLC / 0.29 FORMFACTOR INC COM USD0.001 PRICE: 59.25 BROKER COMMISSION: 0.29 BROKER: KCG AMERICAS LLC	-29.000 59.25	1,717.96	0.00	0.00	-1,153.99	563.97	0.00	563.97
03 Nov 25 04 Nov 25 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM LOOP CAPITAL MARKETS LLC / 0.30 FORMFACTOR INC COM USD0.001 PRICE: 56.4 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 56.40	1,127.70	0.00	0.00	-795.85	331.85	0.00	331.85
24 Oct 25 27 Oct 25 Settled	FORTINET INC COM USD0.001 SEDOL : B5B2106 /FTNT PENSERRASECURITIES / 1.00 FORTINET INC COM USD0.001 PRICE: 85.56 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 85.56	17,111.00	0.00	0.00	-14,669.58	2,441.42	0.00	2,441.42

◆ 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									
19 Dec 25 22 Dec 25 Settled	FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1 /FTV CABRERA CAPITAL MARKETS LLC / 5.88 FORTIVE CORP COM USD0.01 PRICE: 54.91 BROKER COMMISSION: 5.88 BROKER: CABRERA CAPITAL MARKETS LLC	-1,175.000 54.91	64,513.37	0.00	0.00	-61,005.43	3,507.94	0.00	3,507.94
24 Oct 25 27 Oct 25 Settled	FORTREA HLDGS INC COM SEDOL : BRXYZ57 /FTRE PENSERRASECURITIES / 3.50 FORTREA HOLDINGS I COM USD0.001 PRICE: 11.3 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 11.30	7,906.50	0.00	0.00	-25,910.50	-18,004.00	0.00	-18,004.00
30 Oct 25 31 Oct 25 Settled	FORTREA HLDGS INC COM SEDOL : BRXYZ57 /FTRE KCG AMERICAS LLC / 0.17 FORTREA HOLDINGS I COM USD0.001 PRICE: 10.03 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 10.03	170.34	0.00	0.00	-629.26	-458.92	0.00	-458.92
03 Nov 25 04 Nov 25 Settled	FORTREA HLDGS INC COM SEDOL : BRXYZ57 /FTRE LOOP CAPITAL MARKETS LLC / 0.36 FORTREA HOLDINGS I COM USD0.001 PRICE: 10.12 BROKER COMMISSION: 0.36 BROKER: LOOP CAPITAL MARKETS LLC	-24.000 10.12	242.52	0.00	0.00	-888.36	-645.84	0.00	-645.84
24 Oct 25 27 Oct 25 Settled	FORWARD AIR CORP NEW COM SEDOL : BTJZB05 /FWRD PENSERRASECURITIES / 0.50 FORWARD AIR CORPN COM USD0.01 PRICE: 19.66 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 19.66	1,965.50	0.00	0.00	-9,228.01	-7,262.51	0.00	-7,262.51

◆ 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									
24 Oct 25 27 Oct 25 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT STATE STREET BANK AND TRUST CO. FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.47 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,400.000 24.469999	58,728.00	0.00	0.00	-65,149.30	-6,421.30	0.00	-6,421.30
24 Oct 25 27 Oct 25 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT LOOP CAPITAL MARKETS LLC / 83.92 FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.47 BROKER COMMISSION: 83.92 BROKER: LOOP CAPITAL MARKETS LLC	-11,988.000 24.47	293,262.44	0.00	0.00	-325,420.74	-32,158.30	0.00	-32,158.30
24 Oct 25 27 Oct 25 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT PENSERRASECURITIES / 3.50 FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.47 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 24.47	17,125.50	0.00	0.00	-19,278.52	-2,153.02	0.00	-2,153.02
30 Oct 25 31 Oct 25 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT KCG AMERICAS LLC / 0.25 FOUR CORNERS PPTY COM USD0.0001 PRICE: 23.54 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC	-25.000 23.54	588.25	0.00	0.00	-688.52	-100.27	0.00	-100.27
03 Nov 25 04 Nov 25 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT LOOP CAPITAL MARKETS LLC / 0.41 FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.11 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 24.11	650.56	0.00	0.00	-743.60	-93.04	0.00	-93.04
24 Oct 25 27 Oct 25 Settled	FOX FACTORY HLDG CORP COM SEDOL : BCRY5K3 /FOXF PENSERRASECURITIES / 1.63	-325.000 24.88	8,084.37	0.00	0.00	-16,276.00	-8,191.63	0.00	-8,191.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FOX FACTORY HLDG COM USD0.001 PRICE: 24.88 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	FOX FACTORY HLDG CORP COM SEDOL : BCRY5K3 /FOXF KCG AMERICAS LLC / 0.10 FOX FACTORY HLDG COM USD0.001 PRICE: 22.02 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 22.02	220.10	0.00	0.00	-500.80	-280.70	0.00	-280.70
03 Nov 25 04 Nov 25 Settled	FOX FACTORY HLDG CORP COM SEDOL : BCRY5K3 /FOXF LOOP CAPITAL MARKETS LLC / 0.17 FOX FACTORY HLDG COM USD0.001 PRICE: 22.6 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 22.60	248.43	0.00	0.00	-550.88	-302.45	0.00	-302.45
24 Oct 25 27 Oct 25 Settled	FRANKLIN BSP REALTY TRUST INC SEDOL : BN14T59 /FBRT PENSERRASECURITIES / 3.38 FRANKLIN BSP REALTY TRUST INC PRICE: 10.83 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 10.83	7,306.87	0.00	0.00	-9,638.32	-2,331.45	0.00	-2,331.45
03 Nov 25 04 Nov 25 Settled	FRANKLIN BSP REALTY TRUST INC SEDOL : BN14T59 /FBRT LOOP CAPITAL MARKETS LLC / 0.30 FRANKLIN BSP REALTY TRUST INC PRICE: 10.12 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 10.12	202.10	0.00	0.00	-285.58	-83.48	0.00	-83.48
24 Oct 25 27 Oct 25 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE PENSERRASECURITIES / 1.13 FRANKLIN ELECTRIC COM USD0.10 PRICE: 98.76 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 98.76	22,219.87	0.00	0.00	-19,540.53	2,679.34	0.00	2,679.34

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									
30 Oct 25 31 Oct 25 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE KCG AMERICAS LLC / 0.20 FRANKLIN ELECTRIC COM USD0.10 PRICE: 95.6 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-13.000 95.60	1,242.60	0.00	0.00	-1,129.01	113.59	0.00	113.59
03 Nov 25 04 Nov 25 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE LOOP CAPITAL MARKETS LLC / 0.15 FRANKLIN ELECTRIC COM USD0.10 PRICE: 93.15 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 93.15	931.35	0.00	0.00	-868.47	62.88	0.00	62.88
24 Oct 25 27 Oct 25 Settled	FREEPORT-MCMORAN INC SEDOL : 2352118 /FCX PENSERRASECURITIES / 3.00 FREEPORT-MCMORAN INC PRICE: 41.37 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 41.37	24,819.00	0.00	0.00	-23,135.37	1,683.63	0.00	1,683.63
24 Oct 25 27 Oct 25 Settled	FRESH DEL MONTE PRODUCE INC COM STK SEDOL : 2118707 /FDP PENSERRASECURITIES / 1.00 FRESH DEL MONTE PR COM USD0.01 PRICE: 34.37 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 34.37	6,873.00	0.00	0.00	-5,698.22	1,174.78	0.00	1,174.78
30 Oct 25 31 Oct 25 Settled	FRESH DEL MONTE PRODUCE INC COM STK SEDOL : 2118707 /FDP KCG AMERICAS LLC / 0.09 FRESH DEL MONTE PR COM USD0.01 PRICE: 34.98 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-6.000 34.98	209.79	0.00	0.00	-170.95	38.84	0.00	38.84

◆ 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									
03 Nov 25 04 Nov 25 Settled	FRESH DEL MONTE PRODUCE INC COM STK SEDOL : 2118707 /FDP LOOP CAPITAL MARKETS LLC / 0.12 FRESH DEL MONTE PR COM USD0.01 PRICE: 35.94 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 35.94	287.40	0.00	0.00	-227.93	59.47	0.00	59.47
24 Oct 25 27 Oct 25 Settled	FRESHPET INC COM SEDOL : BS7K7M9 /FRPT PENSERRASECURITIES / 1.50 FRESHPET INC COM USD0.001 PRICE: 54.12 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 54.12	16,234.50	0.00	0.00	-25,993.50	-9,759.00	0.00	-9,759.00
03 Nov 25 04 Nov 25 Settled	FRESHPET INC COM SEDOL : BS7K7M9 /FRPT LOOP CAPITAL MARKETS LLC / 0.24 FRESHPET INC COM USD0.001 PRICE: 56.25 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 56.25	899.76	0.00	0.00	-1,386.32	-486.56	0.00	-486.56
24 Oct 25 27 Oct 25 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR PENSERRASECURITIES / 2.13 FRONTDOOR INC COM USD0.01 PRICE: 68.83 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 68.83	29,250.62	0.00	0.00	-10,457.58	18,793.04	0.00	18,793.04
30 Oct 25 31 Oct 25 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR KCG AMERICAS LLC / 0.28 FRONTDOOR INC COM USD0.01 PRICE: 67.22 BROKER COMMISSION: 0.28 BROKER: KCG AMERICAS LLC	-28.000 67.22	1,881.88	0.00	0.00	-688.97	1,192.91	0.00	1,192.91

◆ 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									
03 Nov 25 04 Nov 25 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR LOOP CAPITAL MARKETS LLC / 0.29 FRONTDOOR INC COM USD0.01 PRICE: 65.47 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 65.47	1,243.64	0.00	0.00	-467.52	776.12	0.00	776.12
19 Dec 25 22 Dec 25 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR CABRERA CAPITAL MARKETS LLC / 0.70 FRONTDOOR INC COM USD0.01 PRICE: 56.7902142 BROKER COMMISSION: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-140.000 56.7902	7,949.93	0.00	0.00	-3,534.13	4,415.80	0.00	4,415.80
24 Oct 25 27 Oct 25 Settled	FRONTVIEW REIT INC COM USD0.01 SEDOL : BRC3PL1 /FVR ACADEMY SECURITIES, INC. / 5.75 FRONTVIEW REIT INC COM USD0.01 PRICE: 14.23 BROKER COMMISSION: 5.75 BROKER: ACADEMY SECURITIES, INC.	-2,300.000 14.23	32,723.25	0.00	0.00	-41,934.75	-9,211.50	0.00	-9,211.50
24 Oct 25 27 Oct 25 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL PENSERRASECURITIES / 1.63 FULLER(HB)CO COM USD1 PRICE: 61.49 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 61.49	19,982.62	0.00	0.00	-23,282.96	-3,300.34	0.00	-3,300.34
30 Oct 25 31 Oct 25 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL KCG AMERICAS LLC / 0.11 FULLER(HB)CO COM USD1 PRICE: 57.45 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 57.45	631.84	0.00	0.00	-788.04	-156.20	0.00	-156.20
03 Nov 25 04 Nov 25 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL LOOP CAPITAL MARKETS LLC / 0.21	-14.000 57.38	803.11	0.00	0.00	-1,002.96	-199.85	0.00	-199.85

◆ 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
	FULLER(HB)CO COM USD1 PRICE: 57.38 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT PENSERRASECURITIES / 5.50 FULTON FINL CORP COM USD2.50 PRICE: 18.02 BROKER COMMISSION: 5.50 BROKER: PENSERRASECURITIES	-1,100.000 18.02	19,816.50	0.00	0.00	-14,660.18	5,156.32	0.00	5,156.32
30 Oct 25 31 Oct 25 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT KCG AMERICAS LLC / 0.33 FULTON FINL CORP COM USD2.50 PRICE: 17.49 BROKER COMMISSION: 0.33 BROKER: KCG AMERICAS LLC	-33.000 17.49	576.84	0.00	0.00	-439.81	137.03	0.00	137.03
03 Nov 25 04 Nov 25 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT LOOP CAPITAL MARKETS LLC / 0.71 FULTON FINL CORP COM USD2.50 PRICE: 17.54 BROKER COMMISSION: 0.71 BROKER: LOOP CAPITAL MARKETS LLC	-47.000 17.54	823.67	0.00	0.00	-626.39	197.28	0.00	197.28
24 Oct 25 27 Oct 25 Settled	GALLAGHER ARTHUR J & CO COM SEDOL : 2359506 /AJG PENSERRASECURITIES / 0.50 GALLAGHER AJ &CO COM USD1.00 PRICE: 280.73 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 280.73	28,072.50	0.00	0.00	-31,664.59	-3,592.09	0.00	-3,592.09
24 Oct 25 27 Oct 25 Settled	GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5 /GLPI STATE STREET BANK AND TRUST CO.	-20,800.000 44.810001	932,048.03	0.00	0.00	-997,394.45	-65,346.42	0.00	-65,346.42

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
	GAMING & LEISURE P COM USD0.01 PRICE: 44.8100014 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5 /GLPI CABRERA CAPITAL MARKETS LLC / 46.86 GAMING & LEISURE P COM USD0.01 PRICE: 44.81 BROKER COMMISSION: 46.86 BROKER: CABRERA CAPITAL MARKETS LLC	-18,743.000 44.81	839,826.97	0.00	0.00	-898,757.90	-58,930.93	0.00	-58,930.93
24 Oct 25 27 Oct 25 Settled	GATES INDL CORP PL COM USD0.01 SEDOL : BD9G2S1 /GTES PENSERRASECURITIES / 7.75 GATES INDL CORP PL COM USD0.01 PRICE: 26.13 BROKER COMMISSION: 7.75 BROKER: PENSERRASECURITIES	-1,550.000 26.13	40,493.75	0.00	0.00	-28,149.30	12,344.45	0.00	12,344.45
30 Oct 25 31 Oct 25 Settled	GATES INDL CORP PL COM USD0.01 SEDOL : BD9G2S1 /GTES KCG AMERICAS LLC / 0.52 GATES INDL CORP PL COM USD0.01 PRICE: 21.86 BROKER COMMISSION: 0.52 BROKER: KCG AMERICAS LLC	-52.000 21.86	1,136.20	0.00	0.00	-944.36	191.84	0.00	191.84
03 Nov 25 04 Nov 25 Settled	GATES INDL CORP PL COM USD0.01 SEDOL : BD9G2S1 /GTES LOOP CAPITAL MARKETS LLC / 1.01 GATES INDL CORP PL COM USD0.01 PRICE: 22.13 BROKER COMMISSION: 1.01 BROKER: LOOP CAPITAL MARKETS LLC	-67.000 22.13	1,481.70	0.00	0.00	-1,216.78	264.92	0.00	264.92
24 Oct 25 27 Oct 25 Settled	GE AEROSPACE SEDOL : BL59CR9 /GE PENSERRASECURITIES / 2.08	-416.000 303.87	126,407.84	0.00	0.00	-33,758.92	92,648.92	0.00	92,648.92

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
	GE AEROSPACE PRICE: 303.87 BROKER COMMISSION: 2.08 BROKER: PENSERRASECURITIES								
19 Dec 25 22 Dec 25 Settled	GE AEROSPACE SEDOL : BL59CR9 /GE CABRERA CAPITAL MARKETS LLC / 2.57 GE AEROSPACE PRICE: 307.2277972 BROKER COMMISSION: 2.57 BROKER: CABRERA CAPITAL MARKETS LLC	-513.000 307.2278	157,605.29	0.00	0.00	-41,630.59	115,974.70	0.00	115,974.70
24 Oct 25 27 Oct 25 Settled	GE VERNOVA LLC COM SEDOL : BP6H4Y1 /GEV PENSERRASECURITIES / 0.54 GE VERNOVA INC COM USD0.01 PRICE: 584.39 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	-108.000 584.39	63,113.58	0.00	0.00	-12,434.85	50,678.73	0.00	50,678.73
24 Oct 25 27 Oct 25 Settled	GEN MTRS CO COM SEDOL : B665KZ5 /GM PENSERRASECURITIES / 2.00 GENERAL MOTORS CO COM USD0.01 PRICE: 69.66 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 69.66	27,862.00	0.00	0.00	-20,079.90	7,782.10	0.00	7,782.10
24 Oct 25 27 Oct 25 Settled	GENERAL DYNAMICS CORP COM SEDOL : 2365161 /GD PENSERRASECURITIES / 0.50 GENERAL DYNAMICS CORP COM USD1 PRICE: 350.77 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-99.000 350.77	34,725.73	0.00	0.00	-22,431.57	12,294.16	0.00	12,294.16
24 Oct 25 27 Oct 25 Settled	GENTHERM INC COM NPV SEDOL : B8JFD24 /THRM PENSERRASECURITIES / 0.88 GENTHERM INC COM NPV PRICE: 37.3 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 37.30	6,526.62	0.00	0.00	-14,942.97	-8,416.35	0.00	-8,416.35

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									
30 Oct 25 31 Oct 25 Settled	GENTHERM INC COM NPV SEDOL : B8JFD24 /THRM KCG AMERICAS LLC / 0.15 GENTHERM INC COM NPV PRICE: 36.6 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-15.000 36.60	548.85	0.00	0.00	-1,280.83	-731.98	0.00	-731.98
03 Nov 25 04 Nov 25 Settled	GENTHERM INC COM NPV SEDOL : B8JFD24 /THRM LOOP CAPITAL MARKETS LLC / 0.12 GENTHERM INC COM NPV PRICE: 37.5 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 37.50	299.88	0.00	0.00	-683.11	-383.23	0.00	-383.23
24 Oct 25 27 Oct 25 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW PENSERRASECURITIES / 12.38 GENWORTH FINL INC COMMON STOCK PRICE: 8.56 BROKER COMMISSION: 12.38 BROKER: PENSERRASECURITIES	-2,475.000 8.56	21,173.62	0.00	0.00	-10,148.77	11,024.85	0.00	11,024.85
30 Oct 25 31 Oct 25 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW KCG AMERICAS LLC / 0.78 GENWORTH FINL INC COMMON STOCK PRICE: 8.42 BROKER COMMISSION: 0.78 BROKER: KCG AMERICAS LLC	-78.000 8.42	655.98	0.00	0.00	-319.84	336.14	0.00	336.14
03 Nov 25 04 Nov 25 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW LOOP CAPITAL MARKETS LLC / 1.61 GENWORTH FINL INC COMMON STOCK PRICE: 8.45 BROKER COMMISSION: 1.61 BROKER: LOOP CAPITAL MARKETS LLC	-107.000 8.45	902.54	0.00	0.00	-438.75	463.79	0.00	463.79

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW CABRERA CAPITAL MARKETS LLC / 5.85 GENWORTH FINL INC COMMON STOCK PRICE: 9.1695982 BROKER COMMISSION: 5.85 BROKER: CABRERA CAPITAL MARKETS LLC	-1,170.000 9.1696	10,722.58	0.00	0.00	-4,878.72	5,843.86	0.00	5,843.86
24 Oct 25 27 Oct 25 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO PENSERRASECURITIES / 4.25 GEO GROUP INC COM USD0.01 NEW PRICE: 17.27 BROKER COMMISSION: 4.25 BROKER: PENSERRASECURITIES	-850.000 17.27	14,675.25	0.00	0.00	-7,061.46	7,613.79	0.00	7,613.79
30 Oct 25 31 Oct 25 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO KCG AMERICAS LLC / 0.13 GEO GROUP INC COM USD0.01 NEW PRICE: 16.51 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 16.51	214.50	0.00	0.00	-108.00	106.50	0.00	106.50
03 Nov 25 04 Nov 25 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO LOOP CAPITAL MARKETS LLC / 0.54 GEO GROUP INC COM USD0.01 NEW PRICE: 16.81 BROKER COMMISSION: 0.54 BROKER: LOOP CAPITAL MARKETS LLC	-36.000 16.81	604.62	0.00	0.00	-299.07	305.55	0.00	305.55
24 Oct 25 27 Oct 25 Settled	GETTY RLTY CORP NEW COM SEDOL : 2698146 /GTY ACADEMY SECURITIES, INC. / 10.77	-4,309.000 27.89	120,167.24	0.00	0.00	-136,154.00	-15,986.76	0.00	-15,986.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GETTY REALTY CORP COM USD0.01 PRICE: 27.89 BROKER COMMISSION: 10.77 BROKER: ACADEMY SECURITIES, INC.								
24 Oct 25 27 Oct 25 Settled	GETTY RLTY CORP NEW COM SEDOL : 2698146 /GTY PENSERRASECURITIES / 1.50 GETTY REALTY CORP COM USD0.01 PRICE: 27.89 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 27.89	8,365.50	0.00	0.00	-9,202.23	-836.73	0.00	-836.73
24 Oct 25 27 Oct 25 Settled	GETTY RLTY CORP NEW COM SEDOL : 2698146 /GTY STATE STREET BANK AND TRUST CO. GETTY REALTY CORP COM USD0.01 PRICE: 27.89 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,000.000 27.889999	83,670.00	0.00	0.00	-94,792.76	-11,122.76	0.00	-11,122.76
30 Oct 25 31 Oct 25 Settled	GETTY RLTY CORP NEW COM SEDOL : 2698146 /GTY KCG AMERICAS LLC / 0.14 GETTY REALTY CORP COM USD0.01 PRICE: 27.56 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-14.000 27.56	385.70	0.00	0.00	-429.44	-43.74	0.00	-43.74
03 Nov 25 04 Nov 25 Settled	GETTY RLTY CORP NEW COM SEDOL : 2698146 /GTY LOOP CAPITAL MARKETS LLC / 0.21 GETTY REALTY CORP COM USD0.01 PRICE: 27.35 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 27.35	382.69	0.00	0.00	-429.44	-46.75	0.00	-46.75
24 Oct 25 27 Oct 25 Settled	GIBRALTAR INDS INC COM SEDOL : 2369226 /ROCK PENSERRASECURITIES / 0.88 GIBRALTAR INDS INC COM USD0.01 PRICE: 68.16 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 68.16	11,927.12	0.00	0.00	-10,270.94	1,656.18	0.00	1,656.18

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									
30 Oct 25 31 Oct 25 Settled	GIBRALTAR INDS INC COM SEDOL : 2369226 /ROCK KCG AMERICAS LLC / 0.09 GIBRALTAR INDS INC COM USD0.01 PRICE: 64.04 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 64.04	576.27	0.00	0.00	-528.22	48.05	0.00	48.05
03 Nov 25 04 Nov 25 Settled	GIBRALTAR INDS INC COM SEDOL : 2369226 /ROCK LOOP CAPITAL MARKETS LLC / 0.11 GIBRALTAR INDS INC COM USD0.01 PRICE: 61.48 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 61.48	430.25	0.00	0.00	-410.84	19.41	0.00	19.41
24 Oct 25 27 Oct 25 Settled	G-III APPAREL GROUP LTD COM SEDOL : 2369721 /GIII PENSERRASECURITIES / 1.50 G-III APPAREL GP COM USD0.01 PRICE: 28.26 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 28.26	8,476.50	0.00	0.00	-8,101.55	374.95	0.00	374.95
30 Oct 25 31 Oct 25 Settled	G-III APPAREL GROUP LTD COM SEDOL : 2369721 /GIII KCG AMERICAS LLC / 0.14 G-III APPAREL GP COM USD0.01 PRICE: 27.34 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-14.000 27.34	382.62	0.00	0.00	-378.07	4.55	0.00	4.55
03 Nov 25 04 Nov 25 Settled	G-III APPAREL GROUP LTD COM SEDOL : 2369721 /GIII LOOP CAPITAL MARKETS LLC / 0.15 G-III APPAREL GP COM USD0.01 PRICE: 26.89 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 26.89	268.75	0.00	0.00	-270.05	-1.30	0.00	-1.30

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	G-III APPAREL GROUP LTD COM SEDOL : 2369721 /GIII CABRERA CAPITAL MARKETS LLC / 1.00 G-III APPAREL GP COM USD0.01 PRICE: 30.2516 BROKER COMMISSION: 1.00 BROKER: CABRERA CAPITAL MARKETS LLC	-200.000 30.2516	6,049.32	0.00	0.00	-5,420.40	628.92	0.00	628.92
24 Oct 25 27 Oct 25 Settled	GILEAD SCIENCES INC SEDOL : 2369174 /GILD PENSERRASECURITIES / 2.46 GILEAD SCIENCES INC PRICE: 120.94 BROKER COMMISSION: 2.46 BROKER: PENSERRASECURITIES	-492.000 120.94	59,500.02	0.00	0.00	-35,976.62	23,523.40	0.00	23,523.40
24 Oct 25 27 Oct 25 Settled	GLADSTONE COML CORP COM STK SEDOL : 2918479 /GOOD CABRERA CAPITAL MARKETS LLC / 8.26 GLADSTONE COMMERCI COM USD0.001 PRICE: 11.48 BROKER COMMISSION: 8.26 BROKER: CABRERA CAPITAL MARKETS LLC	-3,303.000 11.48	37,910.18	0.00	0.00	-63,012.34	-25,102.16	0.00	-25,102.16
24 Oct 25 27 Oct 25 Settled	GLADSTONE COML CORP COM STK SEDOL : 2918479 /GOOD STATE STREET BANK AND TRUST CO. GLADSTONE COMMERCI COM USD0.001 PRICE: 11.48 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,000.000 11.48	34,440.00	0.00	0.00	-57,231.92	-22,791.92	0.00	-22,791.92
24 Oct 25 27 Oct 25 Settled	GLADSTONE LAND CORP SEDOL : B83TNY4 /LAND ACADEMY SECURITIES, INC. / 13.54 GLADSTONE LAND CORP PRICE: 9.16 BROKER COMMISSION: 13.54 BROKER: ACADEMY SECURITIES, INC.	-5,416.000 9.16	49,597.02	0.00	0.00	-127,948.69	-78,351.67	0.00	-78,351.67

◆ 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									
24 Oct 25 27 Oct 25 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS PENSERRASECURITIES / 1.75 GLAUKOS CORPORATIO COM USD0.001 PRICE: 74.67 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 74.67	26,132.75	0.00	0.00	-19,836.73	6,296.02	0.00	6,296.02
30 Oct 25 31 Oct 25 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS KCG AMERICAS LLC / 0.11 GLAUKOS CORPORATIO COM USD0.001 PRICE: 87.8 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-7.000 87.80	614.49	0.00	0.00	-396.73	217.76	0.00	217.76
03 Nov 25 04 Nov 25 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS LOOP CAPITAL MARKETS LLC / 0.21 GLAUKOS CORPORATIO COM USD0.001 PRICE: 87.39 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 87.39	1,223.25	0.00	0.00	-793.47	429.78	0.00	429.78
24 Oct 25 27 Oct 25 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL PENSERRASECURITIES / 4.13 GLOBAL NET LEASE COM USD0.01 PRICE: 7.69 BROKER COMMISSION: 4.13 BROKER: PENSERRASECURITIES	-825.000 7.69	6,340.12	0.00	0.00	-10,857.18	-4,517.06	0.00	-4,517.06
24 Oct 25 27 Oct 25 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL STATE STREET BANK AND TRUST CO. GLOBAL NET LEASE COM USD0.01 PRICE: 7.69 NET BROKER: STATE STREET BANK AND TRUST CO.	-21,300.000 7.69	163,797.00	0.00	0.00	-268,985.68	-105,188.68	0.00	-105,188.68

◆ 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 Oct 25 27 Oct 25 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL CABRERA CAPITAL MARKETS LLC / 19.21 GLOBAL NET LEASE COM USD0.01 PRICE: 7.69 BROKER COMMISSION: 19.21 BROKER: CABRERA CAPITAL MARKETS LLC	-7,683.000 7.69	59,063.06	0.00	0.00	-97,024.27	-37,961.21	0.00	-37,961.21
30 Oct 25 31 Oct 25 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL KCG AMERICAS LLC / 0.45 GLOBAL NET LEASE COM USD0.01 PRICE: 7.65 BROKER COMMISSION: 0.45 BROKER: KCG AMERICAS LLC	-45.000 7.65	343.80	0.00	0.00	-592.21	-248.41	0.00	-248.41
03 Nov 25 04 Nov 25 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL LOOP CAPITAL MARKETS LLC / 0.78 GLOBAL NET LEASE COM USD0.01 PRICE: 7.64 BROKER COMMISSION: 0.78 BROKER: LOOP CAPITAL MARKETS LLC	-52.000 7.64	396.50	0.00	0.00	-684.33	-287.83	0.00	-287.83
24 Oct 25 27 Oct 25 Settled	GOGO INC COM SEDOL : BB2C2R1 /GOGO PENSERRASECURITIES / 2.25 GOGO INC COM USD0.0001 PRICE: 9.77 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 9.77	4,394.25	0.00	0.00	-7,674.10	-3,279.85	0.00	-3,279.85
03 Nov 25 04 Nov 25 Settled	GOGO INC COM SEDOL : BB2C2R1 /GOGO LOOP CAPITAL MARKETS LLC / 0.51 GOGO INC COM USD0.0001 PRICE: 8.81 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 8.81	299.03	0.00	0.00	-579.82	-280.79	0.00	-280.79

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	GOLDEN ENTMT INC COM SEDOL : BYNH8R8 /GDEN PENSERRASECURITIES / 1.00 GOLDEN ENTMT INC COM USD0.01 PRICE: 22.04 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 22.04	4,407.00	0.00	0.00	-10,456.81	-6,049.81	0.00	-6,049.81
24 Oct 25 27 Oct 25 Settled	GOLDMAN SACHS GROUP INC COM SEDOL : 2407966 /GS PENSERRASECURITIES / 0.60 GOLDMAN SACHS GRP COM USD0.01 PRICE: 783.88 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	-119.000 783.88	93,281.12	0.00	0.00	-46,690.09	46,591.03	0.00	46,591.03
19 Dec 25 22 Dec 25 Settled	GOLDMAN SACHS GROUP INC COM SEDOL : 2407966 /GS CABRERA CAPITAL MARKETS LLC / 1.78 GOLDMAN SACHS GRP COM USD0.01 PRICE: 893.3873876 BROKER COMMISSION: 1.78 BROKER: CABRERA CAPITAL MARKETS LLC	-356.000 893.3874	318,044.13	0.00	0.00	-139,677.93	178,366.20	0.00	178,366.20
24 Oct 25 27 Oct 25 Settled	GOOSEHEAD INS INC COM CL A COM CL A SEDOL : BZ2YT30 /GSHD PENSERRASECURITIES / 0.88 GOOSEHEAD INS INC COM USD0.01 CL A PRICE: 73.9050285 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 73.905	12,932.50	0.00	0.00	-12,396.03	536.47	0.00	536.47
30 Oct 25 31 Oct 25 Settled	GOOSEHEAD INS INC COM CL A COM CL A SEDOL : BZ2YT30 /GSHD KCG AMERICAS LLC / 0.05 GOOSEHEAD INS INC COM USD0.01 CL A PRICE: 67.96 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 67.96	203.83	0.00	0.00	-212.50	-8.67	0.00	-8.67

◆ 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									
03 Nov 25 04 Nov 25 Settled	GOOSEHEAD INS INC COM CL A COM CL A SEDOL : BZ2YT30 /GSHD LOOP CAPITAL MARKETS LLC / 0.09 GOOSEHEAD INS INC COM USD0.01 CL A PRICE: 67.55 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 67.55	405.21	0.00	0.00	-425.01	-19.80	0.00	-19.80
24 Oct 25 27 Oct 25 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA PENSERRASECURITIES / 1.31 GRANITE CONST COM USD0.01 PRICE: 104.56 BROKER COMMISSION: 1.31 BROKER: PENSERRASECURITIES	-262.000 104.56	27,393.41	0.00	0.00	-9,663.35	17,730.06	0.00	17,730.06
30 Oct 25 31 Oct 25 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA KCG AMERICAS LLC / 0.11 GRANITE CONST COM USD0.01 PRICE: 102.82 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 102.82	1,130.91	0.00	0.00	-405.71	725.20	0.00	725.20
03 Nov 25 04 Nov 25 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA LOOP CAPITAL MARKETS LLC / 0.17 GRANITE CONST COM USD0.01 PRICE: 102.52 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 102.52	1,127.55	0.00	0.00	-405.71	721.84	0.00	721.84
24 Oct 25 27 Oct 25 Settled	GREEN BRICK PARTNERS INC COM SEDOL : BS7T2R6 /GRBK PENSERRASECURITIES / 0.88 GREEN BRICK COM PRICE: 68.04 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 68.04	11,906.12	0.00	0.00	-5,718.78	6,187.34	0.00	6,187.34

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
30 Oct 25 31 Oct 25 Settled	GREEN BRICK PARTNERS INC COM SEDOL : BS7T2R6 /GRBK KCG AMERICAS LLC / 0.15 GREEN BRICK COM PRICE: 66.07 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-15.000 66.07	990.90	0.00	0.00	-490.18	500.72	0.00	500.72
03 Nov 25 04 Nov 25 Settled	GREEN BRICK PARTNERS INC COM SEDOL : BS7T2R6 /GRBK LOOP CAPITAL MARKETS LLC / 0.12 GREEN BRICK COM PRICE: 62.61 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 62.61	500.76	0.00	0.00	-261.43	239.33	0.00	239.33
24 Oct 25 27 Oct 25 Settled	GREENBRIER COS INC COM STK SEDOL : 2387530 /GBX PENSERRASECURITIES / 0.88 GREENBRIER COS INC COM USD0.001 PRICE: 45.94 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 45.94	8,038.62	0.00	0.00	-7,694.11	344.51	0.00	344.51
30 Oct 25 31 Oct 25 Settled	GREENBRIER COS INC COM STK SEDOL : 2387530 /GBX KCG AMERICAS LLC / 0.26 GREENBRIER COS INC COM USD0.001 PRICE: 41.29 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-17.000 41.29	701.67	0.00	0.00	-747.43	-45.76	0.00	-45.76
03 Nov 25 04 Nov 25 Settled	GREENBRIER COS INC COM STK SEDOL : 2387530 /GBX LOOP CAPITAL MARKETS LLC / 0.12 GREENBRIER COS INC COM USD0.001 PRICE: 41.84 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 41.84	334.60	0.00	0.00	-351.73	-17.13	0.00	-17.13
24 Oct 25 27 Oct 25 Settled	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A SEDOL : BLCHF11 /GDYN PENSERRASECURITIES / 0.75	-150.000 8.01	1,200.75	0.00	0.00	-3,336.75	-2,136.00	0.00	-2,136.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GRID DYNAMICS HOLD COM USD0.0001 CL A PRICE: 8.01 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES								
03 Nov 25 04 Nov 25 Settled	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A SEDOL : BLCHF11 /GDYN LOOP CAPITAL MARKETS LLC / 0.47 GRID DYNAMICS HOLD COM USD0.0001 CL A PRICE: 8.95 BROKER COMMISSION: 0.47 BROKER: LOOP CAPITAL MARKETS LLC	-31.000 8.95	276.98	0.00	0.00	-689.59	-412.61	0.00	-412.61
24 Oct 25 27 Oct 25 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF PENSERRASECURITIES / 1.13 GRIFFON CORP COM USD0.25 PRICE: 76.4 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 76.40	17,188.87	0.00	0.00	-6,330.47	10,858.40	0.00	10,858.40
30 Oct 25 31 Oct 25 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF KCG AMERICAS LLC / 0.27 GRIFFON CORP COM USD0.25 PRICE: 74.78 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-18.000 74.78	1,345.77	0.00	0.00	-506.44	839.33	0.00	839.33
03 Nov 25 04 Nov 25 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF LOOP CAPITAL MARKETS LLC / 0.15 GRIFFON CORP COM USD0.25 PRICE: 75.08 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 75.08	750.65	0.00	0.00	-281.35	469.30	0.00	469.30
24 Oct 25 27 Oct 25 Settled	GROCERY OUTLET HLDG CORP COM SEDOL : BK1KWF7 /GO PENSERRASECURITIES / 3.00	-600.000 15.14	9,081.00	0.00	0.00	-12,735.00	-3,654.00	0.00	-3,654.00

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
	GROCERY OUTLET HLD COM USD0.001 PRICE: 15.14 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES								
03 Nov 25 04 Nov 25 Settled	GROCERY OUTLET HLDG CORP COM SEDOL : BK1KWF7 /GO LOOP CAPITAL MARKETS LLC / 0.53 GROCERY OUTLET HLD COM USD0.001 PRICE: 14.24 BROKER COMMISSION: 0.53 BROKER: LOOP CAPITAL MARKETS LLC	-35.000 14.24	497.87	0.00	0.00	-742.87	-245.00	0.00	-245.00
24 Oct 25 27 Oct 25 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI PENSERRASECURITIES / 0.38 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 423.96 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-76.000 423.96	32,220.58	0.00	0.00	-14,053.81	18,166.77	0.00	18,166.77
30 Oct 25 31 Oct 25 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI KCG AMERICAS LLC / 0.05 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 395.78 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 395.78	1,187.29	0.00	0.00	-554.76	632.53	0.00	632.53
03 Nov 25 04 Nov 25 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI LOOP CAPITAL MARKETS LLC / 0.05 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 393.63 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 393.63	1,180.84	0.00	0.00	-554.76	626.08	0.00	626.08
19 Dec 25 22 Dec 25 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI CABRERA CAPITAL MARKETS LLC / 0.20	-40.000 405.057	16,202.08	0.00	0.00	-7,570.30	8,631.78	0.00	8,631.78

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
	GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 405.057 BROKER COMMISSION: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	H2O AMERICA SEDOL : 2811932 /HTO PENSERRASECURITIES / 1.13 H2O AMERICA PRICE: 50.68 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 50.68	11,401.87	0.00	0.00	-16,989.32	-5,587.45	0.00	-5,587.45
30 Oct 25 31 Oct 25 Settled	H2O AMERICA SEDOL : 2811932 /HTO KCG AMERICAS LLC / 0.08 H2O AMERICA PRICE: 46.14 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 46.14	369.04	0.00	0.00	-604.06	-235.02	0.00	-235.02
03 Nov 25 04 Nov 25 Settled	H2O AMERICA SEDOL : 2811932 /HTO LOOP CAPITAL MARKETS LLC / 0.14 H2O AMERICA PRICE: 46.2 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 46.20	415.66	0.00	0.00	-679.57	-263.91	0.00	-263.91
24 Oct 25 27 Oct 25 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI PENSERRASECURITIES / 4.25 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 28.92 BROKER COMMISSION: 4.25 BROKER: PENSERRASECURITIES	-850.000 28.92	24,577.75	0.00	0.00	-21,386.58	3,191.17	0.00	3,191.17
30 Oct 25 31 Oct 25 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI KCG AMERICAS LLC / 0.18 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 27.73 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 27.73	498.96	0.00	0.00	-452.89	46.07	0.00	46.07

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									
03 Nov 25 04 Nov 25 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI LOOP CAPITAL MARKETS LLC / 0.48 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 28.13 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC	-32.000 28.13	899.68	0.00	0.00	-805.14	94.54	0.00	94.54
24 Oct 25 27 Oct 25 Settled	HANMI FINL CORP COM NEW COM NEW SEDOL : B6TPXR5 /HAFC PENSERRASECURITIES / 1.25 HANMI FINANCIAL CO COM USD0.001 PRICE: 27.05 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 27.05	6,761.25	0.00	0.00	-6,075.29	685.96	0.00	685.96
03 Nov 25 04 Nov 25 Settled	HANMI FINL CORP COM NEW COM NEW SEDOL : B6TPXR5 /HAFC LOOP CAPITAL MARKETS LLC / 0.21 HANMI FINANCIAL CO COM USD0.001 PRICE: 26.85 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 26.85	375.69	0.00	0.00	-340.22	35.47	0.00	35.47
24 Oct 25 27 Oct 25 Settled	HARMONIC INC COM SEDOL : 2510659 /HLIT PENSERRASECURITIES / 4.25 HARMONIC INC COM USD0.001 PRICE: 10.45 BROKER COMMISSION: 4.25 BROKER: PENSERRASECURITIES	-850.000 10.45	8,878.25	0.00	0.00	-8,656.36	221.89	0.00	221.89
30 Oct 25 31 Oct 25 Settled	HARMONIC INC COM SEDOL : 2510659 /HLIT KCG AMERICAS LLC / 0.17 HARMONIC INC COM USD0.001 PRICE: 10.65 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 10.65	180.88	0.00	0.00	-173.13	7.75	0.00	7.75

◆ 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									
03 Nov 25 04 Nov 25 Settled	HARMONIC INC COM SEDOL : 2510659 /HLIT LOOP CAPITAL MARKETS LLC / 0.45 HARMONIC INC COM USD0.001 PRICE: 10.67 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 10.67	319.65	0.00	0.00	-305.52	14.13	0.00	14.13
24 Oct 25 27 Oct 25 Settled	HARMONY BIOSCIENCES HLDGS INC COM SEDOL : BKSGZN7 /HRMY PENSERRASECURITIES / 1.00 HARMONY BIOSCIENCE COM USD0.00001 PRICE: 30.25 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 30.25	6,049.00	0.00	0.00	-7,831.57	-1,782.57	0.00	-1,782.57
24 Oct 25 27 Oct 25 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN PENSERRASECURITIES / 0.62 HAWKINS INC COM USD0.05 PRICE: 166.53 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	-124.000 166.53	20,649.10	0.00	0.00	-6,021.25	14,627.85	0.00	14,627.85
30 Oct 25 31 Oct 25 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN KCG AMERICAS LLC / 0.05 HAWKINS INC COM USD0.05 PRICE: 150.58 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-5.000 150.58	752.85	0.00	0.00	-242.79	510.06	0.00	510.06
03 Nov 25 04 Nov 25 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN LOOP CAPITAL MARKETS LLC / 0.09 HAWKINS INC COM USD0.05 PRICE: 130.38 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 130.38	782.19	0.00	0.00	-291.35	490.84	0.00	490.84

◆ 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 Oct 25 27 Oct 25 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW PENSERRASECURITIES / 6.00 HAYWARD HLDGS INC COM USD0.001 PRICE: 15.57 BROKER COMMISSION: 6.00 BROKER: PENSERRASECURITIES	-1,200.000 15.57	18,678.00	0.00	0.00	-17,576.40	1,101.60	0.00	1,101.60
30 Oct 25 31 Oct 25 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW KCG AMERICAS LLC / 0.40 HAYWARD HLDGS INC COM USD0.001 PRICE: 17.22 BROKER COMMISSION: 0.40 BROKER: KCG AMERICAS LLC	-40.000 17.22	688.40	0.00	0.00	-585.88	102.52	0.00	102.52
03 Nov 25 04 Nov 25 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW LOOP CAPITAL MARKETS LLC / 0.78 HAYWARD HLDGS INC COM USD0.001 PRICE: 16.55 BROKER COMMISSION: 0.78 BROKER: LOOP CAPITAL MARKETS LLC	-52.000 16.55	859.82	0.00	0.00	-761.64	98.18	0.00	98.18
24 Oct 25 27 Oct 25 Settled	HCA HEALTHCARE INC COM SEDOL : B4MGBG6 /HCA PENSERRASECURITIES / 0.34 HCA HEALTHCARE INC COM USD0.01 PRICE: 447.04 BROKER COMMISSION: 0.34 BROKER: PENSERRASECURITIES	-68.000 447.04	30,398.38	0.00	0.00	-17,413.97	12,984.41	0.00	12,984.41
19 Dec 25 22 Dec 25 Settled	HCA HEALTHCARE INC COM SEDOL : B4MGBG6 /HCA CABRERA CAPITAL MARKETS LLC / 2.49 HCA HEALTHCARE INC COM USD0.01 PRICE: 472.9571084 BROKER COMMISSION: 2.49 BROKER: CABRERA CAPITAL MARKETS LLC	-498.000 472.9571	235,530.15	0.00	0.00	-127,531.70	107,998.45	0.00	107,998.45

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	HCI GROUP INC COM NPV SEDOL : BBN23F5 /HCI PENSERRASECURITIES / 0.32 HCI GROUP INC COM NPV PRICE: 206.4 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	-64.000 206.40	13,209.28	0.00	0.00	-6,630.64	6,578.64	0.00	6,578.64
30 Oct 25 31 Oct 25 Settled	HCI GROUP INC COM NPV SEDOL : BBN23F5 /HCI KCG AMERICAS LLC / 0.03 HCI GROUP INC COM NPV PRICE: 202.0 BROKER COMMISSION: 0.03 BROKER: KCG AMERICAS LLC	-2.000 202.00	403.97	0.00	0.00	-207.21	196.76	0.00	196.76
03 Nov 25 04 Nov 25 Settled	HCI GROUP INC COM NPV SEDOL : BBN23F5 /HCI LOOP CAPITAL MARKETS LLC / 0.05 HCI GROUP INC COM NPV PRICE: 202.18 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 202.18	606.49	0.00	0.00	-310.81	295.68	0.00	295.68
24 Oct 25 27 Oct 25 Settled	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A SEDOL : BPQWHP8 /HR CABRERA CAPITAL MARKETS LLC / 61.99 HRTI LLC COM USD0.01 CL A PRICE: 18.66 BROKER COMMISSION: 61.99 BROKER: CABRERA CAPITAL MARKETS LLC	-24,794.000 18.66	462,594.05	0.00	0.00	-669,200.93	-206,606.88	0.00	-206,606.88
24 Oct 25 27 Oct 25 Settled	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A SEDOL : BPQWHP8 /HR STATE STREET BANK AND TRUST CO. HRTI LLC COM USD0.01 CL A PRICE: 18.66 NET BROKER: STATE STREET BANK AND TRUST CO.	-23,000.000 18.66	429,180.00	0.00	0.00	-620,780.08	-191,600.08	0.00	-191,600.08

◆ 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 Oct 25 27 Oct 25 Settled	HEALTHCARE SVCS GROUP INC COM SEDOL : 2417619 /HCSG PENSERRASECURITIES / 2.25 HEALTHCARE SERVICE COM USD0.01 PRICE: 18.49 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 18.49	8,318.25	0.00	0.00	-8,080.48	237.77	0.00	237.77
03 Nov 25 04 Nov 25 Settled	HEALTHCARE SVCS GROUP INC COM SEDOL : 2417619 /HCSG LOOP CAPITAL MARKETS LLC / 0.29 HEALTHCARE SERVICE COM USD0.01 PRICE: 17.88 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 17.88	339.43	0.00	0.00	-341.18	-1.75	0.00	-1.75
24 Oct 25 27 Oct 25 Settled	HEALTHPEAK OP LLC SEDOL : BJBLRK3 /DOC STATE STREET BANK AND TRUST CO. HEALTHPEAK OP LLC PRICE: 18.76 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,400.000 18.76	63,784.00	0.00	0.00	-96,128.89	-32,344.89	0.00	-32,344.89
24 Oct 25 27 Oct 25 Settled	HEALTHPEAK OP LLC SEDOL : BJBLRK3 /DOC STATE STREET BANK AND TRUST CO. HEALTHPEAK OP LLC PRICE: 18.76 NET BROKER: STATE STREET BANK AND TRUST CO.	-6,100.000 18.76	114,436.00	0.00	0.00	-172,466.55	-58,030.55	0.00	-58,030.55
24 Oct 25 27 Oct 25 Settled	HEALTHPEAK OP LLC SEDOL : BJBLRK3 /DOC STATE STREET BANK AND TRUST CO. HEALTHPEAK OP LLC PRICE: 18.76 NET BROKER: STATE STREET BANK AND TRUST CO.	-12,500.000 18.76	234,500.00	0.00	0.00	-353,415.05	-118,915.05	0.00	-118,915.05

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	HEALTHPEAK OP LLC SEDOL : BJBLRK3 /DOC CABRERA CAPITAL MARKETS LLC / 195.32 HEALTHPEAK OP LLC PRICE: 18.76 BROKER COMMISSION: 195.32 BROKER: CABRERA CAPITAL MARKETS LLC	-78,128.000 18.76	1,465,485.96	0.00	0.00	-2,208,928.91	-743,442.95	0.00	-743,442.95
24 Oct 25 27 Oct 25 Settled	HEALTHSTREAM INC COM STK ISIN# US42222N1037 SEDOL : 2577870 /HSTM PENSERRASECURITIES / 0.75 HEALTHSTREAM INC COM NPV PRICE: 26.31 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 26.31	3,945.75	0.00	0.00	-3,716.44	229.31	0.00	229.31
30 Oct 25 31 Oct 25 Settled	HEARTLAND EXPRESS INC COM SEDOL : 2414018 /HTLD KCG AMERICAS LLC / 1.07 HEARTLAND EXPRESS COM USD0.01 PRICE: 7.56 BROKER COMMISSION: 1.07 BROKER: KCG AMERICAS LLC	-107.000 7.56	807.85	0.00	0.00	-1,676.28	-868.43	0.00	-868.43
24 Oct 25 27 Oct 25 Settled	HECLA MNG CO COM SEDOL : 2418601 /HL PENSERRASECURITIES / 22.38 HECLA MINING CO COM USD0.25 PRICE: 12.95 BROKER COMMISSION: 22.38 BROKER: PENSERRASECURITIES	-4,475.000 12.95	57,928.87	0.00	0.00	-49,098.68	8,830.19	0.00	8,830.19
30 Oct 25 31 Oct 25 Settled	HECLA MNG CO COM SEDOL : 2418601 /HL KCG AMERICAS LLC / 1.47 HECLA MINING CO COM USD0.25 PRICE: 12.9 BROKER COMMISSION: 1.47 BROKER: KCG AMERICAS LLC	-147.000 12.90	1,894.83	0.00	0.00	-1,612.85	281.98	0.00	281.98

◆ 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									
03 Nov 25 04 Nov 25 Settled	HECLA MNG CO COM SEDOL : 2418601 /HL LOOP CAPITAL MARKETS LLC / 2.60 HECLA MINING CO COM USD0.25 PRICE: 12.76 BROKER COMMISSION: 2.60 BROKER: LOOP CAPITAL MARKETS LLC	-173.000 12.76	2,204.88	0.00	0.00	-1,898.12	306.76	0.00	306.76
19 Dec 25 22 Dec 25 Settled	HECLA MNG CO COM SEDOL : 2418601 /HL CABRERA CAPITAL MARKETS LLC / 338.87 HECLA MINING CO COM USD0.25 PRICE: 19.6717999 BROKER COMMISSION: 338.87 BROKER: CABRERA CAPITAL MARKETS LLC	-67,773.000 19.6718	1,332,878.03	0.00	0.00	-749,099.13	583,778.90	0.00	583,778.90
24 Oct 25 27 Oct 25 Settled	HELEN TROY LTD COM STK SEDOL : 2419530 /HELE PENSERRASECURITIES / 1.00 HELEN OF TROY CORP COM USD0.10 PRICE: 20.41 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 20.41	4,081.00	0.00	0.00	-11,935.00	-7,854.00	0.00	-7,854.00
19 Dec 25 22 Dec 25 Settled	HELEN TROY LTD COM STK SEDOL : 2419530 /HELE CABRERA CAPITAL MARKETS LLC / 12.51 HELEN OF TROY CORP COM USD0.10 PRICE: 20.3718984 BROKER COMMISSION: 12.51 BROKER: CABRERA CAPITAL MARKETS LLC	-2,502.000 20.3719	50,957.98	0.00	0.00	-141,529.33	-90,571.35	0.00	-90,571.35
24 Oct 25 27 Oct 25 Settled	HELIX ENERGY SOLUTIONS GROUP INC COM STK SEDOL : 2037062 /HLX PENSERRASECURITIES / 4.13 HELIX ENRGY SOL GR COM NPV PRICE: 7.0 BROKER COMMISSION: 4.13 BROKER: PENSERRASECURITIES	-825.000 7.00	5,770.87	0.00	0.00	-3,316.15	2,454.72	0.00	2,454.72

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	HELIX ENERGY SOLUTIONS GROUP INC COM STK SEDOL : 2037062 /HLX LOOP CAPITAL MARKETS LLC / 0.92 HELIX ENRGY SOL GR COM NPV PRICE: 6.92 BROKER COMMISSION: 0.92 BROKER: LOOP CAPITAL MARKETS LLC	-61.000 6.92	421.20	0.00	0.00	-245.19	176.01	0.00	176.01
24 Oct 25 27 Oct 25 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP PENSERRASECURITIES / 3.00 HELMERICH & PAYNE COM USD0.10 PRICE: 25.64 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 25.64	15,381.00	0.00	0.00	-19,630.54	-4,249.54	0.00	-4,249.54
30 Oct 25 31 Oct 25 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP KCG AMERICAS LLC / 0.19 HELMERICH & PAYNE COM USD0.10 PRICE: 26.68 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC	-19.000 26.68	506.73	0.00	0.00	-621.63	-114.90	0.00	-114.90
03 Nov 25 04 Nov 25 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP LOOP CAPITAL MARKETS LLC / 0.38 HELMERICH & PAYNE COM USD0.10 PRICE: 26.9 BROKER COMMISSION: 0.38 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 26.90	672.12	0.00	0.00	-817.94	-145.82	0.00	-145.82
24 Oct 25 27 Oct 25 Settled	HERITAGE FINL CORP WASH COM SEDOL : 2619880 /HFWA PENSERRASECURITIES / 1.50 HERITAGE FINANCIAL COM NPV PRICE: 23.12 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 23.12	6,934.50	0.00	0.00	-7,686.11	-751.61	0.00	-751.61

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									
24 Oct 25 27 Oct 25 Settled	HERTZ GLOBAL HLDGS INC NEW COM NEW SEDOL : BNM5672 /HTZ PENSERRASECURITIES / 4.75 HERTZ GLOBAL HLDGS COM USD0.01 PRICE: 5.18 BROKER COMMISSION: 4.75 BROKER: PENSERRASECURITIES	-950.000 5.18	4,916.25	0.00	0.00	-3,871.25	1,045.00	0.00	1,045.00
03 Nov 25 04 Nov 25 Settled	HERTZ GLOBAL HLDGS INC NEW COM NEW SEDOL : BNM5672 /HTZ LOOP CAPITAL MARKETS LLC / 0.66 HERTZ GLOBAL HLDGS COM USD0.01 PRICE: 4.94 BROKER COMMISSION: 0.66 BROKER: LOOP CAPITAL MARKETS LLC	-44.000 4.94	216.70	0.00	0.00	-179.30	37.40	0.00	37.40
24 Oct 25 27 Oct 25 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW STATE STREET BANK AND TRUST CO. HIGHWOODS PROPERTI COM USD0.01 PRICE: 29.73 NET BROKER: STATE STREET BANK AND TRUST CO.	-8,000.000 29.73	237,840.00	0.00	0.00	-299,470.75	-61,630.75	0.00	-61,630.75
24 Oct 25 27 Oct 25 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW PENSERRASECURITIES / 3.25 HIGHWOODS PROPERTI COM USD0.01 PRICE: 29.73 BROKER COMMISSION: 3.25 BROKER: PENSERRASECURITIES	-650.000 29.73	19,321.25	0.00	0.00	-14,911.88	4,409.37	0.00	4,409.37
24 Oct 25 27 Oct 25 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW CABRERA CAPITAL MARKETS LLC / 18.01 HIGHWOODS PROPERTI COM USD0.01 PRICE: 29.73 BROKER COMMISSION: 18.01 BROKER: CABRERA CAPITAL MARKETS LLC	-7,202.000 29.73	214,097.45	0.00	0.00	-269,598.54	-55,501.09	0.00	-55,501.09

◆ 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									
30 Oct 25 31 Oct 25 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW KCG AMERICAS LLC / 0.22 HIGHWOODS PROPERTI COM USD0.01 PRICE: 28.64 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC	-22.000 28.64	629.86	0.00	0.00	-504.71	125.15	0.00	125.15
03 Nov 25 04 Nov 25 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW LOOP CAPITAL MARKETS LLC / 0.42 HIGHWOODS PROPERTI COM USD0.01 PRICE: 28.53 BROKER COMMISSION: 0.42 BROKER: LOOP CAPITAL MARKETS LLC	-28.000 28.53	798.42	0.00	0.00	-642.36	156.06	0.00	156.06
24 Oct 25 27 Oct 25 Settled	HILLTOP HLDGS INC COM STK SEDOL : 2365428 /HTH PENSERRASECURITIES / 1.38 HILLTOP HOLDINGS I COM STK USD0.01 PRICE: 33.89 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 33.89	9,318.37	0.00	0.00	-9,263.37	55.00	0.00	55.00
03 Nov 25 04 Nov 25 Settled	HILLTOP HLDGS INC COM STK SEDOL : 2365428 /HTH LOOP CAPITAL MARKETS LLC / 0.17 HILLTOP HOLDINGS I COM STK USD0.01 PRICE: 32.74 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 32.74	359.97	0.00	0.00	-370.53	-10.56	0.00	-10.56
19 Dec 25 22 Dec 25 Settled	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL : BYVMW06 /HLT CABRERA CAPITAL MARKETS LLC / 0.92 HILTON WORLDWIDE H COM USD0.01 PRICE: 292.25 BROKER COMMISSION: 0.92 BROKER: CABRERA CAPITAL MARKETS LLC	-184.000 292.25	53,773.08	0.00	0.00	-27,219.85	26,553.23	0.00	26,553.23

◆ 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									
24 Oct 25 27 Oct 25 Settled	HNI CORP COM SEDOL : 2435246 /HNI PENSERRASECURITIES / 1.38 HNI CORP COM USD1 PRICE: 45.25 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 45.25	12,442.37	0.00	0.00	-10,520.20	1,922.17	0.00	1,922.17
30 Oct 25 31 Oct 25 Settled	HNI CORP COM SEDOL : 2435246 /HNI KCG AMERICAS LLC / 0.10 HNI CORP COM USD1 PRICE: 41.39 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 41.39	413.80	0.00	0.00	-382.55	31.25	0.00	31.25
03 Nov 25 04 Nov 25 Settled	HNI CORP COM SEDOL : 2435246 /HNI LOOP CAPITAL MARKETS LLC / 0.18 HNI CORP COM USD1 PRICE: 40.22 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 40.22	482.46	0.00	0.00	-459.06	23.40	0.00	23.40
24 Oct 25 27 Oct 25 Settled	HOME DEPOT INC COM SEDOL : 2434209 /HD PENSERRASECURITIES / 1.97 HOME DEPOT INC COM USD0.05 PRICE: 386.68 BROKER COMMISSION: 1.97 BROKER: PENSERRASECURITIES	-393.000 386.68	151,963.27	0.00	0.00	-139,132.41	12,830.86	0.00	12,830.86
24 Oct 25 27 Oct 25 Settled	HONEYWELL INTL INC COM STK SEDOL : 2020459 /HON PENSERRASECURITIES / 1.26 HONEYWELL INTL INC COM USD1 PRICE: 216.14 BROKER COMMISSION: 1.26 BROKER: PENSERRASECURITIES	-251.000 216.14	54,249.88	0.00	0.00	-51,111.00	3,138.88	0.00	3,138.88
24 Oct 25 27 Oct 25 Settled	HOPE BANCORP INC COM SEDOL : BYN87K7 /HOPE PENSERRASECURITIES / 4.38	-875.000 10.73	9,384.37	0.00	0.00	-13,741.25	-4,356.88	0.00	-4,356.88

◆ 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
	HOPE BANCORP INC COM PRICE: 10.73 BROKER COMMISSION: 4.38 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	HOPE BANCORP INC COM SEDOL : BYN87K7 /HOPE KCG AMERICAS LLC / 0.29 HOPE BANCORP INC COM PRICE: 10.52 BROKER COMMISSION: 0.29 BROKER: KCG AMERICAS LLC	-29.000 10.52	304.79	0.00	0.00	-455.42	-150.63	0.00	-150.63
03 Nov 25 04 Nov 25 Settled	HOPE BANCORP INC COM SEDOL : BYN87K7 /HOPE LOOP CAPITAL MARKETS LLC / 0.51 HOPE BANCORP INC COM PRICE: 10.56 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 10.56	358.53	0.00	0.00	-533.95	-175.42	0.00	-175.42
24 Oct 25 27 Oct 25 Settled	HORACE MANN EDUCATORS CORP COM SEDOL : 2437112 /HMN PENSERRASECURITIES / 1.25 HORACE MANN EDUCAT COM USD0.001 PRICE: 44.94 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 44.94	11,233.75	0.00	0.00	-9,716.65	1,517.10	0.00	1,517.10
03 Nov 25 04 Nov 25 Settled	HORACE MANN EDUCATORS CORP COM SEDOL : 2437112 /HMN LOOP CAPITAL MARKETS LLC / 0.20 HORACE MANN EDUCAT COM USD0.001 PRICE: 44.25 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 44.25	575.05	0.00	0.00	-505.27	69.78	0.00	69.78
24 Oct 25 27 Oct 25 Settled	HOST HOTELS & RESORTS INC REIT SEDOL : 2567503 /HST STATE STREET BANK AND TRUST CO. HOST HOTELS & RESORTS INC PRICE: 16.49 NET BROKER: STATE STREET BANK AND TRUST CO.	-6,700.000 16.49	110,483.00	0.00	0.00	-115,014.38	-4,531.38	0.00	-4,531.38

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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	HOST HOTELS & RESORTS INC REIT SEDOL : 2567503 /HST STATE STREET BANK AND TRUST CO. HOST HOTELS & RESORTS INC PRICE: 16.49 NET BROKER: STATE STREET BANK AND TRUST CO.	-6,000.000 16.49	98,940.00	0.00	0.00	-102,997.96	-4,057.96	0.00	-4,057.96
24 Oct 25 27 Oct 25 Settled	HOST HOTELS & RESORTS INC REIT SEDOL : 2567503 /HST STATE STREET BANK AND TRUST CO. HOST HOTELS & RESORTS INC PRICE: 16.49 NET BROKER: STATE STREET BANK AND TRUST CO.	-4,300.000 16.49	70,907.00	0.00	0.00	-73,815.20	-2,908.20	0.00	-2,908.20
24 Oct 25 27 Oct 25 Settled	HOST HOTELS & RESORTS INC REIT SEDOL : 2567503 /HST ACADEMY SECURITIES, INC. / 205.10 HOST HOTELS & RESORTS INC PRICE: 16.49 BROKER COMMISSION: 205.10 BROKER: ACADEMY SECURITIES, INC.	-82,041.000 16.49	1,352,650.99	0.00	0.00	-1,408,342.57	-55,691.58	0.00	-55,691.58
24 Oct 25 27 Oct 25 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG PENSERRASECURITIES / 1.88 HUB GROUP INC CL'A' COM USD0.01 PRICE: 35.62 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 35.62	13,355.62	0.00	0.00	-14,741.74	-1,386.12	0.00	-1,386.12
03 Nov 25 04 Nov 25 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG LOOP CAPITAL MARKETS LLC / 0.27 HUB GROUP INC CL'A' COM USD0.01 PRICE: 35.5 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 35.50	638.73	0.00	0.00	-707.60	-68.87	0.00	-68.87

◆ 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 Oct 25 27 Oct 25 Settled	IAC INC COM NEW SEDOL : BNDYF48 /IAC PENSERRASECURITIES / 2.25 IAC INC PRICE: 33.94 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 33.94	15,270.75	0.00	0.00	-20,658.01	-5,387.26	0.00	-5,387.26
30 Oct 25 31 Oct 25 Settled	IAC INC COM NEW SEDOL : BNDYF48 /IAC KCG AMERICAS LLC / 0.24 IAC INC PRICE: 31.82 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-24.000 31.82	763.44	0.00	0.00	-1,101.76	-338.32	0.00	-338.32
03 Nov 25 04 Nov 25 Settled	IAC INC COM NEW SEDOL : BNDYF48 /IAC LOOP CAPITAL MARKETS LLC / 0.27 IAC INC PRICE: 32.56 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 32.56	585.81	0.00	0.00	-826.32	-240.51	0.00	-240.51
19 Dec 25 22 Dec 25 Settled	IAC INC COM NEW SEDOL : BNDYF48 /IAC CABRERA CAPITAL MARKETS LLC / 1.30 IAC INC PRICE: 40.0586923 BROKER COMMISSION: 1.30 BROKER: CABRERA CAPITAL MARKETS LLC	-260.000 40.0587	10,413.96	0.00	0.00	-11,892.46	-1,478.50	0.00	-1,478.50
24 Oct 25 27 Oct 25 Settled	ICHOR HOLDINGS LTD COM USD0.0001 SEDOL : BD2B5Y0 /ICHR PENSERRASECURITIES / 1.38 ICHOR HOLDINGS LTD COM USD0.0001 PRICE: 22.47 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 22.47	6,177.87	0.00	0.00	-10,556.98	-4,379.11	0.00	-4,379.11
24 Oct 25 27 Oct 25 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI PENSERRASECURITIES / 0.74	-148.000 123.48	18,274.30	0.00	0.00	-14,442.83	3,831.47	0.00	3,831.47

◆ 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
	ICU MEDICAL INC COM USD0.10 PRICE: 123.48 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI KCG AMERICAS LLC / 0.06 ICU MEDICAL INC COM USD0.10 PRICE: 119.74 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 119.74	718.38	0.00	0.00	-585.52	132.86	0.00	132.86
03 Nov 25 04 Nov 25 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI LOOP CAPITAL MARKETS LLC / 0.09 ICU MEDICAL INC COM USD0.10 PRICE: 122.86 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 122.86	737.07	0.00	0.00	-585.52	151.55	0.00	151.55
24 Oct 25 27 Oct 25 Settled	ILL TOOL WKS INC COM SEDOL : 2457552 /ITW PENSERRASECURITIES / 0.58 ILLINOIS TOOL COM NPV PRICE: 245.75 BROKER COMMISSION: 0.58 BROKER: PENSERRASECURITIES	-115.000 245.75	28,260.67	0.00	0.00	-26,109.06	2,151.61	0.00	2,151.61
24 Oct 25 27 Oct 25 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI PENSERRASECURITIES / 0.78 IMPINJ INC COM USD0.001 PRICE: 235.83 BROKER COMMISSION: 0.78 BROKER: PENSERRASECURITIES	-155.000 235.83	36,552.87	0.00	0.00	-31,180.05	5,372.82	0.00	5,372.82
30 Oct 25 31 Oct 25 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI KCG AMERICAS LLC / 0.06 IMPINJ INC COM USD0.001 PRICE: 206.08 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 206.08	1,236.42	0.00	0.00	-1,206.97	29.45	0.00	29.45

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	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									
03 Nov 25 04 Nov 25 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI LOOP CAPITAL MARKETS LLC / 0.11 IMPINJ INC COM USD0.001 PRICE: 187.67 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 187.67	1,313.58	0.00	0.00	-1,408.13	-94.55	0.00	-94.55
24 Oct 25 27 Oct 25 Settled	INDEPENDENCE RLTY TR INC COM SEDOL : BCRYTK1 /IRT STATE STREET BANK AND TRUST CO. INDEPENDENCE RLTY COM USD0.01 PRICE: 16.26 NET BROKER: STATE STREET BANK AND TRUST CO.	-18,600.000 16.26	302,436.00	0.00	0.00	-401,979.32	-99,543.32	0.00	-99,543.32
24 Oct 25 27 Oct 25 Settled	INDEPENDENCE RLTY TR INC COM SEDOL : BCRYTK1 /IRT STATE STREET BANK AND TRUST CO. INDEPENDENCE RLTY COM USD0.01 PRICE: 16.26 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,100.000 16.26	34,146.00	0.00	0.00	-45,384.76	-11,238.76	0.00	-11,238.76
24 Oct 25 27 Oct 25 Settled	INDEPENDENCE RLTY TR INC COM SEDOL : BCRYTK1 /IRT CABRERA CAPITAL MARKETS LLC / 33.09 INDEPENDENCE RLTY COM USD0.01 PRICE: 16.26 BROKER COMMISSION: 33.09 BROKER: CABRERA CAPITAL MARKETS LLC	-13,235.000 16.26	215,168.01	0.00	0.00	-286,032.06	-70,864.05	0.00	-70,864.05
24 Oct 25 27 Oct 25 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB PENSERRASECURITIES / 1.63 IND BANK CORP MASS COM USD0.01 PRICE: 69.2 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 69.20	22,488.37	0.00	0.00	-26,357.45	-3,869.08	0.00	-3,869.08

◆ 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									
30 Oct 25 31 Oct 25 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB KCG AMERICAS LLC / 0.23 IND BANK CORP MASS COM USD0.01 PRICE: 67.17 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 67.17	1,544.68	0.00	0.00	-1,865.30	-320.62	0.00	-320.62
03 Nov 25 04 Nov 25 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB LOOP CAPITAL MARKETS LLC / 0.20 IND BANK CORP MASS COM USD0.01 PRICE: 67.75 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 67.75	880.55	0.00	0.00	-1,054.30	-173.75	0.00	-173.75
24 Oct 25 27 Oct 25 Settled	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT SEDOL : BFFK7S6 /ILPT STATE STREET BANK AND TRUST CO. INDUSTRIAL LOGISTI COM SHS OF BEN INT USD0.01 PRICE: 6.03 NET BROKER: STATE STREET BANK AND TRUST CO.	-7,500.000 6.03	45,225.00	0.00	0.00	-119,197.57	-73,972.57	0.00	-73,972.57
24 Oct 25 27 Oct 25 Settled	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT SEDOL : BFFK7S6 /ILPT CABRERA CAPITAL MARKETS LLC / 0.19 INDUSTRIAL LOGISTI COM SHS OF BEN INT USD0.01 PRICE: 6.03 BROKER COMMISSION: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-77.000 6.03	464.12	0.00	0.00	-1,223.76	-759.64	0.00	-759.64

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									
24 Oct 25 27 Oct 25 Settled	INGEVITY CORP COM SEDOL : BD4LHG4 /NGVT PENSERRASECURITIES / 1.13 INGEVITY CORP COM USD0.01 PRICE: 57.17 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 57.17	12,862.12	0.00	0.00	-12,105.34	756.78	0.00	756.78
03 Nov 25 04 Nov 25 Settled	INGEVITY CORP COM SEDOL : BD4LHG4 /NGVT LOOP CAPITAL MARKETS LLC / 0.17 INGEVITY CORP COM USD0.01 PRICE: 53.84 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 53.84	592.07	0.00	0.00	-591.82	0.25	0.00	0.25
24 Oct 25 27 Oct 25 Settled	INNOSPEC INC COM STK SEDOL : 2245597 /IOSP PENSERRASECURITIES / 0.75 INNOSPEC INC COM USD0.01 PRICE: 76.31 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 76.31	11,445.75	0.00	0.00	-14,030.79	-2,585.04	0.00	-2,585.04
30 Oct 25 31 Oct 25 Settled	INNOSPEC INC COM STK SEDOL : 2245597 /IOSP KCG AMERICAS LLC / 0.06 INNOSPEC INC COM USD0.01 PRICE: 73.1 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 73.10	292.34	0.00	0.00	-374.15	-81.81	0.00	-81.81
03 Nov 25 04 Nov 25 Settled	INNOSPEC INC COM STK SEDOL : 2245597 /IOSP LOOP CAPITAL MARKETS LLC / 0.11 INNOSPEC INC COM USD0.01 PRICE: 73.65 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 73.65	515.44	0.00	0.00	-654.77	-139.33	0.00	-139.33
24 Oct 25 27 Oct 25 Settled	INNOVATIVE INDL PPTYS INC SEDOL : BD0NN55 /IIPR PENSERRASECURITIES / 0.88	-175.000 52.83	9,244.37	0.00	0.00	-34,353.21	-25,108.84	0.00	-25,108.84

◆ 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
	INNOVATIVE INDL PP COM USD0.001 PRICE: 52.83 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	INNOVATIVE INDL PPTYS INC SEDOL : BD0NN55 /IIPR STATE STREET BANK AND TRUST CO. INNOVATIVE INDL PP COM USD0.001 PRICE: 52.83 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,300.000 52.830002	121,509.00	0.00	0.00	-235,840.82	-114,331.82	0.00	-114,331.82
24 Oct 25 27 Oct 25 Settled	INNOVATIVE INDL PPTYS INC SEDOL : BD0NN55 /IIPR CABRERA CAPITAL MARKETS LLC / 4.43 INNOVATIVE INDL PP COM USD0.001 PRICE: 52.83 BROKER COMMISSION: 4.43 BROKER: CABRERA CAPITAL MARKETS LLC	-1,771.000 52.83	93,557.50	0.00	0.00	-181,597.43	-88,039.93	0.00	-88,039.93
03 Nov 25 04 Nov 25 Settled	INNOVATIVE INDL PPTYS INC SEDOL : BD0NN55 /IIPR LOOP CAPITAL MARKETS LLC / 0.11 INNOVATIVE INDL PP COM USD0.001 PRICE: 49.49 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 49.49	346.32	0.00	0.00	-1,374.13	-1,027.81	0.00	-1,027.81
24 Oct 25 27 Oct 25 Settled	INNOVEX INTERNATIONAL INC COM NPV SEDOL : BSPRSL8 /INVX PENSERRASECURITIES / 1.63 INNOVEX INTERNATIO COM USD0.01 PRICE: 20.48 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 20.48	6,654.37	0.00	0.00	-7,546.53	-892.16	0.00	-892.16
03 Nov 25 04 Nov 25 Settled	INNOVEX INTERNATIONAL INC COM NPV SEDOL : BSPRSL8 /INVX LOOP CAPITAL MARKETS LLC / 0.24	-16.000 20.42	326.48	0.00	0.00	-371.52	-45.04	0.00	-45.04

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
	INNOVEX INTERNATIO COM USD0.01 PRICE: 20.42 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	INNOVIVA INC COM SEDOL : BDDXF67 /INVA PENSERRASECURITIES / 1.88 INNOVIVA INC COM USD0.01 PRICE: 17.71 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 17.71	6,639.37	0.00	0.00	-6,128.31	511.06	0.00	511.06
03 Nov 25 04 Nov 25 Settled	INNOVIVA INC COM SEDOL : BDDXF67 /INVA LOOP CAPITAL MARKETS LLC / 0.20 INNOVIVA INC COM USD0.01 PRICE: 18.11 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 18.11	235.23	0.00	0.00	-212.45	22.78	0.00	22.78
24 Oct 25 27 Oct 25 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT PENSERRASECURITIES / 0.94 INSIGHT ENTERPRISE COM USD0.01 PRICE: 108.95 BROKER COMMISSION: 0.94 BROKER: PENSERRASECURITIES	-188.000 108.95	20,481.66	0.00	0.00	-19,757.42	724.24	0.00	724.24
30 Oct 25 31 Oct 25 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT KCG AMERICAS LLC / 0.08 INSIGHT ENTERPRISE COM USD0.01 PRICE: 99.65 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 99.65	797.12	0.00	0.00	-840.74	-43.62	0.00	-43.62
03 Nov 25 04 Nov 25 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT LOOP CAPITAL MARKETS LLC / 0.12 INSIGHT ENTERPRISE COM USD0.01 PRICE: 97.95 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 97.95	783.48	0.00	0.00	-840.74	-57.26	0.00	-57.26

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									
24 Oct 25 27 Oct 25 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP PENSERRASECURITIES / 0.75 INSPIRE MEDICAL SY COM USD0.001 PRICE: 77.52 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 77.52	11,627.25	0.00	0.00	-31,916.12	-20,288.87	0.00	-20,288.87
30 Oct 25 31 Oct 25 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP KCG AMERICAS LLC / 0.27 INSPIRE MEDICAL SY COM USD0.001 PRICE: 73.07 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-18.000 73.07	1,314.99	0.00	0.00	-3,829.93	-2,514.94	0.00	-2,514.94
03 Nov 25 04 Nov 25 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP LOOP CAPITAL MARKETS LLC / 0.11 INSPIRE MEDICAL SY COM USD0.001 PRICE: 73.71 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 73.71	515.86	0.00	0.00	-1,489.42	-973.56	0.00	-973.56
24 Oct 25 27 Oct 25 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP PENSERRASECURITIES / 0.68 INSTALLED BUILDING COM USD0.01 PRICE: 268.19 BROKER COMMISSION: 0.68 BROKER: PENSERRASECURITIES	-136.000 268.19	36,473.16	0.00	0.00	-15,044.87	21,428.29	0.00	21,428.29
30 Oct 25 31 Oct 25 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP KCG AMERICAS LLC / 0.06 INSTALLED BUILDING COM USD0.01 PRICE: 254.02 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 254.02	1,524.06	0.00	0.00	-663.74	860.32	0.00	860.32
03 Nov 25 04 Nov 25 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP LOOP CAPITAL MARKETS LLC / 0.09	-6.000 240.09	1,440.45	0.00	0.00	-663.74	776.71	0.00	776.71

◆ 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
	INSTALLED BUILDING COM USD0.01 PRICE: 240.09 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC								
19 Dec 25 22 Dec 25 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP CABRERA CAPITAL MARKETS LLC / 0.15 INSTALLED BUILDING COM USD0.01 PRICE: 267.2086666 BROKER COMMISSION: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-30.000 267.2087	8,016.11	0.00	0.00	-3,413.48	4,602.63	0.00	4,602.63
24 Oct 25 27 Oct 25 Settled	INSTEEL INDS INC COM SEDOL : 2325875 /IIIN PENSERRASECURITIES / 0.75 INSTEEL INDS INC COM NPV PRICE: 30.81 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 30.81	4,620.75	0.00	0.00	-5,677.99	-1,057.24	0.00	-1,057.24
30 Oct 25 31 Oct 25 Settled	INSTEEL INDS INC COM SEDOL : 2325875 /IIIN KCG AMERICAS LLC / 0.11 INSTEEL INDS INC COM NPV PRICE: 31.28 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 31.28	343.97	0.00	0.00	-416.39	-72.42	0.00	-72.42
03 Nov 25 04 Nov 25 Settled	INSTEEL INDS INC COM SEDOL : 2325875 /IIIN LOOP CAPITAL MARKETS LLC / 0.08 INSTEEL INDS INC COM NPV PRICE: 31.2 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 31.20	155.92	0.00	0.00	-189.27	-33.35	0.00	-33.35
24 Oct 25 27 Oct 25 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR PENSERRASECURITIES / 1.00 INTEGER HOLDINGS C COM NPV PRICE: 72.91 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 72.91	14,581.00	0.00	0.00	-16,689.91	-2,108.91	0.00	-2,108.91

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
Sales									
Equities									
Common stock									
United States - USD									
30 Oct 25 31 Oct 25 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR KCG AMERICAS LLC / 0.19 INTEGER HOLDINGS C COM NPV PRICE: 63.32 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC	-19.000 63.32	1,202.89	0.00	0.00	-1,585.54	-382.65	0.00	-382.65
03 Nov 25 04 Nov 25 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR LOOP CAPITAL MARKETS LLC / 0.14 INTEGER HOLDINGS C COM NPV PRICE: 66.93 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 66.93	602.23	0.00	0.00	-751.05	-148.82	0.00	-148.82
24 Oct 25 27 Oct 25 Settled	INTEGRA LIFESCIENCES HLDG CORP COM DESP SEDOL : 2248693 /IART PENSERRASECURITIES / 2.63 INTEGRA LIFESCI HL COM STK USD0.01 PRICE: 16.12 BROKER COMMISSION: 2.63 BROKER: PENSERRASECURITIES	-525.000 16.12	8,460.37	0.00	0.00	-15,495.38	-7,035.01	0.00	-7,035.01
03 Nov 25 04 Nov 25 Settled	INTEGRA LIFESCIENCES HLDG CORP COM DESP SEDOL : 2248693 /IART LOOP CAPITAL MARKETS LLC / 0.41 INTEGRA LIFESCI HL COM STK USD0.01 PRICE: 11.49 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 11.49	309.82	0.00	0.00	-796.91	-487.09	0.00	-487.09
24 Oct 25 27 Oct 25 Settled	INTEL CORP COM SEDOL : 2463247 /INTC PENSERRASECURITIES / 9.00 INTEL CORP COM USD0.001 PRICE: 38.28 BROKER COMMISSION: 9.00 BROKER: PENSERRASECURITIES	-1,800.000 38.28	68,895.00	0.00	0.00	-78,810.01	-9,915.01	0.00	-9,915.01

◆ 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									
24 Oct 25 27 Oct 25 Settled	INTERACTIVE BROKERS GROUP INC CL COM SEDOL : B1WT4X2 /IBKR PENSERRASECURITIES / 1.00 INTERACTIVE BRO GR COM USD0.01 CL A PRICE: 68.75 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 68.75	13,749.00	0.00	0.00	-10,908.05	2,840.95	0.00	2,840.95
24 Oct 25 27 Oct 25 Settled	INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9 /ICE PENSERRASECURITIES / 1.13 INTERCONTINENTAL EXCHANGE INC COM PRICE: 157.65 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-226.000 157.65	35,627.77	0.00	0.00	-29,038.00	6,589.77	0.00	6,589.77
24 Oct 25 27 Oct 25 Settled	INTERDIGITAL INC COM SEDOL : 2465737 /IDCC PENSERRASECURITIES / 0.88 INTERDIGITAL INC COM STK USD0.01 PRICE: 378.62 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 378.62	66,257.62	0.00	0.00	-12,565.65	53,691.97	0.00	53,691.97
30 Oct 25 31 Oct 25 Settled	INTERDIGITAL INC COM SEDOL : 2465737 /IDCC KCG AMERICAS LLC / 0.09 INTERDIGITAL INC COM STK USD0.01 PRICE: 396.37 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-6.000 396.37	2,378.13	0.00	0.00	-430.82	1,947.31	0.00	1,947.31
03 Nov 25 04 Nov 25 Settled	INTERDIGITAL INC COM SEDOL : 2465737 /IDCC LOOP CAPITAL MARKETS LLC / 0.09 INTERDIGITAL INC COM STK USD0.01 PRICE: 396.54 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 396.54	2,379.15	0.00	0.00	-430.82	1,948.33	0.00	1,948.33

◆ 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 Oct 25 27 Oct 25 Settled	INTERFACE INC COM SEDOL : B86V808 /TILE PENSERRASECURITIES / 1.75 INTERFACE INC COM USD0.10 PRICE: 28.12 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 28.12	9,840.25	0.00	0.00	-4,865.72	4,974.53	0.00	4,974.53
30 Oct 25 31 Oct 25 Settled	INTERFACE INC COM SEDOL : B86V808 /TILE KCG AMERICAS LLC / 0.13 INTERFACE INC COM USD0.10 PRICE: 26.67 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 26.67	346.58	0.00	0.00	-180.73	165.85	0.00	165.85
03 Nov 25 04 Nov 25 Settled	INTERFACE INC COM SEDOL : B86V808 /TILE LOOP CAPITAL MARKETS LLC / 0.23 INTERFACE INC COM USD0.10 PRICE: 25.87 BROKER COMMISSION: 0.23 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 25.87	387.82	0.00	0.00	-208.53	179.29	0.00	179.29
24 Oct 25 27 Oct 25 Settled	INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973 /IBM PENSERRASECURITIES / 1.84 INTL BUSINESS MCHN COM USD0.20 PRICE: 307.46 BROKER COMMISSION: 1.84 BROKER: PENSERRASECURITIES	-368.000 307.46	113,143.44	0.00	0.00	-54,170.09	58,973.35	0.00	58,973.35
24 Oct 25 27 Oct 25 Settled	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL : BYX60M4 /INSW PENSERRASECURITIES / 1.25 INTL SEAWAYS INC COM NPV PRICE: 48.27 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 48.27	12,066.25	0.00	0.00	-9,027.26	3,038.99	0.00	3,038.99

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
03 Nov 25 04 Nov 25 Settled	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL : BYX60M4 /INSW LOOP CAPITAL MARKETS LLC / 0.18 INTL SEAWAYS INC COM NPV PRICE: 50.42 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 50.42	604.86	0.00	0.00	-433.31	171.55	0.00	171.55
24 Oct 25 27 Oct 25 Settled	INTERPARFUMS INC SEDOL : 2473150 /IPAR PENSERRASECURITIES / 0.50 INTERPARFUMS INC PRICE: 96.49 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 96.49	9,648.50	0.00	0.00	-9,546.21	102.29	0.00	102.29
30 Oct 25 31 Oct 25 Settled	INTERPARFUMS INC SEDOL : 2473150 /IPAR KCG AMERICAS LLC / 0.26 INTERPARFUMS INC PRICE: 89.41 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-17.000 89.41	1,519.71	0.00	0.00	-1,622.86	-103.15	0.00	-103.15
03 Nov 25 04 Nov 25 Settled	INTERPARFUMS INC SEDOL : 2473150 /IPAR LOOP CAPITAL MARKETS LLC / 0.06 INTERPARFUMS INC PRICE: 90.58 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 90.58	362.26	0.00	0.00	-381.85	-19.59	0.00	-19.59
24 Oct 25 27 Oct 25 Settled	INTUIT COM SEDOL : 2459020 /INTU PENSERRASECURITIES / 0.54 INTUIT INC COM USD0.01 PRICE: 683.09 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	-108.000 683.09	73,773.18	0.00	0.00	-57,647.57	16,125.61	0.00	16,125.61

◆ 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									
24 Oct 25 27 Oct 25 Settled	INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301 /ISRG PENSERRASECURITIES / 0.70 INTUITIVE SURGICAL COM USD0.001 PRICE: 546.51 BROKER COMMISSION: 0.70 BROKER: PENSERRASECURITIES	-140.000 546.51	76,510.70	0.00	0.00	-43,991.99	32,518.71	0.00	32,518.71
24 Oct 25 27 Oct 25 Settled	INVENTRUST PPTYS CORP COM USD0.001 SEDOL : BKP4ZK1 /IVT STATE STREET BANK AND TRUST CO. INVENTRUST PPTYS C COM USD0.001(POST REVSPLT) PRICE: 28.89 NET BROKER: STATE STREET BANK AND TRUST CO.	-7,200.000 28.889999	208,008.00	0.00	0.00	-190,515.60	17,492.40	0.00	17,492.40
24 Oct 25 27 Oct 25 Settled	INVENTRUST PPTYS CORP COM USD0.001 SEDOL : BKP4ZK1 /IVT CABRERA CAPITAL MARKETS LLC / 9.91 INVENTRUST PPTYS C COM USD0.001(POST REVSPLT) PRICE: 28.89 BROKER COMMISSION: 9.91 BROKER: CABRERA CAPITAL MARKETS LLC	-3,965.000 28.89	114,538.94	0.00	0.00	-104,915.88	9,623.06	0.00	9,623.06
24 Oct 25 27 Oct 25 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH ACADEMY SECURITIES, INC. / 177.17 INVITATION HOMES I COM USD0.01 PRICE: 28.87 BROKER COMMISSION: 177.17 BROKER: ACADEMY SECURITIES, INC.	-70,869.000 28.87	2,045,810.86	0.00	0.00	-2,681,907.45	-636,096.59	0.00	-636,096.59
24 Oct 25 27 Oct 25 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH STATE STREET BANK AND TRUST CO.	-6,100.000 28.870001	176,107.01	0.00	0.00	-230,843.33	-54,736.32	0.00	-54,736.32

◆ 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
	INVITATION HOMES I COM USD0.01 PRICE: 28.8700016 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH STATE STREET BANK AND TRUST CO. INVITATION HOMES I COM USD0.01 PRICE: 28.87 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,400.000 28.870001	40,418.00	0.00	0.00	-52,980.43	-12,562.43	0.00	-12,562.43
24 Oct 25 27 Oct 25 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH STATE STREET BANK AND TRUST CO. INVITATION HOMES I COM USD0.01 PRICE: 28.870001 NET BROKER: STATE STREET BANK AND TRUST CO.	-9,600.000 28.870001	277,152.01	0.00	0.00	-363,294.41	-86,142.40	0.00	-86,142.40
24 Oct 25 27 Oct 25 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH STATE STREET BANK AND TRUST CO. INVITATION HOMES I COM USD0.01 PRICE: 28.87 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,100.000 28.870001	31,757.00	0.00	0.00	-41,627.48	-9,870.48	0.00	-9,870.48
24 Oct 25 27 Oct 25 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM STATE STREET BANK AND TRUST CO. IRON MTN INC NEW COM NPV PRICE: 105.23 NET BROKER: STATE STREET BANK AND TRUST CO.	-500.000 105.230003	52,615.00	0.00	0.00	-27,049.90	25,565.10	0.00	25,565.10
24 Oct 25 27 Oct 25 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM LOOP CAPITAL MARKETS LLC / 256.61	-36,659.000 105.23	3,857,369.96	0.00	0.00	-1,983,244.57	1,874,125.39	0.00	1,874,125.39

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
	IRON MTN INC NEW COM NPV PRICE: 105.23 BROKER COMMISSION: 256.61 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM STATE STREET BANK AND TRUST CO. IRON MTN INC NEW COM NPV PRICE: 105.2300058 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,700.000 105.230003	178,891.01	0.00	0.00	-91,969.66	86,921.35	0.00	86,921.35
24 Oct 25 27 Oct 25 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM STATE STREET BANK AND TRUST CO. IRON MTN INC NEW COM NPV PRICE: 105.2300026 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,800.000 105.230003	399,874.01	0.00	0.00	-205,579.24	194,294.77	0.00	194,294.77
24 Oct 25 27 Oct 25 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI PENSERRASECURITIES / 1.37 ITRON INC COM NPV PRICE: 135.94 BROKER COMMISSION: 1.37 BROKER: PENSERRASECURITIES	-273.000 135.94	37,110.25	0.00	0.00	-17,261.76	19,848.49	0.00	19,848.49
30 Oct 25 31 Oct 25 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI KCG AMERICAS LLC / 0.11 ITRON INC COM NPV PRICE: 108.99 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 108.99	1,198.78	0.00	0.00	-695.53	503.25	0.00	503.25
03 Nov 25 04 Nov 25 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI LOOP CAPITAL MARKETS LLC / 0.18 ITRON INC COM NPV PRICE: 106.81 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 106.81	1,281.54	0.00	0.00	-758.76	522.78	0.00	522.78

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 Oct 25 27 Oct 25 Settled	J & J SNACK FOODS CORP COM STK NPV SEDOL : 2469171 /JJSF PENSERRASECURITIES / 0.38 J & J SNACK FOODS COM NPV PRICE: 91.03 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 91.03	6,826.87	0.00	0.00	-11,537.80	-4,710.93	0.00	-4,710.93
30 Oct 25 31 Oct 25 Settled	J & J SNACK FOODS CORP COM STK NPV SEDOL : 2469171 /JJSF KCG AMERICAS LLC / 0.22 J & J SNACK FOODS COM NPV PRICE: 87.01 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC	-22.000 87.01	1,914.00	0.00	0.00	-3,384.42	-1,470.42	0.00	-1,470.42
03 Nov 25 04 Nov 25 Settled	J & J SNACK FOODS CORP COM STK NPV SEDOL : 2469171 /JJSF LOOP CAPITAL MARKETS LLC / 0.06 J & J SNACK FOODS COM NPV PRICE: 85.01 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 85.01	339.98	0.00	0.00	-615.35	-275.37	0.00	-275.37
24 Oct 25 27 Oct 25 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN PENSERRASECURITIES / 2.38 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 99.31 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 99.31	47,169.87	0.00	0.00	-20,295.58	26,874.29	0.00	26,874.29
30 Oct 25 31 Oct 25 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN KCG AMERICAS LLC / 0.18 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 98.59 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-12.000 98.59	1,182.90	0.00	0.00	-512.73	670.17	0.00	670.17

◆ 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									
03 Nov 25 04 Nov 25 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN LOOP CAPITAL MARKETS LLC / 0.27 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 99.63 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 99.63	1,793.07	0.00	0.00	-769.10	1,023.97	0.00	1,023.97
19 Dec 25 22 Dec 25 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN CABRERA CAPITAL MARKETS LLC / 0.86 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 107.683372 BROKER COMMISSION: 0.86 BROKER: CABRERA CAPITAL MARKETS LLC	-172.000 107.6834	18,520.68	0.00	0.00	-7,474.30	11,046.38	0.00	11,046.38
24 Oct 25 27 Oct 25 Settled	JBG SMITH PROPERTIES COM USD0.01 WI SEDOL : BD3BX01 /JBGS PENSERRASECURITIES / 1.88 JBG SMITH PPTYS COM USD0.01 PRICE: 21.51 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 21.51	8,064.37	0.00	0.00	-5,371.88	2,692.49	0.00	2,692.49
24 Oct 25 27 Oct 25 Settled	JBG SMITH PROPERTIES COM USD0.01 WI SEDOL : BD3BX01 /JBGS ACADEMY SECURITIES, INC. / 22.26 JBG SMITH PPTYS COM USD0.01 PRICE: 21.51 BROKER COMMISSION: 22.26 BROKER: ACADEMY SECURITIES, INC.	-8,905.000 21.51	191,524.29	0.00	0.00	-215,748.77	-24,224.48	0.00	-24,224.48
03 Nov 25 04 Nov 25 Settled	JBG SMITH PROPERTIES COM USD0.01 WI SEDOL : BD3BX01 /JBGS LOOP CAPITAL MARKETS LLC / 0.36 JBG SMITH PPTYS COM USD0.01 PRICE: 18.96 BROKER COMMISSION: 0.36 BROKER: LOOP CAPITAL MARKETS LLC	-24.000 18.96	454.68	0.00	0.00	-343.80	110.88	0.00	110.88

◆ 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									
24 Oct 25 27 Oct 25 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM PENSERRASECURITIES / 1.76 JBT MAREL CORPORATION PRICE: 130.17 BROKER COMMISSION: 1.76 BROKER: PENSERRASECURITIES	-351.000 130.17	45,687.91	0.00	0.00	-46,697.85	-1,009.94	0.00	-1,009.94
30 Oct 25 31 Oct 25 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM KCG AMERICAS LLC / 0.13 JBT MAREL CORPORATION PRICE: 123.96 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 123.96	1,611.35	0.00	0.00	-1,729.55	-118.20	0.00	-118.20
03 Nov 25 04 Nov 25 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM LOOP CAPITAL MARKETS LLC / 0.21 JBT MAREL CORPORATION PRICE: 124.62 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 124.62	1,744.47	0.00	0.00	-1,862.59	-118.12	0.00	-118.12
24 Oct 25 27 Oct 25 Settled	JETBLUE AWYS CORP COM SEDOL : 2852760 /JBLU PENSERRASECURITIES / 8.75 JETBLUE AIRWAYS CO COM USD0.01 PRICE: 4.57 BROKER COMMISSION: 8.75 BROKER: PENSERRASECURITIES	-1,750.000 4.57	7,988.75	0.00	0.00	-8,706.25	-717.50	0.00	-717.50
30 Oct 25 31 Oct 25 Settled	JETBLUE AWYS CORP COM SEDOL : 2852760 /JBLU KCG AMERICAS LLC / 0.60 JETBLUE AIRWAYS CO COM USD0.01 PRICE: 4.13 BROKER COMMISSION: 0.60 BROKER: KCG AMERICAS LLC	-60.000 4.13	247.20	0.00	0.00	-298.50	-51.30	0.00	-51.30
03 Nov 25 04 Nov 25 Settled	JETBLUE AWYS CORP COM SEDOL : 2852760 /JBLU LOOP CAPITAL MARKETS LLC / 1.13	-75.000 4.18	312.37	0.00	0.00	-373.12	-60.75	0.00	-60.75

◆ 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
	JETBLUE AIRWAYS CO COM USD0.01 PRICE: 4.18 BROKER COMMISSION: 1.13 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ PENSERRASECURITIES / 4.76 JOHNSON & JOHNSON COM USD1 PRICE: 190.4 BROKER COMMISSION: 4.76 BROKER: PENSERRASECURITIES	-951.000 190.40	181,065.64	0.00	0.00	-158,578.61	22,487.03	0.00	22,487.03
24 Oct 25 27 Oct 25 Settled	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61 /JCI PENSERRASECURITIES / 1.31 JOHNSON CTLS INTL COM USD1.00 PRICE: 112.94 BROKER COMMISSION: 1.31 BROKER: PENSERRASECURITIES	-261.000 112.94	29,476.03	0.00	0.00	-19,658.83	9,817.20	0.00	9,817.20
24 Oct 25 27 Oct 25 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM PENSERRASECURITIES / 5.49 JPMORGAN CHASE &CO COM USD1.00 PRICE: 300.44 BROKER COMMISSION: 5.49 BROKER: PENSERRASECURITIES	-1,097.000 300.44	329,577.19	0.00	0.00	-181,838.89	147,738.30	0.00	147,738.30
19 Dec 25 22 Dec 25 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM CABRERA CAPITAL MARKETS LLC / 15.90 JPMORGAN CHASE &CO COM USD1.00 PRICE: 317.1491003 BROKER COMMISSION: 15.90 BROKER: CABRERA CAPITAL MARKETS LLC	-3,179.000 317.1491	1,008,201.09	0.00	0.00	-526,951.53	481,249.56	0.00	481,249.56
24 Oct 25 27 Oct 25 Settled	KADANT INC COM SEDOL : 2769978 /KAI PENSERRASECURITIES / 0.36	-71.000 291.01	20,661.35	0.00	0.00	-28,286.76	-7,625.41	0.00	-7,625.41

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
	KADANT INC COM USD0.01 PRICE: 291.01 BROKER COMMISSION: 0.36 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	KADANT INC COM SEDOL : 2769978 /KAI KCG AMERICAS LLC / 0.03 KADANT INC COM USD0.01 PRICE: 285.57 BROKER COMMISSION: 0.03 BROKER: KCG AMERICAS LLC	-2.000 285.57	571.11	0.00	0.00	-796.81	-225.70	0.00	-225.70
03 Nov 25 04 Nov 25 Settled	KADANT INC COM SEDOL : 2769978 /KAI LOOP CAPITAL MARKETS LLC / 0.06 KADANT INC COM USD0.01 PRICE: 276.81 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 276.81	1,107.18	0.00	0.00	-1,593.62	-486.44	0.00	-486.44
24 Oct 25 27 Oct 25 Settled	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01 SEDOL : B15CJ33 /KALU PENSERRASECURITIES / 0.50 KAISER ALUMINUM CO COM USD0.01 PRICE: 95.79 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 95.79	9,578.50	0.00	0.00	-9,669.64	-91.14	0.00	-91.14
03 Nov 25 04 Nov 25 Settled	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01 SEDOL : B15CJ33 /KALU LOOP CAPITAL MARKETS LLC / 0.06 KAISER ALUMINUM CO COM USD0.01 PRICE: 93.31 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 93.31	373.18	0.00	0.00	-386.79	-13.61	0.00	-13.61
24 Oct 25 27 Oct 25 Settled	KENNAMETAL INC CAP SEDOL : 2488121 /KMT PENSERRASECURITIES / 2.38 KENNAMETAL INC CAP USD1.25 PRICE: 22.75 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 22.75	10,803.87	0.00	0.00	-11,781.52	-977.65	0.00	-977.65

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									
03 Nov 25 04 Nov 25 Settled	KENNAMETAL INC CAP SEDOL : 2488121 /KMT LOOP CAPITAL MARKETS LLC / 0.27 KENNAMETAL INC CAP USD1.25 PRICE: 22.18 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 22.18	398.97	0.00	0.00	-446.46	-47.49	0.00	-47.49
24 Oct 25 27 Oct 25 Settled	KENNEDY-WILSON HLDGS INC COM SEDOL : B298495 /KW PENSERRASECURITIES / 4.25 KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 8.11 BROKER COMMISSION: 4.25 BROKER: PENSERRASECURITIES	-850.000 8.11	6,889.25	0.00	0.00	-13,869.02	-6,979.77	0.00	-6,979.77
30 Oct 25 31 Oct 25 Settled	KENNEDY-WILSON HLDGS INC COM SEDOL : B298495 /KW KCG AMERICAS LLC / 0.27 KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 7.55 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-27.000 7.55	203.58	0.00	0.00	-440.55	-236.97	0.00	-236.97
03 Nov 25 04 Nov 25 Settled	KENNEDY-WILSON HLDGS INC COM SEDOL : B298495 /KW LOOP CAPITAL MARKETS LLC / 0.47 KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 7.42 BROKER COMMISSION: 0.47 BROKER: LOOP CAPITAL MARKETS LLC	-31.000 7.42	229.55	0.00	0.00	-505.81	-276.26	0.00	-276.26
24 Oct 25 27 Oct 25 Settled	KEURIG DR PEPPER INC COM SEDOL : BD3W133 /KDP PENSERRASECURITIES / 2.50 KEURIG DR PEPPER COM USD0.01 PRICE: 27.16 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 27.16	13,577.50	0.00	0.00	-17,408.10	-3,830.60	0.00	-3,830.60

◆ 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									
24 Oct 25 27 Oct 25 Settled	KILROY RLTY CORP COM SEDOL : 2495529 /KRC CABRERA CAPITAL MARKETS LLC / 21.98 KILROY REALTY CORP COM STK USD0.01 PRICE: 40.89 BROKER COMMISSION: 21.98 BROKER: CABRERA CAPITAL MARKETS LLC	-8,791.000 40.89	359,442.01	0.00	0.00	-482,482.87	-123,040.86	0.00	-123,040.86
24 Oct 25 27 Oct 25 Settled	KILROY RLTY CORP COM SEDOL : 2495529 /KRC STATE STREET BANK AND TRUST CO. KILROY REALTY CORP COM STK USD0.01 PRICE: 40.8899987 BROKER: STATE STREET BANK AND TRUST CO.	-8,200.000 40.889999	335,298.00	0.00	0.00	-450,046.58	-114,748.58	0.00	-114,748.58
24 Oct 25 27 Oct 25 Settled	KIMBERLY-CLARK CORP COM SEDOL : 2491839 /KMB PENSERRASECURITIES / 0.66 KIMBERLY-CLARK CP COM USD1.25 PRICE: 118.93 BROKER COMMISSION: 0.66 BROKER: PENSERRASECURITIES	-131.000 118.93	15,579.17	0.00	0.00	-17,654.76	-2,075.59	0.00	-2,075.59
24 Oct 25 27 Oct 25 Settled	KIMCO REALTY CORPORATION SEDOL : 2491594 /KIM STATE STREET BANK AND TRUST CO. KIMCO REALTY CORPORATION PRICE: 22.34 NET BROKER: STATE STREET BANK AND TRUST CO.	-11,800.000 22.34	263,612.00	0.00	0.00	-259,968.73	3,643.27	0.00	3,643.27
24 Oct 25 27 Oct 25 Settled	KIMCO REALTY CORPORATION SEDOL : 2491594 /KIM STATE STREET BANK AND TRUST CO. KIMCO REALTY CORPORATION PRICE: 22.34 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,900.000 22.34	42,446.00	0.00	0.00	-41,859.37	586.63	0.00	586.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	KIMCO REALTY CORPORATION SEDOL : 2491594 /KIM ACADEMY SECURITIES, INC. / 184.81 KIMCO REALTY CORPORATION PRICE: 22.34 BROKER COMMISSION: 184.81 BROKER: ACADEMY SECURITIES, INC.	-73,922.000 22.34	1,651,232.67	0.00	0.00	-1,628,593.93	22,638.74	0.00	22,638.74
24 Oct 25 27 Oct 25 Settled	KIMCO REALTY CORPORATION SEDOL : 2491594 /KIM STATE STREET BANK AND TRUST CO. KIMCO REALTY CORPORATION PRICE: 22.34 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,200.000 22.34	26,808.00	0.00	0.00	-26,437.50	370.50	0.00	370.50
24 Oct 25 27 Oct 25 Settled	KIMCO REALTY CORPORATION SEDOL : 2491594 /KIM STATE STREET BANK AND TRUST CO. KIMCO REALTY CORPORATION PRICE: 22.34 NET BROKER: STATE STREET BANK AND TRUST CO.	-8,000.000 22.34	178,720.00	0.00	0.00	-176,249.98	2,470.02	0.00	2,470.02
24 Oct 25 27 Oct 25 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK PENSERRASECURITIES / 1.25 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 40.34 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 40.34	10,083.75	0.00	0.00	-10,495.98	-412.23	0.00	-412.23
30 Oct 25 31 Oct 25 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK KCG AMERICAS LLC / 0.21 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 36.85 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 36.85	773.64	0.00	0.00	-881.66	-108.02	0.00	-108.02

◆ 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									
03 Nov 25 04 Nov 25 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK LOOP CAPITAL MARKETS LLC / 0.18 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 38.01 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 38.01	455.94	0.00	0.00	-503.81	-47.87	0.00	-47.87
24 Oct 25 27 Oct 25 Settled	KITE RLTY GROUP TR COM NEW COM NEW SEDOL : BPBSZJ1 /KRG CABRERA CAPITAL MARKETS LLC / 31.22 KITE REALTY GROUP COM USD0.01 PRICE: 22.91 BROKER COMMISSION: 31.22 BROKER: CABRERA CAPITAL MARKETS LLC	-12,487.000 22.91	286,045.95	0.00	0.00	-268,284.37	17,761.58	0.00	17,761.58
24 Oct 25 27 Oct 25 Settled	KITE RLTY GROUP TR COM NEW COM NEW SEDOL : BPBSZJ1 /KRG STATE STREET BANK AND TRUST CO. KITE REALTY GROUP COM USD0.01 PRICE: 22.91 NET BROKER: STATE STREET BANK AND TRUST CO.	-18,900.000 22.91	432,999.00	0.00	0.00	-406,068.29	26,930.71	0.00	26,930.71
24 Oct 25 27 Oct 25 Settled	KKR & CO INC CL A CL A SEDOL : BG1FRR1 /KKR PENSERRASECURITIES / 1.34 KKR & CO INC COM USD0.01 PRICE: 121.24 BROKER COMMISSION: 1.34 BROKER: PENSERRASECURITIES	-268.000 121.24	32,490.98	0.00	0.00	-28,654.58	3,836.40	0.00	3,836.40
24 Oct 25 27 Oct 25 Settled	KKR REAL ESTATE FIN TR INC COM SEDOL : BF0YMC2 /KREF PENSERRASECURITIES / 1.63 KKR REAL ESTATE FI COM USD0.01 PRICE: 8.71 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 8.71	2,829.12	0.00	0.00	-6,580.85	-3,751.73	0.00	-3,751.73

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	KKR REAL ESTATE FIN TR INC COM SEDOL : BF0YMC2 /KREF LOOP CAPITAL MARKETS LLC / 0.42 KKR REAL ESTATE FI COM USD0.01 PRICE: 8.06 BROKER COMMISSION: 0.42 BROKER: LOOP CAPITAL MARKETS LLC	-28.000 8.06	225.26	0.00	0.00	-566.97	-341.71	0.00	-341.71
24 Oct 25 27 Oct 25 Settled	KLA CORPORATION COM USD0.001 SEDOL : 2480138 /KLAC PENSERRASECURITIES / 0.27 KLA-TENCOR CORP COM USD0.001 PRICE: 1182.82 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	-53.000 1,182.82	62,689.19	0.00	0.00	-22,122.49	40,566.70	0.00	40,566.70
24 Oct 25 27 Oct 25 Settled	KNOWLES CORP COM SEDOL : BJTD9L6 /KN PENSERRASECURITIES / 2.63 KNOWLES CORP COM USD1.0 PRICE: 24.0 BROKER COMMISSION: 2.63 BROKER: PENSERRASECURITIES	-525.000 24.00	12,597.37	0.00	0.00	-10,786.62	1,810.75	0.00	1,810.75
30 Oct 25 31 Oct 25 Settled	KNOWLES CORP COM SEDOL : BJTD9L6 /KN KCG AMERICAS LLC / 0.09 KNOWLES CORP COM USD1.0 PRICE: 23.62 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 23.62	212.49	0.00	0.00	-184.91	27.58	0.00	27.58
03 Nov 25 04 Nov 25 Settled	KNOWLES CORP COM SEDOL : BJTD9L6 /KN LOOP CAPITAL MARKETS LLC / 0.35 KNOWLES CORP COM USD1.0 PRICE: 23.66 BROKER COMMISSION: 0.35 BROKER: LOOP CAPITAL MARKETS LLC	-23.000 23.66	543.83	0.00	0.00	-472.56	71.27	0.00	71.27
24 Oct 25 27 Oct 25 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS PENSERRASECURITIES / 2.00	-400.000 35.81	14,322.00	0.00	0.00	-12,899.58	1,422.42	0.00	1,422.42

◆ 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
	KODIAK GAS SERVICE COM USD0.01 PRICE: 35.81 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS KCG AMERICAS LLC / 0.09 KODIAK GAS SERVICE COM USD0.01 PRICE: 37.32 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 37.32	335.79	0.00	0.00	-290.24	45.55	0.00	45.55
03 Nov 25 04 Nov 25 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS LOOP CAPITAL MARKETS LLC / 0.26 KODIAK GAS SERVICE COM USD0.01 PRICE: 36.74 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 36.74	624.32	0.00	0.00	-548.23	76.09	0.00	76.09
24 Oct 25 27 Oct 25 Settled	KOHLS CORP COM SEDOL : 2496113 /KSS PENSERRASECURITIES / 3.38 KOHLS CORPORATION COM USD0.01 PRICE: 16.38 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 16.38	11,053.12	0.00	0.00	-13,921.87	-2,868.75	0.00	-2,868.75
30 Oct 25 31 Oct 25 Settled	KOHLS CORP COM SEDOL : 2496113 /KSS KCG AMERICAS LLC / 0.22 KOHLS CORPORATION COM USD0.01 PRICE: 15.77 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC	-22.000 15.77	346.72	0.00	0.00	-453.75	-107.03	0.00	-107.03
03 Nov 25 04 Nov 25 Settled	KOHLS CORP COM SEDOL : 2496113 /KSS LOOP CAPITAL MARKETS LLC / 0.44 KOHLS CORPORATION COM USD0.01 PRICE: 16.4 BROKER COMMISSION: 0.44 BROKER: LOOP CAPITAL MARKETS LLC	-29.000 16.40	475.16	0.00	0.00	-598.13	-122.97	0.00	-122.97

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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB PENSERRASECURITIES / 1.38 KONTOOR BRANDS INC COM NPV PRICE: 84.91 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 84.91	23,348.87	0.00	0.00	-13,112.67	10,236.20	0.00	10,236.20
30 Oct 25 31 Oct 25 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB KCG AMERICAS LLC / 0.24 KONTOOR BRANDS INC COM NPV PRICE: 81.15 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-24.000 81.15	1,947.36	0.00	0.00	-1,144.38	802.98	0.00	802.98
03 Nov 25 04 Nov 25 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB LOOP CAPITAL MARKETS LLC / 0.21 KONTOOR BRANDS INC COM NPV PRICE: 73.45 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 73.45	1,028.09	0.00	0.00	-667.55	360.54	0.00	360.54
24 Oct 25 27 Oct 25 Settled	KOPPERS HLDGS INC COM SEDOL : B0X46B1 /KOP PENSERRASECURITIES / 1.00 KOPPERS HLDGS INC COM STK USD0.01 PRICE: 29.14 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 29.14	5,827.00	0.00	0.00	-6,096.70	-269.70	0.00	-269.70
24 Oct 25 27 Oct 25 Settled	KORN FERRY COM SEDOL : 2386849 /KFY PENSERRASECURITIES / 1.50 KORN FERRY COM PRICE: 71.04 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 71.04	21,310.50	0.00	0.00	-20,304.49	1,006.01	0.00	1,006.01

◆ 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									
30 Oct 25 31 Oct 25 Settled	KORN FERRY COM SEDOL : 2386849 /KFY KCG AMERICAS LLC / 0.25 KORN FERRY COM PRICE: 65.39 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC	-25.000 65.39	1,634.50	0.00	0.00	-1,692.04	-57.54	0.00	-57.54
03 Nov 25 04 Nov 25 Settled	KORN FERRY COM SEDOL : 2386849 /KFY LOOP CAPITAL MARKETS LLC / 0.21 KORN FERRY COM PRICE: 64.28 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 64.28	899.71	0.00	0.00	-947.54	-47.83	0.00	-47.83
24 Oct 25 27 Oct 25 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS PENSERRASECURITIES / 0.77 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 186.13 BROKER COMMISSION: 0.77 BROKER: PENSERRASECURITIES	-154.000 186.13	28,663.25	0.00	0.00	-26,940.92	1,722.33	0.00	1,722.33
30 Oct 25 31 Oct 25 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS KCG AMERICAS LLC / 0.06 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 189.08 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 189.08	1,134.42	0.00	0.00	-1,049.65	84.77	0.00	84.77
03 Nov 25 04 Nov 25 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS LOOP CAPITAL MARKETS LLC / 0.11 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 197.85 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 197.85	1,384.84	0.00	0.00	-1,224.59	160.25	0.00	160.25
24 Oct 25 27 Oct 25 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC PENSERRASECURITIES / 1.63	-325.000 40.81	13,261.62	0.00	0.00	-17,350.19	-4,088.57	0.00	-4,088.57

◆ 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
	KULICKE&SOFFA INDS COM NPV PRICE: 40.81 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES								
03 Nov 25 04 Nov 25 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC LOOP CAPITAL MARKETS LLC / 0.20 KULICKE&SOFFA INDS COM NPV PRICE: 40.22 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 40.22	522.66	0.00	0.00	-694.01	-171.35	0.00	-171.35
24 Oct 25 27 Oct 25 Settled	LA Z BOY INC COM SEDOL : 2508405 /LZB PENSERRASECURITIES / 1.25 LA-Z-BOY INC COM USD1 PRICE: 32.73 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 32.73	8,181.25	0.00	0.00	-8,095.14	86.11	0.00	86.11
30 Oct 25 31 Oct 25 Settled	LA Z BOY INC COM SEDOL : 2508405 /LZB KCG AMERICAS LLC / 0.06 LA-Z-BOY INC COM USD1 PRICE: 32.21 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 32.21	193.20	0.00	0.00	-194.28	-1.08	0.00	-1.08
03 Nov 25 04 Nov 25 Settled	LA Z BOY INC COM SEDOL : 2508405 /LZB LOOP CAPITAL MARKETS LLC / 0.17 LA-Z-BOY INC COM USD1 PRICE: 31.45 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 31.45	345.78	0.00	0.00	-356.19	-10.41	0.00	-10.41
24 Oct 25 27 Oct 25 Settled	LAKELAND FINL CORP COM STK SEDOL : 2537528 /LKFN PENSERRASECURITIES / 0.75 LAKELAND FINANCIAL COM NPV PRICE: 61.85 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 61.85	9,276.75	0.00	0.00	-11,555.55	-2,278.80	0.00	-2,278.80

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
Sales									
Equities									
Common stock									
United States - USD									
30 Oct 25 31 Oct 25 Settled	LAKELAND FINL CORP COM STK SEDOL : 2537528 /LKFN KCG AMERICAS LLC / 0.09 LAKELAND FINANCIAL COM NPV PRICE: 57.23 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 57.23	514.98	0.00	0.00	-693.33	-178.35	0.00	-178.35
03 Nov 25 04 Nov 25 Settled	LAKELAND FINL CORP COM STK SEDOL : 2537528 /LKFN LOOP CAPITAL MARKETS LLC / 0.09 LAKELAND FINANCIAL COM NPV PRICE: 57.59 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 57.59	345.45	0.00	0.00	-462.22	-116.77	0.00	-116.77
24 Oct 25 27 Oct 25 Settled	LAM RESH CORP COM NEW SEDOL : BSML4N7 /LRCX PENSERRASECURITIES / 2.53 LAM RESEARCH CORP COM USD0.001 (P/S) PRICE: 151.68 BROKER COMMISSION: 2.53 BROKER: PENSERRASECURITIES	-505.000 151.68	76,595.87	0.00	0.00	-30,235.25	46,360.62	0.00	46,360.62
19 Dec 25 22 Dec 25 Settled	LAM RESH CORP COM NEW SEDOL : BSML4N7 /LRCX CABRERA CAPITAL MARKETS LLC / 5.87 LAM RESEARCH CORP COM USD0.001 (P/S) PRICE: 172.3822998 BROKER COMMISSION: 5.87 BROKER: CABRERA CAPITAL MARKETS LLC	-1,174.000 172.3823	202,370.95	0.00	0.00	-70,289.48	132,081.47	0.00	132,081.47
24 Oct 25 27 Oct 25 Settled	LAMAR ADVERTISING CO NEW CL A CL A SEDOL : BSPHGN6 /LAMR ACADEMY SECURITIES, INC. / 18.72 LAMAR ADVERTISING COM USD0.001 CL A PRICE: 120.19 BROKER COMMISSION: 18.72 BROKER: ACADEMY SECURITIES, INC.	-7,486.000 120.19	899,723.62	0.00	0.00	-809,762.01	89,961.61	0.00	89,961.61

◆ 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									
24 Oct 25 27 Oct 25 Settled	LAMAR ADVERTISING CO NEW CL A CL A SEDOL : BSPHGN6 /LAMR STATE STREET BANK AND TRUST CO. LAMAR ADVERTISING COM USD0.001 CL A PRICE: 120.1900019 NET BROKER: STATE STREET BANK AND TRUST CO.	-5,200.000 120.190002	624,988.01	0.00	0.00	-562,484.97	62,503.04	0.00	62,503.04
19 Dec 25 22 Dec 25 Settled	LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7 /LVS CABRERA CAPITAL MARKETS LLC / 3.33 LAS VEGAS SANDS CO COM USD0.001 PRICE: 66.95 BROKER COMMISSION: 3.33 BROKER: CABRERA CAPITAL MARKETS LLC	-666.000 66.95	44,585.37	0.00	0.00	-29,004.65	15,580.72	0.00	15,580.72
29 Dec 25 30 Dec 25 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR ROBERTS AND RYAN INVESTMENTS INC / 135.23 LAUREATE EDUCATION COM USD0.004 PRICE: 33.9375997 BROKER COMMISSION: 135.23 BROKER: ROBERTS AND RYAN INVESTMENTS INC	-19,319.000 33.9376	655,505.26	0.00	0.00	-592,308.93	63,196.33	0.00	63,196.33
24 Oct 25 27 Oct 25 Settled	LCI INDUSTRIES COM SEDOL : BYQ44Y5 /LCII PENSERRASECURITIES / 0.75 LCI INDUSTRIES COM USD0.01 PRICE: 92.04 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 92.04	13,805.25	0.00	0.00	-21,042.02	-7,236.77	0.00	-7,236.77
03 Nov 25 04 Nov 25 Settled	LCI INDUSTRIES COM SEDOL : BYQ44Y5 /LCII LOOP CAPITAL MARKETS LLC / 0.11 LCI INDUSTRIES COM USD0.01 PRICE: 106.92 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 106.92	748.33	0.00	0.00	-981.96	-233.63	0.00	-233.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	LEGGETT & PLATT INC COM SEDOL : 2510682 /LEG PENSERRASECURITIES / 4.13 LEGGETT & PLATT IN COM USD0.01 PRICE: 9.12 BROKER COMMISSION: 4.13 BROKER: PENSERRASECURITIES	-825.000 9.12	7,519.87	0.00	0.00	-9,970.12	-2,450.25	0.00	-2,450.25
03 Nov 25 04 Nov 25 Settled	LEGGETT & PLATT INC COM SEDOL : 2510682 /LEG LOOP CAPITAL MARKETS LLC / 0.78 LEGGETT & PLATT IN COM USD0.01 PRICE: 8.99 BROKER COMMISSION: 0.78 BROKER: LOOP CAPITAL MARKETS LLC	-52.000 8.99	466.70	0.00	0.00	-628.42	-161.72	0.00	-161.72
24 Oct 25 27 Oct 25 Settled	LEMAITRE VASCULAR INC COM STK SEDOL : B1G6TJ0 /LMAT PENSERRASECURITIES / 0.63 LEMAITRE VASCULAR COM STK USD0.01 PRICE: 89.21 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 89.21	11,150.62	0.00	0.00	-5,841.02	5,309.60	0.00	5,309.60
30 Oct 25 31 Oct 25 Settled	LEMAITRE VASCULAR INC COM STK SEDOL : B1G6TJ0 /LMAT KCG AMERICAS LLC / 0.18 LEMAITRE VASCULAR COM STK USD0.01 PRICE: 88.55 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 88.55	1,593.72	0.00	0.00	-841.11	752.61	0.00	752.61
03 Nov 25 04 Nov 25 Settled	LEMAITRE VASCULAR INC COM STK SEDOL : B1G6TJ0 /LMAT LOOP CAPITAL MARKETS LLC / 0.08 LEMAITRE VASCULAR COM STK USD0.01 PRICE: 86.92 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 86.92	434.52	0.00	0.00	-233.64	200.88	0.00	200.88

◆ 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									
19 Dec 25 22 Dec 25 Settled	LENNAR CORP CL A CL A SEDOL : 2511920 /LEN CABRERA CAPITAL MARKETS LLC / 6.50 LENNAR CORP COM USD0.10 CLASS A PRICE: 107.99 BROKER COMMISSION: 6.50 BROKER: CABRERA CAPITAL MARKETS LLC	-1,299.000 107.99	140,272.51	0.00	0.00	-120,440.03	19,832.48	0.00	19,832.48
24 Oct 25 27 Oct 25 Settled	LGI HOMES INC COM SEDOL : BG3G1B4 /LGIH PENSERRASECURITIES / 0.63 LGI HOMES INC COM USD0.01 PRICE: 46.06 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 46.06	5,756.87	0.00	0.00	-16,455.76	-10,698.89	0.00	-10,698.89
03 Nov 25 04 Nov 25 Settled	LGI HOMES INC COM SEDOL : BG3G1B4 /LGIH LOOP CAPITAL MARKETS LLC / 0.11 LGI HOMES INC COM USD0.01 PRICE: 40.73 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 40.73	285.00	0.00	0.00	-921.52	-636.52	0.00	-636.52
24 Oct 25 27 Oct 25 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT PENSERRASECURITIES / 4.88 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 16.4 BROKER COMMISSION: 4.88 BROKER: PENSERRASECURITIES	-975.000 16.40	15,985.12	0.00	0.00	-17,878.28	-1,893.16	0.00	-1,893.16
30 Oct 25 31 Oct 25 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT KCG AMERICAS LLC / 0.32 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 18.73 BROKER COMMISSION: 0.32 BROKER: KCG AMERICAS LLC	-32.000 18.73	599.04	0.00	0.00	-586.77	12.27	0.00	12.27

◆ 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									
03 Nov 25 04 Nov 25 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT LOOP CAPITAL MARKETS LLC / 0.63 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 18.37 BROKER COMMISSION: 0.63 BROKER: LOOP CAPITAL MARKETS LLC	-42.000 18.37	770.91	0.00	0.00	-770.14	0.77	0.00	0.77
24 Oct 25 27 Oct 25 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND PENSERRASECURITIES / 0.62 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 186.98 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	-124.000 186.98	23,184.90	0.00	0.00	-9,124.05	14,060.85	0.00	14,060.85
30 Oct 25 31 Oct 25 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND KCG AMERICAS LLC / 0.05 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 187.06 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-5.000 187.06	935.25	0.00	0.00	-367.91	567.34	0.00	567.34
03 Nov 25 04 Nov 25 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND LOOP CAPITAL MARKETS LLC / 0.08 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 191.24 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 191.24	956.12	0.00	0.00	-367.91	588.21	0.00	588.21

◆ 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 Nov 25 12 Nov 25 Settled	LIGHT & WONDER INC COM USD0.001 SEDOL : 2919290 /LNWO INSTINET INVESTMENT SERVICES LIMITE / 75.86 LIGHT & WONDER INC COM USD0.001 PRICE: 89.3524995 BROKER COMMISSION: 75.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-5,057.000 89.3525	451,779.73	0.00	0.00	-522,170.65	-70,390.92	0.00	-70,390.92
24 Oct 25 27 Oct 25 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC PENSERRASECURITIES / 5.75 LINCOLN NATL CORP COM NPV PRICE: 39.93 BROKER COMMISSION: 5.75 BROKER: PENSERRASECURITIES	-1,150.000 39.93	45,913.75	0.00	0.00	-30,134.34	15,779.41	0.00	15,779.41
30 Oct 25 31 Oct 25 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC KCG AMERICAS LLC / 0.29 LINCOLN NATL CORP COM NPV PRICE: 40.69 BROKER COMMISSION: 0.29 BROKER: KCG AMERICAS LLC	-29.000 40.69	1,179.72	0.00	0.00	-759.91	419.81	0.00	419.81
03 Nov 25 04 Nov 25 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC LOOP CAPITAL MARKETS LLC / 0.66 LINCOLN NATL CORP COM NPV PRICE: 40.6 BROKER COMMISSION: 0.66 BROKER: LOOP CAPITAL MARKETS LLC	-44.000 40.60	1,785.74	0.00	0.00	-1,152.97	632.77	0.00	632.77
24 Oct 25 27 Oct 25 Settled	LINDE PLC SEDOL : BNZHB81 /LIN PENSERRASECURITIES / 0.93 LINDE PLC COM EUR0.001 PRICE: 446.0 BROKER COMMISSION: 0.93 BROKER: PENSERRASECURITIES	-186.000 446.00	82,955.07	0.00	0.00	-60,599.70	22,355.37	0.00	22,355.37

◆ 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 Oct 25 27 Oct 25 Settled	LINDSAY CORPORATION COM SEDOL : 2516613 /LNN PENSERRASECURITIES / 0.33 LINDSAY CORPORATION COM PRICE: 116.62 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	-65.000 116.62	7,579.97	0.00	0.00	-9,013.19	-1,433.22	0.00	-1,433.22
30 Oct 25 31 Oct 25 Settled	LINDSAY CORPORATION COM SEDOL : 2516613 /LNN KCG AMERICAS LLC / 0.03 LINDSAY CORPORATION COM PRICE: 110.1 BROKER COMMISSION: 0.03 BROKER: KCG AMERICAS LLC	-2.000 110.10	220.17	0.00	0.00	-277.33	-57.16	0.00	-57.16
03 Nov 25 04 Nov 25 Settled	LINDSAY CORPORATION COM SEDOL : 2516613 /LNN LOOP CAPITAL MARKETS LLC / 0.05 LINDSAY CORPORATION COM PRICE: 112.17 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 112.17	336.46	0.00	0.00	-415.99	-79.53	0.00	-79.53
24 Oct 25 27 Oct 25 Settled	LINEAGE INC COM SEDOL : BP5DSY8 /LINE CABRERA CAPITAL MARKETS LLC / 13.43 LINEAGE INC COM USD0.01 PRICE: 40.68 BROKER COMMISSION: 13.43 BROKER: CABRERA CAPITAL MARKETS LLC	-5,371.000 40.68	218,478.85	0.00	0.00	-410,514.55	-192,035.70	0.00	-192,035.70
24 Oct 25 27 Oct 25 Settled	LINEAGE INC COM SEDOL : BP5DSY8 /LINE STATE STREET BANK AND TRUST CO. LINEAGE INC COM USD0.01 PRICE: 40.68 NET BROKER: STATE STREET BANK AND TRUST CO.	-4,700.000 40.68	191,196.00	0.00	0.00	-359,228.90	-168,032.90	0.00	-168,032.90

◆ 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 Oct 25 27 Oct 25 Settled	LIQUIDITY SVCS INC COM STK SEDOL : B0ZN8Z4 /LQDT PENSERRASECURITIES / 0.50 LIQUIDITY SVCS INC COM STK USD0.001 PRICE: 24.82 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 24.82	2,481.50	0.00	0.00	-1,881.47	600.03	0.00	600.03
24 Oct 25 27 Oct 25 Settled	LIVERAMP HOLDINGS INC SEDOL : BGLN838 /RAMP PENSERRASECURITIES / 2.00 LIVERAMP HOLDINGS INC PRICE: 28.51 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 28.51	11,402.00	0.00	0.00	-10,524.16	877.84	0.00	877.84
30 Oct 25 31 Oct 25 Settled	LIVERAMP HOLDINGS INC SEDOL : BGLN838 /RAMP KCG AMERICAS LLC / 0.08 LIVERAMP HOLDINGS INC PRICE: 27.33 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 27.33	218.56	0.00	0.00	-210.48	8.08	0.00	8.08
03 Nov 25 04 Nov 25 Settled	LIVERAMP HOLDINGS INC SEDOL : BGLN838 /RAMP LOOP CAPITAL MARKETS LLC / 0.26 LIVERAMP HOLDINGS INC PRICE: 27.49 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 27.49	467.07	0.00	0.00	-447.28	19.79	0.00	19.79
24 Oct 25 27 Oct 25 Settled	LOCKHEED MARTIN CORP COM SEDOL : 2522096 /LMT PENSERRASECURITIES / 0.41 LOCKHEED MARTIN CO COM USD1 PRICE: 485.41 BROKER COMMISSION: 0.41 BROKER: PENSERRASECURITIES	-82.000 485.41	39,803.21	0.00	0.00	-31,878.30	7,924.91	0.00	7,924.91
24 Oct 25 27 Oct 25 Settled	LOWES COS INC COM SEDOL : 2536763 /LOW PENSERRASECURITIES / 1.11	-221.000 242.71	53,637.80	0.00	0.00	-50,309.75	3,328.05	0.00	3,328.05

◆ 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
	LOWE'S COS INC COM USD0.50 PRICE: 242.71 BROKER COMMISSION: 1.11 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC STATE STREET BANK AND TRUST CO. LTC PROPERTIES INC COM USD0.01 PRICE: 35.34 NET BROKER: STATE STREET BANK AND TRUST CO.	-5,300.000 35.34	187,302.00	0.00	0.00	-184,731.49	2,570.51	0.00	2,570.51
24 Oct 25 27 Oct 25 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC CABRERA CAPITAL MARKETS LLC / 2.90 LTC PROPERTIES INC COM USD0.01 PRICE: 35.34 BROKER COMMISSION: 2.90 BROKER: CABRERA CAPITAL MARKETS LLC	-1,160.000 35.34	40,991.50	0.00	0.00	-40,431.80	559.70	0.00	559.70
24 Oct 25 27 Oct 25 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC PENSERRASECURITIES / 1.38 LTC PROPERTIES INC COM USD0.01 PRICE: 35.34 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 35.34	9,717.12	0.00	0.00	-9,854.21	-137.09	0.00	-137.09
30 Oct 25 31 Oct 25 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC KCG AMERICAS LLC / 0.11 LTC PROPERTIES INC COM USD0.01 PRICE: 35.12 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 35.12	386.21	0.00	0.00	-394.17	-7.96	0.00	-7.96
03 Nov 25 04 Nov 25 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC LOOP CAPITAL MARKETS LLC / 0.18	-12.000 35.39	424.50	0.00	0.00	-430.00	-5.50	0.00	-5.50

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	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

	LTC PROPERTIES INC COM USD0.01 PRICE: 35.39 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN PENSERRASECURITIES / 28.25 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 8.09 BROKER COMMISSION: 28.25 BROKER: PENSERRASECURITIES	-5,650.000 8.09	45,680.25	0.00	0.00	-14,227.44	31,452.81	0.00	31,452.81
30 Oct 25 31 Oct 25 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN KCG AMERICAS LLC / 2.21 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 10.34 BROKER COMMISSION: 2.21 BROKER: KCG AMERICAS LLC	-221.000 10.34	2,282.93	0.00	0.00	-556.51	1,726.42	0.00	1,726.42
03 Nov 25 04 Nov 25 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN LOOP CAPITAL MARKETS LLC / 3.69 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 11.83 BROKER COMMISSION: 3.69 BROKER: LOOP CAPITAL MARKETS LLC	-246.000 11.83	2,906.49	0.00	0.00	-619.46	2,287.03	0.00	2,287.03
24 Oct 25 27 Oct 25 Settled	M / I HOMES INC SEDOL : 2549385 /MHO PENSERRASECURITIES / 0.79 M/I HOME INC COM USD0.01 PRICE: 129.8 BROKER COMMISSION: 0.79 BROKER: PENSERRASECURITIES	-158.000 129.80	20,507.61	0.00	0.00	-8,598.83	11,908.78	0.00	11,908.78
30 Oct 25 31 Oct 25 Settled	M / I HOMES INC SEDOL : 2549385 /MHO KCG AMERICAS LLC / 0.06 M/I HOME INC COM USD0.01 PRICE: 126.35 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 126.35	758.04	0.00	0.00	-326.54	431.50	0.00	431.50

◆ 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									
03 Nov 25 04 Nov 25 Settled	M / I HOMES INC SEDOL : 2549385 /MHO LOOP CAPITAL MARKETS LLC / 0.11 M/I HOME INC COM USD0.01 PRICE: 126.03 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 126.03	882.10	0.00	0.00	-380.96	501.14	0.00	501.14
19 Dec 25 22 Dec 25 Settled	M / I HOMES INC SEDOL : 2549385 /MHO CABRERA CAPITAL MARKETS LLC / 0.24 M/I HOME INC COM USD0.01 PRICE: 127.6133333 BROKER COMMISSION: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-48.000 127.6133	6,125.20	0.00	0.00	-2,703.18	3,422.02	0.00	3,422.02
24 Oct 25 27 Oct 25 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRASECURITIES / 7.63 MACERICH CO REIT USD 0.01 PRICE: 18.02 BROKER COMMISSION: 7.63 BROKER: PENSERRASECURITIES	-1,525.000 18.02	27,472.87	0.00	0.00	-19,271.34	8,201.53	0.00	8,201.53
24 Oct 25 27 Oct 25 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC CABRERA CAPITAL MARKETS LLC / 21.63 MACERICH CO REIT USD 0.01 PRICE: 18.02 BROKER COMMISSION: 21.63 BROKER: CABRERA CAPITAL MARKETS LLC	-8,652.000 18.02	155,887.41	0.00	0.00	-139,955.26	15,932.15	0.00	15,932.15
24 Oct 25 27 Oct 25 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC STATE STREET BANK AND TRUST CO. MACERICH CO REIT USD 0.01 PRICE: 18.0200003 NET BROKER: STATE STREET BANK AND TRUST CO.	-27,400.000 18.02	493,748.01	0.00	0.00	-443,223.99	50,524.02	0.00	50,524.02

◆ 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									
30 Oct 25 31 Oct 25 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC KCG AMERICAS LLC / 0.47 MACERICH CO REIT USD 0.01 PRICE: 16.92 BROKER COMMISSION: 0.47 BROKER: KCG AMERICAS LLC	-47.000 16.92	794.77	0.00	0.00	-593.94	200.83	0.00	200.83
03 Nov 25 04 Nov 25 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC LOOP CAPITAL MARKETS LLC / 0.98 MACERICH CO REIT USD 0.01 PRICE: 17.34 BROKER COMMISSION: 0.98 BROKER: LOOP CAPITAL MARKETS LLC	-65.000 17.34	1,126.12	0.00	0.00	-821.40	304.72	0.00	304.72
24 Oct 25 27 Oct 25 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO PENSERRASECURITIES / 2.13 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 35.63 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 35.63	15,140.62	0.00	0.00	-18,284.37	-3,143.75	0.00	-3,143.75
30 Oct 25 31 Oct 25 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO KCG AMERICAS LLC / 0.27 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 34.34 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-27.000 34.34	926.91	0.00	0.00	-1,161.60	-234.69	0.00	-234.69
03 Nov 25 04 Nov 25 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO LOOP CAPITAL MARKETS LLC / 0.29 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 32.8 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 32.80	622.91	0.00	0.00	-817.42	-194.51	0.00	-194.51

◆ 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									
24 Oct 25 27 Oct 25 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS PENSERRASECURITIES / 0.54 MADISON SQUARE GARDEN SPORTS CORP PRICE: 228.05 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	-107.000 228.05	24,400.81	0.00	0.00	-22,728.03	1,672.78	0.00	1,672.78
30 Oct 25 31 Oct 25 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS KCG AMERICAS LLC / 0.08 MADISON SQUARE GARDEN SPORTS CORP PRICE: 224.77 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-5.000 224.77	1,123.77	0.00	0.00	-1,062.06	61.71	0.00	61.71
03 Nov 25 04 Nov 25 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS LOOP CAPITAL MARKETS LLC / 0.06 MADISON SQUARE GARDEN SPORTS CORP PRICE: 216.93 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 216.93	867.66	0.00	0.00	-849.65	18.01	0.00	18.01
24 Oct 25 27 Oct 25 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY PENSERRASECURITIES / 5.63 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 23.3 BROKER COMMISSION: 5.63 BROKER: PENSERRASECURITIES	-1,125.000 23.30	26,206.87	0.00	0.00	-26,896.22	-689.35	0.00	-689.35
30 Oct 25 31 Oct 25 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY KCG AMERICAS LLC / 0.27	-27.000 22.41	604.80	0.00	0.00	-645.51	-40.71	0.00	-40.71

◆ 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
	MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 22.41 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY LOOP CAPITAL MARKETS LLC / 0.72 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 22.54 BROKER COMMISSION: 0.72 BROKER: LOOP CAPITAL MARKETS LLC	-48.000 22.54	1,081.20	0.00	0.00	-1,147.57	-66.37	0.00	-66.37
24 Oct 25 27 Oct 25 Settled	MANPOWERGROUP INC SEDOL : 2562490 /MAN PENSERRASECURITIES / 1.38 MANPOWERGROUP INC PRICE: 33.11 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 33.11	9,103.87	0.00	0.00	-10,269.88	-1,166.01	0.00	-1,166.01
30 Oct 25 31 Oct 25 Settled	MANPOWERGROUP INC SEDOL : 2562490 /MAN KCG AMERICAS LLC / 0.13 MANPOWERGROUP INC PRICE: 30.14 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 30.14	391.69	0.00	0.00	-485.49	-93.80	0.00	-93.80
03 Nov 25 04 Nov 25 Settled	MANPOWERGROUP INC SEDOL : 2562490 /MAN LOOP CAPITAL MARKETS LLC / 0.18 MANPOWERGROUP INC PRICE: 30.09 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 30.09	360.90	0.00	0.00	-448.14	-87.24	0.00	-87.24
24 Oct 25 27 Oct 25 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA PENSERRASECURITIES / 12.50 MARA HOLDINGS INC COM USD0.0001 PRICE: 19.54 BROKER COMMISSION: 12.50 BROKER: PENSERRASECURITIES	-2,500.000 19.54	48,837.50	0.00	0.00	-48,568.17	269.33	0.00	269.33

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									
30 Oct 25 31 Oct 25 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA KCG AMERICAS LLC / 0.85 MARA HOLDINGS INC COM USD0.0001 PRICE: 17.76 BROKER COMMISSION: 0.85 BROKER: KCG AMERICAS LLC	-85.000 17.76	1,508.75	0.00	0.00	-1,651.32	-142.57	0.00	-142.57
03 Nov 25 04 Nov 25 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA LOOP CAPITAL MARKETS LLC / 1.44 MARA HOLDINGS INC COM USD0.0001 PRICE: 17.81 BROKER COMMISSION: 1.44 BROKER: LOOP CAPITAL MARKETS LLC	-96.000 17.81	1,708.32	0.00	0.00	-1,865.02	-156.70	0.00	-156.70
24 Oct 25 27 Oct 25 Settled	MARCUS & MILLICHAP INC COM SEDOL : BFWGXV2 /MMI PENSERRASECURITIES / 1.00 MARCUS & MILLICHAP COM USD0.0001 PRICE: 31.38 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 31.38	6,275.00	0.00	0.00	-9,111.34	-2,836.34	0.00	-2,836.34
24 Oct 25 27 Oct 25 Settled	MARINEMAX INC COM SEDOL : 2250353 /HZO PENSERRASECURITIES / 0.75 MARINEMAX INC COM STK USD0.001 PRICE: 26.52 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 26.52	3,977.25	0.00	0.00	-6,740.73	-2,763.48	0.00	-2,763.48
03 Nov 25 04 Nov 25 Settled	MARINEMAX INC COM SEDOL : 2250353 /HZO LOOP CAPITAL MARKETS LLC / 0.17 MARINEMAX INC COM STK USD0.001 PRICE: 24.64 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 24.64	270.87	0.00	0.00	-494.32	-223.45	0.00	-223.45

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX PENSERRASECURITIES / 1.12 MARKETAXESS HLDGS COM USD0.003 PRICE: 170.55 BROKER COMMISSION: 1.12 BROKER: PENSERRASECURITIES	-223.000 170.55	38,031.53	0.00	0.00	-39,766.48	-1,734.95	0.00	-1,734.95
30 Oct 25 31 Oct 25 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX KCG AMERICAS LLC / 0.14 MARKETAXESS HLDGS COM USD0.003 PRICE: 159.98 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-9.000 159.98	1,439.68	0.00	0.00	-1,604.93	-165.25	0.00	-165.25
03 Nov 25 04 Nov 25 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX LOOP CAPITAL MARKETS LLC / 0.15 MARKETAXESS HLDGS COM USD0.003 PRICE: 159.16 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 159.16	1,591.45	0.00	0.00	-1,783.25	-191.80	0.00	-191.80
24 Oct 25 27 Oct 25 Settled	MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614 /MAR PENSERRASECURITIES / 0.45 MARRIOTT INTL INC COM USD0.01 CLASS 'A' PRICE: 271.32 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	-90.000 271.32	24,418.35	0.00	0.00	-15,219.17	9,199.18	0.00	9,199.18
24 Oct 25 27 Oct 25 Settled	MARSH SEDOL : 2567741 /MRSH PENSERRASECURITIES / 0.98 MARSH & MCLENNAN COM USD1.00 PRICE: 186.55 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES	-195.000 186.55	36,376.27	0.00	0.00	-32,956.75	3,419.52	0.00	3,419.52

◆ 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									
24 Oct 25 27 Oct 25 Settled	MARTEN TRANS LTD COM SEDOL : 2568357 /MRTN PENSERRASECURITIES / 2.38 MARTEN TRANSPORT COM USD0.01 PRICE: 9.72 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 9.72	4,614.62	0.00	0.00	-7,986.14	-3,371.52	0.00	-3,371.52
03 Nov 25 04 Nov 25 Settled	MARTEN TRANS LTD COM SEDOL : 2568357 /MRTN LOOP CAPITAL MARKETS LLC / 0.24 MARTEN TRANSPORT COM USD0.01 PRICE: 10.1 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 10.10	161.36	0.00	0.00	-269.01	-107.65	0.00	-107.65
24 Oct 25 27 Oct 25 Settled	MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5 /MRVL PENSERRASECURITIES / 1.50 MARVELL TECH INC COM PRICE: 84.13 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 84.13	25,237.50	0.00	0.00	-20,621.57	4,615.93	0.00	4,615.93
24 Oct 25 27 Oct 25 Settled	MASTERBRAND INC COM SEDOL : BPDJN76 /MBC PENSERRASECURITIES / 3.88 MASTERBRAND INC COM USD0.01 PRICE: 12.8 BROKER COMMISSION: 3.88 BROKER: PENSERRASECURITIES	-775.000 12.80	9,916.12	0.00	0.00	-7,186.95	2,729.17	0.00	2,729.17
03 Nov 25 04 Nov 25 Settled	MASTERBRAND INC COM SEDOL : BPDJN76 /MBC LOOP CAPITAL MARKETS LLC / 0.69 MASTERBRAND INC COM USD0.01 PRICE: 12.45 BROKER COMMISSION: 0.69 BROKER: LOOP CAPITAL MARKETS LLC	-46.000 12.45	572.01	0.00	0.00	-426.58	145.43	0.00	145.43

◆ 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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA PENSERRASECURITIES / 1.61 MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 573.67 BROKER COMMISSION: 1.61 BROKER: PENSERRASECURITIES	-321.000 573.67	184,146.46	0.00	0.00	-119,716.02	64,430.44	0.00	64,430.44
19 Dec 25 22 Dec 25 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA CABRERA CAPITAL MARKETS LLC / 2.07 MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 572.235 BROKER COMMISSION: 2.07 BROKER: CABRERA CAPITAL MARKETS LLC	-414.000 572.235	236,903.22	0.00	0.00	-154,400.10	82,503.12	0.00	82,503.12
24 Oct 25 27 Oct 25 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN PENSERRASECURITIES / 0.62 MATERION CORP COM NPV PRICE: 134.39 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	-124.000 134.39	16,663.74	0.00	0.00	-10,659.88	6,003.86	0.00	6,003.86
30 Oct 25 31 Oct 25 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN KCG AMERICAS LLC / 0.05 MATERION CORP COM NPV PRICE: 115.51 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-5.000 115.51	577.50	0.00	0.00	-429.83	147.67	0.00	147.67
03 Nov 25 04 Nov 25 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN LOOP CAPITAL MARKETS LLC / 0.08 MATERION CORP COM NPV PRICE: 114.47 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 114.47	572.27	0.00	0.00	-429.83	142.44	0.00	142.44

◆ 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 Oct 25 27 Oct 25 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRASECURITIES / 0.88 MATSON INC COM NPV PRICE: 93.22 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 93.22	16,312.62	0.00	0.00	-15,434.55	878.07	0.00	878.07
30 Oct 25 31 Oct 25 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX KCG AMERICAS LLC / 0.23 MATSON INC COM NPV PRICE: 97.33 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 97.33	2,238.36	0.00	0.00	-2,028.54	209.82	0.00	209.82
03 Nov 25 04 Nov 25 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX LOOP CAPITAL MARKETS LLC / 0.12 MATSON INC COM NPV PRICE: 99.96 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 99.96	799.56	0.00	0.00	-705.58	93.98	0.00	93.98
19 Dec 25 22 Dec 25 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX CABRERA CAPITAL MARKETS LLC / 0.33 MATSON INC COM NPV PRICE: 124.6752307 BROKER COMMISSION: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-65.000 124.6752	8,103.56	0.00	0.00	-5,752.97	2,350.59	0.00	2,350.59
24 Oct 25 27 Oct 25 Settled	MATTHEWS INTL CORP CL A CL A SEDOL : 2568090 /MATW PENSERRASECURITIES / 1.00 MATTHEWS INTL CORP CLASS'A'COM USD1 PRICE: 23.62 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 23.62	4,723.00	0.00	0.00	-6,854.11	-2,131.11	0.00	-2,131.11
24 Oct 25 27 Oct 25 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL PENSERRASECURITIES / 1.50	-300.000 15.62	4,684.50	0.00	0.00	-16,558.82	-11,874.32	0.00	-11,874.32

◆ 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
	MAXLINEAR INC COMMON STOCK PRICE: 15.62 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL KCG AMERICAS LLC / 0.20 MAXLINEAR INC COMMON STOCK PRICE: 15.25 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 15.25	304.80	0.00	0.00	-1,103.92	-799.12	0.00	-799.12
03 Nov 25 04 Nov 25 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL LOOP CAPITAL MARKETS LLC / 0.32 MAXLINEAR INC COMMON STOCK PRICE: 15.62 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC	-21.000 15.62	327.70	0.00	0.00	-1,159.12	-831.42	0.00	-831.42
24 Oct 25 27 Oct 25 Settled	MC DONALDS CORP COM SEDOL : 2550707 /MCD PENSERRASECURITIES / 1.41 MCDONALD'S CORP COM USD0.01 PRICE: 305.79 BROKER COMMISSION: 1.41 BROKER: PENSERRASECURITIES	-282.000 305.79	86,231.37	0.00	0.00	-72,595.10	13,636.27	0.00	13,636.27
24 Oct 25 27 Oct 25 Settled	MCKESSON CORP SEDOL : 2378534 /MCK PENSERRASECURITIES / 0.25 MCKESSON CORP COM USD0.01 PRICE: 801.67 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	-49.000 801.67	39,281.58	0.00	0.00	-18,042.55	21,239.03	0.00	21,239.03
24 Oct 25 27 Oct 25 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU PENSERRASECURITIES / 6.13 MDU RES GROUP INC COM USD1.00 PRICE: 19.98 BROKER COMMISSION: 6.13 BROKER: PENSERRASECURITIES	-1,225.000 19.98	24,469.37	0.00	0.00	-17,962.02	6,507.35	0.00	6,507.35

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									
30 Oct 25 31 Oct 25 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU KCG AMERICAS LLC / 0.46 MDU RES GROUP INC COM USD1.00 PRICE: 19.44 BROKER COMMISSION: 0.46 BROKER: KCG AMERICAS LLC	-46.000 19.44	893.78	0.00	0.00	-674.49	219.29	0.00	219.29
03 Nov 25 04 Nov 25 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU LOOP CAPITAL MARKETS LLC / 0.80 MDU RES GROUP INC COM USD1.00 PRICE: 19.4 BROKER COMMISSION: 0.80 BROKER: LOOP CAPITAL MARKETS LLC	-53.000 19.40	1,027.40	0.00	0.00	-777.13	250.27	0.00	250.27
24 Oct 25 27 Oct 25 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT CABRERA CAPITAL MARKETS LLC / 152.47 MED PPTYS TR INC REIT PRICE: 5.13 BROKER COMMISSION: 152.47 BROKER: CABRERA CAPITAL MARKETS LLC	-60,987.000 5.13	312,710.84	0.00	0.00	-1,015,061.91	-702,351.07	0.00	-702,351.07
24 Oct 25 27 Oct 25 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT STATE STREET BANK AND TRUST CO. MED PPTYS TR INC REIT PRICE: 5.13 NET BROKER: STATE STREET BANK AND TRUST CO.	-10,500.000 5.13	53,865.00	0.00	0.00	-174,761.01	-120,896.01	0.00	-120,896.01
24 Oct 25 27 Oct 25 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT PENSERRASECURITIES / 14.75 MED PPTYS TR INC REIT PRICE: 5.13 BROKER COMMISSION: 14.75 BROKER: PENSERRASECURITIES	-2,950.000 5.13	15,118.75	0.00	0.00	-12,994.75	2,124.00	0.00	2,124.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
30 Oct 25 31 Oct 25 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT KCG AMERICAS LLC / 1.16 MED PPTYS TR INC REIT PRICE: 5.17 BROKER COMMISSION: 1.16 BROKER: KCG AMERICAS LLC	-116.000 5.17	598.56	0.00	0.00	-510.98	87.58	0.00	87.58
03 Nov 25 04 Nov 25 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT LOOP CAPITAL MARKETS LLC / 1.92 MED PPTYS TR INC REIT PRICE: 5.09 BROKER COMMISSION: 1.92 BROKER: LOOP CAPITAL MARKETS LLC	-128.000 5.09	649.60	0.00	0.00	-563.84	85.76	0.00	85.76
24 Oct 25 27 Oct 25 Settled	MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11 /MDT PENSERRASECURITIES / 3.00 MEDTRONIC PLC COMMON STOCK PRICE: 93.67 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 93.67	56,199.00	0.00	0.00	-62,258.64	-6,059.64	0.00	-6,059.64
24 Oct 25 27 Oct 25 Settled	MERCK & CO INC NEW COM SEDOL : 2778844 /MRK PENSERRASECURITIES / 5.00 MERCK & CO INC COM USD0.50 PRICE: 87.49 BROKER COMMISSION: 5.00 BROKER: PENSERRASECURITIES	-1,000.000 87.49	87,485.00	0.00	0.00	-82,027.24	5,457.76	0.00	5,457.76
24 Oct 25 27 Oct 25 Settled	MERCURY GEN CORP NEW COM SEDOL : 2578464 /MCY PENSERRASECURITIES / 0.75 MERCURY GENERAL CP COM NPV PRICE: 79.26 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 79.26	11,888.25	0.00	0.00	-4,830.64	7,057.61	0.00	7,057.61
30 Oct 25 31 Oct 25 Settled	MERCURY GEN CORP NEW COM SEDOL : 2578464 /MCY KCG AMERICAS LLC / 0.16	-16.000 77.53	1,240.32	0.00	0.00	-515.27	725.05	0.00	725.05

◆ 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
	MERCURY GENERAL CP COM NPV PRICE: 77.53 BROKER COMMISSION: 0.16 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	MERCURY GEN CORP NEW COM SEDOL : 2578464 /MCY LOOP CAPITAL MARKETS LLC / 0.11 MERCURY GENERAL CP COM NPV PRICE: 76.23 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 76.23	533.50	0.00	0.00	-225.43	308.07	0.00	308.07
24 Oct 25 27 Oct 25 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY PENSERRASECURITIES / 1.50 MERCURY SYSTEMS INC PRICE: 79.42 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 79.42	23,824.50	0.00	0.00	-11,450.28	12,374.22	0.00	12,374.22
30 Oct 25 31 Oct 25 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY KCG AMERICAS LLC / 0.28 MERCURY SYSTEMS INC PRICE: 76.8 BROKER COMMISSION: 0.28 BROKER: KCG AMERICAS LLC	-28.000 76.80	2,150.12	0.00	0.00	-1,068.69	1,081.43	0.00	1,081.43
03 Nov 25 04 Nov 25 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY LOOP CAPITAL MARKETS LLC / 0.20 MERCURY SYSTEMS INC PRICE: 77.78 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 77.78	1,010.94	0.00	0.00	-496.18	514.76	0.00	514.76
24 Oct 25 27 Oct 25 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI PENSERRASECURITIES / 1.75 MERIT MEDICAL SYST COM NPV PRICE: 82.74 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 82.74	28,957.25	0.00	0.00	-22,049.42	6,907.83	0.00	6,907.83

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	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									
30 Oct 25 31 Oct 25 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI KCG AMERICAS LLC / 0.27 MERIT MEDICAL SYST COM NPV PRICE: 83.04 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-18.000 83.04	1,494.45	0.00	0.00	-1,133.97	360.48	0.00	360.48
03 Nov 25 04 Nov 25 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI LOOP CAPITAL MARKETS LLC / 0.24 MERIT MEDICAL SYST COM NPV PRICE: 87.34 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 87.34	1,397.20	0.00	0.00	-1,007.97	389.23	0.00	389.23
24 Oct 25 27 Oct 25 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH PENSERRASECURITIES / 2.13 MERITAGE CORP COM USD0.01 PRICE: 71.41 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 71.41	30,347.12	0.00	0.00	-21,785.30	8,561.82	0.00	8,561.82
30 Oct 25 31 Oct 25 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH KCG AMERICAS LLC / 0.26 MERITAGE CORP COM USD0.01 PRICE: 67.48 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-17.000 67.48	1,146.90	0.00	0.00	-871.41	275.49	0.00	275.49
03 Nov 25 04 Nov 25 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH LOOP CAPITAL MARKETS LLC / 0.29 MERITAGE CORP COM USD0.01 PRICE: 65.77 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 65.77	1,249.34	0.00	0.00	-973.93	275.41	0.00	275.41

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
19 Dec 25 22 Dec 25 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH CABRERA CAPITAL MARKETS LLC / 0.60 MERITAGE CORP COM USD0.01 PRICE: 66.5678333 BROKER COMMISSION: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-120.000 66.5678	7,987.54	0.00	0.00	-6,205.66	1,781.88	0.00	1,781.88
24 Oct 25 27 Oct 25 Settled	META FINL GROUP INC COM SEDOL : 2420316 /CASH PENSERRASECURITIES / 0.63 PATHWARD FINANCIAL COM USD0.01 PRICE: 71.51 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 71.51	8,938.12	0.00	0.00	-7,122.23	1,815.89	0.00	1,815.89
30 Oct 25 31 Oct 25 Settled	META FINL GROUP INC COM SEDOL : 2420316 /CASH KCG AMERICAS LLC / 0.17 PATHWARD FINANCIAL COM USD0.01 PRICE: 68.57 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 68.57	1,165.52	0.00	0.00	-968.62	196.90	0.00	196.90
03 Nov 25 04 Nov 25 Settled	META FINL GROUP INC COM SEDOL : 2420316 /CASH LOOP CAPITAL MARKETS LLC / 0.09 PATHWARD FINANCIAL COM USD0.01 PRICE: 67.49 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 67.49	404.85	0.00	0.00	-341.87	62.98	0.00	62.98
24 Oct 25 27 Oct 25 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META PENSERRASECURITIES / 4.32 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 738.36 BROKER COMMISSION: 4.32 BROKER: PENSERRASECURITIES	-863.000 738.36	637,200.36	0.00	0.00	-291,840.41	345,359.95	0.00	345,359.95

◆ 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 Oct 25 27 Oct 25 Settled	METALLUS INC SEDOL : BNBPMX1 /MTUS PENSERRASECURITIES / 1.13 METALLUS INC PRICE: 17.91 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 17.91	4,028.62	0.00	0.00	-3,478.65	549.97	0.00	549.97
24 Oct 25 27 Oct 25 Settled	METLIFE INC COM STK USD0.01 SEDOL : 2573209 /MET PENSERRASECURITIES / 1.00 METLIFE INC COM STK USD0.01 PRICE: 78.68 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 78.68	15,735.00	0.00	0.00	-13,220.65	2,514.35	0.00	2,514.35
24 Oct 25 27 Oct 25 Settled	MFC NEXPOINT DIVERSIFIED REAL ESTATE TR COM USD0.001 (POST REV SPLIT) SEDOL : BYMG199 /NXDT LOOP CAPITAL MARKETS LLC / 41.66 NEXPOINT DIVERSIFIED REAL ESTATE TR COM USD0.0 PRICE: 3.5931003 BROKER COMMISSION: 41.66 BROKER: LOOP CAPITAL MARKETS LLC	-5,951.000 3.5931	21,340.88	0.00	0.00	-62,680.19	-41,339.31	0.00	-41,339.31
24 Oct 25 27 Oct 25 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE PENSERRASECURITIES / 1.00 MGE ENERGY INC COM USD1 PRICE: 86.85 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 86.85	17,369.00	0.00	0.00	-15,057.99	2,311.01	0.00	2,311.01
30 Oct 25 31 Oct 25 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE KCG AMERICAS LLC / 0.27 MGE ENERGY INC COM USD1 PRICE: 83.57 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-27.000 83.57	2,256.12	0.00	0.00	-2,032.83	223.29	0.00	223.29

◆ 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									
03 Nov 25 04 Nov 25 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE LOOP CAPITAL MARKETS LLC / 0.14 MGE ENERGY INC COM USD1 PRICE: 82.96 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 82.96	746.50	0.00	0.00	-677.61	68.89	0.00	68.89
24 Oct 25 27 Oct 25 Settled	MGP INGREDIENTS INC NEW COM SEDOL : B6ZJTH3 /MGPI PENSERRASECURITIES / 0.38 MGP INGREDIENTS COM NPV PRICE: 24.33 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 24.33	1,824.37	0.00	0.00	-6,584.46	-4,760.09	0.00	-4,760.09
19 Dec 25 22 Dec 25 Settled	MGP INGREDIENTS INC NEW COM SEDOL : B6ZJTH3 /MGPI CABRERA CAPITAL MARKETS LLC / 7.08 MGP INGREDIENTS COM NPV PRICE: 24.0392014 BROKER COMMISSION: 7.08 BROKER: CABRERA CAPITAL MARKETS LLC	-1,415.000 24.0392	34,008.39	0.00	0.00	-124,226.76	-90,218.37	0.00	-90,218.37
24 Oct 25 27 Oct 25 Settled	MICRON TECH INC COM SEDOL : 2588184 /MU PENSERRASECURITIES / 2.21 MICRON TECHNOLOGY COM USD0.10 PRICE: 219.02 BROKER COMMISSION: 2.21 BROKER: PENSERRASECURITIES	-441.000 219.02	96,585.61	0.00	0.00	-34,940.75	61,644.86	0.00	61,644.86
24 Oct 25 27 Oct 25 Settled	MICROSOFT CORP COM SEDOL : 2588173 /MSFT PENSERRASECURITIES / 14.66 MICROSOFT CORP COM USD0.00000625 PRICE: 523.61 BROKER COMMISSION: 14.66 BROKER: PENSERRASECURITIES	-2,931.000 523.61	1,534,686.25	0.00	0.00	-926,278.89	608,407.36	0.00	608,407.36

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	MID-AMER APT CMNTYS INC COM SEDOL : 2589132 /MAA ACADEMY SECURITIES, INC. / 32.51 MID-AMER APARTMENT COM USD0.01 PRICE: 133.99 BROKER COMMISSION: 32.51 BROKER: ACADEMY SECURITIES, INC.	-13,004.000 133.99	1,742,373.45	0.00	0.00	-2,381,868.15	-639,494.70	0.00	-639,494.70
24 Oct 25 27 Oct 25 Settled	MID-AMER APT CMNTYS INC COM SEDOL : 2589132 /MAA STATE STREET BANK AND TRUST CO. MID-AMER APARTMENT COM USD0.01 PRICE: 133.99 NET BROKER: STATE STREET BANK AND TRUST CO.	-200.000 133.990005	26,798.00	0.00	0.00	-36,632.85	-9,834.85	0.00	-9,834.85
24 Oct 25 27 Oct 25 Settled	MID-AMER APT CMNTYS INC COM SEDOL : 2589132 /MAA STATE STREET BANK AND TRUST CO. MID-AMER APARTMENT COM USD0.01 PRICE: 133.99 NET BROKER: STATE STREET BANK AND TRUST CO.	-600.000 133.990005	80,394.00	0.00	0.00	-109,898.56	-29,504.56	0.00	-29,504.56
24 Oct 25 27 Oct 25 Settled	MID-AMER APT CMNTYS INC COM SEDOL : 2589132 /MAA STATE STREET BANK AND TRUST CO. MID-AMER APARTMENT COM USD0.01 PRICE: 133.9900055 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,800.000 133.990005	241,182.01	0.00	0.00	-329,695.69	-88,513.68	0.00	-88,513.68
24 Oct 25 27 Oct 25 Settled	MID-AMER APT CMNTYS INC COM SEDOL : 2589132 /MAA STATE STREET BANK AND TRUST CO. MID-AMER APARTMENT COM USD0.01 PRICE: 133.9900076 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,300.000 133.990005	174,187.01	0.00	0.00	-238,113.55	-63,926.54	0.00	-63,926.54

◆ 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 Oct 25 27 Oct 25 Settled	MIDDLESEX WTR CO COM SEDOL : 2589466 /MSEX PENSERRASECURITIES / 0.63 MIDDLESEX WATER CO COM NPV PRICE: 60.36 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 60.36	7,544.37	0.00	0.00	-12,783.05	-5,238.68	0.00	-5,238.68
30 Oct 25 31 Oct 25 Settled	MIDDLESEX WTR CO COM SEDOL : 2589466 /MSEX KCG AMERICAS LLC / 0.13 MIDDLESEX WATER CO COM NPV PRICE: 56.92 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 56.92	739.83	0.00	0.00	-1,329.44	-589.61	0.00	-589.61
03 Nov 25 04 Nov 25 Settled	MIDDLESEX WTR CO COM SEDOL : 2589466 /MSEX LOOP CAPITAL MARKETS LLC / 0.08 MIDDLESEX WATER CO COM NPV PRICE: 49.92 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 49.92	249.52	0.00	0.00	-511.32	-261.80	0.00	-261.80
24 Oct 25 27 Oct 25 Settled	MILLERKNOLL INC COM STK USD0.20 SEDOL : 2594222 /MLKN PENSERRASECURITIES / 2.13 MILLERKNOLL INC COM STK USD0.20 PRICE: 17.45 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 17.45	7,414.12	0.00	0.00	-7,610.45	-196.33	0.00	-196.33
03 Nov 25 04 Nov 25 Settled	MILLERKNOLL INC COM STK USD0.20 SEDOL : 2594222 /MLKN LOOP CAPITAL MARKETS LLC / 0.21 MILLERKNOLL INC COM STK USD0.20 PRICE: 15.25 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 15.25	213.29	0.00	0.00	-250.70	-37.41	0.00	-37.41

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP PENSERRASECURITIES / 3.63 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 32.41 BROKER COMMISSION: 3.63 BROKER: PENSERRASECURITIES	-725.000 32.41	23,493.62	0.00	0.00	-19,397.37	4,096.25	0.00	4,096.25
24 Oct 25 27 Oct 25 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP CABRERA CAPITAL MARKETS LLC / 26.50 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 32.41 BROKER COMMISSION: 26.50 BROKER: CABRERA CAPITAL MARKETS LLC	-10,600.000 32.41	343,519.50	0.00	0.00	-301,384.50	42,135.00	0.00	42,135.00
24 Oct 25 27 Oct 25 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP STATE STREET BANK AND TRUST CO. MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 32.41 NET BROKER: STATE STREET BANK AND TRUST CO.	-6,600.000 32.41	213,906.00	0.00	0.00	-187,654.50	26,251.50	0.00	26,251.50
30 Oct 25 31 Oct 25 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP KCG AMERICAS LLC / 0.23 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 32.38 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 32.38	744.51	0.00	0.00	-615.36	129.15	0.00	129.15
03 Nov 25 04 Nov 25 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP LOOP CAPITAL MARKETS LLC / 0.47	-31.000 31.54	977.27	0.00	0.00	-829.41	147.86	0.00	147.86

◆ 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	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 31.54 BROKER COMMISSION: 0.47 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	MINERALS TECHNOLOGIES INC COM SEDOL : 2595612 /MTX PENSERRASECURITIES / 0.88 MINERALS TECHNLOGS COM USD0.10 PRICE: 59.71 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 59.71	10,448.37	0.00	0.00	-9,692.66	755.71	0.00	755.71
30 Oct 25 31 Oct 25 Settled	MINERALS TECHNOLOGIES INC COM SEDOL : 2595612 /MTX KCG AMERICAS LLC / 0.20 MINERALS TECHNLOGS COM USD0.10 PRICE: 55.24 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 55.24	1,104.60	0.00	0.00	-1,107.73	-3.13	0.00	-3.13
03 Nov 25 04 Nov 25 Settled	MINERALS TECHNOLOGIES INC COM SEDOL : 2595612 /MTX LOOP CAPITAL MARKETS LLC / 0.12 MINERALS TECHNLOGS COM USD0.10 PRICE: 56.06 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 56.06	448.36	0.00	0.00	-443.09	5.27	0.00	5.27
24 Oct 25 27 Oct 25 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR PENSERRASECURITIES / 7.50 MIRION TECH INC COM USD0.001 CL A PRICE: 24.8 BROKER COMMISSION: 7.50 BROKER: PENSERRASECURITIES	-1,500.000 24.80	37,192.50	0.00	0.00	-34,353.60	2,838.90	0.00	2,838.90

◆ 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									
30 Oct 25 31 Oct 25 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR KCG AMERICAS LLC / 0.46 MIRION TECH INC COM USD0.001 CL A PRICE: 29.03 BROKER COMMISSION: 0.46 BROKER: KCG AMERICAS LLC	-46.000 29.03	1,334.92	0.00	0.00	-1,053.51	281.41	0.00	281.41
03 Nov 25 04 Nov 25 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR LOOP CAPITAL MARKETS LLC / 0.96 MIRION TECH INC COM USD0.001 CL A PRICE: 29.41 BROKER COMMISSION: 0.96 BROKER: LOOP CAPITAL MARKETS LLC	-64.000 29.41	1,881.28	0.00	0.00	-1,465.75	415.53	0.00	415.53
24 Oct 25 27 Oct 25 Settled	MISTER CAR WASH INC COM SEDOL : BNRRP65 /MCW PENSERRASECURITIES / 1.88 MISTER CAR WASH IN COM USD0.01 PRICE: 5.03 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 5.03	1,884.37	0.00	0.00	-3,149.08	-1,264.71	0.00	-1,264.71
24 Oct 25 27 Oct 25 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC PENSERRASECURITIES / 2.25 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 70.92 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 70.92	31,911.75	0.00	0.00	-20,873.59	11,038.16	0.00	11,038.16
30 Oct 25 31 Oct 25 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC KCG AMERICAS LLC / 0.17 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 64.27 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-11.000 64.27	706.80	0.00	0.00	-510.24	196.56	0.00	196.56

◆ 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									
03 Nov 25 04 Nov 25 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC LOOP CAPITAL MARKETS LLC / 0.30 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 63.4 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 63.40	1,267.70	0.00	0.00	-927.72	339.98	0.00	339.98
24 Oct 25 27 Oct 25 Settled	MONARCH CASINO & RESORT INC COM SEDOL : 2599197 /MCRI PENSERRASECURITIES / 0.38 MONARCH CASINO RES COM USD0.01 PRICE: 91.66 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 91.66	6,874.12	0.00	0.00	-5,253.89	1,620.23	0.00	1,620.23
30 Oct 25 31 Oct 25 Settled	MONARCH CASINO & RESORT INC COM SEDOL : 2599197 /MCRI KCG AMERICAS LLC / 0.03 MONARCH CASINO RES COM USD0.01 PRICE: 89.7 BROKER COMMISSION: 0.03 BROKER: KCG AMERICAS LLC	-2.000 89.70	179.37	0.00	0.00	-140.10	39.27	0.00	39.27
03 Nov 25 04 Nov 25 Settled	MONARCH CASINO & RESORT INC COM SEDOL : 2599197 /MCRI LOOP CAPITAL MARKETS LLC / 0.06 MONARCH CASINO RES COM USD0.01 PRICE: 90.17 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 90.17	360.62	0.00	0.00	-280.21	80.41	0.00	80.41
24 Oct 25 27 Oct 25 Settled	MONDELEZ INTL INC COM SEDOL : B8CKK03 /MDLZ PENSERRASECURITIES / 2.50 MONDELEZ INTL INC COM PRICE: 60.77 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 60.77	30,382.50	0.00	0.00	-32,186.32	-1,803.82	0.00	-1,803.82

◆ 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 Oct 25 27 Oct 25 Settled	MONRO INC COM USD0.01 SEDOL : 2600088 /MNRO PENSERRASECURITIES / 1.25 MONRO INC COM USD0.01 PRICE: 18.02 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 18.02	4,503.75	0.00	0.00	-13,806.32	-9,302.57	0.00	-9,302.57
24 Oct 25 27 Oct 25 Settled	MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4 /MNST PENSERRASECURITIES / 1.50 MONSTER BEV CORP COM USD0.005 PRICE: 69.69 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 69.69	20,905.50	0.00	0.00	-13,905.48	7,000.02	0.00	7,000.02
24 Oct 25 27 Oct 25 Settled	MOODYS CORP COM SEDOL : 2252058 /MCO PENSERRASECURITIES / 0.31 MOODYS CORP COM USD0.01 PRICE: 490.82 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	-62.000 490.82	30,430.53	0.00	0.00	-21,998.19	8,432.34	0.00	8,432.34
24 Oct 25 27 Oct 25 Settled	MOOG INC CL A SEDOL : 2601218 /MOG/A PENSERRASECURITIES / 0.85 MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 212.0 BROKER COMMISSION: 0.85 BROKER: PENSERRASECURITIES	-170.000 212.00	36,039.15	0.00	0.00	-13,720.89	22,318.26	0.00	22,318.26
30 Oct 25 31 Oct 25 Settled	MOOG INC CL A SEDOL : 2601218 /MOG/A KCG AMERICAS LLC / 0.06 MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 208.44 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 208.44	1,250.58	0.00	0.00	-484.27	766.31	0.00	766.31

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
03 Nov 25 04 Nov 25 Settled	MOOG INC CL A SEDOL : 2601218 /MOG/A LOOP CAPITAL MARKETS LLC / 0.12 MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 206.42 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 206.42	1,651.24	0.00	0.00	-645.69	1,005.55	0.00	1,005.55
24 Oct 25 27 Oct 25 Settled	MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314 /MS PENSERRASECURITIES / 2.28 MORGAN STANLEY COM USD0.01 PRICE: 163.86 BROKER COMMISSION: 2.28 BROKER: PENSERRASECURITIES	-455.000 163.86	74,554.02	0.00	0.00	-45,679.34	28,874.68	0.00	28,874.68
24 Oct 25 27 Oct 25 Settled	MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4 /MSI PENSERRASECURITIES / 0.33 MOTOROLA SOLUTIONS COMSTK PRICE: 438.98 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	-66.000 438.98	28,972.35	0.00	0.00	-19,826.29	9,146.06	0.00	9,146.06
19 Dec 25 22 Dec 25 Settled	MSCI INC COM USD0.01 SEDOL : B2972D2 /MSCI CABRERA CAPITAL MARKETS LLC / 0.62 MSCI INC COM USD0.01 PRICE: 568.28 BROKER COMMISSION: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-123.000 568.28	69,897.82	0.00	0.00	-65,356.60	4,541.22	0.00	4,541.22
24 Oct 25 27 Oct 25 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA PENSERRASECURITIES / 4.75 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 25.92 BROKER COMMISSION: 4.75 BROKER: PENSERRASECURITIES	-950.000 25.92	24,619.25	0.00	0.00	-25,502.75	-883.50	0.00	-883.50

◆ 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									
30 Oct 25 31 Oct 25 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA KCG AMERICAS LLC / 0.22 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 25.62 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC	-22.000 25.62	563.42	0.00	0.00	-590.59	-27.17	0.00	-27.17
03 Nov 25 04 Nov 25 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA LOOP CAPITAL MARKETS LLC / 0.62 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 25.71 BROKER COMMISSION: 0.62 BROKER: LOOP CAPITAL MARKETS LLC	-41.000 25.71	1,053.49	0.00	0.00	-1,100.64	-47.15	0.00	-47.15
24 Oct 25 27 Oct 25 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG PENSERRASECURITIES / 0.47 MYR GRP INC COM USD0.01 PRICE: 219.63 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	-93.000 219.63	20,425.12	0.00	0.00	-8,919.48	11,505.64	0.00	11,505.64
30 Oct 25 31 Oct 25 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG KCG AMERICAS LLC / 0.05 MYR GRP INC COM USD0.01 PRICE: 213.53 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 213.53	640.54	0.00	0.00	-287.73	352.81	0.00	352.81
03 Nov 25 04 Nov 25 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG LOOP CAPITAL MARKETS LLC / 0.06 MYR GRP INC COM USD0.01 PRICE: 227.46 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 227.46	909.78	0.00	0.00	-383.63	526.15	0.00	526.15

◆ 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									
24 Oct 25 27 Oct 25 Settled	MYRIAD GENETICS INC COM SEDOL : 2614153 /MYGN PENSERRASECURITIES / 3.38 MYRIAD GENETICS IN COM USD0.01 PRICE: 8.15 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 8.15	5,497.87	0.00	0.00	-17,367.52	-11,869.65	0.00	-11,869.65
03 Nov 25 04 Nov 25 Settled	MYRIAD GENETICS INC COM SEDOL : 2614153 /MYGN LOOP CAPITAL MARKETS LLC / 0.33 MYRIAD GENETICS IN COM USD0.01 PRICE: 8.18 BROKER COMMISSION: 0.33 BROKER: LOOP CAPITAL MARKETS LLC	-22.000 8.18	179.63	0.00	0.00	-566.05	-386.42	0.00	-386.42
24 Oct 25 27 Oct 25 Settled	N-ABLE INC COM SEDOL : BMBR683 /NABL PENSERRASECURITIES / 1.38 N ABLE INC COM USD0.001 PRICE: 8.12 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 8.12	2,231.62	0.00	0.00	-3,634.12	-1,402.50	0.00	-1,402.50
03 Nov 25 04 Nov 25 Settled	N-ABLE INC COM SEDOL : BMBR683 /NABL LOOP CAPITAL MARKETS LLC / 0.51 N ABLE INC COM USD0.001 PRICE: 7.82 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 7.82	265.37	0.00	0.00	-449.31	-183.94	0.00	-183.94
24 Oct 25 27 Oct 25 Settled	NATIONAL BEVERAGE CORP COM SEDOL : 2638625 /FIZZ PENSERRASECURITIES / 1.00 NATL BEVERAGE CORP COM STK USD0.01 PRICE: 35.86 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 35.86	7,171.00	0.00	0.00	-9,872.70	-2,701.70	0.00	-2,701.70

◆ 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 Oct 25 27 Oct 25 Settled	NATIONAL BK HLDGS CORP CL A COM STK SEDOL : B888DV3 /NBHC PENSERRASECURITIES / 1.13 NATIONAL BANK HOLD COM USD0.01 PRICE: 37.5 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 37.50	8,436.37	0.00	0.00	-9,664.64	-1,228.27	0.00	-1,228.27
30 Oct 25 31 Oct 25 Settled	NATIONAL BK HLDGS CORP CL A COM STK SEDOL : B888DV3 /NBHC KCG AMERICAS LLC / 0.12 NATIONAL BANK HOLD COM USD0.01 PRICE: 36.15 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 36.15	433.68	0.00	0.00	-515.45	-81.77	0.00	-81.77
03 Nov 25 04 Nov 25 Settled	NATIONAL BK HLDGS CORP CL A COM STK SEDOL : B888DV3 /NBHC LOOP CAPITAL MARKETS LLC / 0.15 NATIONAL BANK HOLD COM USD0.01 PRICE: 35.87 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 35.87	358.55	0.00	0.00	-429.54	-70.99	0.00	-70.99
24 Oct 25 27 Oct 25 Settled	NATIONAL HEALTH INVS INC COM SEDOL : 2626125 /NHI ACADEMY SECURITIES, INC. / 8.06 NATL HLTH INVSTRS COM STK USD0.01 PRICE: 75.17 BROKER COMMISSION: 8.06 BROKER: ACADEMY SECURITIES, INC.	-3,225.000 75.17	242,415.19	0.00	0.00	-185,629.13	56,786.06	0.00	56,786.06
24 Oct 25 27 Oct 25 Settled	NATIONAL HEALTH INVS INC COM SEDOL : 2626125 /NHI STATE STREET BANK AND TRUST CO. NATL HLTH INVSTRS COM STK USD0.01 PRICE: 75.169997 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,400.000 75.169998	255,577.99	0.00	0.00	-195,702.03	59,875.96	0.00	59,875.96

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	NATIONAL HEALTHCARE CORP COM SEDOL : 2139731 /NHC PENSERRASECURITIES / 0.37 NATL HEALTHCARE COM USD0.01 PRICE: 122.73 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	-74.000 122.73	9,081.65	0.00	0.00	-6,971.91	2,109.74	0.00	2,109.74
30 Oct 25 31 Oct 25 Settled	NATIONAL HEALTHCARE CORP COM SEDOL : 2139731 /NHC KCG AMERICAS LLC / 0.05 NATL HEALTHCARE COM USD0.01 PRICE: 121.79 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 121.79	365.32	0.00	0.00	-282.64	82.68	0.00	82.68
03 Nov 25 04 Nov 25 Settled	NATIONAL HEALTHCARE CORP COM SEDOL : 2139731 /NHC LOOP CAPITAL MARKETS LLC / 0.06 NATL HEALTHCARE COM USD0.01 PRICE: 121.04 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 121.04	484.10	0.00	0.00	-376.86	107.24	0.00	107.24
24 Oct 25 27 Oct 25 Settled	NATIONAL PRESTO INDS INC COM SEDOL : 2626802 /NPK PENSERRASECURITIES / 0.14 NATL PRESTO INDS COM USD1 PRICE: 114.16 BROKER COMMISSION: 0.14 BROKER: PENSERRASECURITIES	-27.000 114.16	3,082.18	0.00	0.00	-2,184.49	897.69	0.00	897.69
03 Nov 25 04 Nov 25 Settled	NATIONAL PRESTO INDS INC COM SEDOL : 2626802 /NPK LOOP CAPITAL MARKETS LLC / 0.05 NATL PRESTO INDS COM USD1 PRICE: 109.58 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 109.58	328.69	0.00	0.00	-242.72	85.97	0.00	85.97

◆ 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									
24 Oct 25 27 Oct 25 Settled	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT SEDOL : BWWCK85 /NSA CABRERA CAPITAL MARKETS LLC / 20.94 NATIONAL STORAGE A USD0.01(BEN OF INT) PRICE: 31.56 BROKER COMMISSION: 20.94 BROKER: CABRERA CAPITAL MARKETS LLC	-8,374.000 31.56	264,262.50	0.00	0.00	-430,984.30	-166,721.80	0.00	-166,721.80
24 Oct 25 27 Oct 25 Settled	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT SEDOL : BWWCK85 /NSA STATE STREET BANK AND TRUST CO. NATIONAL STORAGE A USD0.01(BEN OF INT) PRICE: 31.56 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,800.000 31.559999	56,808.00	0.00	0.00	-92,640.52	-35,832.52	0.00	-35,832.52
24 Oct 25 27 Oct 25 Settled	NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7 /EYE PENSERRASECURITIES / 2.38 NATIONAL VISION HL COM USD0.01 PRICE: 25.47 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 25.47	12,095.87	0.00	0.00	-13,552.42	-1,456.55	0.00	-1,456.55
30 Oct 25 31 Oct 25 Settled	NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7 /EYE KCG AMERICAS LLC / 0.18 NATIONAL VISION HL COM USD0.01 PRICE: 26.26 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 26.26	472.50	0.00	0.00	-513.57	-41.07	0.00	-41.07
03 Nov 25 04 Nov 25 Settled	NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7 /EYE LOOP CAPITAL MARKETS LLC / 0.30	-20.000 26.38	527.30	0.00	0.00	-570.63	-43.33	0.00	-43.33

◆ 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								
	NATIONAL VISION HL COM USD0.01 PRICE: 26.38 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	NAVIENT CORP COM SEDOL : BLP5GX1 /NAVI PENSERRASECURITIES / 2.13 NAVIENT CORP COM USD0.01 PRICE: 12.82 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 12.82	5,446.37	0.00	0.00	-7,822.12	-2,375.75	0.00	-2,375.75
03 Nov 25 04 Nov 25 Settled	NAVIENT CORP COM SEDOL : BLP5GX1 /NAVI LOOP CAPITAL MARKETS LLC / 0.29 NAVIENT CORP COM USD0.01 PRICE: 12.2 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 12.20	231.51	0.00	0.00	-349.70	-118.19	0.00	-118.19
24 Oct 25 27 Oct 25 Settled	NBT BANCORP INC COM SEDOL : 2626459 /NBTB PENSERRASECURITIES / 1.63 NBT BANCORP INC COM USD0.01 PRICE: 40.92 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 40.92	13,297.37	0.00	0.00	-12,733.40	563.97	0.00	563.97
03 Nov 25 04 Nov 25 Settled	NBT BANCORP INC COM SEDOL : 2626459 /NBTB LOOP CAPITAL MARKETS LLC / 0.21 NBT BANCORP INC COM USD0.01 PRICE: 40.81 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 40.81	571.13	0.00	0.00	-548.52	22.61	0.00	22.61
24 Oct 25 27 Oct 25 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL PENSERRASECURITIES / 2.25 NCR ATLEOS CORPORA COM USD0.01 PRICE: 38.12 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 38.12	17,151.75	0.00	0.00	-9,711.95	7,439.80	0.00	7,439.80

◆ 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									
30 Oct 25 31 Oct 25 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL KCG AMERICAS LLC / 0.08 NCR ATLEOS CORPORA COM USD0.01 PRICE: 36.64 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 36.64	293.04	0.00	0.00	-172.66	120.38	0.00	120.38
03 Nov 25 04 Nov 25 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL LOOP CAPITAL MARKETS LLC / 0.29 NCR ATLEOS CORPORA COM USD0.01 PRICE: 36.2 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 36.20	687.51	0.00	0.00	-410.06	277.45	0.00	277.45
24 Oct 25 27 Oct 25 Settled	NCR VOYIX CORP COM STK USD0.01 SEDOL : 2632650 /VYX PENSERRASECURITIES / 4.25 NCR VOYIX CORP COM STK USD0.01 PRICE: 11.8 BROKER COMMISSION: 4.25 BROKER: PENSERRASECURITIES	-850.000 11.80	10,025.75	0.00	0.00	-14,352.61	-4,326.86	0.00	-4,326.86
03 Nov 25 04 Nov 25 Settled	NCR VOYIX CORP COM STK USD0.01 SEDOL : 2632650 /VYX LOOP CAPITAL MARKETS LLC / 0.69 NCR VOYIX CORP COM STK USD0.01 PRICE: 11.34 BROKER COMMISSION: 0.69 BROKER: LOOP CAPITAL MARKETS LLC	-46.000 11.34	520.95	0.00	0.00	-776.73	-255.78	0.00	-255.78
24 Oct 25 27 Oct 25 Settled	NEOGEN CORP COM SEDOL : 2630085 /NEOG PENSERRASECURITIES / 6.50 NEOGEN CORP COM USD0.16 PRICE: 6.19 BROKER COMMISSION: 6.50 BROKER: PENSERRASECURITIES	-1,300.000 6.19	8,040.50	0.00	0.00	-11,202.15	-3,161.65	0.00	-3,161.65

◆ 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									
30 Oct 25 31 Oct 25 Settled	NEOGEN CORP COM SEDOL : 2630085 /NEOG KCG AMERICAS LLC / 0.51 NEOGEN CORP COM USD0.16 PRICE: 6.0 BROKER COMMISSION: 0.51 BROKER: KCG AMERICAS LLC	-51.000 6.00	305.49	0.00	0.00	-439.47	-133.98	0.00	-133.98
03 Nov 25 04 Nov 25 Settled	NEOGEN CORP COM SEDOL : 2630085 /NEOG LOOP CAPITAL MARKETS LLC / 0.84 NEOGEN CORP COM USD0.16 PRICE: 6.29 BROKER COMMISSION: 0.84 BROKER: LOOP CAPITAL MARKETS LLC	-56.000 6.29	351.40	0.00	0.00	-482.55	-131.15	0.00	-131.15
24 Oct 25 27 Oct 25 Settled	NEOGENOMICS INC COM NEW COM NEW SEDOL : 2598246 /NEO PENSERRASECURITIES / 5.00 NEOGENOMICS INC COM NPV PRICE: 10.67 BROKER COMMISSION: 5.00 BROKER: PENSERRASECURITIES	-1,000.000 10.67	10,665.00	0.00	0.00	-25,716.89	-15,051.89	0.00	-15,051.89
03 Nov 25 04 Nov 25 Settled	NEOGENOMICS INC COM NEW COM NEW SEDOL : 2598246 /NEO LOOP CAPITAL MARKETS LLC / 0.71 NEOGENOMICS INC COM NPV PRICE: 9.78 BROKER COMMISSION: 0.71 BROKER: LOOP CAPITAL MARKETS LLC	-47.000 9.78	458.95	0.00	0.00	-1,208.69	-749.74	0.00	-749.74
24 Oct 25 27 Oct 25 Settled	NET LEASE OFFICE PPTYS COM SEDOL : BS44H79 /NLOP STATE STREET BANK AND TRUST CO. NET LEASE OFFICE COM USD0.001 PRICE: 29.4 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,300.000 29.40	67,620.00	0.00	0.00	-38,463.29	29,156.71	0.00	29,156.71

◆ 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									
24 Oct 25 27 Oct 25 Settled	NET LEASE OFFICE PPTYS COM SEDOL : BS44H79 /NLOP CABRERA CAPITAL MARKETS LLC / 0.03 NET LEASE OFFICE COM USD0.001 PRICE: 29.4 BROKER COMMISSION: 0.03 BROKER: CABRERA CAPITAL MARKETS LLC	-10.000 29.40	293.97	0.00	0.00	-167.23	126.74	0.00	126.74
24 Oct 25 27 Oct 25 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX PENSERRASECURITIES / 0.84 NETFLIX INC COM USD0.001 PRICE: 1094.69 BROKER COMMISSION: 0.84 BROKER: PENSERRASECURITIES	-167.000 1,094.69	182,812.39	0.00	0.00	-87,492.03	95,320.36	0.00	95,320.36
24 Oct 25 27 Oct 25 Settled	NETSCOUT SYS INC COM SEDOL : 2447285 /NTCT PENSERRASECURITIES / 2.13 NETSCOUT SYSTEMS COM USD0.001 PRICE: 26.85 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 26.85	11,409.12	0.00	0.00	-13,345.99	-1,936.87	0.00	-1,936.87
03 Nov 25 04 Nov 25 Settled	NETSCOUT SYS INC COM SEDOL : 2447285 /NTCT LOOP CAPITAL MARKETS LLC / 0.26 NETSCOUT SYSTEMS COM USD0.001 PRICE: 27.69 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 27.69	470.47	0.00	0.00	-533.84	-63.37	0.00	-63.37
24 Oct 25 27 Oct 25 Settled	NETSTREIT CORP COM USD0.01 SEDOL : BMFLYL0 /NTST CABRERA CAPITAL MARKETS LLC / 11.34 NETSTREIT CORP COM USD0.01 PRICE: 19.26 BROKER COMMISSION: 11.34 BROKER: CABRERA CAPITAL MARKETS LLC	-4,537.000 19.26	87,371.28	0.00	0.00	-87,082.78	288.50	0.00	288.50

◆ 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 Oct 25 27 Oct 25 Settled	NETSTREIT CORP COM USD0.01 SEDOL : BMFLYL0 /NTST STATE STREET BANK AND TRUST CO. NETSTREIT CORP COM USD0.01 PRICE: 19.26 NET BROKER: STATE STREET BANK AND TRUST CO.	-4,200.000 19.26	80,892.00	0.00	0.00	-80,614.43	277.57	0.00	277.57
24 Oct 25 27 Oct 25 Settled	NETSTREIT CORP COM USD0.01 SEDOL : BMFLYL0 /NTST STATE STREET BANK AND TRUST CO. NETSTREIT CORP COM USD0.01 PRICE: 19.26 NET BROKER: STATE STREET BANK AND TRUST CO.	-4,800.000 19.26	92,448.00	0.00	0.00	-92,130.78	317.22	0.00	317.22
24 Oct 25 27 Oct 25 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL PENSERRASECURITIES / 12.63 NEWELL BRANDS INC COM USD1 PRICE: 4.98 BROKER COMMISSION: 12.63 BROKER: PENSERRASECURITIES	-2,525.000 4.98	12,561.87	0.00	0.00	-23,678.02	-11,116.15	0.00	-11,116.15
30 Oct 25 31 Oct 25 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL KCG AMERICAS LLC / 0.82 NEWELL BRANDS INC COM USD1 PRICE: 4.72 BROKER COMMISSION: 0.82 BROKER: KCG AMERICAS LLC	-82.000 4.72	386.22	0.00	0.00	-768.95	-382.73	0.00	-382.73
03 Nov 25 04 Nov 25 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL LOOP CAPITAL MARKETS LLC / 1.64 NEWELL BRANDS INC COM USD1 PRICE: 3.2250458 BROKER COMMISSION: 1.64 BROKER: LOOP CAPITAL MARKETS LLC	-109.000 3.225	349.89	0.00	0.00	-1,022.14	-672.25	0.00	-672.25
24 Oct 25 27 Oct 25 Settled	NEWMONT CORPORATION SEDOL : 2636607 /NEM PENSERRASECURITIES / 2.00	-400.000 83.37	33,346.00	0.00	0.00	-21,878.12	11,467.88	0.00	11,467.88

◆ 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
	NEWMONT CORPORATIO COM USD1.60 PRICE: 83.37 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	NEXPOINT RESIDENTIAL SEDOL : BWC6PW6 /NXRT PENSERRASECURITIES / 1.00 NEXPOINT RESIDENTIAL PRICE: 31.48 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 31.48	6,295.00	0.00	0.00	-13,810.41	-7,515.41	0.00	-7,515.41
24 Oct 25 27 Oct 25 Settled	NEXPOINT RESIDENTIAL SEDOL : BWC6PW6 /NXRT CABRERA CAPITAL MARKETS LLC / 0.23 NEXPOINT RESIDENTIAL PRICE: 31.48 BROKER COMMISSION: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-92.000 31.48	2,895.93	0.00	0.00	-6,023.46	-3,127.53	0.00	-3,127.53
24 Oct 25 27 Oct 25 Settled	NEXPOINT RESIDENTIAL SEDOL : BWC6PW6 /NXRT STATE STREET BANK AND TRUST CO. NEXPOINT RESIDENTIAL PRICE: 31.48 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,100.000 31.48	97,588.00	0.00	0.00	-202,964.43	-105,376.43	0.00	-105,376.43
30 Oct 25 31 Oct 25 Settled	NEXPOINT RESIDENTIAL SEDOL : BWC6PW6 /NXRT KCG AMERICAS LLC / 0.38 NEXPOINT RESIDENTIAL PRICE: 30.61 BROKER COMMISSION: 0.38 BROKER: KCG AMERICAS LLC	-38.000 30.61	1,162.80	0.00	0.00	-2,623.98	-1,461.18	0.00	-1,461.18
03 Nov 25 04 Nov 25 Settled	NEXPOINT RESIDENTIAL SEDOL : BWC6PW6 /NXRT LOOP CAPITAL MARKETS LLC / 0.09 NEXPOINT RESIDENTIAL PRICE: 30.47 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 30.47	182.73	0.00	0.00	-414.31	-231.58	0.00	-231.58

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 Oct 25 27 Oct 25 Settled	NEXTERA ENERGY INC COM SEDOL : 2328915 /NEE PENSERRASECURITIES / 4.00 NEXTERA ENERGY INC COM USD0.01 PRICE: 84.41 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	-800.000 84.41	67,524.00	0.00	0.00	-61,316.83	6,207.17	0.00	6,207.17
24 Oct 25 27 Oct 25 Settled	NIKE INC CL B SEDOL : 2640147 /NKE PENSERRASECURITIES / 2.00 NIKE INC CLASS'B'COM NPV PRICE: 69.11 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 69.11	27,642.00	0.00	0.00	-53,602.39	-25,960.39	0.00	-25,960.39
24 Oct 25 27 Oct 25 Settled	NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5 /NMIH PENSERRASECURITIES / 2.38 NMI HOLDINGS INC COM USD0.01 PRICE: 36.92 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 36.92	17,534.62	0.00	0.00	-10,873.23	6,661.39	0.00	6,661.39
30 Oct 25 31 Oct 25 Settled	NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5 /NMIH KCG AMERICAS LLC / 0.08 NMI HOLDINGS INC COM USD0.01 PRICE: 36.35 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 36.35	290.72	0.00	0.00	-183.13	107.59	0.00	107.59
03 Nov 25 04 Nov 25 Settled	NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5 /NMIH LOOP CAPITAL MARKETS LLC / 0.30 NMI HOLDINGS INC COM USD0.01 PRICE: 36.79 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 36.79	735.50	0.00	0.00	-457.82	277.68	0.00	277.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	NNN REIT INC SEDOL : 2211811 /NNN ACADEMY SECURITIES, INC. / 38.05 NNN REIT INC PRICE: 42.15 BROKER COMMISSION: 38.05 BROKER: ACADEMY SECURITIES, INC.	-15,218.000 42.15	641,400.65	0.00	0.00	-680,284.15	-38,883.50	0.00	-38,883.50
24 Oct 25 27 Oct 25 Settled	NNN REIT INC SEDOL : 2211811 /NNN STATE STREET BANK AND TRUST CO. NNN REIT INC PRICE: 42.1500016 NET BROKER: STATE STREET BANK AND TRUST CO.	-12,000.000 42.150002	505,800.02	0.00	0.00	-536,431.19	-30,631.17	0.00	-30,631.17
24 Oct 25 27 Oct 25 Settled	NOBLE CORPORATION PLC COM SEDOL : BN2QTL0 /NE PENSERRASECURITIES / 3.75 NOBLE CORPORATION COM USD0.0001 CL A PRICE: 30.56 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 30.56	22,916.25	0.00	0.00	-21,183.75	1,732.50	0.00	1,732.50
30 Oct 25 31 Oct 25 Settled	NOBLE CORPORATION PLC COM SEDOL : BN2QTL0 /NE KCG AMERICAS LLC / 0.30 NOBLE CORPORATION COM USD0.0001 CL A PRICE: 29.6 BROKER COMMISSION: 0.30 BROKER: KCG AMERICAS LLC	-30.000 29.60	887.70	0.00	0.00	-847.35	40.35	0.00	40.35
03 Nov 25 04 Nov 25 Settled	NOBLE CORPORATION PLC COM SEDOL : BN2QTL0 /NE LOOP CAPITAL MARKETS LLC / 0.50 NOBLE CORPORATION COM USD0.0001 CL A PRICE: 29.83 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC	-33.000 29.83	983.89	0.00	0.00	-932.09	51.80	0.00	51.80
24 Oct 25 27 Oct 25 Settled	NORFOLK SOUTHN CORP COM SEDOL : 2641894 /NSC PENSERRASECURITIES / 0.45	-90.000 280.50	25,244.55	0.00	0.00	-23,800.84	1,443.71	0.00	1,443.71

◆ 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
	NORFOLK STHN CORP COM USD1 PRICE: 280.5 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG PENSERRASECURITIES / 3.00 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 21.55 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 21.55	12,927.00	0.00	0.00	-19,978.22	-7,051.22	0.00	-7,051.22
03 Nov 25 04 Nov 25 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG LOOP CAPITAL MARKETS LLC / 0.44 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 22.05 BROKER COMMISSION: 0.44 BROKER: LOOP CAPITAL MARKETS LLC	-29.000 22.05	639.01	0.00	0.00	-965.61	-326.60	0.00	-326.60
24 Oct 25 27 Oct 25 Settled	NORTHROP GRUMMAN CORP COM SEDOL : 2648806 /NOC PENSERRASECURITIES / 0.27 NORTHROP GRUMMAN COM USD1 PRICE: 605.58 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	-53.000 605.58	32,095.47	0.00	0.00	-22,304.00	9,791.47	0.00	9,791.47
24 Oct 25 27 Oct 25 Settled	NORTHWEST BANCSHARES INC MD COM SEDOL : B523Z73 /NWBI PENSERRASECURITIES / 5.00 NORTHWEST BANCSHAR COM USD0.01 PRICE: 12.57 BROKER COMMISSION: 5.00 BROKER: PENSERRASECURITIES	-1,000.000 12.57	12,565.00	0.00	0.00	-14,154.03	-1,589.03	0.00	-1,589.03
30 Oct 25 31 Oct 25 Settled	NORTHWEST BANCSHARES INC MD COM SEDOL : B523Z73 /NWBI KCG AMERICAS LLC / 0.15	-15.000 11.78	176.55	0.00	0.00	-212.31	-35.76	0.00	-35.76

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
	NORTHWEST BANCSHAR COM USD0.01 PRICE: 11.78 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	NORTHWEST BANCSHARES INC MD COM SEDOL : B523Z73 /NWBI LOOP CAPITAL MARKETS LLC / 0.57 NORTHWEST BANCSHAR COM USD0.01 PRICE: 11.85 BROKER COMMISSION: 0.57 BROKER: LOOP CAPITAL MARKETS LLC	-38.000 11.85	449.73	0.00	0.00	-537.85	-88.12	0.00	-88.12
24 Oct 25 27 Oct 25 Settled	NORTHWEST NAT HLDG CO COM SEDOL : BFNR303 /NWN PENSERRASECURITIES / 1.25 NORTHWEST NAT HLDG COM NPV PRICE: 47.77 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 47.77	11,941.25	0.00	0.00	-11,921.46	19.79	0.00	19.79
30 Oct 25 31 Oct 25 Settled	NORTHWEST NAT HLDG CO COM SEDOL : BFNR303 /NWN KCG AMERICAS LLC / 0.19 NORTHWEST NAT HLDG COM NPV PRICE: 46.23 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC	-19.000 46.23	878.18	0.00	0.00	-906.03	-27.85	0.00	-27.85
03 Nov 25 04 Nov 25 Settled	NORTHWEST NAT HLDG CO COM SEDOL : BFNR303 /NWN LOOP CAPITAL MARKETS LLC / 0.17 NORTHWEST NAT HLDG COM NPV PRICE: 46.29 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 46.29	509.02	0.00	0.00	-524.54	-15.52	0.00	-15.52
24 Oct 25 27 Oct 25 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA PENSERRASECURITIES / 46.24 NVIDIA CORP COM USD0.001 PRICE: 186.26 BROKER COMMISSION: 46.24 BROKER: PENSERRASECURITIES	-9,247.000 186.26	1,722,299.98	0.00	0.00	-368,943.67	1,353,356.31	0.00	1,353,356.31

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 Oct 25 27 Oct 25 Settled	O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6 /ORLY PENSERRASECURITIES / 1.50 OREILLY AUTO NEW USD0.01 PRICE: 97.27 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 97.27	29,179.50	0.00	0.00	-19,859.94	9,319.56	0.00	9,319.56
24 Oct 25 27 Oct 25 Settled	OCEANEERING INTL INC COM SEDOL : 2655583 /OII PENSERRASECURITIES / 3.00 OCEANEERING INTL COM USD0.25 PRICE: 23.59 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 23.59	14,151.00	0.00	0.00	-8,368.69	5,782.31	0.00	5,782.31
30 Oct 25 31 Oct 25 Settled	OCEANEERING INTL INC COM SEDOL : 2655583 /OII KCG AMERICAS LLC / 0.23 OCEANEERING INTL COM USD0.25 PRICE: 23.03 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 23.03	529.46	0.00	0.00	-320.80	208.66	0.00	208.66
03 Nov 25 04 Nov 25 Settled	OCEANEERING INTL INC COM SEDOL : 2655583 /OII LOOP CAPITAL MARKETS LLC / 0.39 OCEANEERING INTL COM USD0.25 PRICE: 24.16 BROKER COMMISSION: 0.39 BROKER: LOOP CAPITAL MARKETS LLC	-26.000 24.16	627.77	0.00	0.00	-362.64	265.13	0.00	265.13
24 Oct 25 27 Oct 25 Settled	OFG BANCORP COM SEDOL : B87LKR8 /OFG PENSERRASECURITIES / 1.38 OFG BANCORP COM PRICE: 39.63 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 39.63	10,896.87	0.00	0.00	-7,494.61	3,402.26	0.00	3,402.26

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									
03 Nov 25 04 Nov 25 Settled	OFG BANCORP COM SEDOL : B87LKR8 /OFG LOOP CAPITAL MARKETS LLC / 0.20 OFG BANCORP COM PRICE: 39.15 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 39.15	508.75	0.00	0.00	-354.29	154.46	0.00	154.46
24 Oct 25 27 Oct 25 Settled	O-I GLASS INC COM SEDOL : BKLKXD2 /OI PENSERRASECURITIES / 4.63 O-I GLASS INC COM USD0.01 PRICE: 12.6 BROKER COMMISSION: 4.63 BROKER: PENSERRASECURITIES	-925.000 12.60	11,650.37	0.00	0.00	-12,554.51	-904.14	0.00	-904.14
30 Oct 25 31 Oct 25 Settled	O-I GLASS INC COM SEDOL : BKLKXD2 /OI KCG AMERICAS LLC / 0.33 O-I GLASS INC COM USD0.01 PRICE: 11.46 BROKER COMMISSION: 0.33 BROKER: KCG AMERICAS LLC	-33.000 11.46	377.85	0.00	0.00	-447.89	-70.04	0.00	-70.04
03 Nov 25 04 Nov 25 Settled	O-I GLASS INC COM SEDOL : BKLKXD2 /OI LOOP CAPITAL MARKETS LLC / 0.60 O-I GLASS INC COM USD0.01 PRICE: 11.76 BROKER COMMISSION: 0.60 BROKER: LOOP CAPITAL MARKETS LLC	-40.000 11.76	469.80	0.00	0.00	-542.90	-73.10	0.00	-73.10
24 Oct 25 27 Oct 25 Settled	OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274 /OHI STATE STREET BANK AND TRUST CO. OMEGA HEALTHCARE I REIT USD0.10 PRICE: 40.4900018 NET BROKER: STATE STREET BANK AND TRUST CO.	-21,400.000 40.490002	866,486.04	0.00	0.00	-669,502.26	196,983.78	0.00	196,983.78

◆ 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									
24 Oct 25 27 Oct 25 Settled	OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274 /OHI ACADEMY SECURITIES, INC. / 50.37 OMEGA HEALTHCARE I REIT USD0.10 PRICE: 40.49 BROKER COMMISSION: 50.37 BROKER: ACADEMY SECURITIES, INC.	-20,147.000 40.49	815,701.66	0.00	0.00	-630,301.96	185,399.70	0.00	185,399.70
24 Oct 25 27 Oct 25 Settled	OMNICELL INC COM SEDOL : 2789523 /OMCL PENSERRASECURITIES / 1.38 OMNICELL INC COM USD0.001 PRICE: 31.1 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 31.10	8,551.12	0.00	0.00	-15,277.63	-6,726.51	0.00	-6,726.51
30 Oct 25 31 Oct 25 Settled	OMNICELL INC COM SEDOL : 2789523 /OMCL KCG AMERICAS LLC / 0.11 OMNICELL INC COM USD0.001 PRICE: 33.58 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 33.58	369.27	0.00	0.00	-611.11	-241.84	0.00	-241.84
03 Nov 25 04 Nov 25 Settled	OMNICELL INC COM SEDOL : 2789523 /OMCL LOOP CAPITAL MARKETS LLC / 0.18 OMNICELL INC COM USD0.001 PRICE: 33.37 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 33.37	400.26	0.00	0.00	-666.66	-266.40	0.00	-266.40
24 Oct 25 27 Oct 25 Settled	ONE LIBERTY PPTYS INC COM SEDOL : 2659615 /OLP STATE STREET BANK AND TRUST CO. ONE LIBERTY PROPS COM STK USD1 PRICE: 20.68 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,700.000 20.68	35,156.00	0.00	0.00	-47,321.40	-12,165.40	0.00	-12,165.40

◆ 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									
24 Oct 25 27 Oct 25 Settled	ONE LIBERTY PPTYS INC COM SEDOL : 2659615 /OLP ACADEMY SECURITIES, INC. / 2.32 ONE LIBERTY PROPS COM STK USD1 PRICE: 20.68 BROKER COMMISSION: 2.32 BROKER: ACADEMY SECURITIES, INC.	-926.000 20.68	19,147.36	0.00	0.00	-25,776.25	-6,628.89	0.00	-6,628.89
24 Oct 25 27 Oct 25 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN PENSERRASECURITIES / 3.25 OPENLANE INC PRICE: 26.85 BROKER COMMISSION: 3.25 BROKER: PENSERRASECURITIES	-650.000 26.85	17,449.25	0.00	0.00	-9,800.12	7,649.13	0.00	7,649.13
30 Oct 25 31 Oct 25 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN KCG AMERICAS LLC / 0.11 OPENLANE INC PRICE: 26.29 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 26.29	289.08	0.00	0.00	-165.85	123.23	0.00	123.23
03 Nov 25 04 Nov 25 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN LOOP CAPITAL MARKETS LLC / 0.41 OPENLANE INC PRICE: 26.59 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 26.59	717.52	0.00	0.00	-407.08	310.44	0.00	310.44
24 Oct 25 27 Oct 25 Settled	ORACLE CORP COM SEDOL : 2661568 /ORCL PENSERRASECURITIES / 3.28 ORACLE CORPORATION COM USD0.01 PRICE: 283.33 BROKER COMMISSION: 3.28 BROKER: PENSERRASECURITIES	-655.000 283.33	185,577.87	0.00	0.00	-68,077.60	117,500.27	0.00	117,500.27
24 Oct 25 27 Oct 25 Settled	ORGANON & CO COM SEDOL : BLDC8J4 /OGN PENSERRASECURITIES / 7.88	-1,575.000 9.16	14,419.12	0.00	0.00	-25,907.99	-11,488.87	0.00	-11,488.87

◆ 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
	ORGANON & CO COM USD0.01 PRICE: 9.16 BROKER COMMISSION: 7.88 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	ORGANON & CO COM SEDOL : BLDC8J4 /OGN KCG AMERICAS LLC / 0.42 ORGANON & CO COM USD0.01 PRICE: 6.57 BROKER COMMISSION: 0.42 BROKER: KCG AMERICAS LLC	-42.000 6.57	275.52	0.00	0.00	-690.88	-415.36	0.00	-415.36
03 Nov 25 04 Nov 25 Settled	ORGANON & CO COM SEDOL : BLDC8J4 /OGN LOOP CAPITAL MARKETS LLC / 1.02 ORGANON & CO COM USD0.01 PRICE: 6.71 BROKER COMMISSION: 1.02 BROKER: LOOP CAPITAL MARKETS LLC	-68.000 6.71	455.26	0.00	0.00	-1,118.57	-663.31	0.00	-663.31
24 Oct 25 27 Oct 25 Settled	ORION PROPERTIES INC SEDOL : BLCY4W6 /ONL LOOP CAPITAL MARKETS LLC / 64.14 ORION PROPERTIES INC PRICE: 2.6112997 BROKER COMMISSION: 64.14 BROKER: LOOP CAPITAL MARKETS LLC	-9,163.000 2.6113	23,863.20	0.00	0.00	-131,832.97	-107,969.77	0.00	-107,969.77
24 Oct 25 27 Oct 25 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS PENSERRASECURITIES / 0.47 OSI SYSTEMS INC COM NPV PRICE: 251.11 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	-94.000 251.11	23,603.87	0.00	0.00	-8,300.83	15,303.04	0.00	15,303.04
30 Oct 25 31 Oct 25 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS KCG AMERICAS LLC / 0.06 OSI SYSTEMS INC COM NPV PRICE: 243.82 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 243.82	975.22	0.00	0.00	-353.23	621.99	0.00	621.99

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									
03 Nov 25 04 Nov 25 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS LOOP CAPITAL MARKETS LLC / 0.06 OSI SYSTEMS INC COM NPV PRICE: 281.1 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 281.10	1,124.34	0.00	0.00	-353.23	771.11	0.00	771.11
24 Oct 25 27 Oct 25 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR PENSERRASECURITIES / 1.25 OTTER TAIL CORP COM USD5 PRICE: 78.55 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 78.55	19,636.25	0.00	0.00	-18,098.50	1,537.75	0.00	1,537.75
30 Oct 25 31 Oct 25 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR KCG AMERICAS LLC / 0.17 OTTER TAIL CORP COM USD5 PRICE: 77.58 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-11.000 77.58	853.21	0.00	0.00	-796.33	56.88	0.00	56.88
03 Nov 25 04 Nov 25 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR LOOP CAPITAL MARKETS LLC / 0.17 OTTER TAIL CORP COM USD5 PRICE: 77.96 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 77.96	857.39	0.00	0.00	-796.33	61.06	0.00	61.06
24 Oct 25 27 Oct 25 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT STATE STREET BANK AND TRUST CO. OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 17.99 NET BROKER: STATE STREET BANK AND TRUST CO.	-8,500.000 17.99	152,915.00	0.00	0.00	-189,343.89	-36,428.89	0.00	-36,428.89

◆ 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 Oct 25 27 Oct 25 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT CABRERA CAPITAL MARKETS LLC / 28.22 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 17.99 BROKER COMMISSION: 28.22 BROKER: CABRERA CAPITAL MARKETS LLC	-11,287.000 17.99	203,024.91	0.00	0.00	-251,426.42	-48,401.51	0.00	-48,401.51
24 Oct 25 27 Oct 25 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT PENSERRASECURITIES / 4.38 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 17.99 BROKER COMMISSION: 4.38 BROKER: PENSERRASECURITIES	-875.000 17.99	15,736.87	0.00	0.00	-16,139.97	-403.10	0.00	-403.10
30 Oct 25 31 Oct 25 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT KCG AMERICAS LLC / 0.30 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 17.23 BROKER COMMISSION: 0.30 BROKER: KCG AMERICAS LLC	-30.000 17.23	516.60	0.00	0.00	-553.37	-36.77	0.00	-36.77
03 Nov 25 04 Nov 25 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT LOOP CAPITAL MARKETS LLC / 0.56 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 17.67 BROKER COMMISSION: 0.56 BROKER: LOOP CAPITAL MARKETS LLC	-37.000 17.67	653.23	0.00	0.00	-682.49	-29.26	0.00	-29.26
24 Oct 25 27 Oct 25 Settled	OXFORD INDS INC COM SEDOL : 2665300 /OXM PENSERRASECURITIES / 0.50	-100.000 40.59	4,058.50	0.00	0.00	-9,233.83	-5,175.33	0.00	-5,175.33

◆ 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
	OXFORD INDUSTRIES COM USD1 PRICE: 40.59 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	OXFORD INDS INC COM SEDOL : 2665300 /OXM KCG AMERICAS LLC / 0.10 OXFORD INDUSTRIES COM USD1 PRICE: 36.52 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 36.52	365.10	0.00	0.00	-923.38	-558.28	0.00	-558.28
24 Oct 25 27 Oct 25 Settled	PACCAR INC COM SEDOL : 2665861 /PCAR PENSERRASECURITIES / 1.00 PACCAR INC COM USD1 PRICE: 100.13 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 100.13	20,025.00	0.00	0.00	-20,308.72	-283.72	0.00	-283.72
24 Oct 25 27 Oct 25 Settled	PACIRA BIOSCIENCES INC COM USD0.001 SEDOL : B3X26D8 /PCRX PENSERRASECURITIES / 1.38 PACIRA BIOSCIENCES INC COM USD0.0 PRICE: 21.74 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 21.74	5,977.12	0.00	0.00	-16,137.90	-10,160.78	0.00	-10,160.78
03 Nov 25 04 Nov 25 Settled	PACIRA BIOSCIENCES INC COM USD0.001 SEDOL : B3X26D8 /PCRX LOOP CAPITAL MARKETS LLC / 0.24 PACIRA BIOSCIENCES INC COM USD0.0 PRICE: 22.19 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 22.19	354.80	0.00	0.00	-938.93	-584.13	0.00	-584.13
24 Oct 25 27 Oct 25 Settled	PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4 /PLTR PENSERRASECURITIES / 4.32	-863.000 184.63	159,331.37	0.00	0.00	-114,596.42	44,734.95	0.00	44,734.95

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								
	PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 184.63 BROKER COMMISSION: 4.32 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0 /PANW PENSERRASECURITIES / 1.30 PALO ALTO NETWORKS INC COM USD0.0001 PRICE: 217.11 BROKER COMMISSION: 1.30 BROKER: PENSERRASECURITIES	-259.000 217.11	56,230.19	0.00	0.00	-26,855.90	29,374.29	0.00	29,374.29
24 Oct 25 27 Oct 25 Settled	PALOMAR HLDGS INC COM SEDOL : BJYLZK6 /PLMR PENSERRASECURITIES / 0.80 PALOMAR HOLDINGS I COM USD0.0001 PRICE: 113.25 BROKER COMMISSION: 0.80 BROKER: PENSERRASECURITIES	-160.000 113.25	18,119.20	0.00	0.00	-10,282.53	7,836.67	0.00	7,836.67
30 Oct 25 31 Oct 25 Settled	PALOMAR HLDGS INC COM SEDOL : BJYLZK6 /PLMR KCG AMERICAS LLC / 0.07 PALOMAR HOLDINGS I COM USD0.0001 PRICE: 112.5 BROKER COMMISSION: 0.07 BROKER: KCG AMERICAS LLC	-7.000 112.50	787.43	0.00	0.00	-449.86	337.57	0.00	337.57
03 Nov 25 04 Nov 25 Settled	PALOMAR HLDGS INC COM SEDOL : BJYLZK6 /PLMR LOOP CAPITAL MARKETS LLC / 0.11 PALOMAR HOLDINGS I COM USD0.0001 PRICE: 113.72 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 113.72	795.93	0.00	0.00	-449.86	346.07	0.00	346.07
24 Oct 25 27 Oct 25 Settled	PAPA JOHNS INTL INC COM SEDOL : 2696117 /PZZA PENSERRASECURITIES / 1.00 PAPA JOHNS INTL COM USD0.01 PRICE: 55.31 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 55.31	11,061.00	0.00	0.00	-15,375.00	-4,314.00	0.00	-4,314.00

◆ 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									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	PAPA JOHNS INTL INC COM SEDOL : 2696117 /PZZA LOOP CAPITAL MARKETS LLC / 0.18 PAPA JOHNS INTL COM USD0.01 PRICE: 48.29 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 48.29	579.30	0.00	0.00	-922.50	-343.20	0.00	-343.20
24 Oct 25 27 Oct 25 Settled	PAR PACIFIC HOLDINGS INC COM NEW COM NEW SEDOL : BJH08C3 /PARR PENSERRASECURITIES / 1.50 PAR PACIFIC HLDGS COM USD0.01 PRICE: 39.92 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 39.92	11,974.50	0.00	0.00	-4,707.55	7,266.95	0.00	7,266.95
30 Oct 25 31 Oct 25 Settled	PAR PACIFIC HOLDINGS INC COM NEW COM NEW SEDOL : BJH08C3 /PARR KCG AMERICAS LLC / 0.16 PAR PACIFIC HLDGS COM USD0.01 PRICE: 40.43 BROKER COMMISSION: 0.16 BROKER: KCG AMERICAS LLC	-16.000 40.43	646.72	0.00	0.00	-251.07	395.65	0.00	395.65
03 Nov 25 04 Nov 25 Settled	PAR PACIFIC HOLDINGS INC COM NEW COM NEW SEDOL : BJH08C3 /PARR LOOP CAPITAL MARKETS LLC / 0.20 PAR PACIFIC HLDGS COM USD0.01 PRICE: 41.21 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 41.21	535.53	0.00	0.00	-203.99	331.54	0.00	331.54
24 Oct 25 27 Oct 25 Settled	PARK HOTELS & RESORTS INC COM SEDOL : BYVMVV0 /PK CABRERA CAPITAL MARKETS LLC / 0.46 PARK HOTELS & RESO COM USD0.01 PRICE: 11.05 BROKER COMMISSION: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-184.000 11.05	2,032.74	0.00	0.00	-3,019.37	-986.63	0.00	-986.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	PARK HOTELS & RESORTS INC COM SEDOL : BYVMVV0 /PK STATE STREET BANK AND TRUST CO. PARK HOTELS & RESO COM USD0.01 PRICE: 11.05 NET BROKER: STATE STREET BANK AND TRUST CO.	-22,400.000 11.05	247,520.00	0.00	0.00	-367,575.21	-120,055.21	0.00	-120,055.21
24 Oct 25 27 Oct 25 Settled	PARK HOTELS & RESORTS INC COM SEDOL : BYVMVV0 /PK STATE STREET BANK AND TRUST CO. PARK HOTELS & RESO COM USD0.01 PRICE: 11.05 NET BROKER: STATE STREET BANK AND TRUST CO.	-5,100.000 11.05	56,355.00	0.00	0.00	-83,689.00	-27,334.00	0.00	-27,334.00
24 Oct 25 27 Oct 25 Settled	PARK NATL CORP COM SEDOL : 2673251 /PRK PENSERRASECURITIES / 0.43 PARK NATIONAL CORP COM NPV PRICE: 159.54 BROKER COMMISSION: 0.43 BROKER: PENSERRASECURITIES	-85.000 159.54	13,560.47	0.00	0.00	-11,295.30	2,265.17	0.00	2,265.17
30 Oct 25 31 Oct 25 Settled	PARK NATL CORP COM SEDOL : 2673251 /PRK KCG AMERICAS LLC / 0.06 PARK NATIONAL CORP COM NPV PRICE: 154.65 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 154.65	618.54	0.00	0.00	-531.54	87.00	0.00	87.00
03 Nov 25 04 Nov 25 Settled	PARK NATL CORP COM SEDOL : 2673251 /PRK LOOP CAPITAL MARKETS LLC / 0.06 PARK NATIONAL CORP COM NPV PRICE: 153.79 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 153.79	615.10	0.00	0.00	-531.54	83.56	0.00	83.56

◆ 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									
24 Oct 25 27 Oct 25 Settled	PARKER-HANNIFIN CORP COM SEDOL : 2671501 /PH PENSERRASECURITIES / 0.25 PARKER-HANNIFIN CP COM USD0.50 PRICE: 772.0 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	-50.000 772.00	38,599.75	0.00	0.00	-26,183.36	12,416.39	0.00	12,416.39
24 Oct 25 27 Oct 25 Settled	PATRICK INDS INC COM SEDOL : 2673154 /PATK PENSERRASECURITIES / 1.00 PATRICK INDS INC COM NPV PRICE: 103.36 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-199.000 103.36	20,567.64	0.00	0.00	-9,818.63	10,749.01	0.00	10,749.01
30 Oct 25 31 Oct 25 Settled	PATRICK INDS INC COM SEDOL : 2673154 /PATK KCG AMERICAS LLC / 0.08 PATRICK INDS INC COM NPV PRICE: 100.83 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 100.83	806.56	0.00	0.00	-394.72	411.84	0.00	411.84
03 Nov 25 04 Nov 25 Settled	PATRICK INDS INC COM SEDOL : 2673154 /PATK LOOP CAPITAL MARKETS LLC / 0.14 PATRICK INDS INC COM NPV PRICE: 102.82 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 102.82	925.24	0.00	0.00	-444.06	481.18	0.00	481.18
24 Oct 25 27 Oct 25 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN PENSERRASECURITIES / 10.50 PATTERSON UTI ENEG COM USD0.01 PRICE: 6.63 BROKER COMMISSION: 10.50 BROKER: PENSERRASECURITIES	-2,100.000 6.63	13,912.50	0.00	0.00	-22,139.76	-8,227.26	0.00	-8,227.26
30 Oct 25 31 Oct 25 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN KCG AMERICAS LLC / 0.80	-80.000 6.30	503.20	0.00	0.00	-843.42	-340.22	0.00	-340.22

◆ 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
	PATTERSON UTI ENEG COM USD0.01 PRICE: 6.3 BROKER COMMISSION: 0.80 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN LOOP CAPITAL MARKETS LLC / 1.37 PATTERSON UTI ENEG COM USD0.01 PRICE: 6.4 BROKER COMMISSION: 1.37 BROKER: LOOP CAPITAL MARKETS LLC	-91.000 6.40	581.03	0.00	0.00	-959.39	-378.36	0.00	-378.36
24 Oct 25 27 Oct 25 Settled	PAYONEER GLOBAL INC COM SEDOL : BLSPX60 /PAYO PENSERRASECURITIES / 8.75 PAYONEER GLOBAL COM PRICE: 6.07 BROKER COMMISSION: 8.75 BROKER: PENSERRASECURITIES	-1,750.000 6.07	10,613.75	0.00	0.00	-12,306.06	-1,692.31	0.00	-1,692.31
30 Oct 25 31 Oct 25 Settled	PAYONEER GLOBAL INC COM SEDOL : BLSPX60 /PAYO KCG AMERICAS LLC / 0.65 PAYONEER GLOBAL COM PRICE: 5.75 BROKER COMMISSION: 0.65 BROKER: KCG AMERICAS LLC	-65.000 5.75	373.10	0.00	0.00	-457.08	-83.98	0.00	-83.98
03 Nov 25 04 Nov 25 Settled	PAYONEER GLOBAL INC COM SEDOL : BLSPX60 /PAYO LOOP CAPITAL MARKETS LLC / 1.14 PAYONEER GLOBAL COM PRICE: 5.73 BROKER COMMISSION: 1.14 BROKER: LOOP CAPITAL MARKETS LLC	-76.000 5.73	434.34	0.00	0.00	-534.43	-100.09	0.00	-100.09
24 Oct 25 27 Oct 25 Settled	PAYPAL HLDGS INC COM SEDOL : BYW36M8 /PYPL PENSERRASECURITIES / 1.50 PAYPAL HOLDINGS IN COM USD0.0001 PRICE: 69.77 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 69.77	20,929.50	0.00	0.00	-45,915.93	-24,986.43	0.00	-24,986.43

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	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 Oct 25 27 Oct 25 Settled	PC CONNECTION INC COM SEDOL : 2157175 /CNXN PENSERRASECURITIES / 0.38 PC CONNECTION COM USD0.01 PRICE: 62.7 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 62.70	4,702.12	0.00	0.00	-3,480.81	1,221.31	0.00	1,221.31
24 Oct 25 27 Oct 25 Settled	PDF SOLUTIONS INC COM SEDOL : 2782425 /PDFS PENSERRASECURITIES / 1.00 PDF SOLUTIONS INC COM USD0.00015 PRICE: 28.11 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 28.11	5,621.00	0.00	0.00	-5,281.40	339.60	0.00	339.60
24 Oct 25 27 Oct 25 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU PENSERRASECURITIES / 3.63 PEABODY ENERGY CO COM USD0.01 PRICE: 29.0 BROKER COMMISSION: 3.63 BROKER: PENSERRASECURITIES	-725.000 29.00	21,021.37	0.00	0.00	-18,405.01	2,616.36	0.00	2,616.36
30 Oct 25 31 Oct 25 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU KCG AMERICAS LLC / 0.31 PEABODY ENERGY CO COM USD0.01 PRICE: 25.87 BROKER COMMISSION: 0.31 BROKER: KCG AMERICAS LLC	-31.000 25.87	801.66	0.00	0.00	-786.97	14.69	0.00	14.69
03 Nov 25 04 Nov 25 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU LOOP CAPITAL MARKETS LLC / 0.48 PEABODY ENERGY CO COM USD0.01 PRICE: 29.94 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC	-32.000 29.94	957.60	0.00	0.00	-812.36	145.24	0.00	145.24

◆ 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 Oct 25 27 Oct 25 Settled	PEAKSTONE REALTY TRUST COM USD0.001 SEDOL : BMW6894 /PKST LOOP CAPITAL MARKETS LLC / 40.43 PEAKSTONE REALTY T COM USD0.001 PRICE: 14.27 BROKER COMMISSION: 40.43 BROKER: LOOP CAPITAL MARKETS LLC	-5,775.000 14.27	82,368.82	0.00	0.00	-189,857.48	-107,488.66	0.00	-107,488.66
24 Oct 25 27 Oct 25 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB STATE STREET BANK AND TRUST CO. PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 11.0 NET BROKER: STATE STREET BANK AND TRUST CO.	-11,800.000 11.00	129,800.00	0.00	0.00	-230,270.43	-100,470.43	0.00	-100,470.43
24 Oct 25 27 Oct 25 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB PENSERRASECURITIES / 3.63 PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 11.0 BROKER COMMISSION: 3.63 BROKER: PENSERRASECURITIES	-725.000 11.00	7,971.37	0.00	0.00	-9,576.10	-1,604.73	0.00	-1,604.73
24 Oct 25 27 Oct 25 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB STATE STREET BANK AND TRUST CO. PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 11.0 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,700.000 11.00	29,700.00	0.00	0.00	-52,689.00	-22,989.00	0.00	-22,989.00
24 Oct 25 27 Oct 25 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB CABRERA CAPITAL MARKETS LLC / 6.97 PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 11.0 BROKER COMMISSION: 6.97 BROKER: CABRERA CAPITAL MARKETS LLC	-2,787.000 11.00	30,650.03	0.00	0.00	-54,386.75	-23,736.72	0.00	-23,736.72

◆ 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									
03 Nov 25 04 Nov 25 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB LOOP CAPITAL MARKETS LLC / 0.66 PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 10.54 BROKER COMMISSION: 0.66 BROKER: LOOP CAPITAL MARKETS LLC	-44.000 10.54	463.10	0.00	0.00	-581.17	-118.07	0.00	-118.07
24 Oct 25 27 Oct 25 Settled	PEDIATRIX MEDICAL GROUP INC SEDOL : 2677640 /MD PENSERRASECURITIES / 2.88 PEDIATRIX MEDICAL GROUP INC PRICE: 17.6 BROKER COMMISSION: 2.88 BROKER: PENSERRASECURITIES	-575.000 17.60	10,117.12	0.00	0.00	-14,773.89	-4,656.77	0.00	-4,656.77
03 Nov 25 04 Nov 25 Settled	PEDIATRIX MEDICAL GROUP INC SEDOL : 2677640 /MD LOOP CAPITAL MARKETS LLC / 0.35 PEDIATRIX MEDICAL GROUP INC PRICE: 21.08 BROKER COMMISSION: 0.35 BROKER: LOOP CAPITAL MARKETS LLC	-23.000 21.08	484.49	0.00	0.00	-590.96	-106.47	0.00	-106.47
24 Oct 25 27 Oct 25 Settled	PENGUIN SOLUTIONS INC DEL COM SEDOL : BRJHSZ1 /PENG PENSERRASECURITIES / 1.50 PENGUIN SOLUTIONS COM USD0.03 PRICE: 22.4 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 22.40	6,718.50	0.00	0.00	-7,737.77	-1,019.27	0.00	-1,019.27
03 Nov 25 04 Nov 25 Settled	PENGUIN SOLUTIONS INC DEL COM SEDOL : BRJHSZ1 /PENG LOOP CAPITAL MARKETS LLC / 0.14 PENGUIN SOLUTIONS COM USD0.03 PRICE: 22.6 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 22.60	203.26	0.00	0.00	-232.13	-28.87	0.00	-28.87
24 Oct 25 27 Oct 25 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN PENSERRASECURITIES / 4.25	-850.000 17.72	15,057.75	0.00	0.00	-16,859.75	-1,802.00	0.00	-1,802.00

◆ 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
	PENN ENTERTAINMENT INC PRICE: 17.72 BROKER COMMISSION: 4.25 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN KCG AMERICAS LLC / 0.23 PENN ENTERTAINMENT INC PRICE: 16.59 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 16.59	381.34	0.00	0.00	-456.21	-74.87	0.00	-74.87
03 Nov 25 04 Nov 25 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN LOOP CAPITAL MARKETS LLC / 0.56 PENN ENTERTAINMENT INC PRICE: 16.62 BROKER COMMISSION: 0.56 BROKER: LOOP CAPITAL MARKETS LLC	-37.000 16.62	614.38	0.00	0.00	-733.89	-119.51	0.00	-119.51
19 Dec 25 22 Dec 25 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN CABRERA CAPITAL MARKETS LLC / 7.60 PENN ENTERTAINMENT INC PRICE: 14.5548026 BROKER COMMISSION: 7.60 BROKER: CABRERA CAPITAL MARKETS LLC	-1,520.000 14.5548	22,115.70	0.00	0.00	-29,938.34	-7,822.64	0.00	-7,822.64
24 Oct 25 27 Oct 25 Settled	PENNYMAC MTG INVT TR COM REIT SEDOL : B3V8JL7 /PMT PENSERRASECURITIES / 3.50 PENNYMAC MORTGAGE COM USD0.01 PRICE: 12.61 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 12.61	8,823.50	0.00	0.00	-12,095.49	-3,271.99	0.00	-3,271.99
30 Oct 25 31 Oct 25 Settled	PENNYMAC MTG INVT TR COM REIT SEDOL : B3V8JL7 /PMT KCG AMERICAS LLC / 0.18 PENNYMAC MORTGAGE COM USD0.01 PRICE: 12.04 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 12.04	216.54	0.00	0.00	-311.03	-94.49	0.00	-94.49

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
	Sales								
	Equities								
	Common stock								
	United States - USD								
03 Nov 25 04 Nov 25 Settled	PENNYMAC MTG INVT TR COM REIT SEDOL : B3V8JL7 /PMT LOOP CAPITAL MARKETS LLC / 0.35 PENNYMAC MORTGAGE COM USD0.01 PRICE: 12.04 BROKER COMMISSION: 0.35 BROKER: LOOP CAPITAL MARKETS LLC	-23.000 12.04	276.57	0.00	0.00	-397.42	-120.85	0.00	-120.85
24 Oct 25 27 Oct 25 Settled	PEPSICO INC COM SEDOL : 2681511 /PEP PENSERRASECURITIES / 2.71 PEPSICO INC CAP USD0.016666 PRICE: 151.55 BROKER COMMISSION: 2.71 BROKER: PENSERRASECURITIES	-541.000 151.55	81,985.84	0.00	0.00	-88,697.01	-6,711.17	0.00	-6,711.17
24 Oct 25 27 Oct 25 Settled	PERDOCEO ED CORP COM SEDOL : BKRQQR9 /PRDO PENSERRASECURITIES / 1.88 PERDOCEO EDUCATION COM USD0.01 PRICE: 36.88 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 36.88	13,828.12	0.00	0.00	-4,209.52	9,618.60	0.00	9,618.60
03 Nov 25 04 Nov 25 Settled	PERDOCEO ED CORP COM SEDOL : BKRQQR9 /PRDO LOOP CAPITAL MARKETS LLC / 0.32 PERDOCEO EDUCATION COM USD0.01 PRICE: 30.89 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC	-21.000 30.89	648.37	0.00	0.00	-235.73	412.64	0.00	412.64
24 Oct 25 27 Oct 25 Settled	PFD BK L A CAL COM SEDOL : 2763602 /PFBC PENSERRASECURITIES / 0.25 PREFERED BANK LOS COM STK NPV PRICE: 93.09 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	-50.000 93.09	4,654.25	0.00	0.00	-3,719.21	935.04	0.00	935.04
30 Oct 25 31 Oct 25 Settled	PFD BK L A CAL COM SEDOL : 2763602 /PFBC KCG AMERICAS LLC / 0.22	-22.000 90.77	1,996.72	0.00	0.00	-1,636.45	360.27	0.00	360.27

◆ 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
	PREFERED BANK LOS COM STK NPV PRICE: 90.77 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	PFD BK L A CAL COM SEDOL : 2763602 /PFBC LOOP CAPITAL MARKETS LLC / 0.05 PREFERED BANK LOS COM STK NPV PRICE: 90.96 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 90.96	272.83	0.00	0.00	-223.15	49.68	0.00	49.68
24 Oct 25 27 Oct 25 Settled	PFIZER INC COM SEDOL : 2684703 /PFE PENSERRASECURITIES / 11.00 PFIZER INC COM USD0.05 PRICE: 24.76 BROKER COMMISSION: 11.00 BROKER: PENSERRASECURITIES	-2,200.000 24.76	54,461.00	0.00	0.00	-100,929.93	-46,468.93	0.00	-46,468.93
24 Oct 25 27 Oct 25 Settled	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM SEDOL : BL95N25 /PAHC PENSERRASECURITIES / 0.88 PHIBRO ANIMAL HEAL COM USD0.0001 CL'A' PRICE: 42.33 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 42.33	7,406.87	0.00	0.00	-3,555.27	3,851.60	0.00	3,851.60
24 Oct 25 27 Oct 25 Settled	PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 /PM PENSERRASECURITIES / 3.08 PHILIP MORRIS INTL COM STK NPV PRICE: 157.62 BROKER COMMISSION: 3.08 BROKER: PENSERRASECURITIES	-616.000 157.62	97,090.84	0.00	0.00	-66,226.82	30,864.02	0.00	30,864.02
24 Oct 25 27 Oct 25 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO STATE STREET BANK AND TRUST CO.	-6,000.000 34.66	207,960.00	0.00	0.00	-195,934.35	12,025.65	0.00	12,025.65

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	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								
	PHILLIPS EDISON & COM USD0.01 PRICE: 34.66 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO PENSERRASECURITIES / 3.75 PHILLIPS EDISON & COM USD0.01 PRICE: 34.66 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 34.66	25,991.25	0.00	0.00	-25,610.44	380.81	0.00	380.81
24 Oct 25 27 Oct 25 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO ACADEMY SECURITIES, INC. / 30.61 PHILLIPS EDISON & COM USD0.01 PRICE: 34.66 BROKER COMMISSION: 30.61 BROKER: ACADEMY SECURITIES, INC.	-12,245.000 34.66	424,381.09	0.00	0.00	-399,869.35	24,511.74	0.00	24,511.74
30 Oct 25 31 Oct 25 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO KCG AMERICAS LLC / 0.31 PHILLIPS EDISON & COM USD0.01 PRICE: 33.97 BROKER COMMISSION: 0.31 BROKER: KCG AMERICAS LLC	-31.000 33.97	1,052.76	0.00	0.00	-1,058.56	-5.80	0.00	-5.80
03 Nov 25 04 Nov 25 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO LOOP CAPITAL MARKETS LLC / 0.50 PHILLIPS EDISON & COM USD0.01 PRICE: 33.88 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC	-33.000 33.88	1,117.54	0.00	0.00	-1,126.86	-9.32	0.00	-9.32
24 Oct 25 27 Oct 25 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN PENSERRASECURITIES / 1.13	-225.000 54.70	12,306.37	0.00	0.00	-8,272.12	4,034.25	0.00	4,034.25

◆ 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
	PHINIA INC COM USD0.01 PRICE: 54.7 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN KCG AMERICAS LLC / 0.17 PHINIA INC COM USD0.01 PRICE: 51.9 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 51.90	882.13	0.00	0.00	-625.01	257.12	0.00	257.12
03 Nov 25 04 Nov 25 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN LOOP CAPITAL MARKETS LLC / 0.15 PHINIA INC COM USD0.01 PRICE: 52.69 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 52.69	526.75	0.00	0.00	-367.65	159.10	0.00	159.10
19 Dec 25 22 Dec 25 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN CABRERA CAPITAL MARKETS LLC / 0.50 PHINIA INC COM USD0.01 PRICE: 60.5326 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-100.000 60.5326	6,052.76	0.00	0.00	-3,726.73	2,326.03	0.00	2,326.03
24 Oct 25 27 Oct 25 Settled	PHOTRONICS INC COM SEDOL : 2687315 /PLAB PENSERRASECURITIES / 1.88 PHOTRONICS INC COM USD0.01 PRICE: 23.92 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 23.92	8,968.12	0.00	0.00	-6,074.37	2,893.75	0.00	2,893.75
03 Nov 25 04 Nov 25 Settled	PHOTRONICS INC COM SEDOL : 2687315 /PLAB LOOP CAPITAL MARKETS LLC / 0.21 PHOTRONICS INC COM USD0.01 PRICE: 24.27 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 24.27	339.57	0.00	0.00	-226.78	112.79	0.00	112.79

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 Oct 25 27 Oct 25 Settled	PIEDMONT REALTY TRUST INC SEDOL : B3M3278 /PDM CABRERA CAPITAL MARKETS LLC / 2.47 PIEDMONT REALTY TRUST INC PRICE: 8.43 BROKER COMMISSION: 2.47 BROKER: CABRERA CAPITAL MARKETS LLC	-988.000 8.43	8,326.37	0.00	0.00	-13,863.91	-5,537.54	0.00	-5,537.54
24 Oct 25 27 Oct 25 Settled	PIEDMONT REALTY TRUST INC SEDOL : B3M3278 /PDM STATE STREET BANK AND TRUST CO. PIEDMONT REALTY TRUST INC PRICE: 8.4300005 NET BROKER: STATE STREET BANK AND TRUST CO.	-16,800.000 8.43	141,624.01	0.00	0.00	-235,742.62	-94,118.61	0.00	-94,118.61
24 Oct 25 27 Oct 25 Settled	PIPER SANDLER COMPANIES COM USD0.01 SEDOL : 2227089 /PIPR PENSERRASECURITIES / 0.50 PIPER SANDLER COMP COM USD0.01 PRICE: 349.43 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-99.000 349.43	34,593.07	0.00	0.00	-15,212.21	19,380.86	0.00	19,380.86
30 Oct 25 31 Oct 25 Settled	PIPER SANDLER COMPANIES COM USD0.01 SEDOL : 2227089 /PIPR KCG AMERICAS LLC / 0.06 PIPER SANDLER COMP COM USD0.01 PRICE: 327.1 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 327.10	1,308.34	0.00	0.00	-614.63	693.71	0.00	693.71
03 Nov 25 04 Nov 25 Settled	PIPER SANDLER COMPANIES COM USD0.01 SEDOL : 2227089 /PIPR LOOP CAPITAL MARKETS LLC / 0.06	-4.000 323.85	1,295.34	0.00	0.00	-614.63	680.71	0.00	680.71

◆ 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								
	PIPER SANDLER COMP COM USD0.01 PRICE: 323.85 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	PITNEY BOWES INC COM SEDOL : 2690506 /PBI PENSERRASECURITIES / 4.75 PITNEY BOWES INC COM USD1 PRICE: 11.77 BROKER COMMISSION: 4.75 BROKER: PENSERRASECURITIES	-950.000 11.77	11,176.75	0.00	0.00	-5,690.23	5,486.52	0.00	5,486.52
30 Oct 25 31 Oct 25 Settled	PITNEY BOWES INC COM SEDOL : 2690506 /PBI KCG AMERICAS LLC / 0.35 PITNEY BOWES INC COM USD1 PRICE: 10.03 BROKER COMMISSION: 0.35 BROKER: KCG AMERICAS LLC	-35.000 10.03	350.70	0.00	0.00	-209.64	141.06	0.00	141.06
03 Nov 25 04 Nov 25 Settled	PITNEY BOWES INC COM SEDOL : 2690506 /PBI LOOP CAPITAL MARKETS LLC / 0.62 PITNEY BOWES INC COM USD1 PRICE: 9.83 BROKER COMMISSION: 0.62 BROKER: LOOP CAPITAL MARKETS LLC	-41.000 9.83	402.41	0.00	0.00	-245.58	156.83	0.00	156.83
19 Dec 25 22 Dec 25 Settled	PITNEY BOWES INC COM SEDOL : 2690506 /PBI CABRERA CAPITAL MARKETS LLC / 4.15 PITNEY BOWES INC COM USD1 PRICE: 10.6172048 BROKER COMMISSION: 4.15 BROKER: CABRERA CAPITAL MARKETS LLC	-830.000 10.6172	8,808.13	0.00	0.00	-4,971.47	3,836.66	0.00	3,836.66
24 Oct 25 27 Oct 25 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT PENSERRASECURITIES / 0.73	-145.000 182.78	26,502.37	0.00	0.00	-15,184.28	11,318.09	0.00	11,318.09

◆ 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
	PJT PARTNERS INC COM USD0.01 PRICE: 182.78 BROKER COMMISSION: 0.73 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT KCG AMERICAS LLC / 0.06 PJT PARTNERS INC COM USD0.01 PRICE: 169.18 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 169.18	1,015.02	0.00	0.00	-628.31	386.71	0.00	386.71
03 Nov 25 04 Nov 25 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT LOOP CAPITAL MARKETS LLC / 0.11 PJT PARTNERS INC COM USD0.01 PRICE: 162.42 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 162.42	1,136.83	0.00	0.00	-733.03	403.80	0.00	403.80
24 Oct 25 27 Oct 25 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS PENSERRASECURITIES / 0.81 PLEXUS CORP COM USD0.01 PRICE: 143.92 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES	-161.000 143.92	23,170.31	0.00	0.00	-14,906.98	8,263.33	0.00	8,263.33
30 Oct 25 31 Oct 25 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS KCG AMERICAS LLC / 0.07 PLEXUS CORP COM USD0.01 PRICE: 141.08 BROKER COMMISSION: 0.07 BROKER: KCG AMERICAS LLC	-7.000 141.08	987.49	0.00	0.00	-648.13	339.36	0.00	339.36
03 Nov 25 04 Nov 25 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS LOOP CAPITAL MARKETS LLC / 0.11	-7.000 143.53	1,004.60	0.00	0.00	-648.13	356.47	0.00	356.47

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
	PLEXUS CORP COM USD0.01 PRICE: 143.53 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665 /PNC PENSERRASECURITIES / 0.78 PNC FINANCIAL SVCS COM USD5 PRICE: 186.44 BROKER COMMISSION: 0.78 BROKER: PENSERRASECURITIES	-156.000 186.44	29,083.86	0.00	0.00	-30,616.42	-1,532.56	0.00	-1,532.56
24 Oct 25 27 Oct 25 Settled	POSTAL REALTY TRUST INC COM USD0.01 CL A SEDOL : BKBS530 /PSTL LOOP CAPITAL MARKETS LLC / 23.38 POSTAL REALTY TRUS COM USD0.01 CL A PRICE: 15.25 BROKER COMMISSION: 23.38 BROKER: LOOP CAPITAL MARKETS LLC	-3,340.000 15.25	50,911.62	0.00	0.00	-54,026.52	-3,114.90	0.00	-3,114.90
24 Oct 25 27 Oct 25 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL PENSERRASECURITIES / 0.28 POWELL INDS INC COM USD0.01 PRICE: 364.99 BROKER COMMISSION: 0.28 BROKER: PENSERRASECURITIES	-56.000 364.99	20,439.16	0.00	0.00	-1,546.94	18,892.22	0.00	18,892.22
30 Oct 25 31 Oct 25 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL KCG AMERICAS LLC / 0.05 POWELL INDS INC COM USD0.01 PRICE: 377.69 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 377.69	1,133.02	0.00	0.00	-82.87	1,050.15	0.00	1,050.15
03 Nov 25 04 Nov 25 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL LOOP CAPITAL MARKETS LLC / 0.03	-2.000 390.70	781.37	0.00	0.00	-55.25	726.12	0.00	726.12

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
	POWELL INDS INC COM USD0.01 PRICE: 390.7 BROKER COMMISSION: 0.03 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	PRA GROUP INC COM SEDOL : BSHZ3P9 /PRAA PENSERRASECURITIES / 1.25 PRA GROUP INC COM PRICE: 14.76 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 14.76	3,688.75	0.00	0.00	-11,055.47	-7,366.72	0.00	-7,366.72
24 Oct 25 27 Oct 25 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH PENSERRASECURITIES / 1.50 PRESTIGE CONSUMER COM USD0.01 PRICE: 62.23 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 62.23	18,667.50	0.00	0.00	-17,482.09	1,185.41	0.00	1,185.41
30 Oct 25 31 Oct 25 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH KCG AMERICAS LLC / 0.06 PRESTIGE CONSUMER COM USD0.01 PRICE: 60.27 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 60.27	361.56	0.00	0.00	-349.64	11.92	0.00	11.92
03 Nov 25 04 Nov 25 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH LOOP CAPITAL MARKETS LLC / 0.20 PRESTIGE CONSUMER COM USD0.01 PRICE: 60.58 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 60.58	787.34	0.00	0.00	-757.56	29.78	0.00	29.78

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									
19 Dec 25 22 Dec 25 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH CABRERA CAPITAL MARKETS LLC / 0.60 PRESTIGE CONSUMER COM USD0.01 PRICE: 61.748 BROKER COMMISSION: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-120.000 61.748	7,409.16	0.00	0.00	-6,994.16	415.00	0.00	415.00
24 Oct 25 27 Oct 25 Settled	PRICESMART INC COM STK SEDOL : 2092942 /PSMT PENSERRASECURITIES / 0.85 PRICESMART INC COM USD0.0001 PRICE: 123.15 BROKER COMMISSION: 0.85 BROKER: PENSERRASECURITIES	-169.000 123.15	20,811.50	0.00	0.00	-12,403.52	8,407.98	0.00	8,407.98
30 Oct 25 31 Oct 25 Settled	PRICESMART INC COM STK SEDOL : 2092942 /PSMT KCG AMERICAS LLC / 0.09 PRICESMART INC COM USD0.0001 PRICE: 122.91 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-6.000 122.91	737.37	0.00	0.00	-440.36	297.01	0.00	297.01
03 Nov 25 04 Nov 25 Settled	PRICESMART INC COM STK SEDOL : 2092942 /PSMT LOOP CAPITAL MARKETS LLC / 0.11 PRICESMART INC COM USD0.0001 PRICE: 117.19 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 117.19	820.22	0.00	0.00	-513.76	306.46	0.00	306.46
24 Oct 25 27 Oct 25 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA PENSERRASECURITIES / 3.50 PRIVIA HEALTH GROU COM USD0.01 PRICE: 25.99 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 25.99	18,189.50	0.00	0.00	-19,768.35	-1,578.85	0.00	-1,578.85

◆ 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									
30 Oct 25 31 Oct 25 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA KCG AMERICAS LLC / 0.17 PRIVIA HEALTH GROU COM USD0.01 PRICE: 24.51 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 24.51	416.50	0.00	0.00	-480.09	-63.59	0.00	-63.59
03 Nov 25 04 Nov 25 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA LOOP CAPITAL MARKETS LLC / 0.45 PRIVIA HEALTH GROU COM USD0.01 PRICE: 24.76 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 24.76	742.35	0.00	0.00	-847.21	-104.86	0.00	-104.86
24 Oct 25 27 Oct 25 Settled	PROASSURANCE CORP COM SEDOL : 2612737 /PRA PENSERRASECURITIES / 2.00 PROASSURANCE CORP COM USD0.01 PRICE: 24.11 BROKER COMMISSION: 2.00 BROKER: PENSERRASECURITIES	-400.000 24.11	9,642.00	0.00	0.00	-9,536.19	105.81	0.00	105.81
30 Oct 25 31 Oct 25 Settled	PROASSURANCE CORP COM SEDOL : 2612737 /PRA KCG AMERICAS LLC / 0.11 PROASSURANCE CORP COM USD0.01 PRICE: 23.95 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 23.95	263.34	0.00	0.00	-262.25	1.09	0.00	1.09
03 Nov 25 04 Nov 25 Settled	PROASSURANCE CORP COM SEDOL : 2612737 /PRA LOOP CAPITAL MARKETS LLC / 0.20 PROASSURANCE CORP COM USD0.01 PRICE: 23.93 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 23.93	310.89	0.00	0.00	-309.93	0.96	0.00	0.96
24 Oct 25 27 Oct 25 Settled	PROCTER & GAMBLE COM NPV SEDOL : 2704407 /PG PENSERRASECURITIES / 4.64	-928.000 152.49	141,506.08	0.00	0.00	-142,547.71	-1,041.63	0.00	-1,041.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	PROCTER & GAMBLE COM NPV PRICE: 152.49 BROKER COMMISSION: 4.64 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	PROG HOLDINGS INC COM SEDOL : BLFGN66 /PRG PENSERRASECURITIES / 1.25 PROG HOLDINGS INC COM USD0.5 PRICE: 31.04 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 31.04	7,758.75	0.00	0.00	-6,668.56	1,090.19	0.00	1,090.19
03 Nov 25 04 Nov 25 Settled	PROG HOLDINGS INC COM SEDOL : BLFGN66 /PRG LOOP CAPITAL MARKETS LLC / 0.09 PROG HOLDINGS INC COM USD0.5 PRICE: 28.61 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 28.61	171.57	0.00	0.00	-160.05	11.52	0.00	11.52
24 Oct 25 27 Oct 25 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS PENSERRASECURITIES / 1.25 PROGRESS SOFTWARE COM USD0.01 PRICE: 46.01 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 46.01	11,501.25	0.00	0.00	-12,241.89	-740.64	0.00	-740.64
30 Oct 25 31 Oct 25 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS KCG AMERICAS LLC / 0.18 PROGRESS SOFTWARE COM USD0.01 PRICE: 41.83 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 41.83	752.76	0.00	0.00	-881.42	-128.66	0.00	-128.66
03 Nov 25 04 Nov 25 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS LOOP CAPITAL MARKETS LLC / 0.17 PROGRESS SOFTWARE COM USD0.01 PRICE: 42.68 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 42.68	469.31	0.00	0.00	-538.64	-69.33	0.00	-69.33

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 Oct 25 27 Oct 25 Settled	PROGRESSIVE CORP OH COM SEDOL : 2705024 /PGR PENSERRASECURITIES / 1.16 PROGRESSIVE CP(OH) COM USD1 PRICE: 219.09 BROKER COMMISSION: 1.16 BROKER: PENSERRASECURITIES	-232.000 219.09	50,827.72	0.00	0.00	-29,263.01	21,564.71	0.00	21,564.71
24 Oct 25 27 Oct 25 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY PENSERRASECURITIES / 2.50 PROGYNY INC COM USD0.0001 PRICE: 19.49 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 19.49	9,742.50	0.00	0.00	-8,436.76	1,305.74	0.00	1,305.74
03 Nov 25 04 Nov 25 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY LOOP CAPITAL MARKETS LLC / 0.27 PROGYNY INC COM USD0.0001 PRICE: 18.43 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 18.43	331.47	0.00	0.00	-303.72	27.75	0.00	27.75
24 Oct 25 27 Oct 25 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD PENSERRASECURITIES / 1.83 PROLOGIS INC COM USD0.01 PRICE: 126.43 BROKER COMMISSION: 1.83 BROKER: PENSERRASECURITIES	-366.000 126.43	46,271.55	0.00	0.00	-48,845.65	-2,574.10	0.00	-2,574.10
24 Oct 25 27 Oct 25 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD STATE STREET BANK AND TRUST CO. PROLOGIS INC COM USD0.01 PRICE: 126.43 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,300.000 126.43	164,359.00	0.00	0.00	-173,108.91	-8,749.91	0.00	-8,749.91

◆ 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									
24 Oct 25 27 Oct 25 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD STATE STREET BANK AND TRUST CO. PROLOGIS INC COM USD0.01 PRICE: 126.43 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,900.000 126.43	493,077.00	0.00	0.00	-519,326.73	-26,249.73	0.00	-26,249.73
24 Oct 25 27 Oct 25 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD STATE STREET BANK AND TRUST CO. PROLOGIS INC COM USD0.01 PRICE: 126.43 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,900.000 126.43	366,647.00	0.00	0.00	-386,166.03	-19,519.03	0.00	-19,519.03
24 Oct 25 27 Oct 25 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD LOOP CAPITAL MARKETS LLC / 793.39 PROLOGIS INC COM USD0.01 PRICE: 126.43 BROKER COMMISSION: 793.39 BROKER: LOOP CAPITAL MARKETS LLC	-113,342.000 126.43	14,329,035.67	0.00	0.00	-15,092,700.15	-763,664.48	0.00	-763,664.48
24 Oct 25 27 Oct 25 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD STATE STREET BANK AND TRUST CO. PROLOGIS INC COM USD0.01 PRICE: 126.43 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,400.000 126.43	303,432.00	0.00	0.00	-319,585.68	-16,153.68	0.00	-16,153.68
24 Oct 25 27 Oct 25 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD STATE STREET BANK AND TRUST CO. PROLOGIS INC COM USD0.01 PRICE: 126.43 NET BROKER: STATE STREET BANK AND TRUST CO.	-10,800.000 126.43	1,365,444.00	0.00	0.00	-1,438,135.58	-72,691.58	0.00	-72,691.58

◆ 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 Oct 25 27 Oct 25 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX PENSERRASECURITIES / 1.75 PROTAGONIST THERAP COM USD0.00001 PRICE: 74.86 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 74.86	26,199.25	0.00	0.00	-12,376.02	13,823.23	0.00	13,823.23
30 Oct 25 31 Oct 25 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX KCG AMERICAS LLC / 0.20 PROTAGONIST THERAP COM USD0.00001 PRICE: 77.85 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-13.000 77.85	1,011.85	0.00	0.00	-459.68	552.17	0.00	552.17
03 Nov 25 04 Nov 25 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX LOOP CAPITAL MARKETS LLC / 0.24 PROTAGONIST THERAP COM USD0.00001 PRICE: 75.95 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 75.95	1,214.96	0.00	0.00	-565.76	649.20	0.00	649.20
24 Oct 25 27 Oct 25 Settled	PROTO LABS INC COM SEDOL : B6T6J81 /PRLB PENSERRASECURITIES / 0.88 PROTO LABS INC COM USD0.001 PRICE: 54.64 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 54.64	9,561.12	0.00	0.00	-9,270.53	290.59	0.00	290.59
30 Oct 25 31 Oct 25 Settled	PROTO LABS INC COM SEDOL : B6T6J81 /PRLB KCG AMERICAS LLC / 0.10 PROTO LABS INC COM USD0.001 PRICE: 53.03 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 53.03	530.20	0.00	0.00	-529.74	0.46	0.00	0.46

◆ 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									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	PROTO LABS INC COM SEDOL : B6T6J81 /PRLB LOOP CAPITAL MARKETS LLC / 0.11 PROTO LABS INC COM USD0.001 PRICE: 53.47 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 53.47	374.18	0.00	0.00	-370.82	3.36	0.00	3.36
24 Oct 25 27 Oct 25 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS PENSERRASECURITIES / 4.00 PROVIDENT FINL SVC COM USD0.01 PRICE: 18.99 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	-800.000 18.99	15,188.00	0.00	0.00	-16,564.13	-1,376.13	0.00	-1,376.13
30 Oct 25 31 Oct 25 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS KCG AMERICAS LLC / 0.12 PROVIDENT FINL SVC COM USD0.01 PRICE: 18.49 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 18.49	221.76	0.00	0.00	-248.46	-26.70	0.00	-26.70
03 Nov 25 04 Nov 25 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS LOOP CAPITAL MARKETS LLC / 0.51 PROVIDENT FINL SVC COM USD0.01 PRICE: 18.44 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 18.44	626.45	0.00	0.00	-703.98	-77.53	0.00	-77.53
24 Oct 25 27 Oct 25 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA STATE STREET BANK AND TRUST CO. PUBLIC STORAGE COM USD0.10 PRICE: 302.24 NET BROKER: STATE STREET BANK AND TRUST CO.	-200.000 302.23999	60,448.00	0.00	0.00	-63,831.01	-3,383.01	0.00	-3,383.01

◆ 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									
24 Oct 25 27 Oct 25 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA STATE STREET BANK AND TRUST CO. PUBLIC STORAGE COM USD0.10 PRICE: 302.2399833 NET BROKER: STATE STREET BANK AND TRUST CO.	-600.000 302.23999	181,343.99	0.00	0.00	-191,493.02	-10,149.03	0.00	-10,149.03
24 Oct 25 27 Oct 25 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA PENSERRASECURITIES / 0.32 PUBLIC STORAGE COM USD0.10 PRICE: 302.24 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	-63.000 302.24	19,040.80	0.00	0.00	-20,808.87	-1,768.07	0.00	-1,768.07
24 Oct 25 27 Oct 25 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA STATE STREET BANK AND TRUST CO. PUBLIC STORAGE COM USD0.10 PRICE: 302.24 NET BROKER: STATE STREET BANK AND TRUST CO.	-400.000 302.23999	120,896.00	0.00	0.00	-127,662.02	-6,766.02	0.00	-6,766.02
24 Oct 25 27 Oct 25 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA ACADEMY SECURITIES, INC. / 51.57 PUBLIC STORAGE COM USD0.10 PRICE: 302.24 BROKER COMMISSION: 51.57 BROKER: ACADEMY SECURITIES, INC.	-20,628.000 302.24	6,234,555.15	0.00	0.00	-6,583,530.19	-348,975.04	0.00	-348,975.04
24 Oct 25 27 Oct 25 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA STATE STREET BANK AND TRUST CO. PUBLIC STORAGE COM USD0.10 PRICE: 302.24 NET BROKER: STATE STREET BANK AND TRUST CO.	-500.000 302.23999	151,120.00	0.00	0.00	-159,577.52	-8,457.52	0.00	-8,457.52

◆ 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									
24 Oct 25 27 Oct 25 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA STATE STREET BANK AND TRUST CO. PUBLIC STORAGE COM USD0.10 PRICE: 302.2399833 NET BROKER: STATE STREET BANK AND TRUST CO.	-600.000 302.23999	181,343.99	0.00	0.00	-191,493.02	-10,149.03	0.00	-10,149.03
24 Oct 25 27 Oct 25 Settled	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 SEDOL : B01KGF5 /PRSU PENSERRASECURITIES / 0.88 PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 PRICE: 37.02 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 37.02	6,477.62	0.00	0.00	-6,751.88	-274.26	0.00	-274.26
03 Nov 25 04 Nov 25 Settled	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 SEDOL : B01KGF5 /PRSU LOOP CAPITAL MARKETS LLC / 0.11 PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 PRICE: 35.88 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 35.88	251.05	0.00	0.00	-270.08	-19.03	0.00	-19.03
24 Oct 25 27 Oct 25 Settled	Q2 HLDGS INC COM SEDOL : BKM4KV0 /QTWO PENSERRASECURITIES / 1.88 Q2 HLDGS INC COM USD0.0001 PRICE: 62.26 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 62.26	23,345.62	0.00	0.00	-29,319.38	-5,973.76	0.00	-5,973.76
30 Oct 25 31 Oct 25 Settled	Q2 HLDGS INC COM SEDOL : BKM4KV0 /QTWO KCG AMERICAS LLC / 0.13 Q2 HLDGS INC COM USD0.0001 PRICE: 60.84 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 60.84	790.79	0.00	0.00	-1,016.41	-225.62	0.00	-225.62

◆ 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									
03 Nov 25 04 Nov 25 Settled	Q2 HLDGS INC COM SEDOL : BKM4KV0 /QTWO LOOP CAPITAL MARKETS LLC / 0.26 Q2 HLDGS INC COM USD0.0001 PRICE: 62.61 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 62.61	1,064.11	0.00	0.00	-1,329.14	-265.03	0.00	-265.03
24 Oct 25 27 Oct 25 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO PENSERRASECURITIES / 2.88 QORVO INC NPV PRICE: 90.71 BROKER COMMISSION: 2.88 BROKER: PENSERRASECURITIES	-575.000 90.71	52,155.37	0.00	0.00	-40,841.45	11,313.92	0.00	11,313.92
30 Oct 25 31 Oct 25 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO KCG AMERICAS LLC / 0.29 QORVO INC NPV PRICE: 95.99 BROKER COMMISSION: 0.29 BROKER: KCG AMERICAS LLC	-19.000 95.99	1,823.52	0.00	0.00	-1,349.54	473.98	0.00	473.98
03 Nov 25 04 Nov 25 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO LOOP CAPITAL MARKETS LLC / 0.33 QORVO INC NPV PRICE: 93.58 BROKER COMMISSION: 0.33 BROKER: LOOP CAPITAL MARKETS LLC	-22.000 93.58	2,058.43	0.00	0.00	-1,562.63	495.80	0.00	495.80
24 Oct 25 27 Oct 25 Settled	QUAKER CHEM CORP COM SEDOL : 2715186 /KWR PENSERRASECURITIES / 0.48 QUAKER HOUGHTON COM USD1 PRICE: 133.74 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	-96.000 133.74	12,838.56	0.00	0.00	-19,906.41	-7,067.85	0.00	-7,067.85
30 Oct 25 31 Oct 25 Settled	QUAKER CHEM CORP COM SEDOL : 2715186 /KWR KCG AMERICAS LLC / 0.06	-4.000 125.74	502.90	0.00	0.00	-829.43	-326.53	0.00	-326.53

◆ 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
	QUAKER HOUGHTON COM USD1 PRICE: 125.74 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	QUAKER CHEM CORP COM SEDOL : 2715186 /KWR LOOP CAPITAL MARKETS LLC / 0.05 QUAKER HOUGHTON COM USD1 PRICE: 133.1 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 133.10	399.25	0.00	0.00	-622.08	-222.83	0.00	-222.83
24 Oct 25 27 Oct 25 Settled	QUALCOMM INC COM SEDOL : 2714923 /QCOM PENSERRASECURITIES / 2.14 QUALCOMM INC COM USD0.0001 PRICE: 168.94 BROKER COMMISSION: 2.14 BROKER: PENSERRASECURITIES	-427.000 168.94	72,135.24	0.00	0.00	-66,078.85	6,056.39	0.00	6,056.39
24 Oct 25 27 Oct 25 Settled	QUANEX BLDG PRODS CORP COM STK SEDOL : B2QXCJ9 /NX PENSERRASECURITIES / 1.38 QUANEX BLDG PRODS COM STK USD0.01 PRICE: 15.51 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 15.51	4,263.87	0.00	0.00	-6,976.50	-2,712.63	0.00	-2,712.63
03 Nov 25 04 Nov 25 Settled	QUANEX BLDG PRODS CORP COM STK SEDOL : B2QXCJ9 /NX LOOP CAPITAL MARKETS LLC / 0.32 QUANEX BLDG PRODS COM STK USD0.01 PRICE: 14.03 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC	-21.000 14.03	294.31	0.00	0.00	-532.75	-238.44	0.00	-238.44
24 Oct 25 27 Oct 25 Settled	QUIDELORTHO CORPORATION COM USD0.001 SEDOL : BM9VY27 /QDEL PENSERRASECURITIES / 1.88	-375.000 30.51	11,439.37	0.00	0.00	-14,700.79	-3,261.42	0.00	-3,261.42

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
	QUIDELORTHO CORP COM USD0.001 PRICE: 30.51 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	QUIDELORTHO CORPORATION COM USD0.001 SEDOL : BM9VY27 /QDEL KCG AMERICAS LLC / 0.07 QUIDELORTHO CORP COM USD0.001 PRICE: 26.81 BROKER COMMISSION: 0.07 BROKER: KCG AMERICAS LLC	-7.000 26.81	187.60	0.00	0.00	-274.41	-86.81	0.00	-86.81
03 Nov 25 04 Nov 25 Settled	QUIDELORTHO CORPORATION COM USD0.001 SEDOL : BM9VY27 /QDEL LOOP CAPITAL MARKETS LLC / 0.27 QUIDELORTHO CORP COM USD0.001 PRICE: 27.71 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 27.71	498.51	0.00	0.00	-705.64	-207.13	0.00	-207.13
24 Oct 25 27 Oct 25 Settled	QUINSTREET INC COM STK SEDOL : B3PGPB9 /QNST PENSERRASECURITIES / 2.38 QUINSTREET INC COM USD0.001 PRICE: 14.99 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 14.99	7,117.87	0.00	0.00	-7,002.01	115.86	0.00	115.86
24 Oct 25 27 Oct 25 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN PENSERRASECURITIES / 4.13 RADIAN GROUP INC COM USD0.001 PRICE: 34.17 BROKER COMMISSION: 4.13 BROKER: PENSERRASECURITIES	-825.000 34.17	28,186.12	0.00	0.00	-16,947.55	11,238.57	0.00	11,238.57
30 Oct 25 31 Oct 25 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN KCG AMERICAS LLC / 0.17	-17.000 33.75	573.58	0.00	0.00	-349.22	224.36	0.00	224.36

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	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								
	RADIAN GROUP INC COM USD0.001 PRICE: 33.75 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN LOOP CAPITAL MARKETS LLC / 0.54 RADIAN GROUP INC COM USD0.001 PRICE: 34.1 BROKER COMMISSION: 0.54 BROKER: LOOP CAPITAL MARKETS LLC	-36.000 34.10	1,227.06	0.00	0.00	-739.53	487.53	0.00	487.53
24 Oct 25 27 Oct 25 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT PENSERRASECURITIES / 2.38 RADNET INC COM STK USD0.01 PRICE: 83.41 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 83.41	39,617.37	0.00	0.00	-14,493.84	25,123.53	0.00	25,123.53
30 Oct 25 31 Oct 25 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT KCG AMERICAS LLC / 0.24 RADNET INC COM STK USD0.01 PRICE: 76.1 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-16.000 76.10	1,217.36	0.00	0.00	-488.21	729.15	0.00	729.15
03 Nov 25 04 Nov 25 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT LOOP CAPITAL MARKETS LLC / 0.27 RADNET INC COM STK USD0.01 PRICE: 77.82 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 77.82	1,400.49	0.00	0.00	-549.24	851.25	0.00	851.25
24 Oct 25 27 Oct 25 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL PENSERRASECURITIES / 3.38 RALLIANT CORP COM USD0.01 PRICE: 43.41 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 43.41	29,298.37	0.00	0.00	-32,734.13	-3,435.76	0.00	-3,435.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
30 Oct 25 31 Oct 25 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL KCG AMERICAS LLC / 0.26 RALLIANT CORP COM USD0.01 PRICE: 43.62 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-26.000 43.62	1,133.86	0.00	0.00	-1,260.87	-127.01	0.00	-127.01
03 Nov 25 04 Nov 25 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL LOOP CAPITAL MARKETS LLC / 0.45 RALLIANT CORP COM USD0.01 PRICE: 44.28 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 44.28	1,327.95	0.00	0.00	-1,454.85	-126.90	0.00	-126.90
24 Oct 25 27 Oct 25 Settled	READY CAP CORP SEDOL : BDFS3G6 /RC PENSERRASECURITIES / 4.63 READY CAPITAL CORP COM USD0.0001 PRICE: 3.11 BROKER COMMISSION: 4.63 BROKER: PENSERRASECURITIES	-925.000 3.11	2,872.12	0.00	0.00	-11,236.12	-8,364.00	0.00	-8,364.00
03 Nov 25 04 Nov 25 Settled	READY CAP CORP SEDOL : BDFS3G6 /RC LOOP CAPITAL MARKETS LLC / 1.14 READY CAPITAL CORP COM USD0.0001 PRICE: 2.9 BROKER COMMISSION: 1.14 BROKER: LOOP CAPITAL MARKETS LLC	-76.000 2.90	219.26	0.00	0.00	-923.18	-703.92	0.00	-703.92
19 Dec 25 22 Dec 25 Settled	READY CAP CORP SEDOL : BDFS3G6 /RC CABRERA CAPITAL MARKETS LLC / 77.98 READY CAPITAL CORP COM USD0.0001 PRICE: 2.2292997 BROKER COMMISSION: 77.98 BROKER: CABRERA CAPITAL MARKETS LLC	-15,595.000 2.2293	34,687.95	0.00	0.00	-189,434.87	-154,746.92	0.00	-154,746.92

◆ 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									
24 Oct 25 27 Oct 25 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O LOOP CAPITAL MARKETS LLC / 801.94 REALTY INCOME CORP COM USD1 PRICE: 59.99 BROKER COMMISSION: 801.94 BROKER: LOOP CAPITAL MARKETS LLC	-114,563.000 59.99	6,871,832.43	0.00	0.00	-7,324,894.84	-453,062.41	0.00	-453,062.41
24 Oct 25 27 Oct 25 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O STATE STREET BANK AND TRUST CO. REALTY INCOME CORP COM USD1 PRICE: 59.9900012 NET BROKER: STATE STREET BANK AND TRUST CO.	-8,000.000 59.990002	479,920.01	0.00	0.00	-511,501.61	-31,581.60	0.00	-31,581.60
24 Oct 25 27 Oct 25 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O STATE STREET BANK AND TRUST CO. REALTY INCOME CORP COM USD1 PRICE: 59.99 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,900.000 59.990002	173,971.00	0.00	0.00	-185,419.34	-11,448.34	0.00	-11,448.34
24 Oct 25 27 Oct 25 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O STATE STREET BANK AND TRUST CO. REALTY INCOME CORP COM USD1 PRICE: 59.99 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,400.000 59.990002	143,976.00	0.00	0.00	-153,450.48	-9,474.48	0.00	-9,474.48
24 Oct 25 27 Oct 25 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O STATE STREET BANK AND TRUST CO.	-3,500.000 59.990002	209,965.01	0.00	0.00	-223,781.95	-13,816.94	0.00	-13,816.94

◆ 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
	REALTY INCOME CORP COM USD1 PRICE: 59.9900028 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	REDWOOD TR INC COM SEDOL : 2730877 /RWT PENSERRASECURITIES / 3.88 REDWOOD TRUST INC COM STK USD0.01 PRICE: 5.64 BROKER COMMISSION: 3.88 BROKER: PENSERRASECURITIES	-775.000 5.64	4,367.12	0.00	0.00	-8,390.39	-4,023.27	0.00	-4,023.27
03 Nov 25 04 Nov 25 Settled	REDWOOD TR INC COM SEDOL : 2730877 /RWT LOOP CAPITAL MARKETS LLC / 0.93 REDWOOD TRUST INC COM STK USD0.01 PRICE: 5.13 BROKER COMMISSION: 0.93 BROKER: LOOP CAPITAL MARKETS LLC	-62.000 5.13	317.13	0.00	0.00	-671.23	-354.10	0.00	-354.10
24 Oct 25 27 Oct 25 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG STATE STREET BANK AND TRUST CO. REGENCY CENTERS COM USD0.01 PRICE: 72.64 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,700.000 72.639999	196,128.00	0.00	0.00	-181,287.82	14,840.18	0.00	14,840.18
24 Oct 25 27 Oct 25 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG LOOP CAPITAL MARKETS LLC / 137.35 REGENCY CENTERS COM USD0.01 PRICE: 72.64 BROKER COMMISSION: 137.35 BROKER: LOOP CAPITAL MARKETS LLC	-19,621.000 72.64	1,425,132.09	0.00	0.00	-1,317,425.29	107,706.80	0.00	107,706.80
24 Oct 25 27 Oct 25 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG STATE STREET BANK AND TRUST CO.	-1,600.000 72.639999	116,224.00	0.00	0.00	-107,429.82	8,794.18	0.00	8,794.18

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									
	REGENCY CENTERS COM USD0.01 PRICE: 72.64 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG STATE STREET BANK AND TRUST CO. REGENCY CENTERS COM USD0.01 PRICE: 72.64 NET BROKER: STATE STREET BANK AND TRUST CO.	-800.000 72.639999	58,112.00	0.00	0.00	-53,714.91	4,397.09	0.00	4,397.09
24 Oct 25 27 Oct 25 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG STATE STREET BANK AND TRUST CO. REGENCY CENTERS COM USD0.01 PRICE: 72.64 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,500.000 72.639999	108,960.00	0.00	0.00	-100,715.45	8,244.55	0.00	8,244.55
24 Oct 25 27 Oct 25 Settled	REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190 /REGN PENSERRASECURITIES / 0.21 REGENERON PHARMACE COM USD0.001 PRICE: 577.95 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	-41.000 577.95	23,695.74	0.00	0.00	-25,045.95	-1,350.21	0.00	-1,350.21
24 Oct 25 27 Oct 25 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST PENSERRASECURITIES / 3.25 RENASANT CORPORATI COM USD5 PRICE: 34.88 BROKER COMMISSION: 3.25 BROKER: PENSERRASECURITIES	-650.000 34.88	22,668.75	0.00	0.00	-23,312.90	-644.15	0.00	-644.15
30 Oct 25 31 Oct 25 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST KCG AMERICAS LLC / 0.12	-12.000 34.12	409.32	0.00	0.00	-430.39	-21.07	0.00	-21.07

◆ 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
	RENASANT CORPORATI COM USD5 PRICE: 34.12 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST LOOP CAPITAL MARKETS LLC / 0.38 RENASANT CORPORATI COM USD5 PRICE: 33.59 BROKER COMMISSION: 0.38 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 33.59	839.37	0.00	0.00	-896.65	-57.28	0.00	-57.28
24 Oct 25 27 Oct 25 Settled	REPUBLIC SVCS INC COM SEDOL : 2262530 /RSG PENSERRASECURITIES / 0.40 REPUBLIC SERVICES COM USD0.01 PRICE: 223.09 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	-80.000 223.09	17,846.80	0.00	0.00	-15,945.12	1,901.68	0.00	1,901.68
24 Oct 25 27 Oct 25 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI PENSERRASECURITIES / 4.13 RESIDEO TECHNOLOGI COM USD0.001 PRICE: 44.5 BROKER COMMISSION: 4.13 BROKER: PENSERRASECURITIES	-825.000 44.50	36,708.37	0.00	0.00	-19,941.58	16,766.79	0.00	16,766.79
30 Oct 25 31 Oct 25 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI KCG AMERICAS LLC / 0.26 RESIDEO TECHNOLOGI COM USD0.001 PRICE: 43.53 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-26.000 43.53	1,131.52	0.00	0.00	-628.46	503.06	0.00	503.06
03 Nov 25 04 Nov 25 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI LOOP CAPITAL MARKETS LLC / 0.54	-36.000 42.77	1,539.18	0.00	0.00	-870.18	669.00	0.00	669.00

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
	RESIDEO TECHNOLOGI COM USD0.001 PRICE: 42.77 BROKER COMMISSION: 0.54 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	REX AMERICAN RESOURCES CORP SEDOL : 2063670 /REX PENSERRASECURITIES / 0.88 REX AMERICAN RESOURCES CORP PRICE: 32.1 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 32.10	5,616.62	0.00	0.00	-2,736.13	2,880.49	0.00	2,880.49
03 Nov 25 04 Nov 25 Settled	REX AMERICAN RESOURCES CORP SEDOL : 2063670 /REX LOOP CAPITAL MARKETS LLC / 0.12 REX AMERICAN RESOURCES CORP PRICE: 32.27 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 32.27	258.04	0.00	0.00	-125.08	132.96	0.00	132.96
24 Oct 25 27 Oct 25 Settled	REXFORD INDL RLTY INC COM SEDOL : BC9ZHL9 /REXR STATE STREET BANK AND TRUST CO. REXFORD INDUSTRIAL COM USD0.01 PRICE: 42.2000006 NET BROKER: STATE STREET BANK AND TRUST CO.	-15,600.000 42.200001	658,320.01	0.00	0.00	-918,533.55	-260,213.54	0.00	-260,213.54
24 Oct 25 27 Oct 25 Settled	REXFORD INDL RLTY INC COM SEDOL : BC9ZHL9 /REXR CABRERA CAPITAL MARKETS LLC / 47.03 REXFORD INDUSTRIAL COM USD0.01 PRICE: 42.2 BROKER COMMISSION: 47.03 BROKER: CABRERA CAPITAL MARKETS LLC	-18,813.000 42.20	793,861.57	0.00	0.00	-1,107,716.13	-313,854.56	0.00	-313,854.56
24 Oct 25 27 Oct 25 Settled	REYNOLDS CONSUMER PRODS INC COM SEDOL : BKV9674 /REYN PENSERRASECURITIES / 1.75	-350.000 23.42	8,195.25	0.00	0.00	-8,062.25	133.00	0.00	133.00

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
	REYNOLDS CONSUMER COM USD0.001 PRICE: 23.42 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES								
03 Nov 25 04 Nov 25 Settled	REYNOLDS CONSUMER PRODS INC COM SEDOL : BKV9674 /REYN LOOP CAPITAL MARKETS LLC / 0.26 REYNOLDS CONSUMER COM USD0.001 PRICE: 24.51 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 24.51	416.41	0.00	0.00	-391.59	24.82	0.00	24.82
24 Oct 25 27 Oct 25 Settled	RLJ LODGING TR L P COM REIT SEDOL : B3PY1N7 /RLJ CABRERA CAPITAL MARKETS LLC / 2.83 RLJ LODGING TR COM USD0.01 PRICE: 6.97 BROKER COMMISSION: 2.83 BROKER: CABRERA CAPITAL MARKETS LLC	-1,132.000 6.97	7,887.21	0.00	0.00	-14,625.31	-6,738.10	0.00	-6,738.10
24 Oct 25 27 Oct 25 Settled	RLJ LODGING TR L P COM REIT SEDOL : B3PY1N7 /RLJ STATE STREET BANK AND TRUST CO. RLJ LODGING TR COM USD0.01 PRICE: 6.97 NET BROKER: STATE STREET BANK AND TRUST CO.	-20,500.000 6.97	142,885.00	0.00	0.00	-264,857.66	-121,972.66	0.00	-121,972.66
24 Oct 25 27 Oct 25 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI PENSERRASECURITIES / 3.00 ROBERT HALF INC COM USD0.001 PRICE: 29.07 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 29.07	17,439.00	0.00	0.00	-39,052.12	-21,613.12	0.00	-21,613.12
30 Oct 25 31 Oct 25 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI KCG AMERICAS LLC / 0.22	-22.000 26.56	584.10	0.00	0.00	-1,431.91	-847.81	0.00	-847.81

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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ROBERT HALF INC COM USD0.001 PRICE: 26.56 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI LOOP CAPITAL MARKETS LLC / 0.39 ROBERT HALF INC COM USD0.001 PRICE: 25.55 BROKER COMMISSION: 0.39 BROKER: LOOP CAPITAL MARKETS LLC	-26.000 25.55	663.91	0.00	0.00	-1,692.26	-1,028.35	0.00	-1,028.35
03 Oct 25 06 Oct 25 Settled	ROCKET COS INC CL A CL A SEDOL : BMD6Y84 /RKT CABRERA CAPITAL MARKETS LLC / 1,134.45 ROCKET COS INC COM USD0.00001 CL A PRICE: 17.8 BROKER COMMISSION: 1,134.45 BROKER: CABRERA CAPITAL MARKETS LLC	-75,630.000 17.80	1,345,079.55	0.00	0.00	-307,332.58	1,037,746.97	0.00	1,037,746.97
24 Oct 25 27 Oct 25 Settled	ROCKET COS INC CL A CL A SEDOL : BMD6Y84 /RKT PENSERRASECURITIES / 0.03 ROCKET COS INC COM USD0.00001 CL A PRICE: 17.87 BROKER COMMISSION: 0.03 BROKER: PENSERRASECURITIES	-6.000 17.87	107.19	0.00	0.00	-24.38	82.81	0.00	82.81
24 Oct 25 27 Oct 25 Settled	ROGERS CORP COM SEDOL : 2746700 /ROG PENSERRASECURITIES / 0.50 ROGERS CORP CAP USD1 PRICE: 86.36 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 86.36	8,635.50	0.00	0.00	-24,875.20	-16,239.70	0.00	-16,239.70
30 Oct 25 31 Oct 25 Settled	ROGERS CORP COM SEDOL : 2746700 /ROG KCG AMERICAS LLC / 0.08 ROGERS CORP CAP USD1 PRICE: 88.27 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-5.000 88.27	441.27	0.00	0.00	-1,243.76	-802.49	0.00	-802.49

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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	ROGERS CORP COM SEDOL : 2746700 /ROG LOOP CAPITAL MARKETS LLC / 0.06 ROGERS CORP CAP USD1 PRICE: 82.8 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 82.80	331.14	0.00	0.00	-995.01	-663.87	0.00	-663.87
24 Oct 25 27 Oct 25 Settled	ROPER TECHNOLOGIES INC SEDOL : 2749602 /ROP PENSERRASECURITIES / 0.22 ROPER TECHNOLOGIES INC PRICE: 478.8 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	-43.000 478.80	20,588.18	0.00	0.00	-19,645.27	942.91	0.00	942.91
24 Oct 25 27 Oct 25 Settled	RPC INC COM SEDOL : 2719456 /RES PENSERRASECURITIES / 1.25 RPC INC COM USD0.10 PRICE: 4.77 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 4.77	1,191.25	0.00	0.00	-1,661.83	-470.58	0.00	-470.58
03 Nov 25 04 Nov 25 Settled	RPC INC COM SEDOL : 2719456 /RES LOOP CAPITAL MARKETS LLC / 0.47 RPC INC COM USD0.10 PRICE: 5.36 BROKER COMMISSION: 0.47 BROKER: LOOP CAPITAL MARKETS LLC	-31.000 5.36	165.69	0.00	0.00	-206.07	-40.38	0.00	-40.38
24 Oct 25 27 Oct 25 Settled	RTX CORPORATION COMSTK SEDOL : BM5M5Y3 /RTX PENSERRASECURITIES / 2.65 RTX CORPORATION COMSTK PRICE: 178.65 BROKER COMMISSION: 2.65 BROKER: PENSERRASECURITIES	-529.000 178.65	94,503.20	0.00	0.00	-51,340.43	43,162.77	0.00	43,162.77
24 Oct 25 27 Oct 25 Settled	RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876 /RUSHA PENSERRASECURITIES / 1.88	-375.000 50.61	18,976.87	0.00	0.00	-18,854.14	122.73	0.00	122.73

◆ 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
	RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 50.61 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876 /RUSHA KCG AMERICAS LLC / 0.06 RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 50.24 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-6.000 50.24	301.38	0.00	0.00	-301.67	-0.29	0.00	-0.29
03 Nov 25 04 Nov 25 Settled	RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876 /RUSHA LOOP CAPITAL MARKETS LLC / 0.24 RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 47.02 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 47.02	752.08	0.00	0.00	-804.44	-52.36	0.00	-52.36
24 Oct 25 27 Oct 25 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO PENSERRASECURITIES / 5.00 RXO INC COM USD0.001 PRICE: 17.51 BROKER COMMISSION: 5.00 BROKER: PENSERRASECURITIES	-1,000.000 17.51	17,505.00	0.00	0.00	-18,439.30	-934.30	0.00	-934.30
30 Oct 25 31 Oct 25 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO KCG AMERICAS LLC / 0.20 RXO INC COM USD0.001 PRICE: 17.28 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-20.000 17.28	345.40	0.00	0.00	-368.79	-23.39	0.00	-23.39
03 Nov 25 04 Nov 25 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO LOOP CAPITAL MARKETS LLC / 0.63 RXO INC COM USD0.001 PRICE: 17.62 BROKER COMMISSION: 0.63 BROKER: LOOP CAPITAL MARKETS LLC	-42.000 17.62	739.41	0.00	0.00	-774.45	-35.04	0.00	-35.04

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									
24 Oct 25 27 Oct 25 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP PENSERRASECURITIES / 1.88 RYMAN HOSPITALITY COM USD0.01 PRICE: 87.15 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 87.15	32,679.37	0.00	0.00	-35,443.62	-2,764.25	0.00	-2,764.25
24 Oct 25 27 Oct 25 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP STATE STREET BANK AND TRUST CO. RYMAN HOSPITALITY COM USD0.01 PRICE: 87.1500025 NET BROKER: STATE STREET BANK AND TRUST CO.	-4,000.000 87.150002	348,600.01	0.00	0.00	-357,222.39	-8,622.38	0.00	-8,622.38
24 Oct 25 27 Oct 25 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP CABRERA CAPITAL MARKETS LLC / 12.11 RYMAN HOSPITALITY COM USD0.01 PRICE: 87.15 BROKER COMMISSION: 12.11 BROKER: CABRERA CAPITAL MARKETS LLC	-4,845.000 87.15	422,229.64	0.00	0.00	-432,685.62	-10,455.98	0.00	-10,455.98
30 Oct 25 31 Oct 25 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP KCG AMERICAS LLC / 0.17 RYMAN HOSPITALITY COM USD0.01 PRICE: 85.91 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 85.91	1,460.30	0.00	0.00	-1,606.78	-146.48	0.00	-146.48
03 Nov 25 04 Nov 25 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP LOOP CAPITAL MARKETS LLC / 0.24	-16.000 88.75	1,419.76	0.00	0.00	-1,512.26	-92.50	0.00	-92.50

◆ 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
	RYMAN HOSPITALITY COM USD0.01 PRICE: 88.75 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	S & T BANCORP INC COM STK SEDOL : 2781109 /STBA PENSERRASECURITIES / 1.13 S&T BANCORP INC COM USD2.50 PRICE: 36.44 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 36.44	8,197.87	0.00	0.00	-7,174.42	1,023.45	0.00	1,023.45
30 Oct 25 31 Oct 25 Settled	S & T BANCORP INC COM STK SEDOL : 2781109 /STBA KCG AMERICAS LLC / 0.14 S&T BANCORP INC COM USD2.50 PRICE: 36.71 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-14.000 36.71	513.80	0.00	0.00	-446.41	67.39	0.00	67.39
03 Nov 25 04 Nov 25 Settled	S & T BANCORP INC COM STK SEDOL : 2781109 /STBA LOOP CAPITAL MARKETS LLC / 0.15 S&T BANCORP INC COM USD2.50 PRICE: 37.02 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 37.02	370.05	0.00	0.00	-318.86	51.19	0.00	51.19
24 Oct 25 27 Oct 25 Settled	S&P GLOBAL INC COM SEDOL : BYV2325 /SPGI PENSERRASECURITIES / 0.61 S&P GLOBAL INC COM USD1 PRICE: 489.45 BROKER COMMISSION: 0.61 BROKER: PENSERRASECURITIES	-121.000 489.45	59,222.84	0.00	0.00	-49,955.52	9,267.32	0.00	9,267.32
24 Oct 25 27 Oct 25 Settled	SABRA HEALTH CARE REIT INC COM SEDOL : B5NLBP6 /SBRA STATE STREET BANK AND TRUST CO.	-16,100.000 18.08	291,088.00	0.00	0.00	-220,957.59	70,130.41	0.00	70,130.41

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
	SABRA HEALTH CARE COM USD0.01 PRICE: 18.08 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	SABRA HEALTH CARE REIT INC COM SEDOL : B5NLBP6 /SBRA CABRERA CAPITAL MARKETS LLC / 45.04 SABRA HEALTH CARE COM USD0.01 PRICE: 18.08 BROKER COMMISSION: 45.04 BROKER: CABRERA CAPITAL MARKETS LLC	-18,014.000 18.08	325,648.08	0.00	0.00	-247,225.46	78,422.62	0.00	78,422.62
24 Oct 25 27 Oct 25 Settled	SABRE CORP COM SEDOL : BLLHH27 /SABR PENSERRASECURITIES / 12.25 SABRE CORP COM USD0.01 PRICE: 2.12 BROKER COMMISSION: 12.25 BROKER: PENSERRASECURITIES	-2,450.000 2.12	5,181.75	0.00	0.00	-14,508.34	-9,326.59	0.00	-9,326.59
03 Nov 25 04 Nov 25 Settled	SABRE CORP COM SEDOL : BLLHH27 /SABR LOOP CAPITAL MARKETS LLC / 2.64 SABRE CORP COM USD0.01 PRICE: 2.01 BROKER COMMISSION: 2.64 BROKER: LOOP CAPITAL MARKETS LLC	-176.000 2.01	351.12	0.00	0.00	-1,042.23	-691.11	0.00	-691.11
24 Oct 25 27 Oct 25 Settled	SAFEHOLD INC NEW COM SEDOL : BMDBB99 /SAFE STATE STREET BANK AND TRUST CO. SAFEHOLD INC COM USD0.01 PRICE: 15.74 NET BROKER: STATE STREET BANK AND TRUST CO.	-900.000 15.74	14,166.00	0.00	0.00	-29,663.97	-15,497.97	0.00	-15,497.97
24 Oct 25 27 Oct 25 Settled	SAFEHOLD INC NEW COM SEDOL : BMDBB99 /SAFE STATE STREET BANK AND TRUST CO.	-5,400.000 15.74	84,996.00	0.00	0.00	-177,983.82	-92,987.82	0.00	-92,987.82

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								
	SAFEHOLD INC COM USD0.01 PRICE: 15.74 NET BROKER: STATE STREET BANK AND TRUST CO.								
24 Oct 25 27 Oct 25 Settled	SAFEHOLD INC NEW COM SEDOL : BMDBB99 /SAFE CABRERA CAPITAL MARKETS LLC / 5.21 SAFEHOLD INC COM USD0.01 PRICE: 15.74 BROKER COMMISSION: 5.21 BROKER: CABRERA CAPITAL MARKETS LLC	-2,085.000 15.74	32,812.69	0.00	0.00	-68,721.53	-35,908.84	0.00	-35,908.84
24 Oct 25 27 Oct 25 Settled	SAFEHOLD INC NEW COM SEDOL : BMDBB99 /SAFE PENSERRASECURITIES / 1.88 SAFEHOLD INC COM USD0.01 PRICE: 15.74 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 15.74	5,900.62	0.00	0.00	-21,899.31	-15,998.69	0.00	-15,998.69
03 Nov 25 04 Nov 25 Settled	SAFEHOLD INC NEW COM SEDOL : BMDBB99 /SAFE LOOP CAPITAL MARKETS LLC / 0.21 SAFEHOLD INC COM USD0.01 PRICE: 14.48 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 14.48	202.51	0.00	0.00	-817.57	-615.06	0.00	-615.06
24 Oct 25 27 Oct 25 Settled	SAFETY INS GROUP INC COM SEDOL : 2958538 /SAFT PENSERRASECURITIES / 0.38 SAFETY INS GP INC COM USD0.01 PRICE: 69.56 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 69.56	5,216.62	0.00	0.00	-6,256.22	-1,039.60	0.00	-1,039.60
30 Oct 25 31 Oct 25 Settled	SAFETY INS GROUP INC COM SEDOL : 2958538 /SAFT KCG AMERICAS LLC / 0.26 SAFETY INS GP INC COM USD0.01 PRICE: 68.38 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-17.000 68.38	1,162.20	0.00	0.00	-1,418.08	-255.88	0.00	-255.88

◆ 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									
03 Nov 25 04 Nov 25 Settled	SAFETY INS GROUP INC COM SEDOL : 2958538 /SAFT LOOP CAPITAL MARKETS LLC / 0.06 SAFETY INS GP INC COM USD0.01 PRICE: 68.23 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 68.23	272.86	0.00	0.00	-333.66	-60.80	0.00	-60.80
24 Oct 25 27 Oct 25 Settled	SALESFORCE INC COM USD0.001 SEDOL : 2310525 /CRM PENSERRASECURITIES / 1.85 SALESFORCE INC COM USD0.001 PRICE: 254.83 BROKER COMMISSION: 1.85 BROKER: PENSERRASECURITIES	-369.000 254.83	94,030.42	0.00	0.00	-85,480.04	8,550.38	0.00	8,550.38
24 Oct 25 27 Oct 25 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH PENSERRASECURITIES / 3.00 SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 15.16 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 15.16	9,093.00	0.00	0.00	-10,280.57	-1,187.57	0.00	-1,187.57
30 Oct 25 31 Oct 25 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH KCG AMERICAS LLC / 0.16 SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 14.49 BROKER COMMISSION: 0.16 BROKER: KCG AMERICAS LLC	-16.000 14.49	231.68	0.00	0.00	-274.15	-42.47	0.00	-42.47
03 Nov 25 04 Nov 25 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH LOOP CAPITAL MARKETS LLC / 0.38 SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 14.28 BROKER COMMISSION: 0.38 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 14.28	356.62	0.00	0.00	-428.36	-71.74	0.00	-71.74

◆ 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									
24 Oct 25 27 Oct 25 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK PENSERRASECURITIES / 4.67 SANDISK CORP COM USD0.01 PRICE: 186.16 BROKER COMMISSION: 4.67 BROKER: PENSERRASECURITIES	-933.000 186.16	173,682.61	0.00	0.00	-45,255.12	128,427.49	0.00	128,427.49
30 Oct 25 31 Oct 25 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK KCG AMERICAS LLC / 0.33 SANDISK CORP COM USD0.01 PRICE: 195.82 BROKER COMMISSION: 0.33 BROKER: KCG AMERICAS LLC	-33.000 195.82	6,461.73	0.00	0.00	-1,600.66	4,861.07	0.00	4,861.07
03 Nov 25 04 Nov 25 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK LOOP CAPITAL MARKETS LLC / 0.54 SANDISK CORP COM USD0.01 PRICE: 207.01 BROKER COMMISSION: 0.54 BROKER: LOOP CAPITAL MARKETS LLC	-36.000 207.01	7,451.82	0.00	0.00	-1,746.18	5,705.64	0.00	5,705.64
28 Nov 25 01 Dec 25 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK PENSERRASECURITIES / 70.04 SANDISK CORP COM USD0.01 PRICE: 225.3333002 BROKER COMMISSION: 70.04 BROKER: PENSERRASECURITIES	-14,008.000 225.3333	3,156,398.83	0.00	0.00	-696,114.62	2,460,284.21	0.00	2,460,284.21
24 Oct 25 27 Oct 25 Settled	SANFILIPPO JOHN B & SON INC COM SEDOL : 2772998 /JBSS PENSERRASECURITIES / 0.38 SANFILIPPO(JOHN B) COM USD0.01 PRICE: 60.69 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 60.69	4,551.37	0.00	0.00	-6,313.03	-1,761.66	0.00	-1,761.66

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
03 Nov 25 04 Nov 25 Settled	SANFILIPPO JOHN B & SON INC COM SEDOL : 2772998 /JBSS LOOP CAPITAL MARKETS LLC / 0.05 SANFILIPPO(JOHN B) COM USD0.01 PRICE: 64.08 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 64.08	192.19	0.00	0.00	-252.52	-60.33	0.00	-60.33
24 Oct 25 27 Oct 25 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM PENSERRASECURITIES / 1.59 SANMINA CORP COM USD0.01 PRICE: 133.77 BROKER COMMISSION: 1.59 BROKER: PENSERRASECURITIES	-318.000 133.77	42,537.27	0.00	0.00	-12,621.73	29,915.54	0.00	29,915.54
30 Oct 25 31 Oct 25 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM KCG AMERICAS LLC / 0.13 SANMINA CORP COM USD0.01 PRICE: 135.48 BROKER COMMISSION: 0.13 BROKER: KCG AMERICAS LLC	-13.000 135.48	1,761.11	0.00	0.00	-515.98	1,245.13	0.00	1,245.13
03 Nov 25 04 Nov 25 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM LOOP CAPITAL MARKETS LLC / 0.21 SANMINA CORP COM USD0.01 PRICE: 140.34 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 140.34	1,964.55	0.00	0.00	-555.67	1,408.88	0.00	1,408.88
24 Oct 25 27 Oct 25 Settled	SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7 /SRPT PENSERRASECURITIES / 3.00 SAREPTA THERA INC COM USD0.0001 PRICE: 22.81 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 22.81	13,683.00	0.00	0.00	-10,923.00	2,760.00	0.00	2,760.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
03 Nov 25 04 Nov 25 Settled	SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7 /SRPT LOOP CAPITAL MARKETS LLC / 0.50 SAREPTA THERA INC COM USD0.0001 PRICE: 24.45 BROKER COMMISSION: 0.50 BROKER: LOOP CAPITAL MARKETS LLC	-33.000 24.45	806.35	0.00	0.00	-600.77	205.58	0.00	205.58
24 Oct 25 27 Oct 25 Settled	SAUL CTRS INC COM SEDOL : 2777777 /BFS PENSERRASECURITIES / 0.38 SAUL CENTERS INC COM USD0.01 PRICE: 31.1 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 31.10	2,332.12	0.00	0.00	-3,704.07	-1,371.95	0.00	-1,371.95
24 Oct 25 27 Oct 25 Settled	SAUL CTRS INC COM SEDOL : 2777777 /BFS STATE STREET BANK AND TRUST CO. SAUL CENTERS INC COM USD0.01 PRICE: 31.1 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,800.000 31.10	55,980.00	0.00	0.00	-74,993.51	-19,013.51	0.00	-19,013.51
24 Oct 25 27 Oct 25 Settled	SAUL CTRS INC COM SEDOL : 2777777 /BFS CABRERA CAPITAL MARKETS LLC / 0.24 SAUL CENTERS INC COM USD0.01 PRICE: 31.1 BROKER COMMISSION: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-97.000 31.10	3,016.46	0.00	0.00	-4,041.32	-1,024.86	0.00	-1,024.86
24 Oct 25 27 Oct 25 Settled	SCANSOURCE INC COM SEDOL : 2767756 /SCSC PENSERRASECURITIES / 0.88 SCANSOURCE INC COM NPV PRICE: 42.91 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 42.91	7,508.37	0.00	0.00	-5,767.25	1,741.12	0.00	1,741.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Oct 25 27 Oct 25 Settled	SCHNEIDER NATL INC WIS CL B CL B SEDOL : BYVN953 /SNDR PENSERRASECURITIES / 0.50 SCHNEIDER NATL INC COM NPV CL B PRICE: 22.89 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 22.89	2,288.50	0.00	0.00	-2,700.79	-412.29	0.00	-412.29
03 Nov 25 04 Nov 25 Settled	SCHNEIDER NATL INC WIS CL B CL B SEDOL : BYVN953 /SNDR LOOP CAPITAL MARKETS LLC / 0.27 SCHNEIDER NATL INC COM NPV CL B PRICE: 21.38 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 21.38	384.57	0.00	0.00	-486.14	-101.57	0.00	-101.57
24 Oct 25 27 Oct 25 Settled	SCHOLASTIC CORP COM SEDOL : 2779234 /SCHL PENSERRASECURITIES / 0.75 SCHOLASTIC CORP COM USD0.01 PRICE: 29.24 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 29.24	4,385.25	0.00	0.00	-5,830.81	-1,445.56	0.00	-1,445.56
24 Oct 25 27 Oct 25 Settled	SCHRODINGER INC COM SEDOL : BKV28S8 /SDGR PENSERRASECURITIES / 2.25 SCHRODINGER INC COM USD0.01 PRICE: 22.52 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 22.52	10,131.75	0.00	0.00	-20,693.25	-10,561.50	0.00	-10,561.50
24 Oct 25 27 Oct 25 Settled	SCHWAB CHARLES CORP COM NEW SEDOL : 2779397 /SCHW PENSERRASECURITIES / 3.00 SCHWAB(CHARLES)CP COM USD0.01 PRICE: 94.42 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 94.42	56,649.00	0.00	0.00	-49,199.71	7,449.29	0.00	7,449.29

◆ 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 Oct 25 27 Oct 25 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF PENSERRASECURITIES / 2.50 SEACOAST BANKING COM USD0.10 PRICE: 31.44 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 31.44	15,717.50	0.00	0.00	-17,182.34	-1,464.84	0.00	-1,464.84
30 Oct 25 31 Oct 25 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF KCG AMERICAS LLC / 0.25 SEACOAST BANKING COM USD0.10 PRICE: 30.48 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC	-25.000 30.48	761.75	0.00	0.00	-859.12	-97.37	0.00	-97.37
03 Nov 25 04 Nov 25 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF LOOP CAPITAL MARKETS LLC / 0.35 SEACOAST BANKING COM USD0.10 PRICE: 30.44 BROKER COMMISSION: 0.35 BROKER: LOOP CAPITAL MARKETS LLC	-23.000 30.44	699.77	0.00	0.00	-790.39	-90.62	0.00	-90.62
24 Oct 25 27 Oct 25 Settled	SEALED AIR CORP NEW COM STK SEDOL : 2232793 /SEE PENSERRASECURITIES / 4.38 SEALED AIR CORP COM USD0.1 PRICE: 34.85 BROKER COMMISSION: 4.38 BROKER: PENSERRASECURITIES	-875.000 34.85	30,489.37	0.00	0.00	-31,247.15	-757.78	0.00	-757.78
30 Oct 25 31 Oct 25 Settled	SEALED AIR CORP NEW COM STK SEDOL : 2232793 /SEE KCG AMERICAS LLC / 0.40 SEALED AIR CORP COM USD0.1 PRICE: 33.6 BROKER COMMISSION: 0.40 BROKER: KCG AMERICAS LLC	-40.000 33.60	1,343.60	0.00	0.00	-1,428.44	-84.84	0.00	-84.84

◆ 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									
03 Nov 25 04 Nov 25 Settled	SEALED AIR CORP NEW COM STK SEDOL : 2232793 /SEE LOOP CAPITAL MARKETS LLC / 0.57 SEALED AIR CORP COM USD0.1 PRICE: 33.98 BROKER COMMISSION: 0.57 BROKER: LOOP CAPITAL MARKETS LLC	-38.000 33.98	1,290.67	0.00	0.00	-1,357.02	-66.35	0.00	-66.35
24 Oct 25 27 Oct 25 Settled	SELECT MED HLDGS CORP COM SEDOL : B4MF0Q6 /SEM PENSERRASECURITIES / 3.75 SELECT MED HLDGS COM USD0.001 PRICE: 14.29 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 14.29	10,713.75	0.00	0.00	-10,583.98	129.77	0.00	129.77
30 Oct 25 31 Oct 25 Settled	SELECT MED HLDGS CORP COM SEDOL : B4MF0Q6 /SEM KCG AMERICAS LLC / 0.19 SELECT MED HLDGS COM USD0.001 PRICE: 14.2 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC	-19.000 14.20	269.61	0.00	0.00	-268.13	1.48	0.00	1.48
03 Nov 25 04 Nov 25 Settled	SELECT MED HLDGS CORP COM SEDOL : B4MF0Q6 /SEM LOOP CAPITAL MARKETS LLC / 0.44 SELECT MED HLDGS COM USD0.001 PRICE: 13.42 BROKER COMMISSION: 0.44 BROKER: LOOP CAPITAL MARKETS LLC	-29.000 13.42	388.74	0.00	0.00	-409.25	-20.51	0.00	-20.51
24 Oct 25 27 Oct 25 Settled	SEMPRA COM SEDOL : 2138158 /SRE PENSERRASECURITIES / 1.00 SEMPRA COM NPV PRICE: 92.78 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 92.78	18,555.00	0.00	0.00	-13,702.67	4,852.33	0.00	4,852.33
24 Oct 25 27 Oct 25 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC PENSERRASECURITIES / 2.63	-525.000 67.79	35,587.12	0.00	0.00	-17,663.69	17,923.43	0.00	17,923.43

◆ 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								
	SEMTECH CORP COM STK USD0.01 PRICE: 67.79 BROKER COMMISSION: 2.63 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC KCG AMERICAS LLC / 0.21 SEMTECH CORP COM STK USD0.01 PRICE: 67.81 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-14.000 67.81	949.13	0.00	0.00	-471.03	478.10	0.00	478.10
03 Nov 25 04 Nov 25 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC LOOP CAPITAL MARKETS LLC / 0.35 SEMTECH CORP COM STK USD0.01 PRICE: 67.25 BROKER COMMISSION: 0.35 BROKER: LOOP CAPITAL MARKETS LLC	-23.000 67.25	1,546.40	0.00	0.00	-773.84	772.56	0.00	772.56
24 Oct 25 27 Oct 25 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT PENSERRASECURITIES / 1.25 SENSIENT TECHS COM USD0.10 PRICE: 96.72 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 96.72	24,178.75	0.00	0.00	-15,982.43	8,196.32	0.00	8,196.32
30 Oct 25 31 Oct 25 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT KCG AMERICAS LLC / 0.21 SENSIENT TECHS COM USD0.10 PRICE: 89.75 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-14.000 89.75	1,256.29	0.00	0.00	-895.02	361.27	0.00	361.27
03 Nov 25 04 Nov 25 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT LOOP CAPITAL MARKETS LLC / 0.17	-11.000 91.91	1,010.84	0.00	0.00	-703.23	307.61	0.00	307.61

◆ 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
	SENSIENT TECHS COM USD0.10 PRICE: 91.91 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	SERVICE PROPERTIES TRUST COM SH BEN INT SEDOL : BKRT1C8 /SVC CABRERA CAPITAL MARKETS LLC / 0.64 SERVICE PROPERTIES TRUST COM SH BEN INT PRICE: 2.37 BROKER COMMISSION: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-255.000 2.37	603.71	0.00	0.00	-2,378.60	-1,774.89	0.00	-1,774.89
24 Oct 25 27 Oct 25 Settled	SERVICE PROPERTIES TRUST COM SH BEN INT SEDOL : BKRT1C8 /SVC STATE STREET BANK AND TRUST CO. SERVICE PROPERTIES TRUST COM SH BEN INT PRICE: 2.37 NET BROKER: STATE STREET BANK AND TRUST CO.	-20,000.000 2.37	47,400.00	0.00	0.00	-186,556.59	-139,156.59	0.00	-139,156.59
24 Oct 25 27 Oct 25 Settled	SERVICENOW INC COM USD0.001 SEDOL : B80NXX8 /NOW PENSERRASECURITIES / 0.41 SERVICENOW INC COM USD0.001 PRICE: 930.17 BROKER COMMISSION: 0.41 BROKER: PENSERRASECURITIES	-82.000 930.17	76,273.53	0.00	0.00	-48,376.59	27,896.94	0.00	27,896.94
24 Oct 25 27 Oct 25 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS PENSERRASECURITIES / 1.50 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 70.9 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 70.90	21,268.50	0.00	0.00	-24,765.04	-3,496.54	0.00	-3,496.54

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									
30 Oct 25 31 Oct 25 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS KCG AMERICAS LLC / 0.12 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 69.06 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 69.06	828.60	0.00	0.00	-990.60	-162.00	0.00	-162.00
03 Nov 25 04 Nov 25 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS LOOP CAPITAL MARKETS LLC / 0.20 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 70.74 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 70.74	919.42	0.00	0.00	-1,073.15	-153.73	0.00	-153.73
24 Oct 25 27 Oct 25 Settled	SHAKE SHACK INC CL A CL A SEDOL : BV0LCR0 /SHAK PENSERRASECURITIES / 1.13 SHAKE SHACK INC COM USD0.01 'A' PRICE: 91.85 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 91.85	20,665.12	0.00	0.00	-15,175.43	5,489.69	0.00	5,489.69
30 Oct 25 31 Oct 25 Settled	SHAKE SHACK INC CL A CL A SEDOL : BV0LCR0 /SHAK KCG AMERICAS LLC / 0.26 SHAKE SHACK INC COM USD0.01 'A' PRICE: 91.38 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-26.000 91.38	2,375.62	0.00	0.00	-1,753.61	622.01	0.00	622.01
03 Nov 25 04 Nov 25 Settled	SHAKE SHACK INC CL A CL A SEDOL : BV0LCR0 /SHAK LOOP CAPITAL MARKETS LLC / 0.15 SHAKE SHACK INC COM USD0.01 'A' PRICE: 93.53 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 93.53	935.15	0.00	0.00	-674.46	260.69	0.00	260.69

◆ 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 Oct 25 27 Oct 25 Settled	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM SEDOL : 2676692 /SHEN PENSERRASECURITIES / 2.13 SHENANDOAH TELECOM NPV PRICE: 13.12 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 13.12	5,573.87	0.00	0.00	-10,497.10	-4,923.23	0.00	-4,923.23
03 Nov 25 04 Nov 25 Settled	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM SEDOL : 2676692 /SHEN LOOP CAPITAL MARKETS LLC / 0.30 SHENANDOAH TELECOM NPV PRICE: 12.17 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 12.17	243.10	0.00	0.00	-493.98	-250.88	0.00	-250.88
24 Oct 25 27 Oct 25 Settled	SHERWIN-WILLIAMS CO COM SEDOL : 2804211 /SHW PENSERRASECURITIES / 0.46 SHERWIN-WILLIAMS COM USD1 PRICE: 334.0 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	-92.000 334.00	30,727.54	0.00	0.00	-27,395.07	3,332.47	0.00	3,332.47
24 Oct 25 27 Oct 25 Settled	SHOE CARNIVAL INC COM SEDOL : 2805474 /SCVL PENSERRASECURITIES / 0.75 SHOE CARNIVAL INC COM USD0.01 PRICE: 19.28 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 19.28	2,891.25	0.00	0.00	-5,066.40	-2,175.15	0.00	-2,175.15
19 Dec 25 22 Dec 25 Settled	SHOE CARNIVAL INC COM SEDOL : 2805474 /SCVL CABRERA CAPITAL MARKETS LLC / 9.96	-1,991.000 18.747	37,315.32	0.00	0.00	-63,907.98	-26,592.66	0.00	-26,592.66

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SHOE CARNIVAL INC COM USD0.01 PRICE: 18.7470015 BROKER COMMISSION: 9.96 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	SHUTTERSTOCK INC COM SEDOL : B7ZR219 /SSTK PENSERRASECURITIES / 1.13 SHUTTERSTOCK INC COM USD0.01 PRICE: 24.72 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 24.72	5,560.87	0.00	0.00	-21,211.76	-15,650.89	0.00	-15,650.89
24 Oct 25 27 Oct 25 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG PENSERRASECURITIES / 1.23 SIGNET JEWELERS LT ORD USD0.18 PRICE: 103.73 BROKER COMMISSION: 1.23 BROKER: PENSERRASECURITIES	-246.000 103.73	25,516.35	0.00	0.00	-20,436.85	5,079.50	0.00	5,079.50
30 Oct 25 31 Oct 25 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG KCG AMERICAS LLC / 0.10 SIGNET JEWELERS LT ORD USD0.18 PRICE: 98.81 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 98.81	988.00	0.00	0.00	-830.77	157.23	0.00	157.23
03 Nov 25 04 Nov 25 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG LOOP CAPITAL MARKETS LLC / 0.17 SIGNET JEWELERS LT ORD USD0.18 PRICE: 97.91 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 97.91	1,076.84	0.00	0.00	-913.84	163.00	0.00	163.00

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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	SILA REALTY TRUST INC COM USD0.01 SEDOL : BSMR3P0 /SILA STATE STREET BANK AND TRUST CO. SILA REALTY TRUST COM USD0.01 PRICE: 23.7800013 NET BROKER: STATE STREET BANK AND TRUST CO.	-7,300.000 23.780001	173,594.01	0.00	0.00	-183,978.25	-10,384.24	0.00	-10,384.24
24 Oct 25 27 Oct 25 Settled	SILA REALTY TRUST INC COM USD0.01 SEDOL : BSMR3P0 /SILA CABRERA CAPITAL MARKETS LLC / 2.50 SILA REALTY TRUST COM USD0.01 PRICE: 23.78 BROKER COMMISSION: 2.50 BROKER: CABRERA CAPITAL MARKETS LLC	-1,000.000 23.78	23,777.50	0.00	0.00	-25,202.50	-1,425.00	0.00	-1,425.00
24 Oct 25 27 Oct 25 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC PENSERRASECURITIES / 4.50 SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 17.87 BROKER COMMISSION: 4.50 BROKER: PENSERRASECURITIES	-900.000 17.87	16,078.50	0.00	0.00	-24,479.01	-8,400.51	0.00	-8,400.51
30 Oct 25 31 Oct 25 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC KCG AMERICAS LLC / 0.18 SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 17.39 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 17.39	312.84	0.00	0.00	-489.58	-176.74	0.00	-176.74
03 Nov 25 04 Nov 25 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC LOOP CAPITAL MARKETS LLC / 0.57	-38.000 17.34	658.35	0.00	0.00	-1,033.56	-375.21	0.00	-375.21

◆ 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

	SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 17.34 BROKER COMMISSION: 0.57 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG STATE STREET BANK AND TRUST CO. SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 178.09 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,100.000 178.089996	195,899.00	0.00	0.00	-152,489.53	43,409.47	0.00	43,409.47
24 Oct 25 27 Oct 25 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG LOOP CAPITAL MARKETS LLC / 282.33 SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 178.09 BROKER COMMISSION: 282.33 BROKER: LOOP CAPITAL MARKETS LLC	-40,333.000 178.09	7,182,621.64	0.00	0.00	-5,591,236.76	1,591,384.88	0.00	1,591,384.88
24 Oct 25 27 Oct 25 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG STATE STREET BANK AND TRUST CO. SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 178.0899967 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,100.000 178.089996	552,078.99	0.00	0.00	-429,743.24	122,335.75	0.00	122,335.75
24 Oct 25 27 Oct 25 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG STATE STREET BANK AND TRUST CO. SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 178.09 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,300.000 178.089996	231,517.00	0.00	0.00	-180,214.91	51,302.09	0.00	51,302.09

◆ 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 Oct 25 27 Oct 25 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG STATE STREET BANK AND TRUST CO. SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 178.09 NET BROKER: STATE STREET BANK AND TRUST CO.	-300.000 178.089996	53,427.00	0.00	0.00	-41,588.06	11,838.94	0.00	11,838.94
24 Oct 25 27 Oct 25 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG STATE STREET BANK AND TRUST CO. SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 178.09 NET BROKER: STATE STREET BANK AND TRUST CO.	-900.000 178.089996	160,281.00	0.00	0.00	-124,764.16	35,516.84	0.00	35,516.84
24 Oct 25 27 Oct 25 Settled	SIMPLY GOOD FOODS CO COM SEDOL : BF27XF9 /SMPL PENSERRASECURITIES / 2.88 SIMPLY GOOD FOODS COM USD0.01 PRICE: 20.26 BROKER COMMISSION: 2.88 BROKER: PENSERRASECURITIES	-575.000 20.26	11,646.62	0.00	0.00	-21,194.64	-9,548.02	0.00	-9,548.02
03 Nov 25 04 Nov 25 Settled	SIMPLY GOOD FOODS CO COM SEDOL : BF27XF9 /SMPL LOOP CAPITAL MARKETS LLC / 0.36 SIMPLY GOOD FOODS COM USD0.01 PRICE: 19.83 BROKER COMMISSION: 0.36 BROKER: LOOP CAPITAL MARKETS LLC	-24.000 19.83	475.56	0.00	0.00	-884.65	-409.09	0.00	-409.09
24 Oct 25 27 Oct 25 Settled	SIRIUSPOINT LTD COM USD0.1 SEDOL : BMCQX44 /SPNT PENSERRASECURITIES / 3.13 SIRIUSPOINT LTD COM USD0.1 PRICE: 18.36 BROKER COMMISSION: 3.13 BROKER: PENSERRASECURITIES	-625.000 18.36	11,471.87	0.00	0.00	-5,835.83	5,636.04	0.00	5,636.04

◆ 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									
30 Oct 25 31 Oct 25 Settled	SIRIUSPOINT LTD COM USD0.1 SEDOL : BMCQX44 /SPNT KCG AMERICAS LLC / 0.21 SIRIUSPOINT LTD COM USD0.1 PRICE: 18.19 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 18.19	381.78	0.00	0.00	-196.08	185.70	0.00	185.70
03 Nov 25 04 Nov 25 Settled	SIRIUSPOINT LTD COM USD0.1 SEDOL : BMCQX44 /SPNT LOOP CAPITAL MARKETS LLC / 0.41 SIRIUSPOINT LTD COM USD0.1 PRICE: 18.88 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 18.88	509.35	0.00	0.00	-252.11	257.24	0.00	257.24
24 Oct 25 27 Oct 25 Settled	SITE CTRS CORP COM PAR $ SEDOL : BSWVTJ8 /SITC CABRERA CAPITAL MARKETS LLC / 17.12 SITE CENTERS CORP COM USD0.10(POST REV SPLIT) PRICE: 8.85 BROKER COMMISSION: 17.12 BROKER: CABRERA CAPITAL MARKETS LLC	-6,846.000 8.85	60,569.98	0.00	0.00	-111,403.10	-50,833.12	0.00	-50,833.12
19 Dec 25 22 Dec 25 Settled	SITE CTRS CORP COM PAR $ SEDOL : BSWVTJ8 /SITC CABRERA CAPITAL MARKETS LLC / 25.84 SITE CENTERS CORP COM USD0.10(POST REV SPLIT) PRICE: 6.2895006 BROKER COMMISSION: 25.84 BROKER: CABRERA CAPITAL MARKETS LLC	-5,167.000 6.2895	32,472.01	0.00	0.00	-86,183.96	-53,711.95	0.00	-53,711.95
24 Oct 25 27 Oct 25 Settled	SITIME CORP COM SEDOL : BKS48R6 /SITM PENSERRASECURITIES / 0.65 SITIME CORPORATION COM USD0.0001 PRICE: 268.11 BROKER COMMISSION: 0.65 BROKER: PENSERRASECURITIES	-130.000 268.11	34,853.65	0.00	0.00	-17,215.82	17,637.83	0.00	17,637.83

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									
30 Oct 25 31 Oct 25 Settled	SITIME CORP COM SEDOL : BKS48R6 /SITM KCG AMERICAS LLC / 0.05 SITIME CORPORATION COM USD0.0001 PRICE: 277.14 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-5.000 277.14	1,385.65	0.00	0.00	-662.15	723.50	0.00	723.50
03 Nov 25 04 Nov 25 Settled	SITIME CORP COM SEDOL : BKS48R6 /SITM LOOP CAPITAL MARKETS LLC / 0.09 SITIME CORPORATION COM USD0.0001 PRICE: 288.24 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 288.24	1,729.35	0.00	0.00	-794.58	934.77	0.00	934.77
24 Oct 25 27 Oct 25 Settled	SIX FLAGS ENTMT CORP DEL COM SEDOL : BPBPD09 /FUN PENSERRASECURITIES / 3.13 SIX FLAGS ENT CORP COM USD0.01 PRICE: 25.71 BROKER COMMISSION: 3.13 BROKER: PENSERRASECURITIES	-625.000 25.71	16,065.62	0.00	0.00	-29,746.60	-13,680.98	0.00	-13,680.98
03 Nov 25 04 Nov 25 Settled	SIX FLAGS ENTMT CORP DEL COM SEDOL : BPBPD09 /FUN LOOP CAPITAL MARKETS LLC / 0.47 SIX FLAGS ENT CORP COM USD0.01 PRICE: 22.7 BROKER COMMISSION: 0.47 BROKER: LOOP CAPITAL MARKETS LLC	-31.000 22.70	703.23	0.00	0.00	-1,475.43	-772.20	0.00	-772.20
24 Oct 25 27 Oct 25 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW PENSERRASECURITIES / 1.13 SKYWEST INC COM NPV PRICE: 100.35 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 100.35	22,577.62	0.00	0.00	-8,563.24	14,014.38	0.00	14,014.38
30 Oct 25 31 Oct 25 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW KCG AMERICAS LLC / 0.27	-27.000 95.12	2,567.97	0.00	0.00	-1,027.59	1,540.38	0.00	1,540.38

◆ 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
	SKYWEST INC COM NPV PRICE: 95.12 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW LOOP CAPITAL MARKETS LLC / 0.15 SKYWEST INC COM NPV PRICE: 100.55 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 100.55	1,005.35	0.00	0.00	-380.59	624.76	0.00	624.76
19 Dec 25 22 Dec 25 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW CABRERA CAPITAL MARKETS LLC / 0.35 SKYWEST INC COM NPV PRICE: 103.9828571 BROKER COMMISSION: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-70.000 103.9828	7,278.45	0.00	0.00	-2,769.56	4,508.89	0.00	4,508.89
24 Oct 25 27 Oct 25 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG CABRERA CAPITAL MARKETS LLC / 16.06 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 51.86 BROKER COMMISSION: 16.06 BROKER: CABRERA CAPITAL MARKETS LLC	-6,422.000 51.86	333,028.86	0.00	0.00	-380,472.95	-47,444.09	0.00	-47,444.09
24 Oct 25 27 Oct 25 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG PENSERRASECURITIES / 2.13 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 51.86 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 51.86	22,038.37	0.00	0.00	-12,076.82	9,961.55	0.00	9,961.55
24 Oct 25 27 Oct 25 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG STATE STREET BANK AND TRUST CO.	-4,000.000 51.860001	207,440.00	0.00	0.00	-236,980.97	-29,540.97	0.00	-29,540.97

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
	Sales								
	Equities								
	Common stock								
	United States - USD								
	SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 51.86 NET BROKER: STATE STREET BANK AND TRUST CO.								
30 Oct 25 31 Oct 25 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG KCG AMERICAS LLC / 0.26 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 51.41 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-17.000 51.41	873.71	0.00	0.00	-483.07	390.64	0.00	390.64
03 Nov 25 04 Nov 25 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG LOOP CAPITAL MARKETS LLC / 0.27 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 50.41 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC	-18.000 50.41	907.11	0.00	0.00	-511.49	395.62	0.00	395.62
24 Oct 25 27 Oct 25 Settled	SLB LIMITED COM SEDOL : 2779201 /SLB PENSERRASECURITIES / 3.00 SLB LIMITED COM PRICE: 35.83 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 35.83	21,495.00	0.00	0.00	-21,150.28	344.72	0.00	344.72
24 Oct 25 27 Oct 25 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM PENSERRASECURITIES / 3.50 SM ENERGY COMPANY COM USD0.01 PRICE: 20.79 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 20.79	14,549.50	0.00	0.00	-23,620.59	-9,071.09	0.00	-9,071.09
30 Oct 25 31 Oct 25 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM KCG AMERICAS LLC / 0.15 SM ENERGY COMPANY COM USD0.01 PRICE: 20.54 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-15.000 20.54	307.95	0.00	0.00	-506.16	-198.21	0.00	-198.21

◆ 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									
03 Nov 25 04 Nov 25 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM LOOP CAPITAL MARKETS LLC / 0.45 SM ENERGY COMPANY COM USD0.01 PRICE: 19.35 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 19.35	580.05	0.00	0.00	-1,012.31	-432.26	0.00	-432.26
24 Oct 25 27 Oct 25 Settled	SMARTSTOP SELF STORAGE REIT INC COM USD0.001 SEDOL : BMHSG57 /SMA STATE STREET BANK AND TRUST CO. SMARTSTOP SELF STO COM USD0.001 PRICE: 37.87 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,500.000 37.869999	94,675.00	0.00	0.00	-91,670.65	3,004.35	0.00	3,004.35
24 Oct 25 27 Oct 25 Settled	SMARTSTOP SELF STORAGE REIT INC COM USD0.001 SEDOL : BMHSG57 /SMA CABRERA CAPITAL MARKETS LLC / 5.25 SMARTSTOP SELF STO COM USD0.001 PRICE: 37.87 BROKER COMMISSION: 5.25 BROKER: CABRERA CAPITAL MARKETS LLC	-2,100.000 37.87	79,521.75	0.00	0.00	-77,003.35	2,518.40	0.00	2,518.40
24 Oct 25 27 Oct 25 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW PENSERRASECURITIES / 0.62 SNOWFLAKE INC COM USD0.0001 PRICE: 257.94 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	-123.000 257.94	31,726.00	0.00	0.00	-28,015.55	3,710.45	0.00	3,710.45
24 Oct 25 27 Oct 25 Settled	SOLAREDGE TECHNOLOGIES INC COM SEDOL : BWC52Q6 /SEDG PENSERRASECURITIES / 1.75	-350.000 39.70	13,893.25	0.00	0.00	-33,953.13	-20,059.88	0.00	-20,059.88

◆ 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								
	SOLAREDGE TECHNOLO USD0.0001 PRICE: 39.7 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	SOLAREDGE TECHNOLOGIES INC COM SEDOL : BWC52Q6 /SEDG KCG AMERICAS LLC / 0.19 SOLAREDGE TECHNOLO USD0.0001 PRICE: 34.34 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC	-19.000 34.34	652.27	0.00	0.00	-1,843.17	-1,190.90	0.00	-1,190.90
03 Nov 25 04 Nov 25 Settled	SOLAREDGE TECHNOLOGIES INC COM SEDOL : BWC52Q6 /SEDG LOOP CAPITAL MARKETS LLC / 0.24 SOLAREDGE TECHNOLO USD0.0001 PRICE: 32.87 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 32.87	525.68	0.00	0.00	-1,552.14	-1,026.46	0.00	-1,026.46
24 Oct 25 27 Oct 25 Settled	SONIC AUTOMOTIVE INC CL A SEDOL : 2125246 /SAH PENSERRASECURITIES / 0.38 SONIC AUTOMOTIVE COM USD0.01 CL'A' PRICE: 64.33 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 64.33	4,824.37	0.00	0.00	-3,695.23	1,129.14	0.00	1,129.14
30 Oct 25 31 Oct 25 Settled	SONIC AUTOMOTIVE INC CL A SEDOL : 2125246 /SAH KCG AMERICAS LLC / 0.15 SONIC AUTOMOTIVE COM USD0.01 CL'A' PRICE: 62.25 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-10.000 62.25	622.35	0.00	0.00	-492.70	129.65	0.00	129.65
03 Nov 25 04 Nov 25 Settled	SONIC AUTOMOTIVE INC CL A SEDOL : 2125246 /SAH LOOP CAPITAL MARKETS LLC / 0.06	-4.000 63.08	252.26	0.00	0.00	-197.08	55.18	0.00	55.18

◆ 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								
	SONIC AUTOMOTIVE COM USD0.01 CL'A' PRICE: 63.08 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	SONOS INC COM SEDOL : BYWPZW7 /SONO PENSERRASECURITIES / 3.63 SONOS INC COM USD0.001 PRICE: 17.4 BROKER COMMISSION: 3.63 BROKER: PENSERRASECURITIES	-725.000 17.40	12,611.37	0.00	0.00	-21,068.65	-8,457.28	0.00	-8,457.28
30 Oct 25 31 Oct 25 Settled	SONOS INC COM SEDOL : BYWPZW7 /SONO KCG AMERICAS LLC / 0.27 SONOS INC COM USD0.001 PRICE: 16.86 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-27.000 16.86	454.95	0.00	0.00	-784.63	-329.68	0.00	-329.68
03 Nov 25 04 Nov 25 Settled	SONOS INC COM SEDOL : BYWPZW7 /SONO LOOP CAPITAL MARKETS LLC / 0.48 SONOS INC COM USD0.001 PRICE: 16.81 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC	-32.000 16.81	537.44	0.00	0.00	-929.93	-392.49	0.00	-392.49
24 Oct 25 27 Oct 25 Settled	SOUTHERN CO COM STK SEDOL : 2829601 /SO PENSERRASECURITIES / 2.50 SOUTHERN CO COM USD5 PRICE: 95.88 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 95.88	47,937.50	0.00	0.00	-34,999.43	12,938.07	0.00	12,938.07
24 Oct 25 27 Oct 25 Settled	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM SEDOL : 2485876 /SBSI PENSERRASECURITIES / 1.25 SOUTHSIDE BANC INC COM USD1.25 PRICE: 27.48 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 27.48	6,868.75	0.00	0.00	-10,329.46	-3,460.71	0.00	-3,460.71

◆ 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									
24 Oct 25 27 Oct 25 Settled	SPRINKLR INC CL A CL A SEDOL : BNKCPP6 /CXM PENSERRASECURITIES / 1.25 SPRINKLR INC COM USD0.00003 CL A PRICE: 7.79 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 7.79	1,946.25	0.00	0.00	-3,346.58	-1,400.33	0.00	-1,400.33
30 Oct 25 31 Oct 25 Settled	SPRINKLR INC CL A CL A SEDOL : BNKCPP6 /CXM KCG AMERICAS LLC / 0.28 SPRINKLR INC COM USD0.00003 CL A PRICE: 7.57 BROKER COMMISSION: 0.28 BROKER: KCG AMERICAS LLC	-28.000 7.57	211.68	0.00	0.00	-374.82	-163.14	0.00	-163.14
03 Nov 25 04 Nov 25 Settled	SPRINKLR INC CL A CL A SEDOL : BNKCPP6 /CXM LOOP CAPITAL MARKETS LLC / 0.48 SPRINKLR INC COM USD0.00003 CL A PRICE: 7.72 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC	-32.000 7.72	246.56	0.00	0.00	-428.36	-181.80	0.00	-181.80
24 Oct 25 27 Oct 25 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC PENSERRASECURITIES / 1.13 SPS COMMERCE INC COM USD0.001 PRICE: 112.24 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-226.000 112.24	25,365.11	0.00	0.00	-30,092.47	-4,727.36	0.00	-4,727.36
30 Oct 25 31 Oct 25 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC KCG AMERICAS LLC / 0.09 SPS COMMERCE INC COM USD0.001 PRICE: 103.89 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 103.89	934.92	0.00	0.00	-1,198.37	-263.45	0.00	-263.45
03 Nov 25 04 Nov 25 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC LOOP CAPITAL MARKETS LLC / 0.15	-10.000 82.53	825.15	0.00	0.00	-1,331.53	-506.38	0.00	-506.38

◆ 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
	SPS COMMERCE INC COM USD0.001 PRICE: 82.53 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	SPX TECHNOLOGIES INC COM SEDOL : BQ1L7V3 /SPXC PENSERRASECURITIES / 1.67 SPX TECHNOLOGIES COM USD0.01 PRICE: 194.03 BROKER COMMISSION: 1.67 BROKER: PENSERRASECURITIES	-333.000 194.03	64,610.32	0.00	0.00	-22,748.19	41,862.13	0.00	41,862.13
30 Oct 25 31 Oct 25 Settled	SPX TECHNOLOGIES INC COM SEDOL : BQ1L7V3 /SPXC KCG AMERICAS LLC / 0.18 SPX TECHNOLOGIES COM USD0.01 PRICE: 198.85 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-12.000 198.85	2,386.02	0.00	0.00	-819.75	1,566.27	0.00	1,566.27
03 Nov 25 04 Nov 25 Settled	SPX TECHNOLOGIES INC COM SEDOL : BQ1L7V3 /SPXC LOOP CAPITAL MARKETS LLC / 0.20 SPX TECHNOLOGIES COM USD0.01 PRICE: 215.13 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 215.13	2,796.49	0.00	0.00	-888.07	1,908.42	0.00	1,908.42
19 Dec 25 22 Dec 25 Settled	SPX TECHNOLOGIES INC COM SEDOL : BQ1L7V3 /SPXC CABRERA CAPITAL MARKETS LLC / 25.32 SPX TECHNOLOGIES COM USD0.01 PRICE: 203.2271992 BROKER COMMISSION: 25.32 BROKER: CABRERA CAPITAL MARKETS LLC	-5,063.000 203.2272	1,028,913.99	0.00	0.00	-356,906.77	672,007.22	0.00	672,007.22
24 Oct 25 27 Oct 25 Settled	ST JOE CO COM SEDOL : 2768663 /JOE PENSERRASECURITIES / 1.13 ST JOE COMPANY COM NPV PRICE: 51.06 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 51.06	11,487.37	0.00	0.00	-10,608.28	879.09	0.00	879.09

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									
30 Oct 25 31 Oct 25 Settled	ST JOE CO COM SEDOL : 2768663 /JOE KCG AMERICAS LLC / 0.24 ST JOE COMPANY COM NPV PRICE: 54.85 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-24.000 54.85	1,316.16	0.00	0.00	-1,131.55	184.61	0.00	184.61
03 Nov 25 04 Nov 25 Settled	ST JOE CO COM SEDOL : 2768663 /JOE LOOP CAPITAL MARKETS LLC / 0.15 ST JOE COMPANY COM NPV PRICE: 58.73 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 58.73	587.15	0.00	0.00	-471.48	115.67	0.00	115.67
24 Oct 25 27 Oct 25 Settled	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01 SEDOL : 2836292 /STAA PENSERRASECURITIES / 1.50 STAAR SURGICAL CO COM USD0.01 PRICE: 26.27 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 26.27	7,879.50	0.00	0.00	-12,667.50	-4,788.00	0.00	-4,788.00
30 Oct 25 31 Oct 25 Settled	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01 SEDOL : 2836292 /STAA KCG AMERICAS LLC / 0.08 STAAR SURGICAL CO COM USD0.01 PRICE: 26.53 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 26.53	212.16	0.00	0.00	-337.80	-125.64	0.00	-125.64
03 Nov 25 04 Nov 25 Settled	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01 SEDOL : 2836292 /STAA LOOP CAPITAL MARKETS LLC / 0.20 STAAR SURGICAL CO COM USD0.01 PRICE: 25.26 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 25.26	328.18	0.00	0.00	-548.93	-220.75	0.00	-220.75

◆ 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									
24 Oct 25 27 Oct 25 Settled	STAG INDL INC COM SEDOL : B64BRQ5 /STAG STATE STREET BANK AND TRUST CO. STAG INDL INC COM USD0.01 PRICE: 38.6300007 NET BROKER: STATE STREET BANK AND TRUST CO.	-13,500.000 38.630001	521,505.01	0.00	0.00	-537,754.93	-16,249.92	0.00	-16,249.92
24 Oct 25 27 Oct 25 Settled	STAG INDL INC COM SEDOL : B64BRQ5 /STAG CABRERA CAPITAL MARKETS LLC / 33.41 STAG INDL INC COM USD0.01 PRICE: 38.63 BROKER COMMISSION: 33.41 BROKER: CABRERA CAPITAL MARKETS LLC	-13,364.000 38.63	516,217.91	0.00	0.00	-532,337.55	-16,119.64	0.00	-16,119.64
24 Oct 25 27 Oct 25 Settled	STANDARD MTR PRODS INC COM SEDOL : 2838306 /SMP PENSERRASECURITIES / 0.88 STANDARD MOTOR PRD COM USD2 PRICE: 41.44 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 41.44	7,251.12	0.00	0.00	-8,109.61	-858.49	0.00	-858.49
24 Oct 25 27 Oct 25 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI PENSERRASECURITIES / 0.36 STANDEX INTL CORP COM USD1.50 PRICE: 244.87 BROKER COMMISSION: 0.36 BROKER: PENSERRASECURITIES	-72.000 244.87	17,630.28	0.00	0.00	-7,683.62	9,946.66	0.00	9,946.66
30 Oct 25 31 Oct 25 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI KCG AMERICAS LLC / 0.05 STANDEX INTL CORP COM USD1.50 PRICE: 238.71 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC	-3.000 238.71	716.08	0.00	0.00	-320.15	395.93	0.00	395.93

◆ 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									
03 Nov 25 04 Nov 25 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI LOOP CAPITAL MARKETS LLC / 0.05 STANDEX INTL CORP COM USD1.50 PRICE: 234.55 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 234.55	703.60	0.00	0.00	-320.15	383.45	0.00	383.45
24 Oct 25 27 Oct 25 Settled	STARBUCKS CORP COM SEDOL : 2842255 /SBUX PENSERRASECURITIES / 2.50 STARBUCKS CORP COM USD0.001 PRICE: 86.09 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 86.09	43,042.50	0.00	0.00	-48,394.13	-5,351.63	0.00	-5,351.63
19 Dec 25 22 Dec 25 Settled	STATE STR CORP COM SEDOL : 2842040 /STT CABRERA CAPITAL MARKETS LLC / 2.05 STATE STREET CORP COM STK USD1 PRICE: 128.5 BROKER COMMISSION: 2.05 BROKER: CABRERA CAPITAL MARKETS LLC	-409.000 128.50	52,554.45	0.00	0.00	-36,380.40	16,174.05	0.00	16,174.05
24 Oct 25 27 Oct 25 Settled	STELLAR BANCORP INC COMSTK SEDOL : BQBCZY5 /STEL PENSERRASECURITIES / 1.63 STELLAR BANCORP IN COM USD0.01 PRICE: 29.81 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 29.81	9,686.62	0.00	0.00	-9,730.76	-44.14	0.00	-44.14
30 Oct 25 31 Oct 25 Settled	STELLAR BANCORP INC COMSTK SEDOL : BQBCZY5 /STEL KCG AMERICAS LLC / 0.12 STELLAR BANCORP IN COM USD0.01 PRICE: 29.5 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 29.50	353.88	0.00	0.00	-359.29	-5.41	0.00	-5.41

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	STELLAR BANCORP INC COMSTK SEDOL : BQBCZY5 /STEL LOOP CAPITAL MARKETS LLC / 0.18 STELLAR BANCORP IN COM USD0.01 PRICE: 29.75 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 29.75	356.82	0.00	0.00	-359.29	-2.47	0.00	-2.47
24 Oct 25 27 Oct 25 Settled	STEPAN CO COM SEDOL : 2845005 /SCL PENSERRASECURITIES / 0.75 STEPAN CO COM USD1 PRICE: 46.14 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 46.14	6,920.25	0.00	0.00	-16,984.28	-10,064.03	0.00	-10,064.03
03 Nov 25 04 Nov 25 Settled	STEPAN CO COM SEDOL : 2845005 /SCL LOOP CAPITAL MARKETS LLC / 0.06 STEPAN CO COM USD1 PRICE: 42.53 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 42.53	170.06	0.00	0.00	-452.91	-282.85	0.00	-282.85
24 Oct 25 27 Oct 25 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP PENSERRASECURITIES / 2.13 STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 63.27 BROKER COMMISSION: 2.13 BROKER: PENSERRASECURITIES	-425.000 63.27	26,887.62	0.00	0.00	-19,995.13	6,892.49	0.00	6,892.49
30 Oct 25 31 Oct 25 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP KCG AMERICAS LLC / 0.25 STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 62.0 BROKER COMMISSION: 0.25 BROKER: KCG AMERICAS LLC	-25.000 62.00	1,549.75	0.00	0.00	-1,176.18	373.57	0.00	373.57
03 Nov 25 04 Nov 25 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP LOOP CAPITAL MARKETS LLC / 0.27	-18.000 60.51	1,088.91	0.00	0.00	-846.85	242.06	0.00	242.06

◆ 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								
	STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 60.51 BROKER COMMISSION: 0.27 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	STERLING INFRASTRUCTURE INC COM STK USD0.01 SEDOL : 2632876 /STRL PENSERRASECURITIES / 1.03 STERLING INFRASTRUCTURE INC COM STK USD0.01 PRICE: 379.08 BROKER COMMISSION: 1.03 BROKER: PENSERRASECURITIES	-206.000 379.08	78,089.45	0.00	0.00	-29,247.31	48,842.14	0.00	48,842.14
30 Oct 25 31 Oct 25 Settled	STERLING INFRASTRUCTURE INC COM STK USD0.01 SEDOL : 2632876 /STRL KCG AMERICAS LLC / 0.11 STERLING INFRASTRUCTURE INC COM STK USD0.01 PRICE: 379.03 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-7.000 379.03	2,653.10	0.00	0.00	-993.84	1,659.26	0.00	1,659.26
03 Nov 25 04 Nov 25 Settled	STERLING INFRASTRUCTURE INC COM STK USD0.01 SEDOL : 2632876 /STRL LOOP CAPITAL MARKETS LLC / 0.12 STERLING INFRASTRUCTURE INC COM STK USD0.01 PRICE: 392.77 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 392.77	3,142.04	0.00	0.00	-1,135.82	2,006.22	0.00	2,006.22
12 Nov 25 13 Nov 25 Settled	STERLING INFRASTRUCTURE INC COM STK USD0.01 SEDOL : 2632876 /STRL ACADEMY SECURITIES, INC. / 46.08 STERLING INFRASTRUCTURE INC COM STK USD0.01 PRICE: 380.7 BROKER COMMISSION: 46.08 BROKER: ACADEMY SECURITIES, INC.	-3,072.000 380.70	1,169,464.32	0.00	0.00	-436,153.99	733,310.33	0.00	733,310.33

◆ 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 Oct 25 27 Oct 25 Settled	STEWART INFORMATION SVCS CORP COM SEDOL : 2848736 /STC PENSERRASECURITIES / 0.75 STEWART INFO SVCS COM USD1 PRICE: 74.71 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 74.71	11,205.75	0.00	0.00	-9,971.88	1,233.87	0.00	1,233.87
30 Oct 25 31 Oct 25 Settled	STEWART INFORMATION SVCS CORP COM SEDOL : 2848736 /STC KCG AMERICAS LLC / 0.24 STEWART INFO SVCS COM USD1 PRICE: 69.74 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-24.000 69.74	1,673.52	0.00	0.00	-1,595.50	78.02	0.00	78.02
03 Nov 25 04 Nov 25 Settled	STEWART INFORMATION SVCS CORP COM SEDOL : 2848736 /STC LOOP CAPITAL MARKETS LLC / 0.11 STEWART INFO SVCS COM USD1 PRICE: 68.63 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 68.63	480.30	0.00	0.00	-465.35	14.95	0.00	14.95
24 Oct 25 27 Oct 25 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX PENSERRASECURITIES / 1.38 STONEX GROUP INC COM USD0.01 PRICE: 99.99 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	-275.000 99.99	27,495.87	0.00	0.00	-9,514.05	17,981.82	0.00	17,981.82
30 Oct 25 31 Oct 25 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX KCG AMERICAS LLC / 0.20 STONEX GROUP INC COM USD0.01 PRICE: 93.43 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-13.000 93.43	1,214.39	0.00	0.00	-449.76	764.63	0.00	764.63

◆ 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									
03 Nov 25 04 Nov 25 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX LOOP CAPITAL MARKETS LLC / 0.18 STONEX GROUP INC COM USD0.01 PRICE: 86.69 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 86.69	1,040.10	0.00	0.00	-415.16	624.94	0.00	624.94
24 Oct 25 27 Oct 25 Settled	STRATEGIC ED INC SEDOL : BGGJFV8 /STRA PENSERRASECURITIES / 0.63 STRATEGIC ED INC COM STCK PRICE: 84.02 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 84.02	10,501.87	0.00	0.00	-8,118.93	2,382.94	0.00	2,382.94
30 Oct 25 31 Oct 25 Settled	STRATEGIC ED INC SEDOL : BGGJFV8 /STRA KCG AMERICAS LLC / 0.22 STRATEGIC ED INC COM STCK PRICE: 79.22 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC	-22.000 79.22	1,742.62	0.00	0.00	-1,428.93	313.69	0.00	313.69
03 Nov 25 04 Nov 25 Settled	STRATEGIC ED INC SEDOL : BGGJFV8 /STRA LOOP CAPITAL MARKETS LLC / 0.11 STRATEGIC ED INC COM STCK PRICE: 74.64 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 74.64	522.37	0.00	0.00	-454.66	67.71	0.00	67.71
19 Dec 25 22 Dec 25 Settled	STRATEGIC ED INC SEDOL : BGGJFV8 /STRA CABRERA CAPITAL MARKETS LLC / 0.40 STRATEGIC ED INC COM STCK PRICE: 80.327625 BROKER COMMISSION: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-80.000 80.3276	6,425.81	0.00	0.00	-5,226.59	1,199.22	0.00	1,199.22

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	STRATEGY INC COM USD0.001 CLASS A SEDOL : 2974329 /MSTR PENSERRASECURITIES / 0.52 STRATEGY INC COMMON STOCK CLASS A PRICE: 289.08 BROKER COMMISSION: 0.52 BROKER: PENSERRASECURITIES	-104.000 289.08	30,063.80	0.00	0.00	-39,491.15	-9,427.35	0.00	-9,427.35
24 Oct 25 27 Oct 25 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN PENSERRASECURITIES / 1.29 STRIDE INC COM USD0.0001 PRICE: 152.11 BROKER COMMISSION: 1.29 BROKER: PENSERRASECURITIES	-258.000 152.11	39,243.09	0.00	0.00	-11,010.68	28,232.41	0.00	28,232.41
30 Oct 25 31 Oct 25 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN KCG AMERICAS LLC / 0.10 STRIDE INC COM USD0.0001 PRICE: 66.72 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 66.72	667.10	0.00	0.00	-426.77	240.33	0.00	240.33
03 Nov 25 04 Nov 25 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN LOOP CAPITAL MARKETS LLC / 0.17 STRIDE INC COM USD0.0001 PRICE: 71.68 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 71.68	788.31	0.00	0.00	-469.45	318.86	0.00	318.86
24 Oct 25 27 Oct 25 Settled	STRYKER CORP SEDOL : 2853688 /SYK PENSERRASECURITIES / 0.68 STRYKER CORP USD0.10 PRICE: 381.79 BROKER COMMISSION: 0.68 BROKER: PENSERRASECURITIES	-136.000 381.79	51,922.76	0.00	0.00	-36,472.97	15,449.79	0.00	15,449.79
24 Oct 25 27 Oct 25 Settled	STURM RUGER & CO INC COM SEDOL : 2856289 /RGR PENSERRASECURITIES / 0.50	-100.000 46.96	4,695.50	0.00	0.00	-6,954.78	-2,259.28	0.00	-2,259.28

◆ 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
	STURM RUGER & CO COM USD1 PRICE: 46.96 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES								
03 Nov 25 04 Nov 25 Settled	STURM RUGER & CO INC COM SEDOL : 2856289 /RGR LOOP CAPITAL MARKETS LLC / 0.06 STURM RUGER & CO COM USD1 PRICE: 41.32 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 41.32	165.22	0.00	0.00	-278.19	-112.97	0.00	-112.97
19 Dec 25 22 Dec 25 Settled	STURM RUGER & CO INC COM SEDOL : 2856289 /RGR CABRERA CAPITAL MARKETS LLC / 8.76 STURM RUGER & CO COM USD1 PRICE: 32.0198972 BROKER COMMISSION: 8.76 BROKER: CABRERA CAPITAL MARKETS LLC	-1,751.000 32.0199	56,058.08	0.00	0.00	-117,095.22	-61,037.14	0.00	-61,037.14
24 Oct 25 27 Oct 25 Settled	SUMMIT HOTEL PROPERTIES INC COM SEDOL : B3M7R64 /INN STATE STREET BANK AND TRUST CO. SUMMIT HOTEL PROPE COM USD0.01 PRICE: 5.38 NET BROKER: STATE STREET BANK AND TRUST CO.	-15,400.000 5.38	82,852.00	0.00	0.00	-134,387.47	-51,535.47	0.00	-51,535.47
24 Oct 25 27 Oct 25 Settled	SUMMIT HOTEL PROPERTIES INC COM SEDOL : B3M7R64 /INN CABRERA CAPITAL MARKETS LLC / 3.54 SUMMIT HOTEL PROPE COM USD0.01 PRICE: 5.38 BROKER COMMISSION: 3.54 BROKER: CABRERA CAPITAL MARKETS LLC	-1,417.000 5.38	7,619.92	0.00	0.00	-12,365.39	-4,745.47	0.00	-4,745.47

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 Oct 25 27 Oct 25 Settled	SUMMIT HOTEL PROPERTIES INC COM SEDOL : B3M7R64 /INN PENSERRASECURITIES / 3.25 SUMMIT HOTEL PROPE COM USD0.01 PRICE: 5.38 BROKER COMMISSION: 3.25 BROKER: PENSERRASECURITIES	-650.000 5.38	3,493.75	0.00	0.00	-6,111.74	-2,617.99	0.00	-2,617.99
03 Nov 25 04 Nov 25 Settled	SUMMIT HOTEL PROPERTIES INC COM SEDOL : B3M7R64 /INN LOOP CAPITAL MARKETS LLC / 0.54 SUMMIT HOTEL PROPE COM USD0.01 PRICE: 5.22 BROKER COMMISSION: 0.54 BROKER: LOOP CAPITAL MARKETS LLC	-36.000 5.22	187.38	0.00	0.00	-338.50	-151.12	0.00	-151.12
24 Oct 25 27 Oct 25 Settled	SUN COMMUNITIES INC COM SEDOL : 2860257 /SUI STATE STREET BANK AND TRUST CO. SUN COMMUNITIES COM USD0.01 PRICE: 124.0599978 NET BROKER: STATE STREET BANK AND TRUST CO.	-9,200.000 124.059998	1,141,351.98	0.00	0.00	-1,557,439.98	-416,088.00	0.00	-416,088.00
24 Oct 25 27 Oct 25 Settled	SUN COMMUNITIES INC COM SEDOL : 2860257 /SUI ACADEMY SECURITIES, INC. / 23.02 SUN COMMUNITIES COM USD0.01 PRICE: 124.06 BROKER COMMISSION: 23.02 BROKER: ACADEMY SECURITIES, INC.	-9,208.000 124.06	1,142,321.46	0.00	0.00	-1,558,794.28	-416,472.82	0.00	-416,472.82
24 Oct 25 27 Oct 25 Settled	SUN CTRY AIRLS HLDGS INC COM SEDOL : BM8TFC9 /SNCY PENSERRASECURITIES / 1.63 SUN COUNTRY AIRLIN COM USD0.01 PRICE: 11.51 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 11.51	3,739.12	0.00	0.00	-5,465.92	-1,726.80	0.00	-1,726.80

◆ 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									
03 Nov 25 04 Nov 25 Settled	SUN CTRY AIRLS HLDGS INC COM SEDOL : BM8TFC9 /SNCY LOOP CAPITAL MARKETS LLC / 0.30 SUN COUNTRY AIRLIN COM USD0.01 PRICE: 12.46 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 12.46	248.90	0.00	0.00	-336.36	-87.46	0.00	-87.46
24 Oct 25 27 Oct 25 Settled	SUNCOKE ENERGY INC COM USD0.01 SEDOL : B3R0638 /SXC PENSERRASECURITIES / 3.50 SUNCOKE ENERGY INC COM USD0.01 PRICE: 7.96 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 7.96	5,568.50	0.00	0.00	-5,015.57	552.93	0.00	552.93
03 Nov 25 04 Nov 25 Settled	SUNCOKE ENERGY INC COM USD0.01 SEDOL : B3R0638 /SXC LOOP CAPITAL MARKETS LLC / 0.29 SUNCOKE ENERGY INC COM USD0.01 PRICE: 8.24 BROKER COMMISSION: 0.29 BROKER: LOOP CAPITAL MARKETS LLC	-19.000 8.24	156.27	0.00	0.00	-136.14	20.13	0.00	20.13
24 Oct 25 27 Oct 25 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN PENSERRASECURITIES / 7.00 SUNRUN INC COM USD0.0001 PRICE: 20.85 BROKER COMMISSION: 7.00 BROKER: PENSERRASECURITIES	-1,400.000 20.85	29,183.00	0.00	0.00	-18,459.00	10,724.00	0.00	10,724.00
30 Oct 25 31 Oct 25 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN KCG AMERICAS LLC / 0.35 SUNRUN INC COM USD0.0001 PRICE: 19.62 BROKER COMMISSION: 0.35 BROKER: KCG AMERICAS LLC	-35.000 19.62	686.35	0.00	0.00	-461.47	224.88	0.00	224.88

◆ 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									
03 Nov 25 04 Nov 25 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN LOOP CAPITAL MARKETS LLC / 0.90 SUNRUN INC COM USD0.0001 PRICE: 19.97 BROKER COMMISSION: 0.90 BROKER: LOOP CAPITAL MARKETS LLC	-60.000 19.97	1,197.30	0.00	0.00	-791.10	406.20	0.00	406.20
24 Oct 25 27 Oct 25 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO PENSERRASECURITIES / 5.75 SUNSTONE HOTEL INV COM USD0.01 PRICE: 9.1 BROKER COMMISSION: 5.75 BROKER: PENSERRASECURITIES	-1,150.000 9.10	10,459.25	0.00	0.00	-12,601.49	-2,142.24	0.00	-2,142.24
24 Oct 25 27 Oct 25 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO CABRERA CAPITAL MARKETS LLC / 14.84 SUNSTONE HOTEL INV COM USD0.01 PRICE: 9.1 BROKER COMMISSION: 14.84 BROKER: CABRERA CAPITAL MARKETS LLC	-5,937.000 9.10	54,011.86	0.00	0.00	-67,149.03	-13,137.17	0.00	-13,137.17
24 Oct 25 27 Oct 25 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO STATE STREET BANK AND TRUST CO. SUNSTONE HOTEL INV COM USD0.01 PRICE: 9.1000004 NET BROKER: STATE STREET BANK AND TRUST CO.	-20,900.000 9.10	190,190.01	0.00	0.00	-236,384.51	-46,194.50	0.00	-46,194.50
30 Oct 25 31 Oct 25 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO KCG AMERICAS LLC / 0.32	-32.000 8.99	287.36	0.00	0.00	-350.65	-63.29	0.00	-63.29

◆ 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								
	SUNSTONE HOTEL INV COM USD0.01 PRICE: 8.99 BROKER COMMISSION: 0.32 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO LOOP CAPITAL MARKETS LLC / 0.74 SUNSTONE HOTEL INV COM USD0.01 PRICE: 9.04 BROKER COMMISSION: 0.74 BROKER: LOOP CAPITAL MARKETS LLC	-49.000 9.04	442.22	0.00	0.00	-536.93	-94.71	0.00	-94.71
24 Oct 25 27 Oct 25 Settled	SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4 /SUPN PENSERRASECURITIES / 1.63 SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 52.83 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 52.83	17,168.12	0.00	0.00	-9,962.26	7,205.86	0.00	7,205.86
30 Oct 25 31 Oct 25 Settled	SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4 /SUPN KCG AMERICAS LLC / 0.24 SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 56.5 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-24.000 56.50	1,355.76	0.00	0.00	-735.67	620.09	0.00	620.09
03 Nov 25 04 Nov 25 Settled	SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4 /SUPN LOOP CAPITAL MARKETS LLC / 0.23 SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 55.7 BROKER COMMISSION: 0.23 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 55.70	835.27	0.00	0.00	-459.80	375.47	0.00	375.47
24 Oct 25 27 Oct 25 Settled	SYLVAMO CORP COM SEDOL : BMW72C8 /SLVM PENSERRASECURITIES / 1.00	-200.000 42.88	8,575.00	0.00	0.00	-6,543.47	2,031.53	0.00	2,031.53

◆ 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
	SYLVAMO CORPORATI COM USD1.00 PRICE: 42.88 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	SYLVAMO CORP COM SEDOL : BMW72C8 /SLVM KCG AMERICAS LLC / 0.11 SYLVAMO CORPORATI COM USD1.00 PRICE: 41.06 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 41.06	451.55	0.00	0.00	-359.89	91.66	0.00	91.66
03 Nov 25 04 Nov 25 Settled	SYLVAMO CORP COM SEDOL : BMW72C8 /SLVM LOOP CAPITAL MARKETS LLC / 0.14 SYLVAMO CORPORATI COM USD1.00 PRICE: 39.24 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 39.24	353.02	0.00	0.00	-294.46	58.56	0.00	58.56
19 Dec 25 22 Dec 25 Settled	SYNCHRONY FINL COM SEDOL : BP96PS6 /SYF CABRERA CAPITAL MARKETS LLC / 3.05 SYNCHRONY FINANCIA COM USD0.001 PRICE: 84.68 BROKER COMMISSION: 3.05 BROKER: CABRERA CAPITAL MARKETS LLC	-609.000 84.68	51,567.07	0.00	0.00	-27,347.85	24,219.22	0.00	24,219.22
24 Oct 25 27 Oct 25 Settled	SYNOPSYS INC COM SEDOL : 2867719 /SNPS PENSERRASECURITIES / 0.37 SYNOPSYS INC COM USD0.01 PRICE: 464.18 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	-73.000 464.18	33,884.77	0.00	0.00	-33,519.65	365.12	0.00	365.12
24 Oct 25 27 Oct 25 Settled	TALOS ENERGY INC COM STK SEDOL : BDT56V9 /TALO PENSERRASECURITIES / 1.88 TALOS ENERGY INC COM STK PRICE: 9.76 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 9.76	3,658.12	0.00	0.00	-5,248.60	-1,590.48	0.00	-1,590.48

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	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									
30 Oct 25 31 Oct 25 Settled	TALOS ENERGY INC COM STK SEDOL : BDT56V9 /TALO KCG AMERICAS LLC / 0.23 TALOS ENERGY INC COM STK PRICE: 9.68 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 9.68	222.41	0.00	0.00	-321.91	-99.50	0.00	-99.50
03 Nov 25 04 Nov 25 Settled	TALOS ENERGY INC COM STK SEDOL : BDT56V9 /TALO LOOP CAPITAL MARKETS LLC / 0.51 TALOS ENERGY INC COM STK PRICE: 9.87 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 9.87	335.07	0.00	0.00	-475.87	-140.80	0.00	-140.80
24 Oct 25 27 Oct 25 Settled	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) SEDOL : BF3W461 /TNDM PENSERRASECURITIES / 2.25 TANDEM DIABETES CARE INC COM USD0.001(POST REV SPL PRICE: 14.95 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 14.95	6,725.25	0.00	0.00	-18,523.41	-11,798.16	0.00	-11,798.16
03 Nov 25 04 Nov 25 Settled	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) SEDOL : BF3W461 /TNDM LOOP CAPITAL MARKETS LLC / 0.30 TANDEM DIABETES CARE INC COM USD0.001(POST REV SPL PRICE: 14.36 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 14.36	286.90	0.00	0.00	-823.26	-536.36	0.00	-536.36
24 Oct 25 27 Oct 25 Settled	TANGER INC SEDOL : 2874582 /SKT PENSERRASECURITIES / 3.38 TANGER INC PRICE: 33.32 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 33.32	22,487.62	0.00	0.00	-12,304.47	10,183.15	0.00	10,183.15

◆ 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									
24 Oct 25 27 Oct 25 Settled	TANGER INC SEDOL : 2874582 /SKT CABRERA CAPITAL MARKETS LLC / 17.69 TANGER INC PRICE: 33.32 BROKER COMMISSION: 17.69 BROKER: CABRERA CAPITAL MARKETS LLC	-7,077.000 33.32	235,787.95	0.00	0.00	-144,799.19	90,988.76	0.00	90,988.76
24 Oct 25 27 Oct 25 Settled	TANGER INC SEDOL : 2874582 /SKT STATE STREET BANK AND TRUST CO. TANGER INC PRICE: 33.32 NET BROKER: STATE STREET BANK AND TRUST CO.	-9,000.000 33.32	299,880.00	0.00	0.00	-184,144.80	115,735.20	0.00	115,735.20
30 Oct 25 31 Oct 25 Settled	TANGER INC SEDOL : 2874582 /SKT KCG AMERICAS LLC / 0.29 TANGER INC PRICE: 32.38 BROKER COMMISSION: 0.29 BROKER: KCG AMERICAS LLC	-29.000 32.38	938.73	0.00	0.00	-528.64	410.09	0.00	410.09
03 Nov 25 04 Nov 25 Settled	TANGER INC SEDOL : 2874582 /SKT LOOP CAPITAL MARKETS LLC / 0.45 TANGER INC PRICE: 32.78 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 32.78	982.95	0.00	0.00	-546.87	436.08	0.00	436.08
24 Oct 25 27 Oct 25 Settled	TARGET CORP COM STK SEDOL : 2259101 /TGT PENSERRASECURITIES / 1.00 TARGET CORP COM STK USD0.0833 PRICE: 94.26 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 94.26	18,851.00	0.00	0.00	-40,607.92	-21,756.92	0.00	-21,756.92
24 Oct 25 27 Oct 25 Settled	TEGNA INC COM SEDOL : BZ0P3Z5 /TGNA PENSERRASECURITIES / 4.88	-975.000 20.02	19,514.62	0.00	0.00	-14,785.87	4,728.75	0.00	4,728.75

◆ 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
	TEGNA INC COM USD1 PRICE: 20.02 BROKER COMMISSION: 4.88 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	TEGNA INC COM SEDOL : BZ0P3Z5 /TGNA KCG AMERICAS LLC / 0.26 TEGNA INC COM USD1 PRICE: 19.62 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-26.000 19.62	509.86	0.00	0.00	-394.29	115.57	0.00	115.57
03 Nov 25 04 Nov 25 Settled	TEGNA INC COM SEDOL : BZ0P3Z5 /TGNA LOOP CAPITAL MARKETS LLC / 0.62 TEGNA INC COM USD1 PRICE: 19.72 BROKER COMMISSION: 0.62 BROKER: LOOP CAPITAL MARKETS LLC	-41.000 19.72	807.90	0.00	0.00	-621.76	186.14	0.00	186.14
24 Oct 25 27 Oct 25 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX PENSERRASECURITIES / 1.33 TELEFLEX INC COM USD1 PRICE: 131.91 BROKER COMMISSION: 1.33 BROKER: PENSERRASECURITIES	-265.000 131.91	34,954.82	0.00	0.00	-37,514.72	-2,559.90	0.00	-2,559.90
30 Oct 25 31 Oct 25 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX KCG AMERICAS LLC / 0.15 TELEFLEX INC COM USD1 PRICE: 124.84 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-10.000 124.84	1,248.25	0.00	0.00	-1,415.65	-167.40	0.00	-167.40
03 Nov 25 04 Nov 25 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX LOOP CAPITAL MARKETS LLC / 0.18 TELEFLEX INC COM USD1 PRICE: 122.85 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 122.85	1,474.02	0.00	0.00	-1,698.78	-224.76	0.00	-224.76

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									
24 Oct 25 27 Oct 25 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS PENSERRASECURITIES / 3.00 TELEPHONE & DATA SYS INC COM STK PRICE: 38.9 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 38.90	23,337.00	0.00	0.00	-11,348.81	11,988.19	0.00	11,988.19
30 Oct 25 31 Oct 25 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS KCG AMERICAS LLC / 0.11 TELEPHONE & DATA SYS INC COM STK PRICE: 38.62 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC	-11.000 38.62	424.71	0.00	0.00	-208.06	216.65	0.00	216.65
03 Nov 25 04 Nov 25 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS LOOP CAPITAL MARKETS LLC / 0.38 TELEPHONE & DATA SYS INC COM STK PRICE: 39.59 BROKER COMMISSION: 0.38 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 39.59	989.37	0.00	0.00	-472.87	516.50	0.00	516.50
24 Oct 25 27 Oct 25 Settled	TENNANT CO COM SEDOL : 2883641 /TNC PENSERRASECURITIES / 0.50 TENNANT CO COM USD0.375 PRICE: 81.68 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 81.68	8,167.50	0.00	0.00	-7,587.29	580.21	0.00	580.21
30 Oct 25 31 Oct 25 Settled	TENNANT CO COM SEDOL : 2883641 /TNC KCG AMERICAS LLC / 0.21 TENNANT CO COM USD0.375 PRICE: 80.09 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-14.000 80.09	1,121.05	0.00	0.00	-1,062.22	58.83	0.00	58.83

◆ 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									
03 Nov 25 04 Nov 25 Settled	TENNANT CO COM SEDOL : 2883641 /TNC LOOP CAPITAL MARKETS LLC / 0.08 TENNANT CO COM USD0.375 PRICE: 79.62 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 79.62	398.02	0.00	0.00	-379.36	18.66	0.00	18.66
24 Oct 25 27 Oct 25 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC PENSERRASECURITIES / 2.88 TERADATA CORP COM STK USD0.01 PRICE: 21.39 BROKER COMMISSION: 2.88 BROKER: PENSERRASECURITIES	-575.000 21.39	12,296.37	0.00	0.00	-13,170.38	-874.01	0.00	-874.01
30 Oct 25 31 Oct 25 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC KCG AMERICAS LLC / 0.20 TERADATA CORP COM STK USD0.01 PRICE: 20.89 BROKER COMMISSION: 0.20 BROKER: KCG AMERICAS LLC	-13.000 20.89	271.37	0.00	0.00	-297.77	-26.40	0.00	-26.40
03 Nov 25 04 Nov 25 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC LOOP CAPITAL MARKETS LLC / 0.36 TERADATA CORP COM STK USD0.01 PRICE: 21.59 BROKER COMMISSION: 0.36 BROKER: LOOP CAPITAL MARKETS LLC	-24.000 21.59	517.80	0.00	0.00	-549.72	-31.92	0.00	-31.92
24 Oct 25 27 Oct 25 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO PENSERRASECURITIES / 3.13 TERRENO REALTY COR PRICE: 61.01 BROKER COMMISSION: 3.13 BROKER: PENSERRASECURITIES	-625.000 61.01	38,128.12	0.00	0.00	-36,844.29	1,283.83	0.00	1,283.83

◆ 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									
24 Oct 25 27 Oct 25 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO STATE STREET BANK AND TRUST CO. TERRENO REALTY COR PRICE: 61.0099983 NET BROKER: STATE STREET BANK AND TRUST CO.	-6,100.000 61.009998	372,160.99	0.00	0.00	-405,901.85	-33,740.86	0.00	-33,740.86
24 Oct 25 27 Oct 25 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO ACADEMY SECURITIES, INC. / 21.32 TERRENO REALTY COR PRICE: 61.01 BROKER COMMISSION: 21.32 BROKER: ACADEMY SECURITIES, INC.	-8,526.000 61.01	520,149.94	0.00	0.00	-567,331.01	-47,181.07	0.00	-47,181.07
30 Oct 25 31 Oct 25 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO KCG AMERICAS LLC / 0.17 TERRENO REALTY COR PRICE: 58.53 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 58.53	994.84	0.00	0.00	-1,002.16	-7.32	0.00	-7.32
03 Nov 25 04 Nov 25 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO LOOP CAPITAL MARKETS LLC / 0.41 TERRENO REALTY COR PRICE: 57.77 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 57.77	1,559.38	0.00	0.00	-1,591.67	-32.29	0.00	-32.29
24 Oct 25 27 Oct 25 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA PENSERRASECURITIES / 5.56 TESLA INC COM USD0.001 PRICE: 433.72 BROKER COMMISSION: 5.56 BROKER: PENSERRASECURITIES	-1,111.000 433.72	481,857.36	0.00	0.00	-322,485.67	159,371.69	0.00	159,371.69
24 Oct 25 27 Oct 25 Settled	TEXAS INSTRUMENTS INC COM SEDOL : 2885409 /TXN PENSERRASECURITIES / 1.80	-359.000 169.13	60,715.87	0.00	0.00	-63,756.55	-3,040.68	0.00	-3,040.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TEXAS INSTRUMENTS INC USD1 PRICE: 169.13 BROKER COMMISSION: 1.80 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX PENSERRASECURITIES / 4.13 TG THERAPEUTICS IN COM USD0.001 PRICE: 33.335006 BROKER COMMISSION: 4.13 BROKER: PENSERRASECURITIES	-825.000 33.335	27,497.25	0.00	0.00	-20,562.43	6,934.82	0.00	6,934.82
30 Oct 25 31 Oct 25 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX KCG AMERICAS LLC / 0.19 TG THERAPEUTICS IN COM USD0.001 PRICE: 34.02 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC	-19.000 34.02	646.19	0.00	0.00	-473.56	172.63	0.00	172.63
03 Nov 25 04 Nov 25 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX LOOP CAPITAL MARKETS LLC / 0.53 TG THERAPEUTICS IN COM USD0.001 PRICE: 33.69 BROKER COMMISSION: 0.53 BROKER: LOOP CAPITAL MARKETS LLC	-35.000 33.69	1,178.62	0.00	0.00	-872.35	306.27	0.00	306.27
24 Oct 25 27 Oct 25 Settled	THE CIGNA GROUP SEDOL : BHJ0775 /CI PENSERRASECURITIES / 0.52 THE CIGNA GROUP PRICE: 301.78 BROKER COMMISSION: 0.52 BROKER: PENSERRASECURITIES	-104.000 301.78	31,384.60	0.00	0.00	-25,314.63	6,069.97	0.00	6,069.97
24 Oct 25 27 Oct 25 Settled	THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907 /TMO PENSERRASECURITIES / 0.75 THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 572.5 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 572.50	85,874.25	0.00	0.00	-83,981.70	1,892.55	0.00	1,892.55

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	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 Oct 25 27 Oct 25 Settled	THRYV HLDGS INC COM NEW COM NEW SEDOL : BMCMWY5 /THRY PENSERRASECURITIES / 1.63 THRYV HOLDINGS INC COM USD0.001 PRICE: 12.46 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 12.46	4,047.87	0.00	0.00	-8,385.00	-4,337.13	0.00	-4,337.13
19 Dec 25 22 Dec 25 Settled	THRYV HLDGS INC COM NEW COM NEW SEDOL : BMCMWY5 /THRY CABRERA CAPITAL MARKETS LLC / 20.88 THRYV HOLDINGS INC COM USD0.001 PRICE: 6.1110009 BROKER COMMISSION: 20.88 BROKER: CABRERA CAPITAL MARKETS LLC	-4,176.000 6.111	25,498.66	0.00	0.00	-107,740.79	-82,242.13	0.00	-82,242.13
24 Oct 25 27 Oct 25 Settled	TIDEWATER INC NEW COM SEDOL : BDFGDQ0 /TDW PENSERRASECURITIES / 1.50 TIDEWATER INC NEW COM USD0.001 PRICE: 49.31 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 49.31	14,791.50	0.00	0.00	-28,294.50	-13,503.00	0.00	-13,503.00
30 Oct 25 31 Oct 25 Settled	TIDEWATER INC NEW COM SEDOL : BDFGDQ0 /TDW KCG AMERICAS LLC / 0.24 TIDEWATER INC NEW COM USD0.001 PRICE: 50.44 BROKER COMMISSION: 0.24 BROKER: KCG AMERICAS LLC	-24.000 50.44	1,210.32	0.00	0.00	-2,263.56	-1,053.24	0.00	-1,053.24
03 Nov 25 04 Nov 25 Settled	TIDEWATER INC NEW COM SEDOL : BDFGDQ0 /TDW LOOP CAPITAL MARKETS LLC / 0.18 TIDEWATER INC NEW COM USD0.001 PRICE: 51.87 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 51.87	622.26	0.00	0.00	-1,131.78	-509.52	0.00	-509.52

◆ 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									
24 Oct 25 27 Oct 25 Settled	TITAN INTL INC ILL COM SEDOL : 2890265 /TWI PENSERRASECURITIES / 2.25 TITAN INTL INC COM NPV PRICE: 7.97 BROKER COMMISSION: 2.25 BROKER: PENSERRASECURITIES	-450.000 7.97	3,584.25	0.00	0.00	-4,542.77	-958.52	0.00	-958.52
24 Oct 25 27 Oct 25 Settled	TJX COS INC COM NEW SEDOL : 2989301 /TJX PENSERRASECURITIES / 2.21 TJX COS INC COM USD1 PRICE: 141.91 BROKER COMMISSION: 2.21 BROKER: PENSERRASECURITIES	-442.000 141.91	62,722.01	0.00	0.00	-34,152.25	28,569.76	0.00	28,569.76
24 Oct 25 27 Oct 25 Settled	T-MOBILE US INC COM SEDOL : B94Q9V0 /TMUS PENSERRASECURITIES / 0.90 T-MOBILE US INC COM USD0.00001 PRICE: 217.77 BROKER COMMISSION: 0.90 BROKER: PENSERRASECURITIES	-180.000 217.77	39,197.70	0.00	0.00	-24,130.99	15,066.71	0.00	15,066.71
24 Oct 25 27 Oct 25 Settled	TOMPKINS FINL CORP COM USD0.10 SEDOL : 2888613 /TMP PENSERRASECURITIES / 0.38 TOMPKINS FINL CORP COM USD0.10 PRICE: 65.74 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 65.74	4,930.12	0.00	0.00	-6,079.23	-1,149.11	0.00	-1,149.11
30 Oct 25 31 Oct 25 Settled	TOMPKINS FINL CORP COM USD0.10 SEDOL : 2888613 /TMP KCG AMERICAS LLC / 0.14 TOMPKINS FINL CORP COM USD0.10 PRICE: 64.32 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-14.000 64.32	900.34	0.00	0.00	-1,134.79	-234.45	0.00	-234.45

◆ 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									
03 Nov 25 04 Nov 25 Settled	TOMPKINS FINL CORP COM USD0.10 SEDOL : 2888613 /TMP LOOP CAPITAL MARKETS LLC / 0.06 TOMPKINS FINL CORP COM USD0.10 PRICE: 64.88 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 64.88	259.46	0.00	0.00	-324.23	-64.77	0.00	-64.77
24 Oct 25 27 Oct 25 Settled	TOOTSIE ROLL INDS INC COM SEDOL : 2896809 /TR PENSERRASECURITIES / 0.63 TOOTSIE ROLL INDS COM USD0.6944 PRICE: 37.46 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 37.46	4,681.87	0.00	0.00	-4,070.49	611.38	0.00	611.38
24 Oct 25 27 Oct 25 Settled	TRANE TECHNOLOGIES PLC COM USD1 SEDOL : BK9ZQ96 /TT PENSERRASECURITIES / 0.45 TRANE TECHNOLOGIES COM USD1 PRICE: 425.87 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	-89.000 425.87	37,901.98	0.00	0.00	-29,762.01	8,139.97	0.00	8,139.97
24 Oct 25 27 Oct 25 Settled	TRANSDIGM GROUP INC COM SEDOL : B11FJK3 /TDG PENSERRASECURITIES / 0.11 TRANSDIGM GP INC COM USD0.01 PRICE: 1359.3 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	-21.000 1,359.30	28,545.19	0.00	0.00	-26,994.21	1,550.98	0.00	1,550.98
24 Oct 25 27 Oct 25 Settled	TRANSMEDICS GROUP INC COM SEDOL : BK6TM04 /TMDX PENSERRASECURITIES / 1.02 TRANSMEDICS GROUP COM NPV PRICE: 130.52 BROKER COMMISSION: 1.02 BROKER: PENSERRASECURITIES	-204.000 130.52	26,625.06	0.00	0.00	-32,029.02	-5,403.96	0.00	-5,403.96

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
30 Oct 25 31 Oct 25 Settled	TRANSMEDICS GROUP INC COM SEDOL : BK6TM04 /TMDX KCG AMERICAS LLC / 0.08 TRANSMEDICS GROUP COM NPV PRICE: 135.79 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 135.79	1,086.24	0.00	0.00	-1,256.04	-169.80	0.00	-169.80
03 Nov 25 04 Nov 25 Settled	TRANSMEDICS GROUP INC COM SEDOL : BK6TM04 /TMDX LOOP CAPITAL MARKETS LLC / 0.14 TRANSMEDICS GROUP COM NPV PRICE: 124.72 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC	-9.000 124.72	1,122.34	0.00	0.00	-1,413.05	-290.71	0.00	-290.71
24 Oct 25 27 Oct 25 Settled	TRAVELERS COS INC COM STK SEDOL : 2769503 /TRV PENSERRASECURITIES / 0.45 TRAVELERS COMPANIE COM NPV PRICE: 269.89 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	-89.000 269.89	24,019.76	0.00	0.00	-15,764.41	8,255.35	0.00	8,255.35
24 Oct 25 27 Oct 25 Settled	TRI POINTE HOMES INC SEDOL : B92CQF3 /TPH PENSERRASECURITIES / 2.63 TRI POINTE HOMES INC PRICE: 33.13 BROKER COMMISSION: 2.63 BROKER: PENSERRASECURITIES	-525.000 33.13	17,390.62	0.00	0.00	-10,864.02	6,526.60	0.00	6,526.60
30 Oct 25 31 Oct 25 Settled	TRI POINTE HOMES INC SEDOL : B92CQF3 /TPH KCG AMERICAS LLC / 0.19 TRI POINTE HOMES INC PRICE: 31.94 BROKER COMMISSION: 0.19 BROKER: KCG AMERICAS LLC	-19.000 31.94	606.67	0.00	0.00	-393.17	213.50	0.00	213.50
03 Nov 25 04 Nov 25 Settled	TRI POINTE HOMES INC SEDOL : B92CQF3 /TPH LOOP CAPITAL MARKETS LLC / 0.35	-23.000 31.19	717.02	0.00	0.00	-475.95	241.07	0.00	241.07

◆ 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								
	TRI POINTE HOMES INC PRICE: 31.19 BROKER COMMISSION: 0.35 BROKER: LOOP CAPITAL MARKETS LLC								
19 Dec 25 22 Dec 25 Settled	TRI POINTE HOMES INC SEDOL : B92CQF3 /TPH CABRERA CAPITAL MARKETS LLC / 1.30 TRI POINTE HOMES INC PRICE: 32.0818076 BROKER COMMISSION: 1.30 BROKER: CABRERA CAPITAL MARKETS LLC	-260.000 32.0818	8,339.97	0.00	0.00	-5,463.72	2,876.25	0.00	2,876.25
24 Oct 25 27 Oct 25 Settled	TRINITY IND INC COM SEDOL : 2904627 /TRN PENSERRASECURITIES / 2.50 TRINITY INDS INC COM USD0.01 PRICE: 28.27 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 28.27	14,132.50	0.00	0.00	-11,701.23	2,431.27	0.00	2,431.27
03 Nov 25 04 Nov 25 Settled	TRINITY IND INC COM SEDOL : 2904627 /TRN LOOP CAPITAL MARKETS LLC / 0.36 TRINITY INDS INC COM USD0.01 PRICE: 26.64 BROKER COMMISSION: 0.36 BROKER: LOOP CAPITAL MARKETS LLC	-24.000 26.64	639.00	0.00	0.00	-561.66	77.34	0.00	77.34
24 Oct 25 27 Oct 25 Settled	TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6 /TRIP PENSERRASECURITIES / 3.50 TRIPADVISOR INC COM USD0.001 PRICE: 16.62 BROKER COMMISSION: 3.50 BROKER: PENSERRASECURITIES	-700.000 16.62	11,630.50	0.00	0.00	-11,042.84	587.66	0.00	587.66
30 Oct 25 31 Oct 25 Settled	TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6 /TRIP KCG AMERICAS LLC / 0.23 TRIPADVISOR INC COM USD0.001 PRICE: 16.19 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC	-23.000 16.19	372.14	0.00	0.00	-362.84	9.30	0.00	9.30

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6 /TRIP LOOP CAPITAL MARKETS LLC / 0.45 TRIPADVISOR INC COM USD0.001 PRICE: 15.4 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 15.40	461.55	0.00	0.00	-473.26	-11.71	0.00	-11.71
24 Oct 25 27 Oct 25 Settled	TRIUMPH FINANCIAL INC COM USD0.01 SEDOL : BS7T2S7 /TFIN PENSERRASECURITIES / 0.75 TRIUMPH FINANCIAL COM USD0.01 PRICE: 59.72 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 59.72	8,957.25	0.00	0.00	-14,228.19	-5,270.94	0.00	-5,270.94
03 Nov 25 04 Nov 25 Settled	TRIUMPH FINANCIAL INC COM USD0.01 SEDOL : BS7T2S7 /TFIN LOOP CAPITAL MARKETS LLC / 0.09 TRIUMPH FINANCIAL COM USD0.01 PRICE: 54.7 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 54.70	328.11	0.00	0.00	-569.13	-241.02	0.00	-241.02
24 Oct 25 27 Oct 25 Settled	TRUIST FINL CORP COM SEDOL : BKP7287 /TFC PENSERRASECURITIES / 2.50 TRUIST FINL CORP COM USD5 PRICE: 44.19 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 44.19	22,092.50	0.00	0.00	-28,431.35	-6,338.85	0.00	-6,338.85
24 Oct 25 27 Oct 25 Settled	TRUPANION INC COM SEDOL : BP3YM85 /TRUP PENSERRASECURITIES / 1.00 TRUPANION INC COM USD0.00001 PRICE: 43.8 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 43.80	8,759.00	0.00	0.00	-18,643.56	-9,884.56	0.00	-9,884.56

◆ 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									
30 Oct 25 31 Oct 25 Settled	TRUPANION INC COM SEDOL : BP3YM85 /TRUP KCG AMERICAS LLC / 0.09 TRUPANION INC COM USD0.00001 PRICE: 40.48 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-9.000 40.48	364.23	0.00	0.00	-838.96	-474.73	0.00	-474.73
03 Nov 25 04 Nov 25 Settled	TRUPANION INC COM SEDOL : BP3YM85 /TRUP LOOP CAPITAL MARKETS LLC / 0.12 TRUPANION INC COM USD0.00001 PRICE: 39.65 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 39.65	317.08	0.00	0.00	-745.74	-428.66	0.00	-428.66
24 Oct 25 27 Oct 25 Settled	TRUSTCO BK CORP N Y COM NEW SEDOL : BN0ZBP7 /TRST PENSERRASECURITIES / 0.63 TRUSTCO BANK CP NY COM USD1 (POST REV SPLT) PRICE: 37.69 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 37.69	4,710.62	0.00	0.00	-4,291.28	419.34	0.00	419.34
24 Oct 25 27 Oct 25 Settled	TRUSTMARK CORP COM SEDOL : 2340210 /TRMK PENSERRASECURITIES / 1.75 TRUSTMARK CORP COM NPV PRICE: 38.74 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 38.74	13,557.25	0.00	0.00	-11,567.09	1,990.16	0.00	1,990.16
30 Oct 25 31 Oct 25 Settled	TRUSTMARK CORP COM SEDOL : 2340210 /TRMK KCG AMERICAS LLC / 0.26 TRUSTMARK CORP COM NPV PRICE: 37.24 BROKER COMMISSION: 0.26 BROKER: KCG AMERICAS LLC	-26.000 37.24	967.98	0.00	0.00	-859.27	108.71	0.00	108.71
03 Nov 25 04 Nov 25 Settled	TRUSTMARK CORP COM SEDOL : 2340210 /TRMK LOOP CAPITAL MARKETS LLC / 0.23	-15.000 37.39	560.62	0.00	0.00	-495.73	64.89	0.00	64.89

◆ 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
	TRUSTMARK CORP COM NPV PRICE: 37.39 BROKER COMMISSION: 0.23 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	TTM TECHNOLOGIES INC COM SEDOL : 2635659 /TTMI PENSERRASECURITIES / 3.25 TTM TECHNOLOGIES I COM NPV PRICE: 58.75 BROKER COMMISSION: 3.25 BROKER: PENSERRASECURITIES	-650.000 58.75	38,184.25	0.00	0.00	-8,916.16	29,268.09	0.00	29,268.09
30 Oct 25 31 Oct 25 Settled	TTM TECHNOLOGIES INC COM SEDOL : 2635659 /TTMI KCG AMERICAS LLC / 0.18 TTM TECHNOLOGIES I COM NPV PRICE: 61.98 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 61.98	1,115.46	0.00	0.00	-246.91	868.55	0.00	868.55
03 Nov 25 04 Nov 25 Settled	TTM TECHNOLOGIES INC COM SEDOL : 2635659 /TTMI LOOP CAPITAL MARKETS LLC / 0.41 TTM TECHNOLOGIES I COM NPV PRICE: 69.87 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 69.87	1,886.08	0.00	0.00	-370.36	1,515.72	0.00	1,515.72
24 Oct 25 27 Oct 25 Settled	TWO HBRS INVT CORP COM PAR $ TWO HBRS INVT CORP COM PAR $ SEDOL : BP9S504 /TWO PENSERRASECURITIES / 4.13 TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 9.82 BROKER COMMISSION: 4.13 BROKER: PENSERRASECURITIES	-825.000 9.82	8,097.37	0.00	0.00	-17,632.49	-9,535.12	0.00	-9,535.12
30 Oct 25 31 Oct 25 Settled	TWO HBRS INVT CORP COM PAR $ TWO HBRS INVT CORP COM PAR $ SEDOL : BP9S504 /TWO KCG AMERICAS LLC / 0.23	-23.000 9.42	216.43	0.00	0.00	-491.57	-275.14	0.00	-275.14

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	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								
	TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 9.42 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	TWO HBRS INVT CORP COM PAR $ TWO HBRS INVT CORP COM PAR $ SEDOL : BP9S504 /TWO LOOP CAPITAL MARKETS LLC / 0.41 TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 9.64 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 9.64	259.87	0.00	0.00	-577.06	-317.19	0.00	-317.19
24 Oct 25 27 Oct 25 Settled	U M H PPTYS INC COM STK SEDOL : 2908191 /UMH STATE STREET BANK AND TRUST CO. UMH PROP INC COM STK USD0.10 PRICE: 14.68 NET BROKER: STATE STREET BANK AND TRUST CO.	-10,800.000 14.68	158,544.00	0.00	0.00	-210,761.19	-52,217.19	0.00	-52,217.19
24 Oct 25 27 Oct 25 Settled	U M H PPTYS INC COM STK SEDOL : 2908191 /UMH CABRERA CAPITAL MARKETS LLC / 1.53 UMH PROP INC COM STK USD0.10 PRICE: 14.68 BROKER COMMISSION: 1.53 BROKER: CABRERA CAPITAL MARKETS LLC	-610.000 14.68	8,953.27	0.00	0.00	-11,904.10	-2,950.83	0.00	-2,950.83
24 Oct 25 27 Oct 25 Settled	U S PHYSICAL THERAPY COM SEDOL : 2911166 /USPH PENSERRASECURITIES / 0.38 US PHYSICAL THERAP COM USD0.01 PRICE: 93.16 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	-75.000 93.16	6,986.62	0.00	0.00	-7,368.47	-381.85	0.00	-381.85
30 Oct 25 31 Oct 25 Settled	U S PHYSICAL THERAPY COM SEDOL : 2911166 /USPH KCG AMERICAS LLC / 0.30	-20.000 86.22	1,724.10	0.00	0.00	-1,964.93	-240.83	0.00	-240.83

◆ 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
	US PHYSICAL THERAP COM USD0.01 PRICE: 86.22 BROKER COMMISSION: 0.30 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	U S PHYSICAL THERAPY COM SEDOL : 2911166 /USPH LOOP CAPITAL MARKETS LLC / 0.06 US PHYSICAL THERAP COM USD0.01 PRICE: 86.93 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 86.93	347.66	0.00	0.00	-392.99	-45.33	0.00	-45.33
24 Oct 25 27 Oct 25 Settled	UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347 /UBER PENSERRASECURITIES / 4.00 UBER TECHNOLOGIES COM USD0.00001 PRICE: 94.07 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	-800.000 94.07	75,252.00	0.00	0.00	-33,830.51	41,421.49	0.00	41,421.49
24 Oct 25 27 Oct 25 Settled	UDR INC COM STK SEDOL : 2727910 /UDR STATE STREET BANK AND TRUST CO. UDR INC COM USD0.01 PRICE: 36.24 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,500.000 36.240002	54,360.00	0.00	0.00	-74,791.15	-20,431.15	0.00	-20,431.15
24 Oct 25 27 Oct 25 Settled	UDR INC COM STK SEDOL : 2727910 /UDR STATE STREET BANK AND TRUST CO. UDR INC COM USD0.01 PRICE: 36.2400015 NET BROKER: STATE STREET BANK AND TRUST CO.	-6,300.000 36.240002	228,312.01	0.00	0.00	-314,122.81	-85,810.80	0.00	-85,810.80
24 Oct 25 27 Oct 25 Settled	UDR INC COM STK SEDOL : 2727910 /UDR ACADEMY SECURITIES, INC. / 92.64 UDR INC COM USD0.01 PRICE: 36.24 BROKER COMMISSION: 92.64 BROKER: ACADEMY SECURITIES, INC.	-37,056.000 36.24	1,342,816.80	0.00	0.00	-1,847,640.50	-504,823.70	0.00	-504,823.70

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	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 Oct 25 27 Oct 25 Settled	UDR INC COM STK SEDOL : 2727910 /UDR STATE STREET BANK AND TRUST CO. UDR INC COM USD0.01 PRICE: 36.2400032 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,100.000 36.240002	112,344.01	0.00	0.00	-154,568.37	-42,224.36	0.00	-42,224.36
24 Oct 25 27 Oct 25 Settled	UFP TECHNOLOGIES INC COM SEDOL : 2908652 /UFPT PENSERRASECURITIES / 0.26 UFP TECHNOLOGIES COM USD0.01 PRICE: 200.99 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	-52.000 200.99	10,451.22	0.00	0.00	-9,692.23	758.99	0.00	758.99
30 Oct 25 31 Oct 25 Settled	UFP TECHNOLOGIES INC COM SEDOL : 2908652 /UFPT KCG AMERICAS LLC / 0.03 UFP TECHNOLOGIES COM USD0.01 PRICE: 185.28 BROKER COMMISSION: 0.03 BROKER: KCG AMERICAS LLC	-2.000 185.28	370.53	0.00	0.00	-372.78	-2.25	0.00	-2.25
03 Nov 25 04 Nov 25 Settled	UFP TECHNOLOGIES INC COM SEDOL : 2908652 /UFPT LOOP CAPITAL MARKETS LLC / 0.03 UFP TECHNOLOGIES COM USD0.01 PRICE: 199.05 BROKER COMMISSION: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-2.000 199.05	398.07	0.00	0.00	-372.78	25.29	0.00	25.29
24 Oct 25 27 Oct 25 Settled	ULTRA CLEAN HLDGS INC COM SEDOL : B00G0F2 /UCTT PENSERRASECURITIES / 1.75 ULTRA CLEAN HLDGS COM USD0.001 PRICE: 29.99 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 29.99	10,494.75	0.00	0.00	-16,031.54	-5,536.79	0.00	-5,536.79
03 Nov 25 04 Nov 25 Settled	ULTRA CLEAN HLDGS INC COM SEDOL : B00G0F2 /UCTT LOOP CAPITAL MARKETS LLC / 0.23	-15.000 28.53	427.72	0.00	0.00	-687.07	-259.35	0.00	-259.35

◆ 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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ULTRA CLEAN HLDGS COM USD0.001 PRICE: 28.53 BROKER COMMISSION: 0.23 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF PENSERRASECURITIES / 0.45 UNIFIRST CORP COM USD0.10 PRICE: 161.45 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	-89.000 161.45	14,368.60	0.00	0.00	-17,125.68	-2,757.08	0.00	-2,757.08
30 Oct 25 31 Oct 25 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF KCG AMERICAS LLC / 0.06 UNIFIRST CORP COM USD0.10 PRICE: 156.42 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 156.42	625.62	0.00	0.00	-769.69	-144.07	0.00	-144.07
03 Nov 25 04 Nov 25 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF LOOP CAPITAL MARKETS LLC / 0.06 UNIFIRST CORP COM USD0.10 PRICE: 155.76 BROKER COMMISSION: 0.06 BROKER: LOOP CAPITAL MARKETS LLC	-4.000 155.76	622.98	0.00	0.00	-769.69	-146.71	0.00	-146.71
19 Dec 25 22 Dec 25 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF CABRERA CAPITAL MARKETS LLC / 0.23 UNIFIRST CORP COM USD0.10 PRICE: 170.1457777 BROKER COMMISSION: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-45.000 170.1458	7,656.33	0.00	0.00	-8,645.02	-988.69	0.00	-988.69
24 Oct 25 27 Oct 25 Settled	UNION PAC CORP COM SEDOL : 2914734 /UNP PENSERRASECURITIES / 1.19 UNION PACIFIC CORP COM USD2.50 PRICE: 216.61 BROKER COMMISSION: 1.19 BROKER: PENSERRASECURITIES	-237.000 216.61	51,335.38	0.00	0.00	-55,576.63	-4,241.25	0.00	-4,241.25

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									
24 Oct 25 27 Oct 25 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB PENSERRASECURITIES / 3.63 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 29.93 BROKER COMMISSION: 3.63 BROKER: PENSERRASECURITIES	-725.000 29.93	21,695.62	0.00	0.00	-25,077.76	-3,382.14	0.00	-3,382.14
30 Oct 25 31 Oct 25 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB KCG AMERICAS LLC / 0.30 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 29.27 BROKER COMMISSION: 0.30 BROKER: KCG AMERICAS LLC	-30.000 29.27	877.80	0.00	0.00	-1,037.70	-159.90	0.00	-159.90
03 Nov 25 04 Nov 25 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB LOOP CAPITAL MARKETS LLC / 0.48 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 29.34 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC	-32.000 29.34	938.40	0.00	0.00	-1,106.88	-168.48	0.00	-168.48
24 Oct 25 27 Oct 25 Settled	UNITED FIRE GROUP INC COM USD0.001 SEDOL : B4WXG84 /UFCS PENSERRASECURITIES / 0.63 UNITED FIRE GROUP COM USD0.001 PRICE: 31.33 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 31.33	3,915.62	0.00	0.00	-3,169.99	745.63	0.00	745.63
24 Oct 25 27 Oct 25 Settled	UNITED NAT FOODS INC COM SEDOL : 2895163 /UNFI PENSERRASECURITIES / 1.88 UTD NATURAL FOODS COM USD0.01 PRICE: 39.54 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 39.54	14,825.62	0.00	0.00	-15,406.03	-580.41	0.00	-580.41

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	UNITED NAT FOODS INC COM SEDOL : 2895163 /UNFI LOOP CAPITAL MARKETS LLC / 0.26 UTD NATURAL FOODS COM USD0.01 PRICE: 37.36 BROKER COMMISSION: 0.26 BROKER: LOOP CAPITAL MARKETS LLC	-17.000 37.36	634.86	0.00	0.00	-698.41	-63.55	0.00	-63.55
24 Oct 25 27 Oct 25 Settled	UNITED PARCEL SVC INC CL B SEDOL : 2517382 /UPS PENSERRASECURITIES / 1.50 UTD PARCEL SERV CLASS'B'COM USD0.01 PRICE: 87.22 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 87.22	26,164.50	0.00	0.00	-55,090.39	-28,925.89	0.00	-28,925.89
24 Oct 25 27 Oct 25 Settled	UNITED PARKS & RESORTS INC SEDOL : B84KWJ4 /PRKS PENSERRASECURITIES / 0.75 UNITED PARKS & RESORTS INC PRICE: 49.7 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 49.70	7,454.25	0.00	0.00	-8,166.75	-712.50	0.00	-712.50
30 Oct 25 31 Oct 25 Settled	UNITED PARKS & RESORTS INC SEDOL : B84KWJ4 /PRKS KCG AMERICAS LLC / 0.21 UNITED PARKS & RESORTS INC PRICE: 47.46 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 47.46	996.45	0.00	0.00	-1,143.35	-146.90	0.00	-146.90
03 Nov 25 04 Nov 25 Settled	UNITED PARKS & RESORTS INC SEDOL : B84KWJ4 /PRKS LOOP CAPITAL MARKETS LLC / 0.11 UNITED PARKS & RESORTS INC PRICE: 47.87 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 47.87	334.98	0.00	0.00	-381.11	-46.13	0.00	-46.13

◆ 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									
19 Dec 25 22 Dec 25 Settled	UNITED THERAPEUTICS CORP DEL COM STK SEDOL : 2430412 /UTHR CABRERA CAPITAL MARKETS LLC / 0.50 UTD THERAPEUTIC COM USD0.01 PRICE: 517.13 BROKER COMMISSION: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-99.000 517.13	51,195.37	0.00	0.00	-20,730.29	30,465.08	0.00	30,465.08
24 Oct 25 27 Oct 25 Settled	UNITEDHEALTH GROUP INC COM SEDOL : 2917766 /UNH PENSERRASECURITIES / 1.80 UNITEDHEALTH GRP COM USD0.01 PRICE: 362.5 BROKER COMMISSION: 1.80 BROKER: PENSERRASECURITIES	-359.000 362.50	130,135.70	0.00	0.00	-165,969.03	-35,833.33	0.00	-35,833.33
24 Oct 25 27 Oct 25 Settled	UNITI GROUP INC NEW COM USD0.0001 SEDOL : BSNMCG8 /UNIT PENSERRASECURITIES / 5.38 UNITI GROUP INC COM USD0.0001 PRICE: 6.0 BROKER COMMISSION: 5.38 BROKER: PENSERRASECURITIES	-1,075.000 6.00	6,444.62	0.00	0.00	-19,408.91	-12,964.29	0.00	-12,964.29
30 Oct 25 31 Oct 25 Settled	UNITI GROUP INC NEW COM USD0.0001 SEDOL : BSNMCG8 /UNIT KCG AMERICAS LLC / 0.38 UNITI GROUP INC COM USD0.0001 PRICE: 5.81 BROKER COMMISSION: 0.38 BROKER: KCG AMERICAS LLC	-38.000 5.81	220.40	0.00	0.00	-686.08	-465.68	0.00	-465.68
03 Nov 25 04 Nov 25 Settled	UNITI GROUP INC NEW COM USD0.0001 SEDOL : BSNMCG8 /UNIT LOOP CAPITAL MARKETS LLC / 0.71	-47.000 6.13	287.40	0.00	0.00	-848.58	-561.18	0.00	-561.18

◆ 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								
	UNITI GROUP INC COM USD0.0001 PRICE: 6.13 BROKER COMMISSION: 0.71 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	UNITIL CORP COM SEDOL : 2925037 /UTL PENSERRASECURITIES / 0.63 UNITIL CORP COM NPV PRICE: 50.19 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	-125.000 50.19	6,273.12	0.00	0.00	-5,783.63	489.49	0.00	489.49
30 Oct 25 31 Oct 25 Settled	UNITIL CORP COM SEDOL : 2925037 /UTL KCG AMERICAS LLC / 0.06 UNITIL CORP COM NPV PRICE: 48.87 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC	-4.000 48.87	195.42	0.00	0.00	-185.08	10.34	0.00	10.34
03 Nov 25 04 Nov 25 Settled	UNITIL CORP COM SEDOL : 2925037 /UTL LOOP CAPITAL MARKETS LLC / 0.08 UNITIL CORP COM NPV PRICE: 49.1 BROKER COMMISSION: 0.08 BROKER: LOOP CAPITAL MARKETS LLC	-5.000 49.10	245.42	0.00	0.00	-231.35	14.07	0.00	14.07
24 Oct 25 27 Oct 25 Settled	UNIVERSAL CORP VA COM SEDOL : 2923804 /UVV PENSERRASECURITIES / 0.88 UNIVERSAL CORP COM NPV PRICE: 53.4 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	-175.000 53.40	9,344.12	0.00	0.00	-9,431.79	-87.67	0.00	-87.67
30 Oct 25 31 Oct 25 Settled	UNIVERSAL CORP VA COM SEDOL : 2923804 /UVV KCG AMERICAS LLC / 0.18 UNIVERSAL CORP COM NPV PRICE: 50.32 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-12.000 50.32	603.66	0.00	0.00	-646.75	-43.09	0.00	-43.09

◆ 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									
03 Nov 25 04 Nov 25 Settled	UNIVERSAL CORP VA COM SEDOL : 2923804 /UVV LOOP CAPITAL MARKETS LLC / 0.11 UNIVERSAL CORP COM NPV PRICE: 50.76 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 50.76	355.21	0.00	0.00	-377.27	-22.06	0.00	-22.06
24 Oct 25 27 Oct 25 Settled	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT SEDOL : 2927497 /UHT PENSERRASECURITIES / 0.50 UNIVERSAL HLTH RLT SHS BEN INT USD0.01 PRICE: 36.41 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 36.41	3,640.50	0.00	0.00	-5,697.44	-2,056.94	0.00	-2,056.94
24 Oct 25 27 Oct 25 Settled	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT SEDOL : 2927497 /UHT ACADEMY SECURITIES, INC. / 2.78 UNIVERSAL HLTH RLT SHS BEN INT USD0.01 PRICE: 36.41 BROKER COMMISSION: 2.78 BROKER: ACADEMY SECURITIES, INC.	-1,113.000 36.41	40,521.55	0.00	0.00	-59,304.74	-18,783.19	0.00	-18,783.19
24 Oct 25 27 Oct 25 Settled	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT SEDOL : 2927497 /UHT STATE STREET BANK AND TRUST CO. UNIVERSAL HLTH RLT SHS BEN INT USD0.01 PRICE: 36.41 NET BROKER: STATE STREET BANK AND TRUST CO.	-700.000 36.41	25,487.00	0.00	0.00	-37,298.58	-11,811.58	0.00	-11,811.58
03 Nov 25 04 Nov 25 Settled	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT SEDOL : 2927497 /UHT LOOP CAPITAL MARKETS LLC / 0.11	-7.000 38.22	267.43	0.00	0.00	-398.82	-131.39	0.00	-131.39

◆ 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
	UNIVERSAL HLTH RLT SHS BEN INT USD0.01 PRICE: 38.22 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	UPBOUND GRP INC COM USD0.01 SEDOL : 2733092 /UPBD PENSERRASECURITIES / 1.75 UPBOUND GRP INC COM USD0.01 PRICE: 22.73 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 22.73	7,953.75	0.00	0.00	-14,789.95	-6,836.20	0.00	-6,836.20
30 Oct 25 31 Oct 25 Settled	UPBOUND GRP INC COM USD0.01 SEDOL : 2733092 /UPBD KCG AMERICAS LLC / 0.10 UPBOUND GRP INC COM USD0.01 PRICE: 19.34 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 19.34	193.30	0.00	0.00	-422.57	-229.27	0.00	-229.27
03 Nov 25 04 Nov 25 Settled	UPBOUND GRP INC COM USD0.01 SEDOL : 2733092 /UPBD LOOP CAPITAL MARKETS LLC / 0.21 UPBOUND GRP INC COM USD0.01 PRICE: 20.01 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 20.01	279.93	0.00	0.00	-591.60	-311.67	0.00	-311.67
24 Oct 25 27 Oct 25 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE PENSERRASECURITIES / 3.88 URBAN EDGE PPTYS COM USD0.01 PRICE: 20.48 BROKER COMMISSION: 3.88 BROKER: PENSERRASECURITIES	-775.000 20.48	15,868.12	0.00	0.00	-13,903.05	1,965.07	0.00	1,965.07
24 Oct 25 27 Oct 25 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE STATE STREET BANK AND TRUST CO. URBAN EDGE PPTYS COM USD0.01 PRICE: 20.4799992 NET BROKER: STATE STREET BANK AND TRUST CO.	-13,600.000 20.48	278,527.99	0.00	0.00	-236,911.29	41,616.70	0.00	41,616.70

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									
24 Oct 25 27 Oct 25 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE CABRERA CAPITAL MARKETS LLC / 5.66 URBAN EDGE PPTYS COM USD0.01 PRICE: 20.48 BROKER COMMISSION: 5.66 BROKER: CABRERA CAPITAL MARKETS LLC	-2,262.000 20.48	46,320.10	0.00	0.00	-39,403.92	6,916.18	0.00	6,916.18
24 Oct 25 27 Oct 25 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE STATE STREET BANK AND TRUST CO. URBAN EDGE PPTYS COM USD0.01 PRICE: 20.48 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,300.000 20.48	47,104.00	0.00	0.00	-40,065.88	7,038.12	0.00	7,038.12
03 Nov 25 04 Nov 25 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE LOOP CAPITAL MARKETS LLC / 0.60 URBAN EDGE PPTYS COM USD0.01 PRICE: 19.03 BROKER COMMISSION: 0.60 BROKER: LOOP CAPITAL MARKETS LLC	-40.000 19.03	760.60	0.00	0.00	-717.58	43.02	0.00	43.02
24 Oct 25 27 Oct 25 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN PENSERRASECURITIES / 1.63 URBAN OUTFITTERS COM USD0.0001 PRICE: 67.77 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 67.77	22,023.62	0.00	0.00	-6,927.44	15,096.18	0.00	15,096.18
30 Oct 25 31 Oct 25 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN KCG AMERICAS LLC / 0.10 URBAN OUTFITTERS COM USD0.0001 PRICE: 65.83 BROKER COMMISSION: 0.10 BROKER: KCG AMERICAS LLC	-10.000 65.83	658.20	0.00	0.00	-213.15	445.05	0.00	445.05

◆ 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									
03 Nov 25 04 Nov 25 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN LOOP CAPITAL MARKETS LLC / 0.21 URBAN OUTFITTERS COM USD0.0001 PRICE: 62.01 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 62.01	867.93	0.00	0.00	-298.41	569.52	0.00	569.52
24 Oct 25 27 Oct 25 Settled	US BANCORP SEDOL : 2736035 /USB PENSERRASECURITIES / 3.00 US BANCORP COM USD0.01 PRICE: 48.26 BROKER COMMISSION: 3.00 BROKER: PENSERRASECURITIES	-600.000 48.26	28,953.00	0.00	0.00	-31,035.82	-2,082.82	0.00	-2,082.82
24 Oct 25 27 Oct 25 Settled	USANA HEALTH SCIENCES INC CDT-SHS SEDOL : 2267698 /USNA PENSERRASECURITIES / 0.50 USANA HLTH SCIENCE COM USD0.001 PRICE: 20.8 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	-100.000 20.80	2,079.50	0.00	0.00	-9,384.90	-7,305.40	0.00	-7,305.40
30 Oct 25 31 Oct 25 Settled	USANA HEALTH SCIENCES INC CDT-SHS SEDOL : 2267698 /USNA KCG AMERICAS LLC / 10.82 USANA HLTH SCIENCE COM USD0.001 PRICE: 19.74 BROKER COMMISSION: 10.82 BROKER: KCG AMERICAS LLC	-1,082.000 19.74	21,347.86	0.00	0.00	-101,544.61	-80,196.75	0.00	-80,196.75
19 Dec 25 22 Dec 25 Settled	VALERO ENERGY CORP COM STK NEW SEDOL : 2041364 /VLO CABRERA CAPITAL MARKETS LLC / 2.00 VALERO ENERGY CORP COM USD0.01 PRICE: 162.71 BROKER COMMISSION: 2.00 BROKER: CABRERA CAPITAL MARKETS LLC	-400.000 162.71	65,082.00	0.00	0.00	-53,950.58	11,131.42	0.00	11,131.42

◆ 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									
24 Oct 25 27 Oct 25 Settled	VEECO INSTRS INC DEL COM SEDOL : 2938422 /VECO PENSERRASECURITIES / 1.88 VEECO INSTRUMENTS COM USD0.01 PRICE: 29.31 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 29.31	10,989.37	0.00	0.00	-10,044.09	945.28	0.00	945.28
03 Nov 25 04 Nov 25 Settled	VEECO INSTRS INC DEL COM SEDOL : 2938422 /VECO LOOP CAPITAL MARKETS LLC / 0.23 VEECO INSTRUMENTS COM USD0.01 PRICE: 29.5 BROKER COMMISSION: 0.23 BROKER: LOOP CAPITAL MARKETS LLC	-15.000 29.50	442.27	0.00	0.00	-401.76	40.51	0.00	40.51
24 Oct 25 27 Oct 25 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR STATE STREET BANK AND TRUST CO. VENTAS INC REIT USD0.25 PRICE: 70.39 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,500.000 70.389999	105,585.00	0.00	0.00	-78,579.83	27,005.17	0.00	27,005.17
24 Oct 25 27 Oct 25 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR STATE STREET BANK AND TRUST CO. VENTAS INC REIT USD0.25 PRICE: 70.39 NET BROKER: STATE STREET BANK AND TRUST CO.	-800.000 70.389999	56,312.00	0.00	0.00	-41,909.24	14,402.76	0.00	14,402.76
24 Oct 25 27 Oct 25 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR LOOP CAPITAL MARKETS LLC / 375.49 VENTAS INC REIT USD0.25 PRICE: 70.39 BROKER COMMISSION: 375.49 BROKER: LOOP CAPITAL MARKETS LLC	-53,642.000 70.39	3,775,484.89	0.00	0.00	-2,810,119.42	965,365.47	0.00	965,365.47

◆ 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									
24 Oct 25 27 Oct 25 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR STATE STREET BANK AND TRUST CO. VENTAS INC REIT USD0.25 PRICE: 70.39 NET BROKER: STATE STREET BANK AND TRUST CO.	-3,100.000 70.389999	218,209.00	0.00	0.00	-162,398.31	55,810.69	0.00	55,810.69
24 Oct 25 27 Oct 25 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR STATE STREET BANK AND TRUST CO. VENTAS INC REIT USD0.25 PRICE: 70.39 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,100.000 70.389999	77,429.00	0.00	0.00	-57,625.21	19,803.79	0.00	19,803.79
24 Oct 25 27 Oct 25 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR STATE STREET BANK AND TRUST CO. VENTAS INC REIT USD0.25 PRICE: 70.39 NET BROKER: STATE STREET BANK AND TRUST CO.	-5,700.000 70.389999	401,223.00	0.00	0.00	-298,603.34	102,619.66	0.00	102,619.66
24 Oct 25 27 Oct 25 Settled	VERACYTE INC COM SEDOL : BFTWZY0 /VCYT PENSERRASECURITIES / 2.38 VERACYTE INC COM USD0.001 PRICE: 36.73 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 36.73	17,444.37	0.00	0.00	-11,886.87	5,557.50	0.00	5,557.50
30 Oct 25 31 Oct 25 Settled	VERACYTE INC COM SEDOL : BFTWZY0 /VCYT KCG AMERICAS LLC / 0.14 VERACYTE INC COM USD0.001 PRICE: 35.33 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-14.000 35.33	494.48	0.00	0.00	-350.35	144.13	0.00	144.13
03 Nov 25 04 Nov 25 Settled	VERACYTE INC COM SEDOL : BFTWZY0 /VCYT LOOP CAPITAL MARKETS LLC / 0.30	-20.000 36.45	728.70	0.00	0.00	-500.50	228.20	0.00	228.20

◆ 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
	VERACYTE INC COM USD0.001 PRICE: 36.45 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	VERICEL CORP COM SEDOL : BSBMN89 /VCEL PENSERRASECURITIES / 1.50 VERICEL CORP COM PRICE: 36.32 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 36.32	10,894.50	0.00	0.00	-11,167.85	-273.35	0.00	-273.35
30 Oct 25 31 Oct 25 Settled	VERICEL CORP COM SEDOL : BSBMN89 /VCEL KCG AMERICAS LLC / 0.14 VERICEL CORP COM PRICE: 34.53 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-14.000 34.53	483.28	0.00	0.00	-521.17	-37.89	0.00	-37.89
03 Nov 25 04 Nov 25 Settled	VERICEL CORP COM SEDOL : BSBMN89 /VCEL LOOP CAPITAL MARKETS LLC / 0.20 VERICEL CORP COM PRICE: 36.7053846 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 36.705	476.97	0.00	0.00	-483.94	-6.97	0.00	-6.97
24 Oct 25 27 Oct 25 Settled	VERIS RESIDENTIAL INC COM STK USD0.01 SEDOL : 2192314 /VRE STATE STREET BANK AND TRUST CO. VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 15.06 NET BROKER: STATE STREET BANK AND TRUST CO.	-8,300.000 15.06	124,998.00	0.00	0.00	-143,145.82	-18,147.82	0.00	-18,147.82
24 Oct 25 27 Oct 25 Settled	VERIS RESIDENTIAL INC COM STK USD0.01 SEDOL : 2192314 /VRE CABRERA CAPITAL MARKETS LLC / 0.23	-91.000 15.06	1,370.23	0.00	0.00	-1,569.43	-199.20	0.00	-199.20

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 15.06 BROKER COMMISSION: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	VERIS RESIDENTIAL INC COM STK USD0.01 SEDOL : 2192314 /VRE STATE STREET BANK AND TRUST CO. VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 15.06 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,900.000 15.06	43,674.00	0.00	0.00	-50,014.81	-6,340.81	0.00	-6,340.81
24 Oct 25 27 Oct 25 Settled	VERIS RESIDENTIAL INC COM STK USD0.01 SEDOL : 2192314 /VRE PENSERRASECURITIES / 2.50 VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 15.06 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 15.06	7,527.50	0.00	0.00	-8,528.08	-1,000.58	0.00	-1,000.58
03 Nov 25 04 Nov 25 Settled	VERIS RESIDENTIAL INC COM STK USD0.01 SEDOL : 2192314 /VRE LOOP CAPITAL MARKETS LLC / 0.41 VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 14.37 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 14.37	387.58	0.00	0.00	-460.52	-72.94	0.00	-72.94
24 Oct 25 27 Oct 25 Settled	VERIZON COMMUNICATIONS COM SEDOL : 2090571 /VZ PENSERRASECURITIES / 8.50 VERIZON COMMUN COM USD0.10 PRICE: 38.82 BROKER COMMISSION: 8.50 BROKER: PENSERRASECURITIES	-1,700.000 38.82	65,985.50	0.00	0.00	-85,778.48	-19,792.98	0.00	-19,792.98
24 Oct 25 27 Oct 25 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM PENSERRASECURITIES / 4.75	-950.000 23.95	22,747.75	0.00	0.00	-16,607.96	6,139.79	0.00	6,139.79

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
	VERRA MOBILITY COR COM USD0.0001 PRICE: 23.95 BROKER COMMISSION: 4.75 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM KCG AMERICAS LLC / 0.42 VERRA MOBILITY COR COM USD0.0001 PRICE: 23.49 BROKER COMMISSION: 0.42 BROKER: KCG AMERICAS LLC	-42.000 23.49	986.16	0.00	0.00	-734.25	251.91	0.00	251.91
03 Nov 25 04 Nov 25 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM LOOP CAPITAL MARKETS LLC / 0.62 VERRA MOBILITY COR COM USD0.0001 PRICE: 22.89 BROKER COMMISSION: 0.62 BROKER: LOOP CAPITAL MARKETS LLC	-41.000 22.89	937.87	0.00	0.00	-716.76	221.11	0.00	221.11
24 Oct 25 27 Oct 25 Settled	VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034 /VRTX PENSERRASECURITIES / 0.51 VERTEX PHARMACEUTI COM USD0.01 PRICE: 421.39 BROKER COMMISSION: 0.51 BROKER: PENSERRASECURITIES	-102.000 421.39	42,981.27	0.00	0.00	-26,273.37	16,707.90	0.00	16,707.90
24 Oct 25 27 Oct 25 Settled	VESTIS CORP COM SEDOL : BP5JNQ3 /VSTS PENSERRASECURITIES / 6.00 VESTIS CORPORATION COM USD0.01 PRICE: 5.26 BROKER COMMISSION: 6.00 BROKER: PENSERRASECURITIES	-1,200.000 5.26	6,306.00	0.00	0.00	-23,250.00	-16,944.00	0.00	-16,944.00
03 Nov 25 04 Nov 25 Settled	VESTIS CORP COM SEDOL : BP5JNQ3 /VSTS LOOP CAPITAL MARKETS LLC / 0.57 VESTIS CORPORATION COM USD0.01 PRICE: 5.07 BROKER COMMISSION: 0.57 BROKER: LOOP CAPITAL MARKETS LLC	-38.000 5.07	192.09	0.00	0.00	-736.25	-544.16	0.00	-544.16

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	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 Oct 25 27 Oct 25 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT PENSERRASECURITIES / 4.00 VIASAT INC COM USD0.0001 PRICE: 38.11 BROKER COMMISSION: 4.00 BROKER: PENSERRASECURITIES	-800.000 38.11	30,484.00	0.00	0.00	-25,386.35	5,097.65	0.00	5,097.65
30 Oct 25 31 Oct 25 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT KCG AMERICAS LLC / 0.35 VIASAT INC COM USD0.0001 PRICE: 38.97 BROKER COMMISSION: 0.35 BROKER: KCG AMERICAS LLC	-35.000 38.97	1,363.60	0.00	0.00	-1,110.65	252.95	0.00	252.95
03 Nov 25 04 Nov 25 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT LOOP CAPITAL MARKETS LLC / 0.51 VIASAT INC COM USD0.0001 PRICE: 38.4 BROKER COMMISSION: 0.51 BROKER: LOOP CAPITAL MARKETS LLC	-34.000 38.40	1,305.09	0.00	0.00	-1,078.92	226.17	0.00	226.17
24 Oct 25 27 Oct 25 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV PENSERRASECURITIES / 6.75 VIAVI SOLUTIONS INC COM NPV PRICE: 13.75 BROKER COMMISSION: 6.75 BROKER: PENSERRASECURITIES	-1,350.000 13.75	18,555.75	0.00	0.00	-20,934.37	-2,378.62	0.00	-2,378.62
30 Oct 25 31 Oct 25 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV KCG AMERICAS LLC / 0.38 VIAVI SOLUTIONS INC COM NPV PRICE: 17.1 BROKER COMMISSION: 0.38 BROKER: KCG AMERICAS LLC	-38.000 17.10	649.42	0.00	0.00	-589.26	60.16	0.00	60.16
03 Nov 25 04 Nov 25 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV LOOP CAPITAL MARKETS LLC / 0.87	-58.000 17.54	1,016.45	0.00	0.00	-899.40	117.05	0.00	117.05

◆ 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
	VIAVI SOLUTIONS INC COM NPV PRICE: 17.54 BROKER COMMISSION: 0.87 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI STATE STREET BANK AND TRUST CO. VICI PPTYS INC COM USD0.01 PRICE: 31.19 NET BROKER: STATE STREET BANK AND TRUST CO.	-8,200.000 31.190001	255,758.00	0.00	0.00	-249,894.82	5,863.18	0.00	5,863.18
24 Oct 25 27 Oct 25 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI ACADEMY SECURITIES, INC. / 323.16 VICI PPTYS INC COM USD0.01 PRICE: 31.19 BROKER COMMISSION: 323.16 BROKER: ACADEMY SECURITIES, INC.	-129,265.000 31.19	4,031,452.19	0.00	0.00	-3,939,348.05	92,104.14	0.00	92,104.14
24 Oct 25 27 Oct 25 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI STATE STREET BANK AND TRUST CO. VICI PPTYS INC COM USD0.01 PRICE: 31.19 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,900.000 31.190001	59,261.00	0.00	0.00	-57,902.46	1,358.54	0.00	1,358.54
24 Oct 25 27 Oct 25 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI STATE STREET BANK AND TRUST CO. VICI PPTYS INC COM USD0.01 PRICE: 31.1900007 NET BROKER: STATE STREET BANK AND TRUST CO.	-13,700.000 31.190001	427,303.01	0.00	0.00	-417,507.20	9,795.81	0.00	9,795.81
24 Oct 25 27 Oct 25 Settled	VICOR CORP COM SEDOL : 2930774 /VICR PENSERRASECURITIES / 0.63	-125.000 90.44	11,304.37	0.00	0.00	-6,706.87	4,597.50	0.00	4,597.50

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
	VICOR CORP COM USD0.01 PRICE: 90.44 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES								
30 Oct 25 31 Oct 25 Settled	VICOR CORP COM SEDOL : 2930774 /VICR KCG AMERICAS LLC / 0.17 VICOR CORP COM USD0.01 PRICE: 91.42 BROKER COMMISSION: 0.17 BROKER: KCG AMERICAS LLC	-17.000 91.42	1,553.97	0.00	0.00	-912.14	641.83	0.00	641.83
03 Nov 25 04 Nov 25 Settled	VICOR CORP COM SEDOL : 2930774 /VICR LOOP CAPITAL MARKETS LLC / 0.09 VICOR CORP COM USD0.01 PRICE: 93.345 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 93.345	559.98	0.00	0.00	-321.93	238.05	0.00	238.05
24 Oct 25 27 Oct 25 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSCO PENSERRASECURITIES / 2.38 VICTORIAS SECRET A COM USD0.01 PRICE: 33.17 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 33.17	15,753.37	0.00	0.00	-9,312.37	6,441.00	0.00	6,441.00
30 Oct 25 31 Oct 25 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSCO KCG AMERICAS LLC / 0.21 VICTORIAS SECRET A COM USD0.01 PRICE: 33.87 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 33.87	711.06	0.00	0.00	-411.70	299.36	0.00	299.36
03 Nov 25 04 Nov 25 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSCO LOOP CAPITAL MARKETS LLC / 0.32 VICTORIAS SECRET A COM USD0.01 PRICE: 36.01 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC	-21.000 36.01	755.89	0.00	0.00	-411.71	344.18	0.00	344.18

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 Oct 25 27 Oct 25 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR PENSERRASECURITIES / 1.50 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 63.57 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 63.57	19,069.50	0.00	0.00	-21,260.64	-2,191.14	0.00	-2,191.14
30 Oct 25 31 Oct 25 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR KCG AMERICAS LLC / 0.08 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 61.88 BROKER COMMISSION: 0.08 BROKER: KCG AMERICAS LLC	-8.000 61.88	494.96	0.00	0.00	-566.95	-71.99	0.00	-71.99
03 Nov 25 04 Nov 25 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR LOOP CAPITAL MARKETS LLC / 0.18 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 61.8 BROKER COMMISSION: 0.18 BROKER: LOOP CAPITAL MARKETS LLC	-12.000 61.80	741.42	0.00	0.00	-850.43	-109.01	0.00	-109.01
19 Dec 25 22 Dec 25 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR CABRERA CAPITAL MARKETS LLC / 0.70 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 62.8850714 BROKER COMMISSION: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-140.000 62.8851	8,803.21	0.00	0.00	-9,906.37	-1,103.16	0.00	-1,103.16
24 Oct 25 27 Oct 25 Settled	VIR BIOTECHNOLOGY INC COM SEDOL : BK4PZ38 /VIR PENSERRASECURITIES / 2.88	-575.000 5.98	3,435.62	0.00	0.00	-13,852.52	-10,416.90	0.00	-10,416.90

◆ 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
	VIR BIOTECHNOLOGY COM USD0.0001 PRICE: 5.98 BROKER COMMISSION: 2.88 BROKER: PENSERRASECURITIES								
03 Nov 25 04 Nov 25 Settled	VIR BIOTECHNOLOGY INC COM SEDOL : BK4PZ38 /VIR LOOP CAPITAL MARKETS LLC / 0.42 VIR BIOTECHNOLOGY COM USD0.0001 PRICE: 5.6 BROKER COMMISSION: 0.42 BROKER: LOOP CAPITAL MARKETS LLC	-28.000 5.60	156.38	0.00	0.00	-674.56	-518.18	0.00	-518.18
24 Oct 25 27 Oct 25 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT PENSERRASECURITIES / 2.38 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 33.55 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 33.55	15,933.87	0.00	0.00	-10,936.87	4,997.00	0.00	4,997.00
03 Nov 25 04 Nov 25 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT LOOP CAPITAL MARKETS LLC / 0.60 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 34.94 BROKER COMMISSION: 0.60 BROKER: LOOP CAPITAL MARKETS LLC	-40.000 34.94	1,397.00	0.00	0.00	-921.00	476.00	0.00	476.00
24 Oct 25 27 Oct 25 Settled	VIRTUS INVT PARTNERS INC COM SEDOL : B3KKGQ8 /VRTS PENSERRASECURITIES / 0.19 VIRTUS INVESTMENT COM USD0.01 PRICE: 166.38 BROKER COMMISSION: 0.19 BROKER: PENSERRASECURITIES	-38.000 166.38	6,322.25	0.00	0.00	-9,963.39	-3,641.14	0.00	-3,641.14
30 Oct 25 31 Oct 25 Settled	VIRTUS INVT PARTNERS INC COM SEDOL : B3KKGQ8 /VRTS KCG AMERICAS LLC / 0.03 VIRTUS INVESTMENT COM USD0.01 PRICE: 163.21 BROKER COMMISSION: 0.03 BROKER: KCG AMERICAS LLC	-2.000 163.21	326.39	0.00	0.00	-524.39	-198.00	0.00	-198.00

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
Sales									
Equities									
Common stock									
United States - USD									
03 Nov 25 04 Nov 25 Settled	VIRTUS INVT PARTNERS INC COM SEDOL : B3KKGQ8 /VRTS LOOP CAPITAL MARKETS LLC / 0.02 VIRTUS INVESTMENT COM USD0.01 PRICE: 160.33 BROKER COMMISSION: 0.02 BROKER: LOOP CAPITAL MARKETS LLC	-1.000 160.33	160.31	0.00	0.00	-262.19	-101.88	0.00	-101.88
24 Oct 25 27 Oct 25 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V PENSERRASECURITIES / 3.37 VISA INC COM STK USD0.0001 PRICE: 347.38 BROKER COMMISSION: 3.37 BROKER: PENSERRASECURITIES	-673.000 347.38	233,783.37	0.00	0.00	-159,646.36	74,137.01	0.00	74,137.01
19 Dec 25 22 Dec 25 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V CABRERA CAPITAL MARKETS LLC / 4.58 VISA INC COM STK USD0.0001 PRICE: 349.267096 BROKER COMMISSION: 4.58 BROKER: CABRERA CAPITAL MARKETS LLC	-916.000 349.2671	319,924.08	0.00	0.00	-217,289.84	102,634.24	0.00	102,634.24
24 Oct 25 27 Oct 25 Settled	VISHAY INTERTECHNOLOGY INC COM STK SEDOL : 2930149 /VSH PENSERRASECURITIES / 3.75 VISHAY INTERTECH COM USD0.10 PRICE: 16.84 BROKER COMMISSION: 3.75 BROKER: PENSERRASECURITIES	-750.000 16.84	12,626.25	0.00	0.00	-12,789.06	-162.81	0.00	-162.81
30 Oct 25 31 Oct 25 Settled	VISHAY INTERTECHNOLOGY INC COM STK SEDOL : 2930149 /VSH KCG AMERICAS LLC / 0.18 VISHAY INTERTECH COM USD0.10 PRICE: 16.88 BROKER COMMISSION: 0.18 BROKER: KCG AMERICAS LLC	-18.000 16.88	303.66	0.00	0.00	-306.94	-3.28	0.00	-3.28

◆ 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									
03 Nov 25 04 Nov 25 Settled	VISHAY INTERTECHNOLOGY INC COM STK SEDOL : 2930149 /VSH LOOP CAPITAL MARKETS LLC / 0.48 VISHAY INTERTECH COM USD0.10 PRICE: 16.78 BROKER COMMISSION: 0.48 BROKER: LOOP CAPITAL MARKETS LLC	-32.000 16.78	536.48	0.00	0.00	-545.67	-9.19	0.00	-9.19
24 Oct 25 27 Oct 25 Settled	VORNADO RLTY TR COM SEDOL : 2933632 /VNO ACADEMY SECURITIES, INC. / 36.48 VORNADO REALTY TR COM SHS OF BEN INT USD0.04 PRICE: 39.38 BROKER COMMISSION: 36.48 BROKER: ACADEMY SECURITIES, INC.	-14,592.000 39.38	574,596.48	0.00	0.00	-504,576.98	70,019.50	0.00	70,019.50
24 Oct 25 27 Oct 25 Settled	VORNADO RLTY TR COM SEDOL : 2933632 /VNO STATE STREET BANK AND TRUST CO. VORNADO REALTY TR COM SHS OF BEN INT USD0.04 PRICE: 39.3800009 NET BROKER: STATE STREET BANK AND TRUST CO.	-10,900.000 39.380001	429,242.01	0.00	0.00	-376,911.25	52,330.76	0.00	52,330.76
24 Oct 25 27 Oct 25 Settled	W P CAREY INC COM SEDOL : B826YT8 /WPC ACADEMY SECURITIES, INC. / 39.36 W P CAREY INC COM PRICE: 66.81 BROKER COMMISSION: 39.36 BROKER: ACADEMY SECURITIES, INC.	-15,745.000 66.81	1,051,884.09	0.00	0.00	-1,166,034.48	-114,150.39	0.00	-114,150.39
24 Oct 25 27 Oct 25 Settled	W P CAREY INC COM SEDOL : B826YT8 /WPC STATE STREET BANK AND TRUST CO. W P CAREY INC COM PRICE: 66.8099974 NET BROKER: STATE STREET BANK AND TRUST CO.	-15,700.000 66.809998	1,048,916.96	0.00	0.00	-1,162,701.89	-113,784.93	0.00	-113,784.93

◆ 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 Oct 25 27 Oct 25 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD PENSERRASECURITIES / 2.38 WAFD INC COM STK USD1 PRICE: 29.57 BROKER COMMISSION: 2.38 BROKER: PENSERRASECURITIES	-475.000 29.57	14,043.37	0.00	0.00	-14,608.89	-565.52	0.00	-565.52
30 Oct 25 31 Oct 25 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD KCG AMERICAS LLC / 0.15 WAFD INC COM STK USD1 PRICE: 29.26 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-15.000 29.26	438.75	0.00	0.00	-461.33	-22.58	0.00	-22.58
03 Nov 25 04 Nov 25 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD LOOP CAPITAL MARKETS LLC / 0.30 WAFD INC COM STK USD1 PRICE: 29.48 BROKER COMMISSION: 0.30 BROKER: LOOP CAPITAL MARKETS LLC	-20.000 29.48	589.30	0.00	0.00	-615.11	-25.81	0.00	-25.81
24 Oct 25 27 Oct 25 Settled	WALKER & DUNLOP INC COM . SEDOL : B4TZV44 /WD PENSERRASECURITIES / 1.00 WALKER AND DUNLOP COM PRICE: 85.76 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 85.76	17,151.00	0.00	0.00	-24,293.77	-7,142.77	0.00	-7,142.77
30 Oct 25 31 Oct 25 Settled	WALKER & DUNLOP INC COM . SEDOL : B4TZV44 /WD KCG AMERICAS LLC / 0.12 WALKER AND DUNLOP COM PRICE: 80.04 BROKER COMMISSION: 0.12 BROKER: KCG AMERICAS LLC	-12.000 80.04	960.36	0.00	0.00	-1,457.63	-497.27	0.00	-497.27
03 Nov 25 04 Nov 25 Settled	WALKER & DUNLOP INC COM . SEDOL : B4TZV44 /WD LOOP CAPITAL MARKETS LLC / 0.14	-9.000 80.30	722.56	0.00	0.00	-1,093.22	-370.66	0.00	-370.66

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	WALKER AND DUNLOP COM PRICE: 80.3 BROKER COMMISSION: 0.14 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	WALMART INC COM SEDOL : 2936921 /WMT PENSERRASECURITIES / 8.60 WALMART INC COM USD0.10 PRICE: 106.17 BROKER COMMISSION: 8.60 BROKER: PENSERRASECURITIES	-1,719.000 106.17	182,497.63	0.00	0.00	-90,869.38	91,628.25	0.00	91,628.25
24 Oct 25 27 Oct 25 Settled	WALT DISNEY CO SEDOL : 2270726 /DIS PENSERRASECURITIES / 3.58 WALT DISNEY CO PRICE: 111.68 BROKER COMMISSION: 3.58 BROKER: PENSERRASECURITIES	-716.000 111.68	79,959.30	0.00	0.00	-96,303.70	-16,344.40	0.00	-16,344.40
24 Oct 25 27 Oct 25 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC PENSERRASECURITIES / 1.50 WARRIOR MET COAL I COM USD0.01 PRICE: 64.3 BROKER COMMISSION: 1.50 BROKER: PENSERRASECURITIES	-300.000 64.30	19,288.50	0.00	0.00	-8,648.09	10,640.41	0.00	10,640.41
30 Oct 25 31 Oct 25 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC KCG AMERICAS LLC / 0.27 WARRIOR MET COAL I COM USD0.01 PRICE: 64.44 BROKER COMMISSION: 0.27 BROKER: KCG AMERICAS LLC	-27.000 64.44	1,739.61	0.00	0.00	-778.33	961.28	0.00	961.28
03 Nov 25 04 Nov 25 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC LOOP CAPITAL MARKETS LLC / 0.20 WARRIOR MET COAL I COM USD0.01 PRICE: 69.49 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC	-13.000 69.49	903.17	0.00	0.00	-374.75	528.42	0.00	528.42

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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	WASTE MGMT INC DEL COM STK SEDOL : 2937667 /WM PENSERRASECURITIES / 0.73 WASTE MANAGEMENT COM USD0.01 PRICE: 214.66 BROKER COMMISSION: 0.73 BROKER: PENSERRASECURITIES	-146.000 214.66	31,339.63	0.00	0.00	-23,856.92	7,482.71	0.00	7,482.71
24 Oct 25 27 Oct 25 Settled	WAYSTAR HLDG CORP COM SEDOL : BSWYNW8 /WAY PENSERRASECURITIES / 3.38 WAYSTAR HLDG CORP COM USD0.01 PRICE: 38.97 BROKER COMMISSION: 3.38 BROKER: PENSERRASECURITIES	-675.000 38.97	26,301.37	0.00	0.00	-25,493.90	807.47	0.00	807.47
30 Oct 25 31 Oct 25 Settled	WAYSTAR HLDG CORP COM SEDOL : BSWYNW8 /WAY KCG AMERICAS LLC / 0.34 WAYSTAR HLDG CORP COM USD0.01 PRICE: 37.06 BROKER COMMISSION: 0.34 BROKER: KCG AMERICAS LLC	-34.000 37.06	1,259.70	0.00	0.00	-1,284.14	-24.44	0.00	-24.44
03 Nov 25 04 Nov 25 Settled	WAYSTAR HLDG CORP COM SEDOL : BSWYNW8 /WAY LOOP CAPITAL MARKETS LLC / 0.45 WAYSTAR HLDG CORP COM USD0.01 PRICE: 37.03 BROKER COMMISSION: 0.45 BROKER: LOOP CAPITAL MARKETS LLC	-30.000 37.03	1,110.45	0.00	0.00	-1,133.06	-22.61	0.00	-22.61
24 Oct 25 27 Oct 25 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC PENSERRASECURITIES / 0.40 WD-40 CO COM USD0.001 PRICE: 202.51 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	-80.000 202.51	16,200.40	0.00	0.00	-17,445.48	-1,245.08	0.00	-1,245.08
30 Oct 25 31 Oct 25 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC KCG AMERICAS LLC / 0.06	-4.000 193.70	774.74	0.00	0.00	-872.27	-97.53	0.00	-97.53

◆ 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
	WD-40 CO COM USD0.001 PRICE: 193.7 BROKER COMMISSION: 0.06 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC LOOP CAPITAL MARKETS LLC / 0.05 WD-40 CO COM USD0.001 PRICE: 194.7 BROKER COMMISSION: 0.05 BROKER: LOOP CAPITAL MARKETS LLC	-3.000 194.70	584.05	0.00	0.00	-654.21	-70.16	0.00	-70.16
24 Oct 25 27 Oct 25 Settled	WELLS FARGO & CO NEW COM STK SEDOL : 2649100 /WFC PENSERRASECURITIES / 6.50 WELLS FARGO & CO COM USD1.666 PRICE: 86.41 BROKER COMMISSION: 6.50 BROKER: PENSERRASECURITIES	-1,300.000 86.41	112,326.50	0.00	0.00	-69,317.73	43,008.77	0.00	43,008.77
19 Dec 25 22 Dec 25 Settled	WELLS FARGO & CO NEW COM STK SEDOL : 2649100 /WFC CABRERA CAPITAL MARKETS LLC / 21.62 WELLS FARGO & CO COM USD1.666 PRICE: 93.0055989 BROKER COMMISSION: 21.62 BROKER: CABRERA CAPITAL MARKETS LLC	-4,324.000 93.0056	402,134.59	0.00	0.00	-230,561.43	171,573.16	0.00	171,573.16
24 Oct 25 27 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL PENSERRASECURITIES / 1.33 WELLTOWER INC. COM USD1 PRICE: 177.94 BROKER COMMISSION: 1.33 BROKER: PENSERRASECURITIES	-265.000 177.94	47,152.77	0.00	0.00	-30,439.80	16,712.97	0.00	16,712.97
24 Oct 25 27 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL LOOP CAPITAL MARKETS LLC / 572.73 WELLTOWER INC. COM USD1 PRICE: 177.94 BROKER COMMISSION: 572.73 BROKER: LOOP CAPITAL MARKETS LLC	-81,818.000 177.94	14,558,122.19	0.00	0.00	-7,388,267.23	7,169,854.96	0.00	7,169,854.96

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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL STATE STREET BANK AND TRUST CO. WELLTOWER INC. COM USD1 PRICE: 177.9400025 NET BROKER: STATE STREET BANK AND TRUST CO.	-7,800.000 177.940002	1,387,932.02	0.00	0.00	-704,349.71	683,582.31	0.00	683,582.31
24 Oct 25 27 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL STATE STREET BANK AND TRUST CO. WELLTOWER INC. COM USD1 PRICE: 177.9400047 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,100.000 177.940002	373,674.01	0.00	0.00	-189,632.61	184,041.40	0.00	184,041.40
24 Oct 25 27 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL STATE STREET BANK AND TRUST CO. WELLTOWER INC. COM USD1 PRICE: 177.9400035 NET BROKER: STATE STREET BANK AND TRUST CO.	-2,800.000 177.940002	498,232.01	0.00	0.00	-252,843.49	245,388.52	0.00	245,388.52
24 Oct 25 27 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL NORTHERN TRUST COMPANY, THE WELLTOWER INC. COM USD1 PRICE: 177.94 NET BROKER: NORTHERN TRUST COMPANY, THE	-100.000 177.940002	17,794.00	0.00	0.00	-9,030.12	8,763.88	0.00	8,763.88
24 Oct 25 27 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL STATE STREET BANK AND TRUST CO. WELLTOWER INC. COM USD1 PRICE: 177.94 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,500.000 177.940002	266,910.00	0.00	0.00	-135,451.87	131,458.13	0.00	131,458.13

◆ 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									
24 Oct 25 27 Oct 25 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL STATE STREET BANK AND TRUST CO. WELLTOWER INC. COM USD1 PRICE: 177.94 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,000.000 177.940002	177,940.00	0.00	0.00	-90,301.24	87,638.76	0.00	87,638.76
24 Oct 25 27 Oct 25 Settled	WENDYS CO COM SEDOL : B3NXMJ9 /WEN PENSERRASECURITIES / 4.75 WENDYS COMPANY COM USD0.10 PRICE: 8.98 BROKER COMMISSION: 4.75 BROKER: PENSERRASECURITIES	-950.000 8.98	8,526.25	0.00	0.00	-8,868.25	-342.00	0.00	-342.00
30 Oct 25 31 Oct 25 Settled	WENDYS CO COM SEDOL : B3NXMJ9 /WEN KCG AMERICAS LLC / 0.34 WENDYS COMPANY COM USD0.10 PRICE: 8.51 BROKER COMMISSION: 0.34 BROKER: KCG AMERICAS LLC	-34.000 8.51	289.00	0.00	0.00	-317.39	-28.39	0.00	-28.39
03 Nov 25 04 Nov 25 Settled	WENDYS CO COM SEDOL : B3NXMJ9 /WEN LOOP CAPITAL MARKETS LLC / 0.62 WENDYS COMPANY COM USD0.10 PRICE: 8.43 BROKER COMMISSION: 0.62 BROKER: LOOP CAPITAL MARKETS LLC	-41.000 8.43	345.01	0.00	0.00	-382.74	-37.73	0.00	-37.73
24 Oct 25 27 Oct 25 Settled	WERNER ENTERPRISES INC COM SEDOL : 2948852 /WERN PENSERRASECURITIES / 1.88 WERNER ENTERPRISES COM USD0.01 PRICE: 27.68 BROKER COMMISSION: 1.88 BROKER: PENSERRASECURITIES	-375.000 27.68	10,378.12	0.00	0.00	-13,415.62	-3,037.50	0.00	-3,037.50
03 Nov 25 04 Nov 25 Settled	WERNER ENTERPRISES INC COM SEDOL : 2948852 /WERN LOOP CAPITAL MARKETS LLC / 0.20	-13.000 25.69	333.77	0.00	0.00	-465.08	-131.31	0.00	-131.31

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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								
	WERNER ENTERPRISES COM USD0.01 PRICE: 25.69 BROKER COMMISSION: 0.20 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	WESTAMERICA BANCORPORATION COM SEDOL : 2950374 /WABC PENSERRASECURITIES / 0.75 WESTAMERICA BANCP COM NPV PRICE: 48.39 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 48.39	7,257.75	0.00	0.00	-8,772.03	-1,514.28	0.00	-1,514.28
30 Oct 25 31 Oct 25 Settled	WESTAMERICA BANCORPORATION COM SEDOL : 2950374 /WABC KCG AMERICAS LLC / 0.14 WESTAMERICA BANCP COM NPV PRICE: 47.94 BROKER COMMISSION: 0.14 BROKER: KCG AMERICAS LLC	-9.000 47.94	431.32	0.00	0.00	-526.32	-95.00	0.00	-95.00
03 Nov 25 04 Nov 25 Settled	WESTAMERICA BANCORPORATION COM SEDOL : 2950374 /WABC LOOP CAPITAL MARKETS LLC / 0.09 WESTAMERICA BANCP COM NPV PRICE: 47.15 BROKER COMMISSION: 0.09 BROKER: LOOP CAPITAL MARKETS LLC	-6.000 47.15	282.81	0.00	0.00	-350.88	-68.07	0.00	-68.07
24 Oct 25 27 Oct 25 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU PENSERRASECURITIES / 11.00 WESTERN UNION CO USD0.01 PRICE: 8.97 BROKER COMMISSION: 11.00 BROKER: PENSERRASECURITIES	-2,200.000 8.97	19,723.00	0.00	0.00	-17,655.00	2,068.00	0.00	2,068.00
30 Oct 25 31 Oct 25 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU KCG AMERICAS LLC / 0.58	-58.000 9.42	545.78	0.00	0.00	-465.45	80.33	0.00	80.33

◆ 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
	WESTERN UNION CO USD0.01 PRICE: 9.42 BROKER COMMISSION: 0.58 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU LOOP CAPITAL MARKETS LLC / 1.26 WESTERN UNION CO USD0.01 PRICE: 9.1 BROKER COMMISSION: 1.26 BROKER: LOOP CAPITAL MARKETS LLC	-84.000 9.10	763.14	0.00	0.00	-674.10	89.04	0.00	89.04
19 Dec 25 22 Dec 25 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU CABRERA CAPITAL MARKETS LLC / 2.80 WESTERN UNION CO USD0.01 PRICE: 9.5586071 BROKER COMMISSION: 2.80 BROKER: CABRERA CAPITAL MARKETS LLC	-560.000 9.5586	5,350.02	0.00	0.00	-4,499.86	850.16	0.00	850.16
19 Dec 25 22 Dec 25 Settled	WESTN DIGITAL CORP COM SEDOL : 2954699 /WDC CABRERA CAPITAL MARKETS LLC / 1.24 WESTN DIGITAL CORP COM USD0.01 PRICE: 181.08 BROKER COMMISSION: 1.24 BROKER: CABRERA CAPITAL MARKETS LLC	-248.000 181.08	44,906.60	0.00	0.00	-10,155.91	34,750.69	0.00	34,750.69
24 Oct 25 27 Oct 25 Settled	WHITESTONE REIT COMMON SHARES SEDOL : B6452T5 /WSR PENSERRASECURITIES / 1.75 WHITESTONE REIT COMMON SHARES PRICE: 12.2 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 12.20	4,268.25	0.00	0.00	-3,694.87	573.38	0.00	573.38

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
Sales									
Equities									
Common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	WHITESTONE REIT COMMON SHARES SEDOL : B6452T5 /WSR STATE STREET BANK AND TRUST CO. WHITESTONE REIT COMMON SHARES PRICE: 12.2 NET BROKER: STATE STREET BANK AND TRUST CO.	-5,500.000 12.20	67,100.00	0.00	0.00	-53,000.77	14,099.23	0.00	14,099.23
24 Oct 25 27 Oct 25 Settled	WHITESTONE REIT COMMON SHARES SEDOL : B6452T5 /WSR CABRERA CAPITAL MARKETS LLC / 2.21 WHITESTONE REIT COMMON SHARES PRICE: 12.2 BROKER COMMISSION: 2.21 BROKER: CABRERA CAPITAL MARKETS LLC	-885.000 12.20	10,794.79	0.00	0.00	-8,528.31	2,266.48	0.00	2,266.48
03 Nov 25 04 Nov 25 Settled	WHITESTONE REIT COMMON SHARES SEDOL : B6452T5 /WSR LOOP CAPITAL MARKETS LLC / 0.32 WHITESTONE REIT COMMON SHARES PRICE: 12.56 BROKER COMMISSION: 0.32 BROKER: LOOP CAPITAL MARKETS LLC	-21.000 12.56	263.44	0.00	0.00	-221.69	41.75	0.00	41.75
24 Oct 25 27 Oct 25 Settled	WILEY JOHN & SONS INC CL A SEDOL : 2965668 /WLY PENSERRASECURITIES / 1.25 WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 37.21 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 37.21	9,301.25	0.00	0.00	-8,366.25	935.00	0.00	935.00
30 Oct 25 31 Oct 25 Settled	WILEY JOHN & SONS INC CL A SEDOL : 2965668 /WLY KCG AMERICAS LLC / 0.05	-5.000 36.59	182.90	0.00	0.00	-167.32	15.58	0.00	15.58

◆ 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
	WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 36.59 BROKER COMMISSION: 0.05 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	WILEY JOHN & SONS INC CL A SEDOL : 2965668 /WLY LOOP CAPITAL MARKETS LLC / 0.15 WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 37.47 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 37.47	374.55	0.00	0.00	-334.65	39.90	0.00	39.90
24 Oct 25 27 Oct 25 Settled	WILLIAMS CO INC COM SEDOL : 2967181 /WMB PENSERRASECURITIES / 2.50 WILLIAMS COS INC COM USD1.00 PRICE: 57.48 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 57.48	28,737.50	0.00	0.00	-31,164.41	-2,426.91	0.00	-2,426.91
19 Dec 25 22 Dec 25 Settled	WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21 /WTW CABRERA CAPITAL MARKETS LLC / 0.76 WILLIS TOWERS WATS COM USD0.000304635 PRICE: 332.56 BROKER COMMISSION: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-152.000 332.56	50,548.36	0.00	0.00	-35,659.53	14,888.83	0.00	14,888.83
24 Oct 25 27 Oct 25 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC PENSERRASECURITIES / 5.50 WILLSCOT HOLDINGS CORPORATION COM PRICE: 22.47 BROKER COMMISSION: 5.50 BROKER: PENSERRASECURITIES	-1,100.000 22.47	24,711.50	0.00	0.00	-32,730.50	-8,019.00	0.00	-8,019.00
30 Oct 25 31 Oct 25 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC KCG AMERICAS LLC / 0.33	-33.000 21.82	719.73	0.00	0.00	-981.91	-262.18	0.00	-262.18

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
	WILLSCOT HOLDINGS CORPORATION COM PRICE: 21.82 BROKER COMMISSION: 0.33 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC LOOP CAPITAL MARKETS LLC / 0.71 WILLSCOT HOLDINGS CORPORATION COM PRICE: 21.59 BROKER COMMISSION: 0.71 BROKER: LOOP CAPITAL MARKETS LLC	-47.000 21.59	1,014.02	0.00	0.00	-1,398.49	-384.47	0.00	-384.47
24 Oct 25 27 Oct 25 Settled	WINNEBAGO INDS INC COM SEDOL : 2972721 /WGO PENSERRASECURITIES / 1.13 WINNEBAGO INDS INC COM USD0.50 PRICE: 40.15 BROKER COMMISSION: 1.13 BROKER: PENSERRASECURITIES	-225.000 40.15	9,032.62	0.00	0.00	-14,330.87	-5,298.25	0.00	-5,298.25
30 Oct 25 31 Oct 25 Settled	WINNEBAGO INDS INC COM SEDOL : 2972721 /WGO KCG AMERICAS LLC / 0.09 WINNEBAGO INDS INC COM USD0.50 PRICE: 37.35 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-6.000 37.35	224.01	0.00	0.00	-382.16	-158.15	0.00	-158.15
03 Nov 25 04 Nov 25 Settled	WINNEBAGO INDS INC COM SEDOL : 2972721 /WGO LOOP CAPITAL MARKETS LLC / 0.11 WINNEBAGO INDS INC COM USD0.50 PRICE: 36.94 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 36.94	258.47	0.00	0.00	-445.85	-187.38	0.00	-187.38
24 Oct 25 27 Oct 25 Settled	WISDOM TREE INC SEDOL : 2476513 /WT PENSERRASECURITIES / 2.50 WISDOM TREE INC PRICE: 12.18 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 12.18	6,087.50	0.00	0.00	-3,015.06	3,072.44	0.00	3,072.44

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	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									
30 Oct 25 31 Oct 25 Settled	WISDOM TREE INC SEDOL : 2476513 /WT KCG AMERICAS LLC / 0.15 WISDOM TREE INC PRICE: 11.58 BROKER COMMISSION: 0.15 BROKER: KCG AMERICAS LLC	-15.000 11.58	173.55	0.00	0.00	-90.45	83.10	0.00	83.10
03 Nov 25 04 Nov 25 Settled	WISDOM TREE INC SEDOL : 2476513 /WT LOOP CAPITAL MARKETS LLC / 0.47 WISDOM TREE INC PRICE: 12.0 BROKER COMMISSION: 0.47 BROKER: LOOP CAPITAL MARKETS LLC	-31.000 12.00	371.53	0.00	0.00	-186.93	184.60	0.00	184.60
24 Oct 25 27 Oct 25 Settled	WOLVERINE WORLD WIDE INC COM SEDOL : 2977500 /WWW PENSERRASECURITIES / 2.50 WOLVERINE WORLD WD COM USD1 PRICE: 26.14 BROKER COMMISSION: 2.50 BROKER: PENSERRASECURITIES	-500.000 26.14	13,067.50	0.00	0.00	-13,390.20	-322.70	0.00	-322.70
03 Nov 25 04 Nov 25 Settled	WOLVERINE WORLD WIDE INC COM SEDOL : 2977500 /WWW LOOP CAPITAL MARKETS LLC / 0.41 WOLVERINE WORLD WD COM USD1 PRICE: 22.34 BROKER COMMISSION: 0.41 BROKER: LOOP CAPITAL MARKETS LLC	-27.000 22.34	602.77	0.00	0.00	-723.07	-120.30	0.00	-120.30
24 Oct 25 27 Oct 25 Settled	WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1 /WDAY PENSERRASECURITIES / 0.43 WORKDAY INC CL A COM USD0.001 PRICE: 242.75 BROKER COMMISSION: 0.43 BROKER: PENSERRASECURITIES	-85.000 242.75	20,633.32	0.00	0.00	-19,875.68	757.64	0.00	757.64
24 Oct 25 27 Oct 25 Settled	WORLD ACCEP CORP S C NEW COM SEDOL : 2981181 /WRLD PENSERRASECURITIES / 0.13	-25.000 141.20	3,529.87	0.00	0.00	-5,149.82	-1,619.95	0.00	-1,619.95

◆ 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
	WORLD ACCEPTANCE COM NPV PRICE: 141.2 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES								
03 Nov 25 04 Nov 25 Settled	WORLD ACCEP CORP S C NEW COM SEDOL : 2981181 /WRLD LOOP CAPITAL MARKETS LLC / 0.03 WORLD ACCEPTANCE COM NPV PRICE: 132.9 BROKER COMMISSION: 0.03 BROKER: LOOP CAPITAL MARKETS LLC	-2.000 132.90	265.77	0.00	0.00	-411.99	-146.22	0.00	-146.22
24 Oct 25 27 Oct 25 Settled	WORLD KINECT CORPORATION COM USD0.01 SEDOL : 2469450 /WKC PENSERRASECURITIES / 1.75 WORLD KINECT CORPORATION COM USD0.01 PRICE: 26.66 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 26.66	9,329.25	0.00	0.00	-9,782.57	-453.32	0.00	-453.32
03 Nov 25 04 Nov 25 Settled	WORLD KINECT CORPORATION COM USD0.01 SEDOL : 2469450 /WKC LOOP CAPITAL MARKETS LLC / 0.15 WORLD KINECT CORPORATION COM USD0.01 PRICE: 26.1 BROKER COMMISSION: 0.15 BROKER: LOOP CAPITAL MARKETS LLC	-10.000 26.10	260.85	0.00	0.00	-279.50	-18.65	0.00	-18.65
24 Oct 25 27 Oct 25 Settled	WORTHINGTON ENTERPRISES INC SEDOL : 2981932 /WOR PENSERRASECURITIES / 1.00 WORTHINGTON ENTERPRISES INC PRICE: 58.54 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 58.54	11,707.00	0.00	0.00	-9,441.10	2,265.90	0.00	2,265.90
30 Oct 25 31 Oct 25 Settled	WORTHINGTON ENTERPRISES INC SEDOL : 2981932 /WOR KCG AMERICAS LLC / 0.11	-11.000 55.56	611.05	0.00	0.00	-519.26	91.79	0.00	91.79

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								
	WORTHINGTON ENTERPRISES INC PRICE: 55.56 BROKER COMMISSION: 0.11 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	WORTHINGTON ENTERPRISES INC SEDOL : 2981932 /WOR LOOP CAPITAL MARKETS LLC / 0.12 WORTHINGTON ENTERPRISES INC PRICE: 55.75 BROKER COMMISSION: 0.12 BROKER: LOOP CAPITAL MARKETS LLC	-8.000 55.75	445.88	0.00	0.00	-377.64	68.24	0.00	68.24
24 Oct 25 27 Oct 25 Settled	WORTHINGTON STL INC COMMON STOCK SEDOL : BS70KN1 /WS PENSERRASECURITIES / 1.00 WORTHINGTON STEEL COM NPV PRICE: 31.47 BROKER COMMISSION: 1.00 BROKER: PENSERRASECURITIES	-200.000 31.47	6,293.00	0.00	0.00	-4,998.57	1,294.43	0.00	1,294.43
03 Nov 25 04 Nov 25 Settled	WORTHINGTON STL INC COMMON STOCK SEDOL : BS70KN1 /WS LOOP CAPITAL MARKETS LLC / 0.17 WORTHINGTON STEEL COM NPV PRICE: 31.78 BROKER COMMISSION: 0.17 BROKER: LOOP CAPITAL MARKETS LLC	-11.000 31.78	349.41	0.00	0.00	-274.92	74.49	0.00	74.49
24 Oct 25 27 Oct 25 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS PENSERRASECURITIES / 1.63 WSFS FINL CORP COM USD0.01 PRICE: 53.02 BROKER COMMISSION: 1.63 BROKER: PENSERRASECURITIES	-325.000 53.02	17,229.87	0.00	0.00	-16,610.55	619.32	0.00	619.32
30 Oct 25 31 Oct 25 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS KCG AMERICAS LLC / 0.23	-23.000 52.83	1,214.86	0.00	0.00	-1,175.52	39.34	0.00	39.34

◆ 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
	WSFS FINL CORP COM USD0.01 PRICE: 52.83 BROKER COMMISSION: 0.23 BROKER: KCG AMERICAS LLC								
03 Nov 25 04 Nov 25 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS LOOP CAPITAL MARKETS LLC / 0.21 WSFS FINL CORP COM USD0.01 PRICE: 52.42 BROKER COMMISSION: 0.21 BROKER: LOOP CAPITAL MARKETS LLC	-14.000 52.42	733.67	0.00	0.00	-715.53	18.14	0.00	18.14
19 Dec 25 22 Dec 25 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS CABRERA CAPITAL MARKETS LLC / 0.70 WSFS FINL CORP COM USD0.01 PRICE: 57.3809285 BROKER COMMISSION: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-140.000 57.3809	8,032.63	0.00	0.00	-7,166.28	866.35	0.00	866.35
19 Dec 25 22 Dec 25 Settled	WYNN RESORTS LTD COM SEDOL : 2963811 /WYNN CABRERA CAPITAL MARKETS LLC / 1.99 WYNN RESORTS LTD COM USD0.01 PRICE: 127.94 BROKER COMMISSION: 1.99 BROKER: CABRERA CAPITAL MARKETS LLC	-398.000 127.94	50,918.13	0.00	0.00	-33,383.62	17,534.51	0.00	17,534.51
24 Oct 25 27 Oct 25 Settled	XENCOR INC COM SEDOL : BGCYWN8 /XNCR PENSERRASECURITIES / 2.88 XENCOR INC COM USD0.01 PRICE: 13.21 BROKER COMMISSION: 2.88 BROKER: PENSERRASECURITIES	-575.000 13.21	7,592.87	0.00	0.00	-18,633.62	-11,040.75	0.00	-11,040.75
03 Nov 25 04 Nov 25 Settled	XENCOR INC COM SEDOL : BGCYWN8 /XNCR LOOP CAPITAL MARKETS LLC / 0.24	-16.000 13.94	222.80	0.00	0.00	-518.50	-295.70	0.00	-295.70

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

	XENCOR INC COM USD0.01 PRICE: 13.94 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC								
24 Oct 25 27 Oct 25 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR STATE STREET BANK AND TRUST CO. XENIA HOTELS & RES COM USD0.01 PRICE: 13.04 NET BROKER: STATE STREET BANK AND TRUST CO.	-1,700.000 13.04	22,168.00	0.00	0.00	-27,467.27	-5,299.27	0.00	-5,299.27
24 Oct 25 27 Oct 25 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR STATE STREET BANK AND TRUST CO. XENIA HOTELS & RES COM USD0.01 PRICE: 13.04 NET BROKER: STATE STREET BANK AND TRUST CO.	-11,100.000 13.04	144,744.00	0.00	0.00	-179,345.09	-34,601.09	0.00	-34,601.09
24 Oct 25 27 Oct 25 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR CABRERA CAPITAL MARKETS LLC / 4.77 XENIA HOTELS & RES COM USD0.01 PRICE: 13.04 BROKER COMMISSION: 4.77 BROKER: CABRERA CAPITAL MARKETS LLC	-1,909.000 13.04	24,888.59	0.00	0.00	-30,844.12	-5,955.53	0.00	-5,955.53
24 Oct 25 27 Oct 25 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR PENSERRASECURITIES / 2.88 XENIA HOTELS & RES COM USD0.01 PRICE: 13.04 BROKER COMMISSION: 2.88 BROKER: PENSERRASECURITIES	-575.000 13.04	7,495.12	0.00	0.00	-9,940.88	-2,445.76	0.00	-2,445.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
30 Oct 25 31 Oct 25 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR KCG AMERICAS LLC / 0.21 XENIA HOTELS & RES COM USD0.01 PRICE: 12.74 BROKER COMMISSION: 0.21 BROKER: KCG AMERICAS LLC	-21.000 12.74	267.33	0.00	0.00	-363.06	-95.73	0.00	-95.73
03 Nov 25 04 Nov 25 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR LOOP CAPITAL MARKETS LLC / 0.38 XENIA HOTELS & RES COM USD0.01 PRICE: 12.59 BROKER COMMISSION: 0.38 BROKER: LOOP CAPITAL MARKETS LLC	-25.000 12.59	314.37	0.00	0.00	-432.21	-117.84	0.00	-117.84
24 Oct 25 27 Oct 25 Settled	XPEL INC COM SEDOL : BJV2ZZ7 /XPEL PENSERRASECURITIES / 0.75 XPEL INC COM USD0.001 PRICE: 35.68 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	-150.000 35.68	5,351.25	0.00	0.00	-8,901.35	-3,550.10	0.00	-3,550.10
30 Oct 25 31 Oct 25 Settled	XPEL INC COM SEDOL : BJV2ZZ7 /XPEL KCG AMERICAS LLC / 0.09 XPEL INC COM USD0.001 PRICE: 34.63 BROKER COMMISSION: 0.09 BROKER: KCG AMERICAS LLC	-6.000 34.63	207.69	0.00	0.00	-356.05	-148.36	0.00	-148.36
03 Nov 25 04 Nov 25 Settled	XPEL INC COM SEDOL : BJV2ZZ7 /XPEL LOOP CAPITAL MARKETS LLC / 0.11 XPEL INC COM USD0.001 PRICE: 34.61 BROKER COMMISSION: 0.11 BROKER: LOOP CAPITAL MARKETS LLC	-7.000 34.61	242.16	0.00	0.00	-415.40	-173.24	0.00	-173.24

◆ 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									
24 Oct 25 27 Oct 25 Settled	YELP INC COM SEDOL : B7KCD72 /YELP PENSERRASECURITIES / 1.75 YELP INC COM USD0.000001 PRICE: 33.05 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	-350.000 33.05	11,565.75	0.00	0.00	-10,147.32	1,418.43	0.00	1,418.43
30 Oct 25 31 Oct 25 Settled	YELP INC COM SEDOL : B7KCD72 /YELP KCG AMERICAS LLC / 0.22 YELP INC COM USD0.000001 PRICE: 32.19 BROKER COMMISSION: 0.22 BROKER: KCG AMERICAS LLC	-22.000 32.19	707.96	0.00	0.00	-637.83	70.13	0.00	70.13
03 Nov 25 04 Nov 25 Settled	YELP INC COM SEDOL : B7KCD72 /YELP LOOP CAPITAL MARKETS LLC / 0.24 YELP INC COM USD0.000001 PRICE: 33.06 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 33.06	528.72	0.00	0.00	-463.88	64.84	0.00	64.84
24 Oct 25 27 Oct 25 Settled	ZIFF DAVIS INC COM USD0.001 SEDOL : B75DGJ3 /ZD PENSERRASECURITIES / 1.25 ZIFF DAVIS INC COM USD0.001 PRICE: 37.7 BROKER COMMISSION: 1.25 BROKER: PENSERRASECURITIES	-250.000 37.70	9,423.75	0.00	0.00	-12,748.75	-3,325.00	0.00	-3,325.00
03 Nov 25 04 Nov 25 Settled	ZIFF DAVIS INC COM USD0.001 SEDOL : B75DGJ3 /ZD LOOP CAPITAL MARKETS LLC / 0.24 ZIFF DAVIS INC COM USD0.001 PRICE: 33.99 BROKER COMMISSION: 0.24 BROKER: LOOP CAPITAL MARKETS LLC	-16.000 33.99	543.60	0.00	0.00	-815.92	-272.32	0.00	-272.32
24 Oct 25 27 Oct 25 Settled	ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16 /ZTS PENSERRASECURITIES / 0.88	-176.000 145.94	25,684.56	0.00	0.00	-33,511.41	-7,826.85	0.00	-7,826.85

◆ 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								
	ZOETIS INC COM USD0.01 CL 'A' PRICE: 145.94 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES								
24 Oct 25 27 Oct 25 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS PENSERRASECURITIES / 5.00 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 46.36 BROKER COMMISSION: 5.00 BROKER: PENSERRASECURITIES	-1,000.000 46.36	46,355.00	0.00	0.00	-35,377.98	10,977.02	0.00	10,977.02
30 Oct 25 31 Oct 25 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS KCG AMERICAS LLC / 0.47 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 46.73 BROKER COMMISSION: 0.47 BROKER: KCG AMERICAS LLC	-47.000 46.73	2,195.84	0.00	0.00	-1,662.77	533.07	0.00	533.07
03 Nov 25 04 Nov 25 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS LOOP CAPITAL MARKETS LLC / 0.59 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 47.04 BROKER COMMISSION: 0.59 BROKER: LOOP CAPITAL MARKETS LLC	-39.000 47.04	1,833.97	0.00	0.00	-1,379.74	454.23	0.00	454.23
Total United States - USD			225,371,410.77	0.00	0.00	-210,688,159.52	14,683,251.25	0.00	14,683,251.25
Total common stock			237,985,725.38	0.00	0.00	-223,373,357.34	14,587,209.60	25,158.44	14,612,368.04
	Funds - common stock								
	International Region - USD								
24 Oct 25 27 Oct 25 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO	-13,234.304 212.326995	2,810,000.00	0.00	0.00	-1,905,647.66	904,352.34	0.00	904,352.34

◆ 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
	CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 212.326995 NET BROKER: SPECIAL ASSET - CHICAGO								
11 Dec 25 11 Dec 25 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 226.5981975 NET BROKER: SPECIAL ASSET - CHICAGO	-26.630 226.5981975	6,034.31	0.00	0.00	-3,834.53	2,199.78	0.00	2,199.78
24 Nov 25 24 Nov 25 Settled	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 CUSIP : 8ST999O49 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 PRICE: 23.6457223 NET BROKER: SPECIAL ASSET - CHICAGO	-8,035.280 23.6457223	190,000.00	0.00	0.00	-124,198.46	65,801.54	0.00	65,801.54
11 Dec 25 11 Dec 25 Settled	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 CUSIP : 8ST999O49 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 PRICE: 26.0329772 NET BROKER: SPECIAL ASSET - CHICAGO	-24.623 26.0329772	641.01	0.00	0.00	-380.59	260.42	0.00	260.42
11 Dec 25 11 Dec 25 Settled	CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 CUSIP : 8ST999O56 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE SMALL CAP INDX SL FUND ZVYO2 PRICE: 25.9049934 NET BROKER: SPECIAL ASSET - CHICAGO	-232.847 25.9049934	6,031.90	0.00	0.00	-4,713.70	1,318.20	0.00	1,318.20
Total International Region - USD			3,012,707.22	0.00	0.00	-2,038,774.94	973,932.28	0.00	973,932.28

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Funds - common stock									
United States - USD									
24 Oct 25 27 Oct 25 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 173.671 NET BROKER: SPECIAL ASSET - CHICAGO	-113,375.290 173.671	19,690,000.00	0.00	0.00	-13,960,097.76	5,729,902.24	0.00	5,729,902.24
11 Dec 25 11 Dec 25 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 176.861875 NET BROKER: SPECIAL ASSET - CHICAGO	-256.478 176.861875	45,361.18	0.00	0.00	-31,580.58	13,780.60	0.00	13,780.60
22 Oct 25 27 Oct 25 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 13.8368226 NET BROKER: SPECIAL ASSET - CHICAGO	-2,168,127.806 13.8368226	30,000,000.00	0.00	0.00	-23,541,068.09	6,458,931.91	0.00	6,458,931.91
09 Dec 25 10 Dec 25 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 14.0062083 NET BROKER: SPECIAL ASSET - CHICAGO	-3,327,501.279 14.032	46,605,676.25	0.00	0.00	-36,129,297.34	10,476,378.91	0.00	10,476,378.91
09 Dec 25 10 Dec 25 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO	-28,129,467.062 14.032	394,000,000.00	0.00	0.00	-305,423,738.22	88,576,261.78	0.00	88,576,261.78

◆ 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
	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 14.0066642 NET BROKER: SPECIAL ASSET - CHICAGO								
09 Dec 25 10 Dec 25 Settled	CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVRW) CUSIP : 4C3999F79 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EMERGING MARKETS EX CHINA NL CTF (ZVR PRICE: 14.0066642 NET BROKER: SPECIAL ASSET - CHICAGO	-1,642,075.488 14.0066642	23,000,000.00	0.00	0.00	-17,829,304.51	5,170,695.49	0.00	5,170,695.49
Total United States - USD			513,341,037.43	0.00	0.00	-396,915,086.50	116,425,950.93	0.00	116,425,950.93
Total funds - common stock			516,353,744.65	0.00	0.00	-398,953,861.44	117,399,883.21	0.00	117,399,883.21
29 Dec 25 02 Jan 26 Pending	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANCO BTG PACTUAL S.A. / 471.88 BRADESPAR SA PRF NPV PRICE: 20.2653 BROKER COMMISSION: 471.87 OTHER CHARGES: 157.29 BROKER: BANCO BTG PACTUAL S.A.	-142,124.000 20.2653	523,679.53	0.00	0.00	-551,099.14	-20,887.13	-6,532.48	-27,419.61
30 Dec 25 05 Jan 26 Pending	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANCO BTG PACTUAL S.A. / 992.34 BRADESPAR SA PRF NPV PRICE: 20.0301 BROKER COMMISSION: 992.34 OTHER CHARGES: 330.78 BROKER: BANCO BTG PACTUAL S.A.	-299,268.000 20.0301	1,101,280.39	0.00	0.00	-1,160,439.75	-57,372.30	-1,787.06	-59,159.36
29 Dec 25 02 Jan 26 Pending	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 MORGAN STANLEY AND CO., LLC / 15.74	-19,400.000 8.935592	31,457.02	0.00	0.00	-29,960.03	1,845.02	-348.03	1,496.99

Sales

Equities

Funds - common stock

United States - USD

Preferred stock

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
	METALURGICA GERDAU PRF NPV PRICE: 8.9355917 BROKER COMMISSION: 15.74 OTHER CHARGES: 9.44 BROKER: MORGAN STANLEY AND CO., LLC								
30 Dec 25 05 Jan 26 Pending	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 INSTINET EUROPE LIMITED / 13.05 METALURGICA GERDAU PRF NPV PRICE: 8.9767721 BROKER COMMISSION: 13.04 OTHER CHARGES: 7.82 BROKER: INSTINET EUROPE LIMITED	-15,800.000 8.976772	26,067.88	0.00	0.00	-24,400.44	1,641.50	25.94	1,667.44
Total Brazil - BRL			1,682,484.82	0.00	0.00	-1,765,899.36	-74,772.91	-8,641.63	-83,414.54
Total preferred stock			1,682,484.82	0.00	0.00	-1,765,899.36	-74,772.91	-8,641.63	-83,414.54
10 Dec 25 11 Dec 25 Settled	#REORG/GCI LIBERTY WORTHLESS 12-30-2025 SEDOL : BR84B65 /GLIBR INSTINET INVESTMENT SERVICES LIMITE / 9.03 GCI LIBERTY INC RIGHT 17/12/2025 PRICE: 5.2795016 BROKER COMMISSION: 9.03 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-602.000 5.2795	3,169.23	0.00	0.00	-5,315.20	-2,145.97	0.00	-2,145.97
10 Oct 25 14 Oct 25 Settled	GAMESTOP CORPORATION WARRANT 09-10-2030 SEDOL : BV2HG85 /GME# KCG AMERICAS LLC / 37.55 GAMESTOP CORP C/WTS (TO PUR COM) 30/10/26 PRICE: 2.9650019 BROKER COMMISSION: 37.55 BROKER: KCG AMERICAS LLC	-2,503.000 2.965	7,383.85	0.00	0.00	0.00	7,383.85	0.00	7,383.85
Total United States - USD			10,553.08	0.00	0.00	-5,315.20	5,237.88	0.00	5,237.88
Total rights/warrants			10,553.08	0.00	0.00	-5,315.20	5,237.88	0.00	5,237.88

Sales

Equities

Preferred stock

Brazil - BRL

Rights/warrants

United States - USD

Funds - equities etf

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
24 Oct 25 27 Oct 25 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV PENSERRASECURITIES / 4.46 ISHARES CORE S&P 500 ETF PRICE: 680.52 BROKER COMMISSION: 4.46 BROKER: PENSERRASECURITIES	-892.000 680.52	607,019.38	0.00	0.00	-578,256.39	28,762.99	0.00	28,762.99
23 Oct 25 24 Oct 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 1.37 ISHARES CORE S&P SMALL-CAP ETF PRICE: 120.09 BROKER COMMISSION: 1.37 BROKER: CABRERA CAPITAL MARKETS LLC	-273.000 120.09	32,783.20	0.00	0.00	-32,320.03	463.17	0.00	463.17
24 Oct 25 27 Oct 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 35.20 ISHARES CORE S&P SMALL-CAP ETF PRICE: 121.14 BROKER COMMISSION: 35.20 BROKER: PENSERRASECURITIES	-7,040.000 121.14	852,790.40	0.00	0.00	-833,454.16	19,336.24	0.00	19,336.24
30 Oct 25 31 Oct 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR KCG AMERICAS LLC / 18.78 ISHARES CORE S&P SMALL-CAP ETF PRICE: 117.6 BROKER COMMISSION: 18.78 BROKER: KCG AMERICAS LLC	-1,878.000 117.60	220,834.02	0.00	0.00	-222,333.37	-1,499.35	0.00	-1,499.35
03 Nov 25 04 Nov 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 25.50	-1,700.000 118.04	200,642.50	0.00	0.00	-201,260.23	-617.73	0.00	-617.73

◆ 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
	ISHARES CORE S&P SMALL-CAP ETF PRICE: 118.04 BROKER COMMISSION: 25.50 BROKER: LOOP CAPITAL MARKETS LLC								
10 Dec 25 11 Dec 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 15.00 ISHARES CORE S&P SMALL-CAP ETF PRICE: 124.09 BROKER COMMISSION: 15.00 BROKER: PENSERRASECURITIES	-1,000.000 124.09	124,075.00	0.00	0.00	-120,159.77	3,915.23	0.00	3,915.23
12 Dec 25 15 Dec 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 11.24 ISHARES CORE S&P SMALL-CAP ETF PRICE: 124.12 BROKER COMMISSION: 11.24 BROKER: PENSERRASECURITIES	-749.000 124.12	92,954.64	0.00	0.00	-89,999.67	2,954.97	0.00	2,954.97
19 Dec 25 22 Dec 25 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 10.17 ISHARES CORE S&P SMALL-CAP ETF PRICE: 122.3584997 BROKER COMMISSION: 10.17 BROKER: CABRERA CAPITAL MARKETS LLC	-2,033.000 122.3585	248,744.66	0.00	0.00	-244,284.82	4,459.84	0.00	4,459.84
Total United States - USD			2,379,843.80	0.00	0.00	-2,322,068.44	57,775.36	0.00	57,775.36
Total funds - equities etf			2,379,843.80	0.00	0.00	-2,322,068.44	57,775.36	0.00	57,775.36
Total equities			**758,412,351.73**	**0.00**	**0.00**	**-626,420,501.78**	**131,975,333.14**	**16,516.81**	**131,991,849.95**

Sales

Equities

Funds - equities etf

United States - USD

Fixed Income

Government 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
Sales									
Fixed Income									
Government bonds									
Angola - USD									
16 Dec 25 17 Dec 25 Settled	PVTPL ANGOLA REP 9.244% 01-15-2031 CUSIP : 035198AH3 / JEFFERIES LLC. ANGOLA REP 9.244% 15/01/2031 PRICE: 100.75 NET BROKER: JEFFERIES LLC.	-600,000.000 100.75	604,500.00	9,552.13	0.00	-590,880.00	13,620.00	0.00	13,620.00
Total Angola - USD			604,500.00	9,552.13	0.00	-590,880.00	13,620.00	0.00	13,620.00
Argentina - ARS									
27 Oct 25 28 Oct 25 Settled	ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 SEDOL : BRSCVC5 / THE BANK OF NEW YORK MELLON ARGENTINA(REP OF) 29.5% BDS 30/05/30 ARS1000 PRICE: 111.94745 NET BROKER: THE BANK OF NEW YORK MELLON	-400,000,000.000 110.00	305,555.56	0.00	0.00	-348,432.00	24,141.18	-67,017.62	-42,876.44
Total Argentina - ARS			305,555.56	0.00	0.00	-348,432.00	24,141.18	-67,017.62	-42,876.44
Argentina - USD									
08 Oct 25 09 Oct 25 Settled	ARGENTINA(REP OF) 4.13%-VAR SNR 09/07/46USD SEDOL : BNC17Q6 / MERRILL LYNCH INTERNATIONAL LIMITED ARGENTINA(REP OF) 4.13%-VAR SNR 09/07/46USD PRICE: 54.99999 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-286,363.640 55.00	157,500.00	2,953.12	0.00	-162,965.16	-5,465.16	0.00	-5,465.16
27 Oct 25 28 Oct 25 Settled	ARGENTINA(REP OF) 4.13%-VAR SNR 09/07/46USD SEDOL : BNC17Q6 / GOLDMAN, SACHS AND CO. ARGENTINA(REP OF) 4.13%-VAR SNR 09/07/46USD PRICE: 68.99999 BROKER: GOLDMAN, SACHS AND CO.	-582,272.730 69.00	401,768.19	7,272.34	0.00	-331,362.50	70,405.69	0.00	70,405.69

◆ 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									
Government bonds									
Total Argentina - USD			559,268.19	10,225.46	0.00	-494,327.66	64,940.53	0.00	64,940.53
Brazil - BRL									
05 Dec 25 08 Dec 25 Settled	SECRETARIA TESOURO 0% T-BILL 01/01/30 BRL1000 SEDOL : BQC4T37 / BANCO SANTANDER (BRASIL) S.A. SECRETARIA TESOURO 0% T-BILL 01/01/30 BRL1000 PRICE: 607.2438275 NET BROKER: BANCO SANTANDER (BRASIL) S.A.	-2,900.000 607.243828	322,708.92	0.00	0.00	-278,566.57	34,293.29	9,849.06	44,142.35
Total Brazil - BRL			322,708.92	0.00	0.00	-278,566.57	34,293.29	9,849.06	44,142.35
Brazil - USD									
02 Dec 25 03 Dec 25 Settled	BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD SEDOL : BK71V79 / BNP PARIBAS PARIS BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD PRICE: 73.4 NET BROKER: BNP PARIBAS PARIS	-770,000.000 73.40	565,180.00	14,122.01	0.00	-569,276.54	-4,096.54	0.00	-4,096.54
07 Nov 25 10 Nov 25 Settled	BRAZIL(FEDERATIVE REPUBLIC OF) 5.5% 11-06-2030 CUSIP : 105756CM0 / J.P. MORGAN SECURITIES LLC BRAZIL(FEDERATIVE GLOBAL BD 5.5% 06/11/2030 PRICE: 101.55 NET BROKER: J.P. MORGAN SECURITIES LLC	-4,368,000.000 101.55	4,435,704.00	2,669.33	0.00	-4,389,444.00	46,260.00	0.00	46,260.00
03 Oct 25 06 Oct 25 Settled	BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01-12-2056 CUSIP : 105756CN8 / BARCLAYS CAPITAL BRAZIL(FEDERATIVE OF) 7.25% 12/01/2056 PRICE: 101.65 NET BROKER: BARCLAYS CAPITAL	-600,000.000 101.65	609,900.00	3,020.83	0.00	-582,228.00	27,672.00	0.00	27,672.00
Total Brazil - USD			5,610,784.00	19,812.17	0.00	-5,540,948.54	69,835.46	0.00	69,835.46
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
Sales									
Fixed Income									
Government bonds									
Chile - USD									
24 Oct 25 27 Oct 25 Settled	REPUBLIC OF CHILE 3.5% 01-25-2050 CUSIP : 168863DL9 / MORGAN STANLEY AND CO., LLC REPUBLIC OF CHILE 3.5% 25 PRICE: 75.33 NET BROKER: MORGAN STANLEY AND CO., LLC	-2,051,000.000 75.33	1,545,018.30	18,345.05	0.00	-1,534,429.08	10,589.22	0.00	10,589.22
Total Chile - USD			1,545,018.30	18,345.05	0.00	-1,534,429.08	10,589.22	0.00	10,589.22
Colombia - COP									
26 Nov 25 28 Nov 25 Settled	MINISTERIO HAC 12.75% GTD 28/11/2040 COP'B SEDOL : BVY5PQ8 / SANTANDER DE MINISTERIO HAC 12.75% GTD 28/11/2040 COP'B PRICE: 100.525 NET BROKER: SANTANDER DE	-500,500,000.000 100.525	132,881.69	0.00	0.00	-126,641.43	-1,409.12	7,649.38	6,240.26
07 Nov 25 10 Nov 25 Settled	MINISTERIO HAC 7.25% GTD 26/10/2050 COP SEDOL : BM9C3Z6 / BBVA SECURITIES INC. MINISTERIO HAC 7.25% GTD 26/10/2050 COP PRICE: 64.381 NET BROKER: BBVA SECURITIES INC.	-3,210,000,000.000 64.381	556,711.76	2,575.98	0.00	-539,486.81	-6,450.77	23,675.72	17,224.95
Total Colombia - COP			689,593.45	2,575.98	0.00	-666,128.24	-7,859.89	31,325.10	23,465.21
Colombia - USD									
07 Nov 25 10 Nov 25 Settled	COLOMBIA REP COLOM 4.125% DUE 02-22-2042 REG CUSIP : 195325EA9 / J.P. MORGAN SECURITIES PLC COLOMBIA REP GLOBAL BD 4.125% 22/02/2042 PRICE: 71.3 NET BROKER: J.P. MORGAN SECURITIES PLC	-800,000.000 71.30	570,400.00	7,150.00	0.00	-565,728.15	4,671.85	0.00	4,671.85

◆ 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
Sales									
Fixed Income									
Government bonds									
Colombia - USD									
18 Dec 25 19 Dec 25 Settled	COLOMBIA(REP OF) 8.375% SNR 07/11/54 USD1000 CUSIP : 195325EQ4 / J.P. MORGAN SECURITIES PLC COLOMBIA(REP OF) 8.375% SNR 07/11/54 USD1000 PRICE: 105.3 NET BROKER: J.P. MORGAN SECURITIES PLC	-730,000.000 105.30	768,690.00	7,132.71	0.00	-704,810.00	63,880.00	0.00	63,880.00
17 Dec 25 18 Dec 25 Settled	REPUBLIC OF COLOMBIA TBOND 5.0% 15/06/2045 SEDOL : BD301C6 / J.P. MORGAN SECURITIES PLC REPUBLIC OF COLOMBIA TBOND 5.0% 15/06/2045 PRICE: 72.65 NET BROKER: J.P. MORGAN SECURITIES PLC	-620,000.000 72.65	450,430.00	258.33	0.00	-439,545.56	10,884.44	0.00	10,884.44
Total Colombia - USD			1,789,520.00	14,541.04	0.00	-1,710,083.71	79,436.29	0.00	79,436.29
Dominican Republic - USD									
07 Oct 25 08 Oct 25 Settled	DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD SEDOL : BJP84G5 / MORGAN STANLEY AND CO.INTRNTNAL PLC DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD PRICE: 96.015 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-730,000.000 96.015	700,909.50	1,482.81	0.00	-682,710.77	18,198.73	0.00	18,198.73
Total Dominican Republic - USD			700,909.50	1,482.81	0.00	-682,710.77	18,198.73	0.00	18,198.73
Ecuador - USD									
26 Nov 25 01 Dec 25 Settled	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS SEDOL : BMGR2N5 / DEUTSCHE BANK AG ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS PRICE: 83.91 NET BROKER: DEUTSCHE BANK AG	-605,000.000 83.91	507,655.50	0.00	0.00	-345,908.00	161,747.50	0.00	161,747.50

◆ 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									
Total Ecuador - USD			507,655.50	0.00	0.00	-345,908.00	161,747.50	0.00	161,747.50
Guatemala - USD									
18 Nov 25 19 Nov 25 Settled	GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD SEDOL : BNG58X8 / MORGAN STANLEY AND CO.INTRNTNAL PLC GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD PRICE: 85.375 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-750,000.000 85.375	640,312.50	4,068.75	0.00	-609,806.35	30,506.15	0.00	30,506.15
Total Guatemala - USD			640,312.50	4,068.75	0.00	-609,806.35	30,506.15	0.00	30,506.15
Mexico - USD									
21 Oct 25 23 Oct 25 Settled	MEX BONOS DESARR FIX RT 7.75 DUE 11-13-2042 REG CUSIP : P4R0C9EK5 / BNP PARIBAS PARIS MEX BONOS DESARR FIX RT 7.75% DUE 13/11/2042 PRICE: 4.7449844 NET BROKER: BNP PARIBAS PARIS	-152,700.000 4.7449844	724,559.13	24,985.52	0.00	-704,454.50	20,104.63	0.00	20,104.63
Total Mexico - USD			724,559.13	24,985.52	0.00	-704,454.50	20,104.63	0.00	20,104.63
Panama - USD									
06 Nov 25 07 Nov 25 Settled	PANAMA(REP OF) 3.87% SNR 23/07/2060 USD SEDOL : BJVN8G2 / J.P. MORGAN SECURITIES LLC PANAMA(REP OF) 3.87% SNR 23/07/2060 USD PRICE: 66.71 NET BROKER: J.P. MORGAN SECURITIES LLC	-200,000.000 66.71	133,420.00	2,236.00	0.00	-141,210.16	-7,790.16	0.00	-7,790.16
06 Nov 25 07 Nov 25 Settled	PANAMA(REPUBLIC 4.5% 4.5% 19/01/2063 SEDOL : BPCQK99 / MORGAN STANLEY AND CO.INTRNTNAL PLC	-350,000.000 74.50	260,750.00	4,725.00	0.00	-220,418.91	40,331.09	0.00	40,331.09

◆ 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								
	Government bonds								
	Panama - USD								
	PANAMA(REPUBLIC 4.5% 4.5% 19/01/2063 PRICE: 74.5 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
Total Panama - USD			394,170.00	6,961.00	0.00	-361,629.07	32,540.93	0.00	32,540.93
	Paraguay - USD								
26 Nov 25 28 Nov 25 Settled	PARAGUAY (REPUBLIC 2.739% SNR 29/01/2033USD CUSIP : P75744AK1 / HSBC SECURITIES (USA) INC. PARAGUAY (REPUBLIC 2.739% SNR 29/01/2033USD PRICE: 88.2 NET BROKER: HSBC SECURITIES (USA) INC.	-340,000.000 88.20	299,880.00	3,078.33	0.00	-285,651.27	14,228.73	0.00	14,228.73
18 Dec 25 19 Dec 25 Settled	PARAGUAY (REPUBLIC 2.739% SNR 29/01/2033USD CUSIP : P75744AK1 / BANCO SANTANDER S.A. NEW YORK PARAGUAY (REPUBLIC 2.739% SNR 29/01/2033USD PRICE: 89.1 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-1,550,000.000 89.10	1,381,050.00	16,510.08	0.00	-1,302,233.73	78,816.27	0.00	78,816.27
Total Paraguay - USD			1,680,930.00	19,588.41	0.00	-1,587,885.00	93,045.00	0.00	93,045.00
	Senegal - EUR								
31 Oct 25 04 Nov 25 Settled	REP OF SENEGAL SENEGL 4 3/4 03/13/28 4.75% 13/03/2028 CUSIP : AR4938577 / CITIGROUP GLOBAL MARKETS INC. REP OF SENEGAL SENEGL 4 3/4 03/13/28 4.75% 13/0 PRICE: 84.315 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-320,000.000 84.315	310,839.87	11,322.56	0.00	-322,156.61	-7,859.48	-3,457.26	-11,316.74
Total Senegal - EUR			310,839.87	11,322.56	0.00	-322,156.61	-7,859.48	-3,457.26	-11,316.74
	Senegal - 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									
Senegal - USD									
26 Nov 25 01 Dec 25 Settled	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD SEDOL : BF2LTP3 / CITIGROUP GLOBAL MARKETS INC. SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD PRICE: 57.125 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-250,000.000 57.125	142,812.50	3,656.25	0.00	-148,078.64	-5,266.14	0.00	-5,266.14
Total Senegal - USD			142,812.50	3,656.25	0.00	-148,078.64	-5,266.14	0.00	-5,266.14
South Africa - USD									
05 Dec 25 08 Dec 25 Settled	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049 CUSIP : 836205BB9 / FIRSTRAND BANK LIMITED (LONDON BRAN STH AFRICA(REP OF) 5.75% SNR 30/09/2049 USD PRICE: 84.88 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	-850,000.000 84.88	721,480.00	9,231.94	0.00	-674,345.30	47,134.70	0.00	47,134.70
Total South Africa - USD			721,480.00	9,231.94	0.00	-674,345.30	47,134.70	0.00	47,134.70
Sri Lanka - LKR									
05 Dec 25 09 Dec 25 Settled	SRI LANKA(REPUBLIC 11% BDS 15/12/29 LKR5000000 SEDOL : 8B1XJSU / CITIBANK N.A. SRI LANKA SRI LANKA(REPUBLIC 11% BDS 15/12/29 LKR5000000 PRICE: 104.1363 NET BROKER: CITIBANK N.A. SRI LANKA	-133,000,000.000 104.1363	448,703.40	22,921.57	0.00	-464,976.44	-6,677.36	-9,595.68	-16,273.04
Total Sri Lanka - LKR			448,703.40	22,921.57	0.00	-464,976.44	-6,677.36	-9,595.68	-16,273.04
Suriname - 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									
Suriname - USD									
09 Dec 25 10 Dec 25 Settled	SURINAME REP NT 144A 8.5% 06/11/2035 SEDOL : BSML1S1 / GOLDMAN, SACHS AND CO. SURINAME REP NT 144A 8.5% 06/11/2035 PRICE: 109.25 NET BROKER: GOLDMAN, SACHS AND CO.	-300,000.000 109.25	327,750.00	2,408.33	0.00	-300,000.00	27,750.00	0.00	27,750.00
Total Suriname - USD			327,750.00	2,408.33	0.00	-300,000.00	27,750.00	0.00	27,750.00
Ukraine - USD									
26 Nov 25 01 Dec 25 Settled	UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 SEDOL : BKVF0Q9 / J.P. MORGAN SECURITIES PLC UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 PRICE: 56.535 NET BROKER: J.P. MORGAN SECURITIES PLC	-600,000.000 56.535	339,210.00	0.00	0.00	-289,376.74	49,833.26	0.00	49,833.26
02 Dec 25 04 Dec 25 Settled	UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 SEDOL : BKVF0Q9 / JEFFERIES LLC. UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 PRICE: 56.05 NET BROKER: JEFFERIES LLC.	-600,000.000 56.05	336,300.00	0.00	0.00	-289,376.74	46,923.26	0.00	46,923.26
04 Dec 25 08 Dec 25 Settled	UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 SEDOL : BKVF0Q9 / CITIGROUP GLOBAL MARKETS INC. UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 PRICE: 52.565 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-600,000.000 52.565	315,390.00	0.00	0.00	-289,376.74	26,013.26	0.00	26,013.26
Total Ukraine - USD			990,900.00	0.00	0.00	-868,130.22	122,769.78	0.00	122,769.78
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									
Government bonds									
United States - USD									
29 Dec 25 31 Dec 25 Settled	UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG SEDOL : BKMH699 / PERSHING LLC USA TREASURY NTS 1.5% NTS 31/01/2027 USD100 PRICE: 97.86328 OTHER CHARGES: 0.01 BROKER: PERSHING LLC	-4,400,000.000 97.8632812	4,305,984.37	27,440.22	0.00	-4,081,515.63	224,468.74	0.00	224,468.74
24 Oct 25 27 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027 SEDOL : BQPG6W8 / RBS SECURITIES INC. USA TREASURY NTS 4% NTS 15/01/2027 USD100 PRICE: 100.52343 NET BROKER: RBS SECURITIES INC.	-4,000,000.000 100.5234375	4,020,937.50	45,217.39	0.00	-4,002,197.79	18,739.71	0.00	18,739.71
29 Dec 25 31 Dec 25 Settled	UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027 SEDOL : BQPG6W8 / PERSHING LLC USA TREASURY NTS 4% NTS 15/01/2027 USD100 PRICE: 100.47656 NET BROKER: PERSHING LLC	-3,750,000.000 100.4765625	3,767,871.09	68,885.87	0.00	-3,752,060.42	15,810.67	0.00	15,810.67
29 Dec 25 31 Dec 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 01-31-2027 SEDOL : BSPRXZ7 / PERSHING LLC UNITED STATES OF AMER TREAS NOTES 4.125% 31/01/202 PRICE: 100.625 NET BROKER: PERSHING LLC	-9,750,000.000 100.625	9,810,937.50	167,213.82	0.00	-9,765,685.96	45,251.54	0.00	45,251.54
07 Oct 25 08 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL : BQV12R4 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 4.125% NTS 31/03/29 USD100 PRICE: 101.64843 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,000,000.000 101.648437	5,082,421.88	4,532.97	0.00	-5,075,771.31	6,650.57	0.00	6,650.57

◆ 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									
Government bonds									
United States - USD									
10 Oct 25 14 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL : BQV12R4 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 4.125% NTS 31/03/29 USD100 PRICE: 101.76953 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-17,000,000.000 101.769531	17,300,820.31	26,971.15	0.00	-17,257,622.46	43,197.85	0.00	43,197.85
15 Oct 25 16 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL : BQV12R4 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 4.125% NTS 31/03/29 USD100 PRICE: 101.9414 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-8,000,000.000 101.941406	8,155,312.50	14,505.49	0.00	-8,121,234.10	34,078.40	0.00	34,078.40
16 Oct 25 17 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031 CUSIP : 91282CLD1 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 4.125% NTS 31/07/31 USD1000 PRICE: 102.14062 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-10,000,000.000 102.140625	10,214,062.50	87,432.07	0.00	-10,076,953.13	137,109.37	0.00	137,109.37
29 Oct 25 31 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.125%10-31-2026 SEDOL : BSZ7PM8 / PERSHING LLC UNITED STATES OF AMER TREAS NOTES 4.125% 31/10/202 PRICE: 100.46484 NET BROKER: PERSHING LLC	-4,000,000.000 100.4648437	4,018,593.75	0.00	0.00	-4,008,854.17	9,739.58	0.00	9,739.58
24 Oct 25 27 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL : BS60BJ5 / NOMURA SECURITIES NEW YORK	-2,000,000.000 100.7617187	2,015,234.37	27,486.41	0.00	-2,005,897.16	9,337.21	0.00	9,337.21

◆ 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

Fixed Income

Government bonds

United States - USD

	USA TREASURY NTS 4.25% NTS 31/12/2026 USD100 PRICE: 100.76171 OTHER CHARGES: 0.01 BROKER: NOMURA SECURITIES NEW YORK								
28 Nov 25 01 Dec 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL : BS60BJ5 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 4.25% NTS 31/12/2026 USD100 PRICE: 100.66015 BROKER: CITIGROUP GLOBAL MARKETS INC.	-4,000,000.000 100.6601562	4,026,406.26	71,141.30	0.00	-4,011,794.32	14,611.94	0.00	14,611.94
29 Dec 25 31 Dec 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026 SEDOL : BS60BJ5 / PERSHING LLC USA TREASURY NTS 4.25% NTS 31/12/2026 USD100 PRICE: 100.6875 NET BROKER: PERSHING LLC	-2,400,000.000 100.6875	2,416,500.00	0.00	0.00	-2,407,076.59	9,423.41	0.00	9,423.41
29 Oct 25 31 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.375%12-15-2026 SEDOL : BM92T47 / PERSHING LLC USA TREASURY NTS 4.375% NTS 15/12/26 USD100 PRICE: 100.71875 NET BROKER: PERSHING LLC	-3,000,000.000 100.71875	3,021,562.50	49,487.70	0.00	-3,032,343.75	-10,781.25	0.00	-10,781.25
29 Oct 25 31 Oct 25 Settled	UNITED STATES OF AMER TREAS NOTES 4.625%10-15-2026 SEDOL : BRWHW78 / PERSHING LLC USA TREASURY NTS 4.625% NTS 15/10/26 USD100 PRICE: 100.92578 OTHER CHARGES: 0.01 BROKER: PERSHING LLC	-3,000,000.000 100.9257812	3,027,773.43	6,098.90	0.00	-2,982,656.25	45,117.18	0.00	45,117.18
25 Nov 25 28 Nov 25 Settled	UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.25% DUE 11-30-2026 BEO SEDOL : BP39M24 / PERSHING LLC	-3,000,000.000 97.65625	2,929,687.50	18,545.08	0.00	-2,732,050.78	197,636.72	0.00	197,636.72

◆ 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
Sales									
Fixed Income									
Government bonds									
United States - USD									
	USA TREASURY NTS 1.25% NTS 30/11/2026 USD100 PRICE: 97.65625 NET BROKER: PERSHING LLC								
22 Oct 25 24 Oct 25 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / MORGAN STANLEY AND CO., LLC USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 93.2496 NET BROKER: MORGAN STANLEY AND CO., LLC	-4,200,000.000 93.2496	3,916,483.20	27,961.96	0.00	-3,736,106.84	180,376.36	0.00	180,376.36
23 Oct 25 24 Oct 25 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / NOMURA SECURITIES NEW YORK USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 93.0 NET BROKER: NOMURA SECURITIES NEW YORK	-2,640,000.000 93.00	2,455,200.00	17,576.09	0.00	-2,348,410.01	106,789.99	0.00	106,789.99
24 Oct 25 27 Oct 25 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / J.P. MORGAN SECURITIES LLC USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 92.84765 NET BROKER: J.P. MORGAN SECURITIES LLC	-2,775,000.000 92.847656	2,576,522.46	19,266.64	0.00	-2,468,499.16	108,023.30	0.00	108,023.30
27 Oct 25 28 Oct 25 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / NOMURA SECURITIES NEW YORK USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 93.04647 NET BROKER: NOMURA SECURITIES NEW YORK	-1,665,000.000 93.046475	1,549,223.81	11,718.34	0.00	-1,481,099.50	68,124.31	0.00	68,124.31
30 Oct 25 31 Oct 25 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / NOMURA SECURITIES NEW YORK	-2,775,000.000 92.195312	2,558,419.92	20,322.35	0.00	-2,468,499.16	89,920.76	0.00	89,920.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 BDS 3.5% SNR 15/02/2039 USD100 PRICE: 92.19531 NET BROKER: NOMURA SECURITIES NEW YORK								
19 Nov 25 20 Nov 25 Settled	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SEDOL : BYQLTX0 / MORGAN STANLEY AND CO., LLC USA TREASURY BDS 3.5% SNR 15/02/2039 USD100 PRICE: 91.78906 NET BROKER: MORGAN STANLEY AND CO., LLC	-1,945,000.000 91.789062	1,785,297.27	17,943.68	0.00	-1,730,173.29	55,123.98	0.00	55,123.98
25 Nov 25 28 Nov 25 Settled	UNITED STATES TREAS BDS DTD 11/15/1996 6.5 15 NOV 2026 SEDOL : 2941572 / PERSHING LLC USA TREASURY BDS 6.5% BDS 15/11/2026 USD100 PRICE: 102.85156 NET BROKER: PERSHING LLC	-500,000.000 102.8515625	514,257.81	1,167.13	0.00	-528,554.69	-14,296.88	0.00	-14,296.88
25 Nov 25 28 Nov 25 Settled	UNITED STATES TREAS NTS 1.25% DUE 12-31-2026 SEDOL : BPP1JT4 / PERSHING LLC USA TREASURY NTS 1.25% NTS 31/12/2026 USD100 PRICE: 97.5 NET BROKER: PERSHING LLC	-3,500,000.000 97.50	3,412,500.00	17,951.77	0.00	-3,234,218.75	178,281.25	0.00	178,281.25
10 Sep 25 11 Sep 25 NA	REVERSAL: UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / WILLIAMS CAPITAL GROUP L.P.,THE USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 89.47265 NET BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	23,605,000.000 89.472656	-21,120,020.51	-32,472.91	0.00	20,734,029.66	-385,990.85	0.00	-385,990.85
10 Sep 25 11 Sep 25 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / WILLIAMS CAPITAL GROUP L.P.,THE	-23,605,000.000 89.472656	21,120,020.51	32,472.91	0.00	-20,732,001.84	388,018.67	0.00	388,018.67

◆ 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

Fixed Income

Government bonds

United States - USD

	USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 89.47265 NET BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Oct 25 15 Oct 25 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / MFR SECURITIES INC. USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 89.38671 NET BROKER: MFR SECURITIES INC.	-13,140,000.000 89.386718	11,745,414.84	40,839.33	0.00	-11,540,711.89	204,702.95	0.00	204,702.95
10 Nov 25 12 Nov 25 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / PERSHING LLC USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 89.13281 NET BROKER: PERSHING LLC	-15,725,000.000 89.132812	14,016,134.77	71,307.32	0.00	-13,811,087.86	205,046.91	0.00	205,046.91
17 Nov 25 18 Nov 25 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / WELLS FARGO BANK, N.A. USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 89.13281 NET BROKER: WELLS FARGO BANK, N.A.	-12,560,000.000 89.132812	11,195,081.25	60,794.84	0.00	-11,031,304.51	163,776.74	0.00	163,776.74
12 Dec 25 15 Dec 25 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / CABRERA CAPITAL MARKETS LLC USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 89.04687 NET BROKER: CABRERA CAPITAL MARKETS LLC	-15,700,000.000 89.046875	13,980,359.38	97,591.71	0.00	-13,789,130.64	191,228.74	0.00	191,228.74
24 Oct 25 27 Oct 25 Settled	UNITED STATES TREAS NTS 4.25% 11-30-2026 SEDOL : BTG00T5 / MORGAN STANLEY AND CO., LLC	-3,750,000.000 100.703125	3,776,367.19	64,882.17	0.00	-3,760,034.18	16,333.01	0.00	16,333.01

◆ 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

Fixed Income

Government bonds

United States - USD

	USA TREASURY NTS 4.25% NTS 30/11/2026 USD100 PRICE: 100.70312 NET BROKER: MORGAN STANLEY AND CO., LLC								
25 Nov 25 28 Nov 25 Settled	UNITED STATES TREAS NTS 4.25% 11-30-2026 SEDOL : BTG00T5 / PERSHING LLC USA TREASURY NTS 4.25% NTS 30/11/2026 USD100 PRICE: 100.59765 OTHER CHARGES: 0.01 BROKER: PERSHING LLC	-6,250,000.000 100.5976562	6,287,353.51	131,361.00	0.00	-6,266,723.64	20,629.87	0.00	20,629.87
25 Nov 25 28 Nov 25 Settled	UNITED STATES TREAS NTS 4.625% 11-15-2026 SEDOL : BRBS4G5 / PERSHING LLC USA TREASURY NTS 4.625% NTS 15/11/26 USD100 PRICE: 100.92968 NET BROKER: PERSHING LLC	-3,000,000.000 100.9296875	3,027,890.62	4,982.74	0.00	-3,011,202.71	16,687.91	0.00	16,687.91
29 Oct 25 31 Oct 25 Settled	UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 REG SEDOL : BYYRSN3 / PERSHING LLC USA TREASURY NTS 2% SNR 15/11/2026 USD100 PRICE: 98.27734 NET BROKER: PERSHING LLC	-2,000,000.000 98.2773437	1,965,546.87	18,369.57	0.00	-1,863,980.96	101,565.91	0.00	101,565.91
25 Nov 25 28 Nov 25 Settled	UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 REG SEDOL : BYYRSN3 / PERSHING LLC USA TREASURY NTS 2% SNR 15/11/2026 USD100 PRICE: 98.45312 NET BROKER: PERSHING LLC	-1,250,000.000 98.453125	1,230,664.07	897.79	0.00	-1,164,988.10	65,675.97	0.00	65,675.97
16 Oct 25 17 Oct 25 Settled	US TREASURY N/B 4.125% 03-31-2032 SEDOL : BSZCCS8 / J.P. MORGAN SECURITIES LLC	-37,785,000.000 102.042968	38,556,935.74	72,793.22	0.00	-38,207,476.80	349,458.94	0.00	349,458.94

◆ 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 4.125% NTS 31/03/32 USD100 PRICE: 102.04296 NET BROKER: J.P. MORGAN SECURITIES LLC								
25 Nov 25 28 Nov 25 Settled	UTD STATES TREAS 1.75% DUE 12-31-2026 SEDOL : BKRM4B7 / PERSHING LLC USA TREASURY NTS 1.75% NTS 31/12/2026 USD100 PRICE: 98.02734 NET BROKER: PERSHING LLC	-1,250,000.000 98.0273437	1,225,341.80	8,975.88	0.00	-1,172,314.45	53,027.35	0.00	53,027.35
29 Oct 25 31 Oct 25 Settled	WI TREASURY SEC. 1.625% DUE 11-30-2026 REG SEDOL : BJR45M4 / PERSHING LLC WI TREASURY SEC. 1.625% PRICE: 97.8164 NET BROKER: PERSHING LLC	-1,350,000.000 97.8164062	1,320,521.48	9,170.59	0.00	-1,243,265.63	77,255.85	0.00	77,255.85
Total United States - USD			211,209,621.45	1,330,832.49	0.00	-208,169,468.77	3,040,152.68	0.00	3,040,152.68
Uruguay - USD									
18 Nov 25 19 Nov 25 Settled	REPUBLICA ORIENTAL GLOBAL BD 9.75% 20/07/2033 SEDOL : BMV2F14 / TPCG FINANCIAL SERVICES S.A. REPUBLICA ORIENTAL GLOBAL BD 9.75% 20/07/2033 PRICE: 2.77642 NET BROKER: TPCG FINANCIAL SERVICES S.A.	-8,510,000.000 2.7764215	236,273.47	6,886.02	0.00	-227,185.62	9,087.85	0.00	9,087.85
23 Oct 25 24 Oct 25 Settled	URUGUAY(REP OF) 5.25% SNR 10/09/60 USD1000 SEDOL : BTFKGS7 / JEFFERIES LLC. URUGUAY(REP OF) 5.25% SNR 10/09/60 USD1000 PRICE: 96.85 NET BROKER: JEFFERIES LLC.	-220,000.000 96.85	213,070.00	1,411.67	0.00	-201,569.17	11,500.83	0.00	11,500.83
Total Uruguay - USD			449,343.47	8,297.69	0.00	-428,754.79	20,588.68	0.00	20,588.68
Uruguay - UYU									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Uruguay - UYU									
18 Nov 25 19 Nov 25 Settled	REPUBLICA ORIENTAL SR NT 8.0% 29/10/2035 SEDOL : BMFLGB4 / CITIGROUP GLOBAL MARKETS INC. REPUBLICA ORIENTAL SR NT 8.0% 29/10/2035 PRICE: 100.98088 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-24,000,000.000 100.9808826	608,626.10	2,678.05	0.00	-600,976.59	6,976.52	672.99	7,649.51
09 Dec 25 11 Dec 25 Settled	URUGUAY(REP OF) 8.25% 21/05/2031 DUAL CURR SEDOL : BNNFCY0 / TPCG FINANCIAL SERVICES S.A. URUGUAY(REP OF) 8.25% 21/05/2031 DUAL CURR PRICE: 102.00212 NET BROKER: TPCG FINANCIAL SERVICES S.A.	-47,913,000.000 102.0021211	1,241,358.30	5,577.88	0.00	-1,006,534.94	98,556.37	136,266.99	234,823.36
Total Uruguay - UYU			1,849,984.40	8,255.93	0.00	-1,607,511.53	105,532.89	136,939.98	242,472.87
Venezuela - USD									
25 Nov 25 26 Nov 25 Settled	DEFAULTED REPUBLIC OF VENEZUELA 11.95% 5/08/2031 SEDOL : B6QHPC3 / BARCLAYS CAPITAL DEFAULTED REPUBLIC OF VENEZUELA 11.95% 5/08/2031 PRICE: 30.775 NET BROKER: BARCLAYS CAPITAL	-960,000.000 30.775	295,440.00	0.00	0.00	-183,229.87	112,210.13	0.00	112,210.13
04 Nov 25 05 Nov 25 Settled	DEFAULTED VENEZUELA(REPUBLIC OF) GLOBAL BD 0.0% 15/09/2027 SEDOL : 5331062 / BARCLAYS CAPITAL DEFAULTED VENEZUELA(REPUBLIC OF) GLOBAL BD 0.0% 15 PRICE: 30.0 NET BROKER: BARCLAYS CAPITAL	-880,000.000 30.00	264,000.00	0.00	0.00	-169,061.38	94,938.62	0.00	94,938.62
Total Venezuela - USD			559,440.00	0.00	0.00	-352,291.25	207,148.75	0.00	207,148.75
Zambia - 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									
Zambia - USD									
29 Dec 25 31 Dec 25 Settled	ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B SEDOL : 1AZTFEU / CITIGROUP GLOBAL MARKETS INC. ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B PRICE: 70.25 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-700,000.000 70.25	491,750.00	0.00	0.00	-442,408.98	49,341.02	0.00	49,341.02
30 Dec 25 02 Jan 26 Pending	ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B SEDOL : 1AZTFEU / CITIGROUP GLOBAL MARKETS INC. ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B PRICE: 70.75 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-500,000.000 70.75	353,750.00	13.89	0.00	-316,006.42	37,743.58	0.00	37,743.58
Total Zambia - USD			845,500.00	13.89	0.00	-758,415.40	87,084.60	0.00	87,084.60
Total government bonds			233,931,860.14	1,529,078.97	0.00	-229,550,318.44	4,283,498.12	98,043.58	4,381,541.70
Government agencies									
Chile - USD									
17 Oct 25 20 Oct 25 Settled	PVTPL CODELCO INC 6.78% 01-13-2055 CUSIP : 21987BBM9 / CITIGROUP GLOBAL MARKETS INC. CODELCO INC NT 144A 6.78% 13/01/2055 PRICE: 107.8 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-250,000.000 107.80	269,500.00	4,567.08	0.00	-249,905.00	19,595.00	0.00	19,595.00
Total Chile - USD			269,500.00	4,567.08	0.00	-249,905.00	19,595.00	0.00	19,595.00
Kazakhstan - USD									
24 Nov 25 25 Nov 25 Settled	BAITEREK NATL MANAGING HLDG JSC NT 144A 4.65% 10-01-2030 CUSIP : 05709VAC8 / MORGAN STANLEY AND CO., LLC	-1,190,000.000 99.07	1,178,933.00	8,300.25	0.00	-1,179,539.90	-606.90	0.00	-606.90

◆ 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

Fixed Income

Government agencies

Kazakhstan - USD

	BAITEREK NATL 4.65% 01/10/2030 PRICE: 99.07 NET BROKER: MORGAN STANLEY AND CO., LLC								
Total Kazakhstan - USD			1,178,933.00	8,300.25	0.00	-1,179,539.90	-606.90	0.00	-606.90

Venezuela - USD

24 Nov 25 25 Nov 25 Settled	DEFAULTED PETROLEOS DE VENEZUELA 0.0% DUE 17/05/2035 USD1 SEDOL : B7XSMN6 / MORGAN STANLEY AND CO.INTRNTNAL PLC DEFAULTED PETROLEOS DE VENEZUELA 0.0% DUE 17/05/2 PRICE: 27.2 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-300,000.000 27.20	81,600.00	0.00	0.00	-39,396.50	42,203.50	0.00	42,203.50
Total Venezuela - USD			81,600.00	0.00	0.00	-39,396.50	42,203.50	0.00	42,203.50
Total government agencies			1,530,033.00	12,867.33	0.00	-1,468,841.40	61,191.60	0.00	61,191.60

Municipal/provincial bonds

Argentina - USD

19 Nov 25 26 Nov 25 Settled	BUENOS AIRES CITY 7.8% SNR MTN 26/11/2033 USD CUSIP : 11943HAD1 / MORGAN STANLEY AND CO.INTRNTNAL PLC BUENOS AIRES CITY 7.8% SNR MTN 26/11/2033 PRICE: 99.4 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-230,000.000 99.40	228,620.00	0.00	0.00	-226,078.50	2,541.50	0.00	2,541.50
17 Dec 25 18 Dec 25 Settled	PROVINCE OF SANTA FE 8.1% 12-11-2034 CUSIP : 74409AAE9 / TPCG FINANCIAL SERVICES S.A. PROV OF SANTA FE SR NT 144A 8.1% 11/12/2034 PRICE: 97.75 NET BROKER: TPCG FINANCIAL SERVICES S.A.	-700,000.000 97.75	684,250.00	1,102.50	0.00	-689,493.00	-5,243.00	0.00	-5,243.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Municipal/provincial bonds									
Total Argentina - USD			912,870.00	1,102.50	0.00	-915,571.50	-2,701.50	0.00	-2,701.50
Total municipal/provincial bonds			912,870.00	1,102.50	0.00	-915,571.50	-2,701.50	0.00	-2,701.50
Corporate bonds									
Bermuda - USD									
09 Oct 25 10 Oct 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / J.P. MORGAN SECURITIES LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.945 NET BROKER: J.P. MORGAN SECURITIES LLC	-905,000.000 104.945	949,752.25	18,068.58	0.00	-900,216.84	49,535.41	0.00	49,535.41
16 Oct 25 17 Oct 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / WELLS FARGO BANK, N.A. RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 106.006 NET BROKER: WELLS FARGO BANK, N.A.	-495,000.000 106.006	524,729.70	10,436.25	0.00	-492,383.79	32,345.91	0.00	32,345.91
28 Oct 25 29 Oct 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / JANE STREET EXECUTION RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 105.352 NET BROKER: JANE STREET EXECUTION	-379,000.000 105.352	399,284.08	8,717.00	0.00	-376,996.89	22,287.19	0.00	22,287.19
31 Oct 25 03 Nov 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / MORGAN STANLEY AND CO., LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.624 NET BROKER: MORGAN STANLEY AND CO., LLC	-272,000.000 104.624	284,577.28	6,429.78	0.00	-270,562.41	14,014.87	0.00	14,014.87

◆ 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									
Fixed Income									
Corporate bonds									
Bermuda - USD									
13 Nov 25 14 Nov 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / J.P. MORGAN SECURITIES LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.728 NET BROKER: J.P. MORGAN SECURITIES LLC	-295,000.000 104.728	308,947.60	7,491.77	0.00	-293,440.85	15,506.75	0.00	15,506.75
14 Nov 25 17 Nov 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / MORGAN STANLEY AND CO., LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.45 NET BROKER: MORGAN STANLEY AND CO., LLC	-322,000.000 104.45	336,329.00	8,331.75	0.00	-320,298.14	16,030.86	0.00	16,030.86
20 Nov 25 21 Nov 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / J.P. MORGAN SECURITIES LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.606 NET BROKER: J.P. MORGAN SECURITIES LLC	-365,000.000 104.606	381,811.90	9,677.57	0.00	-363,070.88	18,741.02	0.00	18,741.02
25 Nov 25 26 Nov 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / MARKETAXESS CORPORATION RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 105.191 NET BROKER: MARKETAXESS CORPORATION	-275,000.000 105.191	289,275.25	7,510.94	0.00	-273,546.55	15,728.70	0.00	15,728.70
26 Nov 25 28 Nov 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / JANE STREET EXECUTION RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 105.132 NET BROKER: JANE STREET EXECUTION	-495,000.000 105.132	520,403.40	13,677.81	0.00	-492,383.79	28,019.61	0.00	28,019.61

◆ 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									
Fixed Income									
Corporate bonds									
Bermuda - USD									
01 Dec 25 02 Dec 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / BARCLAYS CAPITAL RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.66 NET BROKER: BARCLAYS CAPITAL	-235,000.000 104.66	245,951.00	6,643.65	0.00	-233,757.96	12,193.04	0.00	12,193.04
01 Dec 25 02 Dec 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / J.P. MORGAN SECURITIES LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.654 NET BROKER: J.P. MORGAN SECURITIES LLC	-200,000.000 104.654	209,308.00	5,654.17	0.00	-198,942.95	10,365.05	0.00	10,365.05
04 Dec 25 05 Dec 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / BANK OF AMERICA MERRILL LYNCH-BAML RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.657 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-494,000.000 104.657	517,005.58	0.00	0.00	-491,389.08	25,616.50	0.00	25,616.50
04 Dec 25 05 Dec 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / J.P. MORGAN SECURITIES LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.762 NET BROKER: J.P. MORGAN SECURITIES LLC	-209,000.000 104.762	218,952.58	0.00	0.00	-207,895.38	11,057.20	0.00	11,057.20
08 Dec 25 09 Dec 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / J.P. MORGAN SECURITIES LLC	-189,000.000 104.317	197,159.13	120.75	0.00	-188,001.09	9,158.04	0.00	9,158.04

◆ 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
	RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.317 NET BROKER: J.P. MORGAN SECURITIES LLC								
09 Dec 25 10 Dec 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / J.P. MORGAN SECURITIES LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.389 NET BROKER: J.P. MORGAN SECURITIES LLC	-201,000.000 104.389	209,821.89	160.52	0.00	-199,937.66	9,884.23	0.00	9,884.23
12 Dec 25 15 Dec 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / J.P. MORGAN SECURITIES LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.295 NET BROKER: J.P. MORGAN SECURITIES LLC	-990,000.000 104.295	1,032,520.50	1,581.25	0.00	-984,767.59	47,752.91	0.00	47,752.91
17 Dec 25 18 Dec 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / J.P. MORGAN SECURITIES LLC RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.66 NET BROKER: J.P. MORGAN SECURITIES LLC	-180,000.000 104.66	188,388.00	373.75	0.00	-179,048.65	9,339.35	0.00	9,339.35
18 Dec 25 19 Dec 25 Settled	RENAISSANCERE 5.75% DUE 06-05-2033 SEDOL : BRBKK63 / GOLDMAN, SACHS AND CO. RENAISSANCERE SR NT 5.75% 05/06/2033 PRICE: 104.812 NET BROKER: GOLDMAN, SACHS AND CO.	-319,000.000 104.812	334,350.28	713.32	0.00	-317,314.00	17,036.28	0.00	17,036.28
Total Bermuda - USD			7,148,567.42	105,588.86	0.00	-6,783,954.50	364,612.92	0.00	364,612.92

Sales

Fixed Income

Corporate bonds

Bermuda - USD

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
Sales									
Fixed Income									
Corporate bonds									
Brazil - USD									
23 Dec 25 24 Dec 25 Settled	MERCADOLIBRE INC 4.9% 01-15-2033 CUSIP : 58733RAG7 / CITIGROUP GLOBAL MARKETS INC. MERCADOLIBRE INC 4.9% SNR 15/01/2033 USD PRICE: 98.95 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-410,000.000 98.95	405,695.00	837.08	0.00	-403,317.00	2,378.00	0.00	2,378.00
Total Brazil - USD			405,695.00	837.08	0.00	-403,317.00	2,378.00	0.00	2,378.00
Chile - USD									
03 Oct 25 06 Oct 25 Settled	PVTPL CELULOSA ARAUCO CONSTITU 6.18% 05-05-2032 CUSIP : 151191BR3 /PVTPL1 BANCO SANTANDER S.A. NEW YORK CELULOSA ARAUCO 144A 6.18% 05/05/2032 PRICE: 104.16 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-550,000.000 104.16	572,880.00	14,256.92	0.00	-553,150.00	19,730.00	0.00	19,730.00
04 Dec 25 05 Dec 25 Settled	PVTPL ENGIE ENERGIA CHILE SA 6.375% 04-17-2034 CUSIP : 29287TAB5 /PVTPL1 MORGAN STANLEY AND CO., LLC ENGIE ENERGIA SR NT 144A 6.375% 17/04/2034 PRICE: 106.69 NET BROKER: MORGAN STANLEY AND CO., LLC	-815,000.000 106.69	869,523.50	6,927.50	0.00	-830,225.00	39,298.50	0.00	39,298.50
Total Chile - USD			1,442,403.50	21,184.42	0.00	-1,383,375.00	59,028.50	0.00	59,028.50
Colombia - USD									
10 Dec 25 11 Dec 25 Settled	ENFRAGEN ENERGIA SUR S A U / SR SECD NT 144A 8.499% 06-30-2032 CUSIP : 29281MAA8 / MORGAN STANLEY AND CO., LLC	-600,000.000 103.50	621,000.00	10,057.15	0.00	-600,000.00	21,000.00	0.00	21,000.00

◆ 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
Sales									
Fixed Income									
Corporate bonds									
Colombia - USD									
	ENFRAGEN ENERGIA.S 8.499% 1LIEN 30/06/2032 PRICE: 103.5 NET BROKER: MORGAN STANLEY AND CO., LLC								
Total Colombia - USD			621,000.00	10,057.15	0.00	-600,000.00	21,000.00	0.00	21,000.00
Czech Republic - EUR									
02 Dec 25 04 Dec 25 Settled	ENERGO PRO AS 8% 27/5/2030 8.0% 27/05/2030 SEDOL : 1B1NLSU / GOLDMAN, SACHS AND CO. ENERGO PRO AS 8% 27/5/2030 8.0% 27/05/2030 PRICE: 105.5 NET BROKER: GOLDMAN, SACHS AND CO.	-460,000.000 105.50	563,225.11	825.86	0.00	-513,907.85	27,911.73	21,405.53	49,317.26
Total Czech Republic - EUR			563,225.11	825.86	0.00	-513,907.85	27,911.73	21,405.53	49,317.26
Indonesia - USD									
30 Oct 25 31 Oct 25 Settled	PVTPL MEDCO MAPLE TREE PTE LTD 8.96% 04-27-2029 SEDOL : BVK9CK7 /PVTPL1 MERRILL LYNCH INTERNATIONAL LIMITED MEDCO MAPLE TREE SR NT 144A 8.96% 27/04/2029 PRICE: 104.875 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-400,000.000 104.875	419,500.00	298.67	0.00	-416,209.58	3,290.42	0.00	3,290.42
Total Indonesia - USD			419,500.00	298.67	0.00	-416,209.58	3,290.42	0.00	3,290.42
Jamaica - USD									
29 Oct 25 30 Oct 25 Settled	MONTEGO BAY ARPT REV FIN LTD SR SECD NT 144A 6.6% 06-15-2035 CUSIP : 61238BAA9 / MORGAN STANLEY AND CO., LLC MONTEGO BAY AIRPOR 6.6% SNR SEC 15/06/2035 PRICE: 98.75 NET BROKER: MORGAN STANLEY AND CO., LLC	-400,000.000 98.75	395,000.00	7,186.67	0.00	-401,155.12	-6,155.12	0.00	-6,155.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Jamaica - USD									
30 Oct 25 31 Oct 25 Settled	MONTEGO BAY ARPT REV FIN LTD SR SECD NT 144A 6.6% 06-15-2035 CUSIP : 61238BAA9 / MORGAN STANLEY AND CO., LLC MONTEGO BAY AIRPOR 6.6% SNR SEC 15/06/2035 PRICE: 99.0 NET BROKER: MORGAN STANLEY AND CO., LLC	-510,000.000 99.00	504,900.00	9,163.00	0.00	-511,472.78	-6,572.78	0.00	-6,572.78
Total Jamaica - USD			899,900.00	16,349.67	0.00	-912,627.90	-12,727.90	0.00	-12,727.90
Mexico - USD									
03 Nov 25 04 Nov 25 Settled	CFE FIBRA E BANCO CITI MEX S A SR NT 144A 5.875% 09-23-2040 CUSIP : 125276AA3 / CITIGROUP GLOBAL MARKETS INC. CFE FIBRA E BANCO SR NT 144A 5.875% 23/09/2040 PRICE: 100.875 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-600,000.000 100.875	605,250.00	4,504.17	0.00	-597,354.00	7,896.00	0.00	7,896.00
02 Oct 25 03 Oct 25 Settled	CORPORACION INMOBILIARIA VESTA S A SR NT144A 5.5% 01-30-2033 CUSIP : 21989DAB8 / BARCLAYS CAPITAL CORPORACION SR NT 144A 5.5% 30/01/2033 PRICE: 101.625 NET BROKER: BARCLAYS CAPITAL	-500,000.000 101.625	508,125.00	229.17	0.00	-499,265.00	8,860.00	0.00	8,860.00
Total Mexico - USD			1,113,375.00	4,733.34	0.00	-1,096,619.00	16,756.00	0.00	16,756.00
Peru - USD									
09 Oct 25 10 Oct 25 Settled	INRETAIL CONSUMER 3.25% 03-22-2028 SEDOL : BNNLHG5 / JEFFERIES LLC. INRETAIL CONSUMER 3.25% SNR SEC 22/03/28USD PRICE: 97.125 NET BROKER: JEFFERIES LLC.	-250,000.000 97.125	242,812.50	406.25	0.00	-235,875.00	6,937.50	0.00	6,937.50

◆ 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									
Corporate bonds									
Peru - USD									
10 Oct 25 14 Oct 25 Settled	INRETAIL CONSUMER 3.25% 03-22-2028 SEDOL : BNNLHG5 / JEFFERIES LLC. INRETAIL CONSUMER 3.25% SNR SEC 22/03/28USD PRICE: 96.95 NET BROKER: JEFFERIES LLC.	-250,000.000 96.95	242,375.00	496.53	0.00	-235,875.00	6,500.00	0.00	6,500.00
17 Nov 25 18 Nov 25 Settled	PVTPL SCOTIABANK PERU SAA 6.1% 10-01-2035 CUSIP : 80928HAB9 /PVTPL1 JEFFERIES INTERNATIONAL LTD SCOTIABANK PERU SAA 6.1% 144A PRICE: 102.881 NET BROKER: JEFFERIES INTERNATIONAL LTD	-550,000.000 102.881	565,845.50	4,380.14	0.00	-551,215.00	14,630.50	0.00	14,630.50
Total Peru - USD			1,051,033.00	5,282.92	0.00	-1,022,965.00	28,068.00	0.00	28,068.00
Turkey - USD									
01 Dec 25 02 Dec 25 Settled	PVTPL LIMAK YENILENEBILIR ENERJI A S 9.625% 08-12-2030 CUSIP : 53263MAA0 /PVTPL1 J.P. MORGAN SECURITIES PLC LIMAK SR GREEN 9.625% 12/08/2030 PRICE: 97.625 NET BROKER: J.P. MORGAN SECURITIES PLC	-500,000.000 97.625	488,125.00	14,704.86	0.00	-501,250.00	-13,125.00	0.00	-13,125.00
01 Oct 25 02 Oct 25 Settled	WE SODA INVESTM 9.375% GTD 14/02/2031 USD SEDOL : BRPS320 / CITIGROUP GLOBAL MARKETS INC. WE SODA 9.375% 14/02/2031 PRICE: 94.5 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-250,000.000 94.50	236,250.00	3,125.00	0.00	-263,250.00	-27,000.00	0.00	-27,000.00
Total Turkey - USD			724,375.00	17,829.86	0.00	-764,500.00	-40,125.00	0.00	-40,125.00
United Kingdom - USD									
21 Nov 25 24 Nov 25 Settled	TRIDENT ENERGY FIN PLC GTD SR NT 144A 12.5% 11-30-2029 CUSIP : 89616MAB6 / HSBC SECURITIES (USA) INC.	-440,000.000 101.75	447,700.00	26,583.33	0.00	-457,610.40	-9,910.40	0.00	-9,910.40

◆ 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									
Fixed Income									
Corporate bonds									
United Kingdom - USD									
	TRIDENT ENERGY 12.5% GTD SNR 30/11/29 USD PRICE: 101.75 NET BROKER: HSBC SECURITIES (USA) INC.								
Total United Kingdom - USD			447,700.00	26,583.33	0.00	-457,610.40	-9,910.40	0.00	-9,910.40
United States - USD									
23 Oct 25 24 Oct 25 Settled	JPMORGAN CHASE & CO 4.493% 03-24-2031 SEDOL : BLC8C68 / SUNTRUST ROBINSON HUMPHREY JPMORGAN CHASE &CO 4.493%-FRN SNR 24/03/31 U PRICE: 101.287 NET BROKER: SUNTRUST ROBINSON HUMPHREY	-1,997,000.000 101.287	2,022,701.39	7,477.10	0.00	-1,883,166.32	139,535.07	0.00	139,535.07
27 Oct 25 29 Oct 25 Settled	JPMORGAN CHASE & CO 4.493% 03-24-2031 SEDOL : BLC8C68 / J.P. MORGAN SECURITIES LLC JPMORGAN CHASE &CO 4.493%-FRN SNR 24/03/31 U PRICE: 101.263 NET BROKER: J.P. MORGAN SECURITIES LLC	-1,521,000.000 101.263	1,540,210.23	6,644.02	0.00	-1,434,299.44	105,910.79	0.00	105,910.79
15 Oct 25 16 Oct 25 Settled	TRUIST FINANCIAL CORPORATION 6.123% 10-28-2033 SEDOL : BQ83W39 /MTN1 MORGAN STANLEY AND CO., LLC TRUIST FINANCIAL CORPORATION 6.123% 28/10/2033 PRICE: 108.25 NET BROKER: MORGAN STANLEY AND CO., LLC	-3,882,000.000 108.25	4,202,265.00	110,924.27	0.00	-4,046,298.08	155,966.92	0.00	155,966.92
Total United States - USD			7,765,176.62	125,045.39	0.00	-7,363,763.84	401,412.78	0.00	401,412.78
Total corporate bonds			22,601,950.65	334,616.55	0.00	-21,718,850.07	861,695.05	21,405.53	883,100.58
Index linked government bonds									
Uruguay - UYU									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Index linked government bonds									
Uruguay - UYU									
09 Dec 25 12 Dec 25 Settled	URUGUAY(REP OF) 3.4% SNR 16/05/45 DUAL CURR SEDOL : BPJMN68 / HSBC SECURITIES (USA) INC. URUGUAY(REP OF) 3.4% SNR 16/05/45 DUAL CURR PRICE: 109.08844 NET BROKER: HSBC SECURITIES (USA) INC.	-92,600,000.000 109.0884487	2,560,605.92	6,152.09	0.00	-2,091,274.99	188,373.83	280,957.10	469,330.93
Total Uruguay - UYU			2,560,605.92	6,152.09	0.00	-2,091,274.99	188,373.83	280,957.10	469,330.93
Total index linked government bonds			2,560,605.92	6,152.09	0.00	-2,091,274.99	188,373.83	280,957.10	469,330.93
Total fixed income			**261,537,319.71**	**1,883,817.44**	**0.00**	**-255,744,856.40**	**5,392,057.10**	**400,406.21**	**5,792,463.31**
Other Assets									
Cash collateral held elsewhere									
United States - USD									
01 Oct 25 01 Oct 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	-10,000.000 1.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	-110,000.000 1.00	110,000.00	0.00	0.00	-110,000.00	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									
Other Assets									
Cash collateral held elsewhere									
United States - USD									
16 Dec 25 16 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	-10,000.000 1.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
23 Dec 25 23 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	-80,000.000 1.00	80,000.00	0.00	0.00	-80,000.00	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM JP MORGAN CHASE BANK NA SEDOL : 9A32HHU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	-10,000.000 1.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD GSILGB2X SEDOL : 9A32GTU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE PRICE: 1.0 NET BROKER: DERIVATIVES	-10,000.000 1.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL : 9A32FGU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BAN PRICE: 1.0 NET BROKER: DERIVATIVES	-170,000.000 1.00	170,000.00	0.00	0.00	-170,000.00	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									
Other Assets									
Cash collateral held elsewhere									
United States - USD									
23 Dec 25 23 Dec 25 Settled	OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA BOFAUS6S SEDOL : 9A32FGU / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BAN PRICE: 1.0 NET BROKER: DERIVATIVES	-1,700,000.000 1.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00	0.00	0.00
Total United States - USD			2,100,000.00	0.00	0.00	-2,100,000.00	0.00	0.00	0.00
Total cash collateral held elsewhere			2,100,000.00	0.00	0.00	-2,100,000.00	0.00	0.00	0.00
Exchange cleared swaps - other assets									
United States - USD									
24 Nov 25 25 Nov 25 Settled	LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242 SEDOL : 9M8207U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 PRICE: 0.0062202 NET BROKER: GOLDMAN, SACHS AND CO.	-1,262,000.000 0.0062202	7,850.00	0.00	0.00	-6,034.68	1,815.32	0.00	1,815.32
24 Nov 25 25 Nov 25 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR PRICE: 0.0797534 NET BROKER: GOLDMAN, SACHS AND CO.	-1,026,000.000 0.0797534	81,827.00	0.00	0.00	-87,592.74	-5,765.74	0.00	-5,765.74
Total United States - USD			89,677.00	0.00	0.00	-93,627.42	-3,950.42	0.00	-3,950.42
Total exchange cleared swaps - other assets			89,677.00	0.00	0.00	-93,627.42	-3,950.42	0.00	-3,950.42
Total other assets			**2,189,677.00**	**0.00**	**0.00**	**-2,193,627.42**	**-3,950.42**	**0.00**	**-3,950.42**
Liabilities									
Obligation to return cash collateral hld									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Obligation to return cash collateral hld									
United States - USD									
12 Dec 25 12 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER SEDOL : 9A32FGL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BANK OF PRICE: 1.0 NET BROKER: DERIVATIVES	-220,000.000 1.00	220,000.00	0.00	0.00	-220,000.00	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER SEDOL : 9A32FGL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BANK OF PRICE: 1.0 NET BROKER: DERIVATIVES	-30,000.000 1.00	30,000.00	0.00	0.00	-30,000.00	0.00	0.00	0.00
16 Dec 25 16 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER SEDOL : 9A32FGL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BANK OF PRICE: 1.0 NET BROKER: DERIVATIVES	-170,000.000 1.00	170,000.00	0.00	0.00	-170,000.00	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER SEDOL : 9A32FGL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BANK OF PRICE: 1.0 NET BROKER: DERIVATIVES	-600,000.000 1.00	600,000.00	0.00	0.00	-600,000.00	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER SEDOL : 9A32FGL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BANK OF PRICE: 1.0 NET BROKER: DERIVATIVES	-320,000.000 1.00	320,000.00	0.00	0.00	-320,000.00	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									
Liabilities									
Obligation to return cash collateral hld									
United States - USD									
19 Dec 25 19 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER SEDOL : 9A32FGL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BANK OF PRICE: 1.0 NET BROKER: DERIVATIVES	-30,000.000 1.00	30,000.00	0.00	0.00	-30,000.00	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO BK OF AMER SEDOL : 9A32FGL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO BANK OF PRICE: 1.0 NET BROKER: DERIVATIVES	-210,000.000 1.00	210,000.00	0.00	0.00	-210,000.00	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS SEDOL : 9A32GTL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO GOLDMAN PRICE: 1.0 NET BROKER: DERIVATIVES	-10,000.000 1.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS SEDOL : 9A32GTL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO GOLDMAN PRICE: 1.0 NET BROKER: DERIVATIVES	-10,000.000 1.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN CHASE BANK NA SEDOL : 9A32HHL / DERIVATIVES OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORG PRICE: 1.0 NET BROKER: DERIVATIVES	-20,000.000 1.00	20,000.00	0.00	0.00	-20,000.00	0.00	0.00	0.00
Total United States - USD			1,620,000.00	0.00	0.00	-1,620,000.00	0.00	0.00	0.00
Total obligation to return cash collateral hld			1,620,000.00	0.00	0.00	-1,620,000.00	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									
Liabilities									
Exchange cleared swap liabilities									
Cote d'Ivoire - USD									
11 Dec 25 12 Dec 25 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY IVORY COAST 6.125% 06/ 231484531 SEDOL : 9N6342L / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY IVORY COAST 6.125% BROKER: GOLDMAN, SACHS AND CO.	-750,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cote d'Ivoire - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
European Union - EUR									
28 Nov 25 01 Dec 25 Settled	LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURIB 198954867 SEDOL : 9M83TSL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2031 EUR P 2.75% / R 6MEURI PRICE: 0.0308664 NET BROKER: GOLDMAN, SACHS AND CO.	-1,528,000.000 0.0308664	54,684.31	0.00	0.00	-54,684.31	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURIB 198954925 SEDOL : 9M83TQL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2039 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	-955,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Nov 25 01 Dec 25 Settled	LCH_IRS GOLDUS33 21/09/2037 EUR P 3.25% / R 6MEURIB 162383296 SEDOL : 9N5VVPL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 21/09/2037 EUR P 3.25% / R 6MEURI PRICE: 0.0435202 NET BROKER: GOLDMAN, SACHS AND CO.	-1,163,000.000 0.0435202	58,684.41	0.00	0.00	-58,684.41	0.00	0.00	0.00
Total European Union - EUR			113,368.72	0.00	0.00	-113,368.72	0.00	0.00	0.00
South Africa - 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									
Liabilities									
Exchange cleared swap liabilities									
South Africa - USD									
11 Dec 25 12 Dec 25 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF SOUTH AFRI 227660868 SEDOL : 9N6340L / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF SOUTH BROKER: GOLDMAN, SACHS AND CO.	-750,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total South Africa - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
United States - USD									
24 Nov 25 25 Nov 25 Settled	LCH_OIS GOLDUS33 03/20/2044 USD P 1DSOFR / R 4% 198819242 SEDOL : 9M8207L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2044 USD P 1DSOFR / R 4% 19 BROKER: GOLDMAN, SACHS AND CO.	-2,523,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 Nov 25 25 Nov 25 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 3.5% / R 1DSOFR 208226522 SEDOL : 9MXSPFL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 3.5% / R 1DSOFR BROKER: GOLDMAN, SACHS AND CO.	-2,053,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total exchange cleared swap liabilities			113,368.72	0.00	0.00	-113,368.72	0.00	0.00	0.00
Total liabilities			**1,733,368.72**	**0.00**	**0.00**	**-1,733,368.72**	**0.00**	**0.00**	**0.00**
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									
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,159,852.400 1.00	1,159,852.40	0.00	0.00	-1,159,852.40	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-299,402.630 1.00	299,402.63	0.00	0.00	-299,402.63	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,991,165.670 1.00	1,991,165.67	0.00	0.00	-1,991,165.67	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-186,680.070 1.00	186,680.07	0.00	0.00	-186,680.07	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-491,819.050 1.00	491,819.05	0.00	0.00	-491,819.05	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,584.750 1.00	11,584.75	0.00	0.00	-11,584.75	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-860,000.000 1.00	860,000.00	0.00	0.00	-860,000.00	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-476,181.090 1.00	476,181.09	0.00	0.00	-476,181.09	0.00	0.00	0.00
01 Oct 25 01 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,497,097.360 1.00	1,497,097.36	0.00	0.00	-1,497,097.36	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	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 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,155,632.070 1.00	1,155,632.07	0.00	0.00	-1,155,632.07	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,709,538.000 1.00	2,709,538.00	0.00	0.00	-2,709,538.00	0.00	0.00	0.00
02 Oct 25 02 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,378,289.190 1.00	4,378,289.19	0.00	0.00	-4,378,289.19	0.00	0.00	0.00
03 Oct 25 03 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,377,847.150 1.00	6,377,847.15	0.00	0.00	-6,377,847.15	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7,088,897.610 1.00	7,088,897.61	0.00	0.00	-7,088,897.61	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,162,069.400 1.00	1,162,069.40	0.00	0.00	-1,162,069.40	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-81,656.460 1.00	81,656.46	0.00	0.00	-81,656.46	0.00	0.00	0.00
06 Oct 25 06 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-457,344.170 1.00	457,344.17	0.00	0.00	-457,344.17	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,486,685.250 1.00	1,486,685.25	0.00	0.00	-1,486,685.25	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-140.320 1.00	140.32	0.00	0.00	-140.32	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-161,765.310 1.00	161,765.31	0.00	0.00	-161,765.31	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-445,294.080 1.00	445,294.08	0.00	0.00	-445,294.08	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-116.640 1.00	116.64	0.00	0.00	-116.64	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.380 1.00	1.38	0.00	0.00	-1.38	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	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86.420 1.00	86.42	0.00	0.00	-86.42	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-519.560 1.00	519.56	0.00	0.00	-519.56	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-280.630 1.00	280.63	0.00	0.00	-280.63	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.400 1.00	2.40	0.00	0.00	-2.40	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	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-229.580 1.00	229.58	0.00	0.00	-229.58	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43.700 1.00	43.70	0.00	0.00	-43.70	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67.710 1.00	67.71	0.00	0.00	-67.71	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,706.200 1.00	1,706.20	0.00	0.00	-1,706.20	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-494.640 1.00	494.64	0.00	0.00	-494.64	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72,326.070 1.00	72,326.07	0.00	0.00	-72,326.07	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,571.720 1.00	25,571.72	0.00	0.00	-25,571.72	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-139,429.610 1.00	139,429.61	0.00	0.00	-139,429.61	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,200.680 1.00	21,200.68	0.00	0.00	-21,200.68	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-144.010 1.00	144.01	0.00	0.00	-144.01	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,521.120 1.00	11,521.12	0.00	0.00	-11,521.12	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142,740.510 1.00	142,740.51	0.00	0.00	-142,740.51	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.710 1.00	34.71	0.00	0.00	-34.71	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4.120 1.00	4.12	0.00	0.00	-4.12	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	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-147.140 1.00	147.14	0.00	0.00	-147.14	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-71,986.520 1.00	71,986.52	0.00	0.00	-71,986.52	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.660 1.00	0.66	0.00	0.00	-0.66	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,799.650 1.00	32,799.65	0.00	0.00	-32,799.65	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.350 1.00	31.35	0.00	0.00	-31.35	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.440 1.00	2.44	0.00	0.00	-2.44	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.010 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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79.610 1.00	79.61	0.00	0.00	-79.61	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.540 1.00	2.54	0.00	0.00	-2.54	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.420 1.00	1.42	0.00	0.00	-1.42	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.140 1.00	3.14	0.00	0.00	-3.14	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									
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.700 1.00	10.70	0.00	0.00	-10.70	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-677.020 1.00	677.02	0.00	0.00	-677.02	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43,501.420 1.00	43,501.42	0.00	0.00	-43,501.42	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.940 1.00	6.94	0.00	0.00	-6.94	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-25.790 1.00	25.79	0.00	0.00	-25.79	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	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								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.940 1.00	11.94	0.00	0.00	-11.94	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55.510 1.00	55.51	0.00	0.00	-55.51	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.420 1.00	1.42	0.00	0.00	-1.42	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32.400 1.00	32.40	0.00	0.00	-32.40	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-170,550.190 1.00	170,550.19	0.00	0.00	-170,550.19	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.540 1.00	7.54	0.00	0.00	-7.54	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86.500 1.00	86.50	0.00	0.00	-86.50	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,239.290 1.00	21,239.29	0.00	0.00	-21,239.29	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-31,291.620 1.00	31,291.62	0.00	0.00	-31,291.62	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.730 1.00	2.73	0.00	0.00	-2.73	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65.080 1.00	65.08	0.00	0.00	-65.08	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,759.090 1.00	64,759.09	0.00	0.00	-64,759.09	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.340 1.00	12.34	0.00	0.00	-12.34	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.960 1.00	5.96	0.00	0.00	-5.96	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.300 1.00	19.30	0.00	0.00	-19.30	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,500,000.020 1.00	2,500,000.02	0.00	0.00	-2,500,000.02	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.730 1.00	16.73	0.00	0.00	-16.73	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-162,444.160 1.00	162,444.16	0.00	0.00	-162,444.16	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77.780 1.00	77.78	0.00	0.00	-77.78	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,353,482.940 1.00	6,353,482.94	0.00	0.00	-6,353,482.94	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,452.670 1.00	49,452.67	0.00	0.00	-49,452.67	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,283.800 1.00	20,283.80	0.00	0.00	-20,283.80	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-186.350 1.00	186.35	0.00	0.00	-186.35	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.050 1.00	5.05	0.00	0.00	-5.05	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74.490 1.00	74.49	0.00	0.00	-74.49	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46.780 1.00	46.78	0.00	0.00	-46.78	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-15,334.380 1.00	15,334.38	0.00	0.00	-15,334.38	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	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75.250 1.00	75.25	0.00	0.00	-75.25	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-134.430 1.00	134.43	0.00	0.00	-134.43	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,298,691.680 1.00	1,298,691.68	0.00	0.00	-1,298,691.68	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-468,693.420 1.00	468,693.42	0.00	0.00	-468,693.42	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.620 1.00	0.62	0.00	0.00	-0.62	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,203.250 1.00	42,203.25	0.00	0.00	-42,203.25	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,224.100 1.00	54,224.10	0.00	0.00	-54,224.10	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,097.600 1.00	3,097.60	0.00	0.00	-3,097.60	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-18.350 1.00	18.35	0.00	0.00	-18.35	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
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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-212.060 1.00	212.06	0.00	0.00	-212.06	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.390 1.00	3.39	0.00	0.00	-3.39	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.270 1.00	14.27	0.00	0.00	-14.27	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									
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.290 1.00	9.29	0.00	0.00	-9.29	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-163,146.800 1.00	163,146.80	0.00	0.00	-163,146.80	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,058.970 1.00	1,058.97	0.00	0.00	-1,058.97	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-52.040 1.00	52.04	0.00	0.00	-52.04	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.950 1.00	2.95	0.00	0.00	-2.95	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.770 1.00	34.77	0.00	0.00	-34.77	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.220 1.00	2.22	0.00	0.00	-2.22	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-108,775.770 1.00	108,775.77	0.00	0.00	-108,775.77	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.630 1.00	2.63	0.00	0.00	-2.63	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-103,483.330 1.00	103,483.33	0.00	0.00	-103,483.33	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,256.080 1.00	25,256.08	0.00	0.00	-25,256.08	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-34.370 1.00	34.37	0.00	0.00	-34.37	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								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.830 1.00	10.83	0.00	0.00	-10.83	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-425.870 1.00	425.87	0.00	0.00	-425.87	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.090 1.00	12.09	0.00	0.00	-12.09	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-353,941.200 1.00	353,941.20	0.00	0.00	-353,941.20	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-108.670 1.00	108.67	0.00	0.00	-108.67	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.000 1.00	23.00	0.00	0.00	-23.00	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-379.310 1.00	379.31	0.00	0.00	-379.31	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59.600 1.00	59.60	0.00	0.00	-59.60	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.200 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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-234,535.660 1.00	234,535.66	0.00	0.00	-234,535.66	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,531.530 1.00	57,531.53	0.00	0.00	-57,531.53	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72.940 1.00	72.94	0.00	0.00	-72.94	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.110 1.00	1.11	0.00	0.00	-1.11	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.300 1.00	7.30	0.00	0.00	-7.30	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,389.460 1.00	28,389.46	0.00	0.00	-28,389.46	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,200.920 1.00	2,200.92	0.00	0.00	-2,200.92	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-407.960 1.00	407.96	0.00	0.00	-407.96	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-41,505.830 1.00	41,505.83	0.00	0.00	-41,505.83	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								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-101.780 1.00	101.78	0.00	0.00	-101.78	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-919.260 1.00	919.26	0.00	0.00	-919.26	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.750 1.00	8.75	0.00	0.00	-8.75	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.170 1.00	3.17	0.00	0.00	-3.17	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.860 1.00	1.86	0.00	0.00	-1.86	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.440 1.00	7.44	0.00	0.00	-7.44	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.920 1.00	11.92	0.00	0.00	-11.92	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-360,776.780 1.00	360,776.78	0.00	0.00	-360,776.78	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	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.440 1.00	20.44	0.00	0.00	-20.44	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.750 1.00	6.75	0.00	0.00	-6.75	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.010 1.00	1.01	0.00	0.00	-1.01	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,081,571.780 1.00	1,081,571.78	0.00	0.00	-1,081,571.78	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59.690 1.00	59.69	0.00	0.00	-59.69	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76.660 1.00	76.66	0.00	0.00	-76.66	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,010.500 1.00	45,010.50	0.00	0.00	-45,010.50	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.990 1.00	0.99	0.00	0.00	-0.99	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								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.700 1.00	6.70	0.00	0.00	-6.70	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.000 1.00	33.00	0.00	0.00	-33.00	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51.050 1.00	51.05	0.00	0.00	-51.05	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-97,059.060 1.00	97,059.06	0.00	0.00	-97,059.06	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	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.070 1.00	15.07	0.00	0.00	-15.07	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-161,220.460 1.00	161,220.46	0.00	0.00	-161,220.46	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.070 1.00	21.07	0.00	0.00	-21.07	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.630 1.00	4.63	0.00	0.00	-4.63	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.460 1.00	1.46	0.00	0.00	-1.46	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32.470 1.00	32.47	0.00	0.00	-32.47	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55.030 1.00	55.03	0.00	0.00	-55.03	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-390.010 1.00	390.01	0.00	0.00	-390.01	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-226,600.000 1.00	226,600.00	0.00	0.00	-226,600.00	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									
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.810 1.00	16.81	0.00	0.00	-16.81	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,604,967.760 1.00	6,604,967.76	0.00	0.00	-6,604,967.76	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,773.610 1.00	55,773.61	0.00	0.00	-55,773.61	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72.580 1.00	72.58	0.00	0.00	-72.58	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-291.480 1.00	291.48	0.00	0.00	-291.48	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

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.870 1.00	14.87	0.00	0.00	-14.87	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-98.230 1.00	98.23	0.00	0.00	-98.23	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-387.270 1.00	387.27	0.00	0.00	-387.27	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-346.580 1.00	346.58	0.00	0.00	-346.58	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									
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.830 1.00	21.83	0.00	0.00	-21.83	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-395.620 1.00	395.62	0.00	0.00	-395.62	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.300 1.00	2.30	0.00	0.00	-2.30	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.670 1.00	9.67	0.00	0.00	-9.67	0.00	0.00	0.00
07 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10.880 1.00	10.88	0.00	0.00	-10.88	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	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 Oct 25 07 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-239,924.660 1.00	239,924.66	0.00	0.00	-239,924.66	0.00	0.00	0.00
08 Oct 25 08 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-536,710.910 1.00	536,710.91	0.00	0.00	-536,710.91	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-557,708.420 1.00	557,708.42	0.00	0.00	-557,708.42	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									
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,024,357.300 1.00	1,024,357.30	0.00	0.00	-1,024,357.30	0.00	0.00	0.00
09 Oct 25 09 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-595,619.310 1.00	595,619.31	0.00	0.00	-595,619.31	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,237,248.110 1.00	1,237,248.11	0.00	0.00	-1,237,248.11	0.00	0.00	0.00
10 Oct 25 10 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-173,522.900 1.00	173,522.90	0.00	0.00	-173,522.90	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-226,661.120 1.00	226,661.12	0.00	0.00	-226,661.12	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								
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,599.000 1.00	45,599.00	0.00	0.00	-45,599.00	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-162,991.730 1.00	162,991.73	0.00	0.00	-162,991.73	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,712.310 1.00	32,712.31	0.00	0.00	-32,712.31	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-127,552.370 1.00	127,552.37	0.00	0.00	-127,552.37	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 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-508.210 1.00	508.21	0.00	0.00	-508.21	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-213,531.280 1.00	213,531.28	0.00	0.00	-213,531.28	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,379,265.260 1.00	44,379,265.26	0.00	0.00	-44,379,265.26	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,000.000 1.00	40,000.00	0.00	0.00	-40,000.00	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-118,331.880 1.00	118,331.88	0.00	0.00	-118,331.88	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,341.220 1.00	53,341.22	0.00	0.00	-53,341.22	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124,361.600 1.00	124,361.60	0.00	0.00	-124,361.60	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,300.000 1.00	6,300.00	0.00	0.00	-6,300.00	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-181,302.730 1.00	181,302.73	0.00	0.00	-181,302.73	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 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-207,000.000 1.00	207,000.00	0.00	0.00	-207,000.00	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,797,932.000 1.00	6,797,932.00	0.00	0.00	-6,797,932.00	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,679.040 1.00	44,679.04	0.00	0.00	-44,679.04	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,000.000 1.00	68,000.00	0.00	0.00	-68,000.00	0.00	0.00	0.00
14 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-20,858.960 1.00	20,858.96	0.00	0.00	-20,858.96	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	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 Oct 25 14 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-245,411.850 1.00	245,411.85	0.00	0.00	-245,411.85	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-931,334.000 1.00	931,334.00	0.00	0.00	-931,334.00	0.00	0.00	0.00
15 Oct 25 15 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,008,903.100 1.00	1,008,903.10	0.00	0.00	-1,008,903.10	0.00	0.00	0.00
16 Oct 25 16 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-339,184.410 1.00	339,184.41	0.00	0.00	-339,184.41	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									
17 Oct 25 17 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-384,617.500 1.00	384,617.50	0.00	0.00	-384,617.50	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-135,557.670 1.00	135,557.67	0.00	0.00	-135,557.67	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,571,880.420 1.00	1,571,880.42	0.00	0.00	-1,571,880.42	0.00	0.00	0.00
20 Oct 25 20 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,687,626.190 1.00	1,687,626.19	0.00	0.00	-1,687,626.19	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3,709.850 1.00	3,709.85	0.00	0.00	-3,709.85	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,350.640 1.00	49,350.64	0.00	0.00	-49,350.64	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,758.280 1.00	21,758.28	0.00	0.00	-21,758.28	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,752.000 1.00	21,752.00	0.00	0.00	-21,752.00	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,072.000 1.00	52,072.00	0.00	0.00	-52,072.00	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									
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-213,656.000 1.00	213,656.00	0.00	0.00	-213,656.00	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,876.740 1.00	16,876.74	0.00	0.00	-16,876.74	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,000.000 1.00	22,000.00	0.00	0.00	-22,000.00	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-865,000.000 1.00	865,000.00	0.00	0.00	-865,000.00	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,500,000.000 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	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 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76,162.910 1.00	76,162.91	0.00	0.00	-76,162.91	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,782.570 1.00	74,782.57	0.00	0.00	-74,782.57	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,055.350 1.00	10,055.35	0.00	0.00	-10,055.35	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-120,385.360 1.00	120,385.36	0.00	0.00	-120,385.36	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	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 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33,324.590 1.00	33,324.59	0.00	0.00	-33,324.59	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-400,000.000 1.00	400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,820.280 1.00	19,820.28	0.00	0.00	-19,820.28	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-70,401.000 1.00	70,401.00	0.00	0.00	-70,401.00	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10,000.000 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	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 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,000.000 1.00	30,000.00	0.00	0.00	-30,000.00	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,937.850 1.00	3,937.85	0.00	0.00	-3,937.85	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-305,609.490 1.00	305,609.49	0.00	0.00	-305,609.49	0.00	0.00	0.00
21 Oct 25 21 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,199.360 1.00	10,199.36	0.00	0.00	-10,199.36	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	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 Oct 25 22 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-157,476.000 1.00	157,476.00	0.00	0.00	-157,476.00	0.00	0.00	0.00
22 Oct 25 22 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-276.720 1.00	276.72	0.00	0.00	-276.72	0.00	0.00	0.00
22 Oct 25 22 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,190.590 1.00	83,190.59	0.00	0.00	-83,190.59	0.00	0.00	0.00
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-400,035.150 1.00	400,035.15	0.00	0.00	-400,035.15	0.00	0.00	0.00
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-20,899.480 1.00	20,899.48	0.00	0.00	-20,899.48	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Oct 25 23 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,062,845.930 1.00	1,062,845.93	0.00	0.00	-1,062,845.93	0.00	0.00	0.00
24 Oct 25 24 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,156.020 1.00	6,156.02	0.00	0.00	-6,156.02	0.00	0.00	0.00
24 Oct 25 24 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,112,920.000 1.00	2,112,920.00	0.00	0.00	-2,112,920.00	0.00	0.00	0.00
24 Oct 25 24 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,655,651.930 1.00	16,655,651.93	0.00	0.00	-16,655,651.93	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									
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,286,090.810 1.00	1,286,090.81	0.00	0.00	-1,286,090.81	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,185,220.380 1.00	2,185,220.38	0.00	0.00	-2,185,220.38	0.00	0.00	0.00
27 Oct 25 27 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,874.970 1.00	49,874.97	0.00	0.00	-49,874.97	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-737,320.100 1.00	737,320.10	0.00	0.00	-737,320.10	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-200,000.000 1.00	200,000.00	0.00	0.00	-200,000.00	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								
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,003.010 1.00	50,003.01	0.00	0.00	-50,003.01	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-113,110.000 1.00	113,110.00	0.00	0.00	-113,110.00	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-135,403.910 1.00	135,403.91	0.00	0.00	-135,403.91	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-110,000.000 1.00	110,000.00	0.00	0.00	-110,000.00	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									
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,000.000 1.00	23,000.00	0.00	0.00	-23,000.00	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,865.620 1.00	23,865.62	0.00	0.00	-23,865.62	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,414.570 1.00	83,414.57	0.00	0.00	-83,414.57	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-275,000.000 1.00	275,000.00	0.00	0.00	-275,000.00	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7,126,211.800 1.00	7,126,211.80	0.00	0.00	-7,126,211.80	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	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 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,000,000.000 1.00	6,000,000.00	0.00	0.00	-6,000,000.00	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,121.130 1.00	55,121.13	0.00	0.00	-55,121.13	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,497.730 1.00	13,497.73	0.00	0.00	-13,497.73	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-135,487.360 1.00	135,487.36	0.00	0.00	-135,487.36	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	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 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-161,351.410 1.00	161,351.41	0.00	0.00	-161,351.41	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,392.860 1.00	14,392.86	0.00	0.00	-14,392.86	0.00	0.00	0.00
28 Oct 25 28 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,006,244.610 1.00	2,006,244.61	0.00	0.00	-2,006,244.61	0.00	0.00	0.00
29 Oct 25 29 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-792,687.100 1.00	792,687.10	0.00	0.00	-792,687.10	0.00	0.00	0.00
29 Oct 25 29 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4,534,765.040 1.00	4,534,765.04	0.00	0.00	-4,534,765.04	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Oct 25 29 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,280,000.000 1.00	1,280,000.00	0.00	0.00	-1,280,000.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,041,520.680 1.00	2,041,520.68	0.00	0.00	-2,041,520.68	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,000.000 1.00	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	0.00
30 Oct 25 30 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,674.440 1.00	54,674.44	0.00	0.00	-54,674.44	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 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,400.000 1.00	18,400.00	0.00	0.00	-18,400.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-357,100.000 1.00	357,100.00	0.00	0.00	-357,100.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,300.000 1.00	27,300.00	0.00	0.00	-27,300.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92,260.680 1.00	92,260.68	0.00	0.00	-92,260.68	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-16,100.000 1.00	16,100.00	0.00	0.00	-16,100.00	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								
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-508.210 1.00	508.21	0.00	0.00	-508.21	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-196,600.000 1.00	196,600.00	0.00	0.00	-196,600.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,143.200 1.00	48,143.20	0.00	0.00	-48,143.20	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-234,400.000 1.00	234,400.00	0.00	0.00	-234,400.00	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	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 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-237,900.000 1.00	237,900.00	0.00	0.00	-237,900.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,826.970 1.00	52,826.97	0.00	0.00	-52,826.97	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-196,767,227.670 1.00	196,767,227.67	0.00	0.00	-196,767,227.67	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-218,500.000 1.00	218,500.00	0.00	0.00	-218,500.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-28,800.000 1.00	28,800.00	0.00	0.00	-28,800.00	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								
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,912,000.000 1.00	7,912,000.00	0.00	0.00	-7,912,000.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,170.130 1.00	37,170.13	0.00	0.00	-37,170.13	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,500.000 1.00	11,500.00	0.00	0.00	-11,500.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,200.000 1.00	12,200.00	0.00	0.00	-12,200.00	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									
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,700.000 1.00	13,700.00	0.00	0.00	-13,700.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,600.000 1.00	11,600.00	0.00	0.00	-11,600.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-206,700.000 1.00	206,700.00	0.00	0.00	-206,700.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-620,500.000 1.00	620,500.00	0.00	0.00	-620,500.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-70,980.650 1.00	70,980.65	0.00	0.00	-70,980.65	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								
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-657,800.000 1.00	657,800.00	0.00	0.00	-657,800.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-180,200.000 1.00	180,200.00	0.00	0.00	-180,200.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-153,100.000 1.00	153,100.00	0.00	0.00	-153,100.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86,694.530 1.00	86,694.53	0.00	0.00	-86,694.53	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	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 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-272,951.690 1.00	272,951.69	0.00	0.00	-272,951.69	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-173,123.290 1.00	173,123.29	0.00	0.00	-173,123.29	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,517.400 1.00	19,517.40	0.00	0.00	-19,517.40	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107,800.000 1.00	107,800.00	0.00	0.00	-107,800.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-182,819.170 1.00	182,819.17	0.00	0.00	-182,819.17	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,200.000 1.00	18,200.00	0.00	0.00	-18,200.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,100.000 1.00	49,100.00	0.00	0.00	-49,100.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-135,600.000 1.00	135,600.00	0.00	0.00	-135,600.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-310,000.000 1.00	310,000.00	0.00	0.00	-310,000.00	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									
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,700.000 1.00	46,700.00	0.00	0.00	-46,700.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-103,700.000 1.00	103,700.00	0.00	0.00	-103,700.00	0.00	0.00	0.00
31 Oct 25 31 Oct 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-613,600.000 1.00	613,600.00	0.00	0.00	-613,600.00	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,058,841.170 1.00	48,058,841.17	0.00	0.00	-48,058,841.17	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-748,811.290 1.00	748,811.29	0.00	0.00	-748,811.29	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	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 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,958.130 1.00	8,958.13	0.00	0.00	-8,958.13	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-341,005.290 1.00	341,005.29	0.00	0.00	-341,005.29	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,700.000 1.00	42,700.00	0.00	0.00	-42,700.00	0.00	0.00	0.00
03 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,928,375.080 1.00	4,928,375.08	0.00	0.00	-4,928,375.08	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 Nov 25 03 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-548,000.000 1.00	548,000.00	0.00	0.00	-548,000.00	0.00	0.00	0.00
04 Nov 25 04 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-273,794.850 1.00	273,794.85	0.00	0.00	-273,794.85	0.00	0.00	0.00
04 Nov 25 04 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-197,281.760 1.00	197,281.76	0.00	0.00	-197,281.76	0.00	0.00	0.00
04 Nov 25 04 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,958.590 1.00	53,958.59	0.00	0.00	-53,958.59	0.00	0.00	0.00
05 Nov 25 05 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-192,274.880 1.00	192,274.88	0.00	0.00	-192,274.88	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,000.000 1.00	50,000.00	0.00	0.00	-50,000.00	0.00	0.00	0.00
06 Nov 25 06 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,300,903.260 1.00	2,300,903.26	0.00	0.00	-2,300,903.26	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.240 1.00	0.24	0.00	0.00	-0.24	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-227.450 1.00	227.45	0.00	0.00	-227.45	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-144.770 1.00	144.77	0.00	0.00	-144.77	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86.550 1.00	86.55	0.00	0.00	-86.55	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-540,333.770 1.00	540,333.77	0.00	0.00	-540,333.77	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-112.980 1.00	112.98	0.00	0.00	-112.98	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								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.360 1.00	8.36	0.00	0.00	-8.36	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62.270 1.00	62.27	0.00	0.00	-62.27	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.760 1.00	1.76	0.00	0.00	-1.76	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	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-433.630 1.00	433.63	0.00	0.00	-433.63	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,674.570 1.00	2,674.57	0.00	0.00	-2,674.57	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-198.700 1.00	198.70	0.00	0.00	-198.70	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85.950 1.00	85.95	0.00	0.00	-85.95	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	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	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.120 1.00	0.12	0.00	0.00	-0.12	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.560 1.00	9.56	0.00	0.00	-9.56	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.940 1.00	30.94	0.00	0.00	-30.94	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,600,000.000 1.00	1,600,000.00	0.00	0.00	-1,600,000.00	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									
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.800 1.00	16.80	0.00	0.00	-16.80	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.720 1.00	10.72	0.00	0.00	-10.72	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.180 1.00	31.18	0.00	0.00	-31.18	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.560 1.00	17.56	0.00	0.00	-17.56	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-127.200 1.00	127.20	0.00	0.00	-127.20	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-679.630 1.00	679.63	0.00	0.00	-679.63	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124.520 1.00	124.52	0.00	0.00	-124.52	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.420 1.00	0.42	0.00	0.00	-0.42	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.150 1.00	14.15	0.00	0.00	-14.15	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-126,873.940 1.00	126,873.94	0.00	0.00	-126,873.94	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-158,704.870 1.00	158,704.87	0.00	0.00	-158,704.87	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,403.680 1.00	1,403.68	0.00	0.00	-1,403.68	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.240 1.00	0.24	0.00	0.00	-0.24	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-66.030 1.00	66.03	0.00	0.00	-66.03	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,555.950 1.00	74,555.95	0.00	0.00	-74,555.95	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24.530 1.00	24.53	0.00	0.00	-24.53	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.450 1.00	30.45	0.00	0.00	-30.45	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.160 1.00	3.16	0.00	0.00	-3.16	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44.710 1.00	44.71	0.00	0.00	-44.71	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.350 1.00	14.35	0.00	0.00	-14.35	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.100 1.00	34.10	0.00	0.00	-34.10	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10.130 1.00	10.13	0.00	0.00	-10.13	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								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39.240 1.00	39.24	0.00	0.00	-39.24	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40.410 1.00	40.41	0.00	0.00	-40.41	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68.530 1.00	68.53	0.00	0.00	-68.53	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	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,180.830 1.00	51,180.83	0.00	0.00	-51,180.83	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-389.410 1.00	389.41	0.00	0.00	-389.41	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.200 1.00	0.20	0.00	0.00	-0.20	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-18.290 1.00	18.29	0.00	0.00	-18.29	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	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.690 1.00	22.69	0.00	0.00	-22.69	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.340 1.00	1.34	0.00	0.00	-1.34	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.510 1.00	8.51	0.00	0.00	-8.51	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.300 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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.460 1.00	13.46	0.00	0.00	-13.46	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.000 1.00	19.00	0.00	0.00	-19.00	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.580 1.00	21.58	0.00	0.00	-21.58	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.980 1.00	23.98	0.00	0.00	-23.98	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3.930 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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.160 1.00	0.16	0.00	0.00	-0.16	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.310 1.00	23.31	0.00	0.00	-23.31	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73.480 1.00	73.48	0.00	0.00	-73.48	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,255.350 1.00	15,255.35	0.00	0.00	-15,255.35	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.260 1.00	16.26	0.00	0.00	-16.26	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29.740 1.00	29.74	0.00	0.00	-29.74	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,417.000 1.00	8,417.00	0.00	0.00	-8,417.00	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-72.200 1.00	72.20	0.00	0.00	-72.20	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.120 1.00	1.12	0.00	0.00	-1.12	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.200 1.00	0.20	0.00	0.00	-0.20	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.390 1.00	11.39	0.00	0.00	-11.39	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.070 1.00	20.07	0.00	0.00	-20.07	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29.960 1.00	29.96	0.00	0.00	-29.96	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,013.410 1.00	1,013.41	0.00	0.00	-1,013.41	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-890.510 1.00	890.51	0.00	0.00	-890.51	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,499.000 1.00	52,499.00	0.00	0.00	-52,499.00	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-67.350 1.00	67.35	0.00	0.00	-67.35	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								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-95.770 1.00	95.77	0.00	0.00	-95.77	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26.110 1.00	26.11	0.00	0.00	-26.11	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.120 1.00	0.12	0.00	0.00	-0.12	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.270 1.00	2.27	0.00	0.00	-2.27	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	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-90.960 1.00	90.96	0.00	0.00	-90.96	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-90.840 1.00	90.84	0.00	0.00	-90.84	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.360 1.00	30.36	0.00	0.00	-30.36	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.380 1.00	11.38	0.00	0.00	-11.38	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-52.650 1.00	52.65	0.00	0.00	-52.65	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	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.960 1.00	14.96	0.00	0.00	-14.96	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,127.040 1.00	56,127.04	0.00	0.00	-56,127.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.250 1.00	6.25	0.00	0.00	-6.25	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,706,377.680 1.00	1,706,377.68	0.00	0.00	-1,706,377.68	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.830 1.00	31.83	0.00	0.00	-31.83	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.420 1.00	69.42	0.00	0.00	-69.42	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74.540 1.00	74.54	0.00	0.00	-74.54	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-240.920 1.00	240.92	0.00	0.00	-240.92	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	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	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.850 1.00	25.85	0.00	0.00	-25.85	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.040 1.00	5.04	0.00	0.00	-5.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.780 1.00	19.78	0.00	0.00	-19.78	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.030 1.00	0.03	0.00	0.00	-0.03	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.830 1.00	11.83	0.00	0.00	-11.83	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.250 1.00	12.25	0.00	0.00	-12.25	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.090 1.00	17.09	0.00	0.00	-17.09	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-21,488.800 1.00	21,488.80	0.00	0.00	-21,488.80	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.130 1.00	5.13	0.00	0.00	-5.13	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.510 1.00	5.51	0.00	0.00	-5.51	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-138.580 1.00	138.58	0.00	0.00	-138.58	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54.520 1.00	54.52	0.00	0.00	-54.52	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.510 1.00	9.51	0.00	0.00	-9.51	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.390 1.00	5.39	0.00	0.00	-5.39	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,531.430 1.00	47,531.43	0.00	0.00	-47,531.43	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-33.260 1.00	33.26	0.00	0.00	-33.26	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.130 1.00	9.13	0.00	0.00	-9.13	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.660 1.00	5.66	0.00	0.00	-5.66	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,035.540 1.00	3,035.54	0.00	0.00	-3,035.54	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.320 1.00	0.32	0.00	0.00	-0.32	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119.190 1.00	119.19	0.00	0.00	-119.19	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-18.410 1.00	18.41	0.00	0.00	-18.41	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-139.490 1.00	139.49	0.00	0.00	-139.49	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-121.090 1.00	121.09	0.00	0.00	-121.09	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.910 1.00	8.91	0.00	0.00	-8.91	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.440 1.00	0.44	0.00	0.00	-0.44	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.600 1.00	11.60	0.00	0.00	-11.60	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.440 1.00	6.44	0.00	0.00	-6.44	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-28.470 1.00	28.47	0.00	0.00	-28.47	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.160 1.00	0.16	0.00	0.00	-0.16	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-158,469.320 1.00	158,469.32	0.00	0.00	-158,469.32	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 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60.100 1.00	60.10	0.00	0.00	-60.10	0.00	0.00	0.00
07 Nov 25 07 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.500 1.00	15.50	0.00	0.00	-15.50	0.00	0.00	0.00
10 Nov 25 10 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-246,320.930 1.00	246,320.93	0.00	0.00	-246,320.93	0.00	0.00	0.00
10 Nov 25 10 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-911,913.440 1.00	911,913.44	0.00	0.00	-911,913.44	0.00	0.00	0.00
12 Nov 25 12 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-483,181.000 1.00	483,181.00	0.00	0.00	-483,181.00	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								
12 Nov 25 12 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,281.160 1.00	3,281.16	0.00	0.00	-3,281.16	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-533,474.760 1.00	533,474.76	0.00	0.00	-533,474.76	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100.000 1.00	100.00	0.00	0.00	-100.00	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,800.000 1.00	1,800.00	0.00	0.00	-1,800.00	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	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 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,000.000 1.00	38,000.00	0.00	0.00	-38,000.00	0.00	0.00	0.00
13 Nov 25 13 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,189,207.150 1.00	15,189,207.15	0.00	0.00	-15,189,207.15	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-346,593.990 1.00	346,593.99	0.00	0.00	-346,593.99	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,961.610 1.00	12,961.61	0.00	0.00	-12,961.61	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-37,404.720 1.00	37,404.72	0.00	0.00	-37,404.72	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								
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,920.510 1.00	45,920.51	0.00	0.00	-45,920.51	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,154.990 1.00	57,154.99	0.00	0.00	-57,154.99	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-508.210 1.00	508.21	0.00	0.00	-508.21	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,976.410 1.00	35,976.41	0.00	0.00	-35,976.41	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 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63,400.000 1.00	63,400.00	0.00	0.00	-63,400.00	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-277,235.360 1.00	277,235.36	0.00	0.00	-277,235.36	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,206.690 1.00	62,206.69	0.00	0.00	-62,206.69	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,000.000 1.00	38,000.00	0.00	0.00	-38,000.00	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-54,534.460 1.00	54,534.46	0.00	0.00	-54,534.46	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								
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-101,832.540 1.00	101,832.54	0.00	0.00	-101,832.54	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,075,131.820 1.00	51,075,131.82	0.00	0.00	-51,075,131.82	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-571,433.680 1.00	571,433.68	0.00	0.00	-571,433.68	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,367,000.000 1.00	1,367,000.00	0.00	0.00	-1,367,000.00	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									
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-205,300.000 1.00	205,300.00	0.00	0.00	-205,300.00	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-390,100.000 1.00	390,100.00	0.00	0.00	-390,100.00	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,330.530 1.00	62,330.53	0.00	0.00	-62,330.53	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-153,000.000 1.00	153,000.00	0.00	0.00	-153,000.00	0.00	0.00	0.00
14 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-250,000.000 1.00	250,000.00	0.00	0.00	-250,000.00	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 Nov 25 14 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-120,620.840 1.00	120,620.84	0.00	0.00	-120,620.84	0.00	0.00	0.00
17 Nov 25 17 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-755,805.280 1.00	755,805.28	0.00	0.00	-755,805.28	0.00	0.00	0.00
18 Nov 25 18 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,861,215.900 1.00	4,861,215.90	0.00	0.00	-4,861,215.90	0.00	0.00	0.00
18 Nov 25 18 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,573.720 1.00	24,573.72	0.00	0.00	-24,573.72	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									
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-242,772.100 1.00	242,772.10	0.00	0.00	-242,772.10	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80,006.540 1.00	80,006.54	0.00	0.00	-80,006.54	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,781.680 1.00	12,781.68	0.00	0.00	-12,781.68	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,198,081.070 1.00	4,198,081.07	0.00	0.00	-4,198,081.07	0.00	0.00	0.00
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,101.580 1.00	2,101.58	0.00	0.00	-2,101.58	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								
20 Nov 25 20 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-91,127.600 1.00	91,127.60	0.00	0.00	-91,127.60	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,882.760 1.00	16,882.76	0.00	0.00	-16,882.76	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,987,872.410 1.00	2,987,872.41	0.00	0.00	-2,987,872.41	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,099,438.210 1.00	1,099,438.21	0.00	0.00	-1,099,438.21	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,271.020 1.00	45,271.02	0.00	0.00	-45,271.02	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-641,667.900 1.00	641,667.90	0.00	0.00	-641,667.90	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,171.790 1.00	23,171.79	0.00	0.00	-23,171.79	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,300.650 1.00	6,300.65	0.00	0.00	-6,300.65	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-92,833.000 1.00	92,833.00	0.00	0.00	-92,833.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-220,000.000 1.00	220,000.00	0.00	0.00	-220,000.00	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-615,000.000 1.00	615,000.00	0.00	0.00	-615,000.00	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,544.100 1.00	74,544.10	0.00	0.00	-74,544.10	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,483.000 1.00	21,483.00	0.00	0.00	-21,483.00	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									
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,033.500 1.00	125,033.50	0.00	0.00	-125,033.50	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,924.560 1.00	68,924.56	0.00	0.00	-68,924.56	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,906.080 1.00	23,906.08	0.00	0.00	-23,906.08	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,167.000 1.00	8,167.00	0.00	0.00	-8,167.00	0.00	0.00	0.00
21 Nov 25 21 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-52,190.000 1.00	52,190.00	0.00	0.00	-52,190.00	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 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,000,000.000 1.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-215,295.000 1.00	215,295.00	0.00	0.00	-215,295.00	0.00	0.00	0.00
24 Nov 25 24 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-879,163.990 1.00	879,163.99	0.00	0.00	-879,163.99	0.00	0.00	0.00
25 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,609,259.480 1.00	1,609,259.48	0.00	0.00	-1,609,259.48	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									
25 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-500,840.520 1.00	500,840.52	0.00	0.00	-500,840.52	0.00	0.00	0.00
25 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,010,191.120 1.00	1,010,191.12	0.00	0.00	-1,010,191.12	0.00	0.00	0.00
25 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-211,535.030 1.00	211,535.03	0.00	0.00	-211,535.03	0.00	0.00	0.00
25 Nov 25 25 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,817.970 1.00	25,817.97	0.00	0.00	-25,817.97	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-489,966.520 1.00	489,966.52	0.00	0.00	-489,966.52	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								
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,189,415.050 1.00	1,189,415.05	0.00	0.00	-1,189,415.05	0.00	0.00	0.00
26 Nov 25 26 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,506,781.970 1.00	8,506,781.97	0.00	0.00	-8,506,781.97	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,800.000 1.00	67,800.00	0.00	0.00	-67,800.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,200.000 1.00	37,200.00	0.00	0.00	-37,200.00	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									
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-325,900.000 1.00	325,900.00	0.00	0.00	-325,900.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,400.000 1.00	26,400.00	0.00	0.00	-26,400.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,200.000 1.00	125,200.00	0.00	0.00	-125,200.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-321,500.000 1.00	321,500.00	0.00	0.00	-321,500.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-27,400.000 1.00	27,400.00	0.00	0.00	-27,400.00	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 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,352.800 1.00	79,352.80	0.00	0.00	-79,352.80	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,360.950 1.00	1,360.95	0.00	0.00	-1,360.95	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-241,000.000 1.00	241,000.00	0.00	0.00	-241,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,100.000 1.00	15,100.00	0.00	0.00	-15,100.00	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 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,000.000 1.00	100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,500.000 1.00	20,500.00	0.00	0.00	-20,500.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,346.200 1.00	59,346.20	0.00	0.00	-59,346.20	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34,300.000 1.00	34,300.00	0.00	0.00	-34,300.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,013,141.950 1.00	1,013,141.95	0.00	0.00	-1,013,141.95	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								
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-997,740.110 1.00	997,740.11	0.00	0.00	-997,740.11	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,206.290 1.00	23,206.29	0.00	0.00	-23,206.29	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,611,488.980 1.00	11,611,488.98	0.00	0.00	-11,611,488.98	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,140.120 1.00	10,140.12	0.00	0.00	-10,140.12	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									
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33,306.760 1.00	33,306.76	0.00	0.00	-33,306.76	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,100.000 1.00	59,100.00	0.00	0.00	-59,100.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,100.000 1.00	6,100.00	0.00	0.00	-6,100.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,100.000 1.00	55,100.00	0.00	0.00	-55,100.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-239,000.000 1.00	239,000.00	0.00	0.00	-239,000.00	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								
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,200.000 1.00	24,200.00	0.00	0.00	-24,200.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,456.680 1.00	8,456.68	0.00	0.00	-8,456.68	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107,676.220 1.00	107,676.22	0.00	0.00	-107,676.22	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-205,900.000 1.00	205,900.00	0.00	0.00	-205,900.00	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									
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,200.000 1.00	16,200.00	0.00	0.00	-16,200.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,400.000 1.00	12,400.00	0.00	0.00	-12,400.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,600.000 1.00	73,600.00	0.00	0.00	-73,600.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69,159.000 1.00	69,159.00	0.00	0.00	-69,159.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-25,700.000 1.00	25,700.00	0.00	0.00	-25,700.00	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								
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,694.000 1.00	27,694.00	0.00	0.00	-27,694.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,000.000 1.00	26,000.00	0.00	0.00	-26,000.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,500.000 1.00	18,500.00	0.00	0.00	-18,500.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,100.000 1.00	31,100.00	0.00	0.00	-31,100.00	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 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-147,140.950 1.00	147,140.95	0.00	0.00	-147,140.95	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,001.070 1.00	5,001.07	0.00	0.00	-5,001.07	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-396,300.000 1.00	396,300.00	0.00	0.00	-396,300.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,900.000 1.00	30,900.00	0.00	0.00	-30,900.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-23,200.000 1.00	23,200.00	0.00	0.00	-23,200.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,066,738.350 1.00	1,066,738.35	0.00	0.00	-1,066,738.35	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,249.000 1.00	42,249.00	0.00	0.00	-42,249.00	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-121,749.830 1.00	121,749.83	0.00	0.00	-121,749.83	0.00	0.00	0.00
28 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72,253.110 1.00	72,253.11	0.00	0.00	-72,253.11	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 Nov 25 28 Nov 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,500.000 1.00	40,500.00	0.00	0.00	-40,500.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-122,320.830 1.00	122,320.83	0.00	0.00	-122,320.83	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,900.000 1.00	15,900.00	0.00	0.00	-15,900.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,600.000 1.00	10,600.00	0.00	0.00	-10,600.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-25,892.160 1.00	25,892.16	0.00	0.00	-25,892.16	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								
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,900.000 1.00	26,900.00	0.00	0.00	-26,900.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-386,100.000 1.00	386,100.00	0.00	0.00	-386,100.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,500.000 1.00	35,500.00	0.00	0.00	-35,500.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,300.000 1.00	42,300.00	0.00	0.00	-42,300.00	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									
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,000.000 1.00	100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,898.930 1.00	47,898.93	0.00	0.00	-47,898.93	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92,800.000 1.00	92,800.00	0.00	0.00	-92,800.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,270.220 1.00	32,270.22	0.00	0.00	-32,270.22	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-86,409.720 1.00	86,409.72	0.00	0.00	-86,409.72	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								
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33,100.000 1.00	33,100.00	0.00	0.00	-33,100.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,200.000 1.00	11,200.00	0.00	0.00	-11,200.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,900.000 1.00	16,900.00	0.00	0.00	-16,900.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,338.800 1.00	50,338.80	0.00	0.00	-50,338.80	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									
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-480,000.000 1.00	480,000.00	0.00	0.00	-480,000.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,600.000 1.00	62,600.00	0.00	0.00	-62,600.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,300.000 1.00	7,300.00	0.00	0.00	-7,300.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-508.210 1.00	508.21	0.00	0.00	-508.21	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,779,977.100 1.00	1,779,977.10	0.00	0.00	-1,779,977.10	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	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								
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,800.000 1.00	31,800.00	0.00	0.00	-31,800.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,506.020 1.00	53,506.02	0.00	0.00	-53,506.02	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,900.000 1.00	28,900.00	0.00	0.00	-28,900.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-106,700.000 1.00	106,700.00	0.00	0.00	-106,700.00	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									
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-112,087.850 1.00	112,087.85	0.00	0.00	-112,087.85	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88,000.000 1.00	88,000.00	0.00	0.00	-88,000.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,111.090 1.00	21,111.09	0.00	0.00	-21,111.09	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-104,625.500 1.00	104,625.50	0.00	0.00	-104,625.50	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-18,200.000 1.00	18,200.00	0.00	0.00	-18,200.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,000.000 1.00	79,000.00	0.00	0.00	-79,000.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84,174.350 1.00	84,174.35	0.00	0.00	-84,174.35	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33,000.000 1.00	33,000.00	0.00	0.00	-33,000.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,333.640 1.00	38,333.64	0.00	0.00	-38,333.64	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									
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,100.000 1.00	21,100.00	0.00	0.00	-21,100.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-168,492.990 1.00	168,492.99	0.00	0.00	-168,492.99	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-274,400.000 1.00	274,400.00	0.00	0.00	-274,400.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,200.000 1.00	50,200.00	0.00	0.00	-50,200.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19,000.000 1.00	19,000.00	0.00	0.00	-19,000.00	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								
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,700.000 1.00	14,700.00	0.00	0.00	-14,700.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-233,000.000 1.00	233,000.00	0.00	0.00	-233,000.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-568,600.000 1.00	568,600.00	0.00	0.00	-568,600.00	0.00	0.00	0.00
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-70,400.000 1.00	70,400.00	0.00	0.00	-70,400.00	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	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									
01 Dec 25 01 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-128,900.000 1.00	128,900.00	0.00	0.00	-128,900.00	0.00	0.00	0.00
02 Dec 25 02 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-498,549.750 1.00	498,549.75	0.00	0.00	-498,549.75	0.00	0.00	0.00
02 Dec 25 02 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,989,310.750 1.00	1,989,310.75	0.00	0.00	-1,989,310.75	0.00	0.00	0.00
02 Dec 25 02 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-293,552.480 1.00	293,552.48	0.00	0.00	-293,552.48	0.00	0.00	0.00
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-5,325,224.410 1.00	5,325,224.41	0.00	0.00	-5,325,224.41	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Dec 25 03 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-756,992.090 1.00	756,992.09	0.00	0.00	-756,992.09	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,986,336.000 1.00	3,986,336.00	0.00	0.00	-3,986,336.00	0.00	0.00	0.00
04 Dec 25 04 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,198.770 1.00	9,198.77	0.00	0.00	-9,198.77	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.410 1.00	5.41	0.00	0.00	-5.41	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.660 1.00	11.66	0.00	0.00	-11.66	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.570 1.00	5.57	0.00	0.00	-5.57	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75.640 1.00	75.64	0.00	0.00	-75.64	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6.920 1.00	6.92	0.00	0.00	-6.92	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	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 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-174.070 1.00	174.07	0.00	0.00	-174.07	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,626,219.290 1.00	3,626,219.29	0.00	0.00	-3,626,219.29	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65.170 1.00	65.17	0.00	0.00	-65.17	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51.250 1.00	51.25	0.00	0.00	-51.25	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58,080.220 1.00	58,080.22	0.00	0.00	-58,080.22	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-157.610 1.00	157.61	0.00	0.00	-157.61	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.460 1.00	2.46	0.00	0.00	-2.46	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-20.540 1.00	20.54	0.00	0.00	-20.54	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	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								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.490 1.00	16.49	0.00	0.00	-16.49	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.690 1.00	3.69	0.00	0.00	-3.69	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.730 1.00	5.73	0.00	0.00	-5.73	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53.910 1.00	53.91	0.00	0.00	-53.91	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.940 1.00	25.94	0.00	0.00	-25.94	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.040 1.00	11.04	0.00	0.00	-11.04	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.500 1.00	9.50	0.00	0.00	-9.50	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47.130 1.00	47.13	0.00	0.00	-47.13	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-37,150.980 1.00	37,150.98	0.00	0.00	-37,150.98	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,260.630 1.00	45,260.63	0.00	0.00	-45,260.63	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-147.570 1.00	147.57	0.00	0.00	-147.57	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-179,018.790 1.00	179,018.79	0.00	0.00	-179,018.79	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.690 1.00	15.69	0.00	0.00	-15.69	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.750 1.00	6.75	0.00	0.00	-6.75	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-126.750 1.00	126.75	0.00	0.00	-126.75	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-234.010 1.00	234.01	0.00	0.00	-234.01	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.430 1.00	10.43	0.00	0.00	-10.43	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6.190 1.00	6.19	0.00	0.00	-6.19	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 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-175,000.000 1.00	175,000.00	0.00	0.00	-175,000.00	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-383,322.390 1.00	383,322.39	0.00	0.00	-383,322.39	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.330 1.00	7.33	0.00	0.00	-7.33	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,899.350 1.00	57,899.35	0.00	0.00	-57,899.35	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	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.490 1.00	10.49	0.00	0.00	-10.49	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,331.500 1.00	47,331.50	0.00	0.00	-47,331.50	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.970 1.00	5.97	0.00	0.00	-5.97	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.070 1.00	8.07	0.00	0.00	-8.07	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-5.070 1.00	5.07	0.00	0.00	-5.07	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.510 1.00	3.51	0.00	0.00	-3.51	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.820 1.00	10.82	0.00	0.00	-10.82	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.770 1.00	69.77	0.00	0.00	-69.77	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37.180 1.00	37.18	0.00	0.00	-37.18	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-341,616.170 1.00	341,616.17	0.00	0.00	-341,616.17	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.040 1.00	4.04	0.00	0.00	-4.04	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76.500 1.00	76.50	0.00	0.00	-76.50	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-16.770 1.00	16.77	0.00	0.00	-16.77	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
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								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53.570 1.00	53.57	0.00	0.00	-53.57	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,048.400 1.00	52,048.40	0.00	0.00	-52,048.40	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.340 1.00	5.34	0.00	0.00	-5.34	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29.760 1.00	29.76	0.00	0.00	-29.76	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.250 1.00	5.25	0.00	0.00	-5.25	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.700 1.00	14.70	0.00	0.00	-14.70	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.220 1.00	0.22	0.00	0.00	-0.22	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,719.330 1.00	42,719.33	0.00	0.00	-42,719.33	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-46.230 1.00	46.23	0.00	0.00	-46.23	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.590 1.00	10.59	0.00	0.00	-10.59	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40.170 1.00	40.17	0.00	0.00	-40.17	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.940 1.00	23.94	0.00	0.00	-23.94	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.820 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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32.830 1.00	32.83	0.00	0.00	-32.83	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.840 1.00	6.84	0.00	0.00	-6.84	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.120 1.00	23.12	0.00	0.00	-23.12	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88.320 1.00	88.32	0.00	0.00	-88.32	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2.710 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	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 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.980 1.00	28.98	0.00	0.00	-28.98	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.760 1.00	19.76	0.00	0.00	-19.76	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,708.680 1.00	14,708.68	0.00	0.00	-14,708.68	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.390 1.00	2.39	0.00	0.00	-2.39	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,127.660 1.00	54,127.66	0.00	0.00	-54,127.66	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.330 1.00	1.33	0.00	0.00	-1.33	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42.330 1.00	42.33	0.00	0.00	-42.33	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-70.730 1.00	70.73	0.00	0.00	-70.73	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.340 1.00	6.34	0.00	0.00	-6.34	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,736.090 1.00	8,736.09	0.00	0.00	-8,736.09	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.430 1.00	7.43	0.00	0.00	-7.43	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-120,293.710 1.00	120,293.71	0.00	0.00	-120,293.71	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51.860 1.00	51.86	0.00	0.00	-51.86	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.970 1.00	15.97	0.00	0.00	-15.97	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.590 1.00	12.59	0.00	0.00	-12.59	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.140 1.00	0.14	0.00	0.00	-0.14	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-79,845.280 1.00	79,845.28	0.00	0.00	-79,845.28	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66.360 1.00	66.36	0.00	0.00	-66.36	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44.670 1.00	44.67	0.00	0.00	-44.67	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-250.510 1.00	250.51	0.00	0.00	-250.51	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-219.010 1.00	219.01	0.00	0.00	-219.01	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.830 1.00	4.83	0.00	0.00	-4.83	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.050 1.00	13.05	0.00	0.00	-13.05	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.020 1.00	21.02	0.00	0.00	-21.02	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.110 1.00	4.11	0.00	0.00	-4.11	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-186.660 1.00	186.66	0.00	0.00	-186.66	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								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.930 1.00	11.93	0.00	0.00	-11.93	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.490 1.00	5.49	0.00	0.00	-5.49	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92,515.010 1.00	92,515.01	0.00	0.00	-92,515.01	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.410 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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.210 1.00	33.21	0.00	0.00	-33.21	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64.840 1.00	64.84	0.00	0.00	-64.84	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-616.700 1.00	616.70	0.00	0.00	-616.70	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,813.780 1.00	11,813.78	0.00	0.00	-11,813.78	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2.200 1.00	2.20	0.00	0.00	-2.20	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.470 1.00	23.47	0.00	0.00	-23.47	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27.180 1.00	27.18	0.00	0.00	-27.18	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.830 1.00	11.83	0.00	0.00	-11.83	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.480 1.00	30.48	0.00	0.00	-30.48	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.350 1.00	23.35	0.00	0.00	-23.35	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.540 1.00	5.54	0.00	0.00	-5.54	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.040 1.00	35.04	0.00	0.00	-35.04	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.020 1.00	10.02	0.00	0.00	-10.02	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-13.890 1.00	13.89	0.00	0.00	-13.89	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.960 1.00	11.96	0.00	0.00	-11.96	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27.680 1.00	27.68	0.00	0.00	-27.68	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-693.910 1.00	693.91	0.00	0.00	-693.91	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.100 1.00	0.10	0.00	0.00	-0.10	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,305.050 1.00	20,305.05	0.00	0.00	-20,305.05	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39.510 1.00	39.51	0.00	0.00	-39.51	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-90.110 1.00	90.11	0.00	0.00	-90.11	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.240 1.00	0.24	0.00	0.00	-0.24	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-274.720 1.00	274.72	0.00	0.00	-274.72	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.790 1.00	36.79	0.00	0.00	-36.79	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,992.870 1.00	22,992.87	0.00	0.00	-22,992.87	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.520 1.00	16.52	0.00	0.00	-16.52	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									
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39.180 1.00	39.18	0.00	0.00	-39.18	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.820 1.00	8.82	0.00	0.00	-8.82	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.240 1.00	6.24	0.00	0.00	-6.24	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-387,200.000 1.00	387,200.00	0.00	0.00	-387,200.00	0.00	0.00	0.00
05 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-48.800 1.00	48.80	0.00	0.00	-48.80	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	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 Dec 25 05 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52.280 1.00	52.28	0.00	0.00	-52.28	0.00	0.00	0.00
08 Dec 25 08 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-946,151.600 1.00	946,151.60	0.00	0.00	-946,151.60	0.00	0.00	0.00
09 Dec 25 09 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-403,317.000 1.00	403,317.00	0.00	0.00	-403,317.00	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-982,837.550 1.00	982,837.55	0.00	0.00	-982,837.55	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									
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,640,093.130 1.00	2,640,093.13	0.00	0.00	-2,640,093.13	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,928,876.000 1.00	1,928,876.00	0.00	0.00	-1,928,876.00	0.00	0.00	0.00
11 Dec 25 11 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,639.800 1.00	17,639.80	0.00	0.00	-17,639.80	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,217,901.070 1.00	51,217,901.07	0.00	0.00	-51,217,901.07	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-200,000.000 1.00	200,000.00	0.00	0.00	-200,000.00	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								
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-281,008.590 1.00	281,008.59	0.00	0.00	-281,008.59	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77,000.000 1.00	77,000.00	0.00	0.00	-77,000.00	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,004,750.900 1.00	1,004,750.90	0.00	0.00	-1,004,750.90	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-228,892.380 1.00	228,892.38	0.00	0.00	-228,892.38	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									
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,509.280 1.00	50,509.28	0.00	0.00	-50,509.28	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,465.580 1.00	55,465.58	0.00	0.00	-55,465.58	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,330,576.700 1.00	1,330,576.70	0.00	0.00	-1,330,576.70	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,367.380 1.00	12,367.38	0.00	0.00	-12,367.38	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-122,868.530 1.00	122,868.53	0.00	0.00	-122,868.53	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								
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,879.220 1.00	31,879.22	0.00	0.00	-31,879.22	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,418.000 1.00	52,418.00	0.00	0.00	-52,418.00	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,953.200 1.00	44,953.20	0.00	0.00	-44,953.20	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,847.490 1.00	73,847.49	0.00	0.00	-73,847.49	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									
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-953,262.860 1.00	953,262.86	0.00	0.00	-953,262.86	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,154.300 1.00	13,154.30	0.00	0.00	-13,154.30	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,983.350 1.00	55,983.35	0.00	0.00	-55,983.35	0.00	0.00	0.00
12 Dec 25 12 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,890,058.100 1.00	45,890,058.10	0.00	0.00	-45,890,058.10	0.00	0.00	0.00
15 Dec 25 15 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-5,627,559.810 1.00	5,627,559.81	0.00	0.00	-5,627,559.81	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								
16 Dec 25 16 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,083,960.510 1.00	3,083,960.51	0.00	0.00	-3,083,960.51	0.00	0.00	0.00
16 Dec 25 16 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,934.060 1.00	1,934.06	0.00	0.00	-1,934.06	0.00	0.00	0.00
16 Dec 25 16 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,214,332.910 1.00	1,214,332.91	0.00	0.00	-1,214,332.91	0.00	0.00	0.00
16 Dec 25 16 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-376,579.620 1.00	376,579.62	0.00	0.00	-376,579.62	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									
16 Dec 25 16 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,537,784.950 1.00	3,537,784.95	0.00	0.00	-3,537,784.95	0.00	0.00	0.00
17 Dec 25 17 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,974,737.820 1.00	2,974,737.82	0.00	0.00	-2,974,737.82	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,935,122.920 1.00	7,935,122.92	0.00	0.00	-7,935,122.92	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,617,301.000 1.00	1,617,301.00	0.00	0.00	-1,617,301.00	0.00	0.00	0.00
18 Dec 25 18 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-316,359.900 1.00	316,359.90	0.00	0.00	-316,359.90	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								
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-671,228.340 1.00	671,228.34	0.00	0.00	-671,228.34	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,127.240 1.00	27,127.24	0.00	0.00	-27,127.24	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,734.410 1.00	48,734.41	0.00	0.00	-48,734.41	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,409.070 1.00	28,409.07	0.00	0.00	-28,409.07	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									
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,263.600 1.00	42,263.60	0.00	0.00	-42,263.60	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,000,000.000 1.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,936.250 1.00	16,936.25	0.00	0.00	-16,936.25	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,493.070 1.00	13,493.07	0.00	0.00	-13,493.07	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-21,830.820 1.00	21,830.82	0.00	0.00	-21,830.82	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								
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,105.000 1.00	26,105.00	0.00	0.00	-26,105.00	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-203,000.000 1.00	203,000.00	0.00	0.00	-203,000.00	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,627.000 1.00	51,627.00	0.00	0.00	-51,627.00	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,260.160 1.00	9,260.16	0.00	0.00	-9,260.16	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									
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-150,000.000 1.00	150,000.00	0.00	0.00	-150,000.00	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92,272.000 1.00	92,272.00	0.00	0.00	-92,272.00	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-742.760 1.00	742.76	0.00	0.00	-742.76	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,169.390 1.00	12,169.39	0.00	0.00	-12,169.39	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-20,010.680 1.00	20,010.68	0.00	0.00	-20,010.68	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,365.950 1.00	25,365.95	0.00	0.00	-25,365.95	0.00	0.00	0.00
19 Dec 25 19 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,000.000 1.00	100,000.00	0.00	0.00	-100,000.00	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-656,452.050 1.00	656,452.05	0.00	0.00	-656,452.05	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,452,971.670 1.00	2,452,971.67	0.00	0.00	-2,452,971.67	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									
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,853,503.730 1.00	8,853,503.73	0.00	0.00	-8,853,503.73	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,885,985.960 1.00	2,885,985.96	0.00	0.00	-2,885,985.96	0.00	0.00	0.00
22 Dec 25 22 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,464,937.200 1.00	2,464,937.20	0.00	0.00	-2,464,937.20	0.00	0.00	0.00
23 Dec 25 23 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-597,446.300 1.00	597,446.30	0.00	0.00	-597,446.30	0.00	0.00	0.00
23 Dec 25 23 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-79,802.240 1.00	79,802.24	0.00	0.00	-79,802.24	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	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								
23 Dec 25 23 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,564,019.820 1.00	1,564,019.82	0.00	0.00	-1,564,019.82	0.00	0.00	0.00
24 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-248,092.030 1.00	248,092.03	0.00	0.00	-248,092.03	0.00	0.00	0.00
24 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,122.720 1.00	44,122.72	0.00	0.00	-44,122.72	0.00	0.00	0.00
24 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,511,257.930 1.00	2,511,257.93	0.00	0.00	-2,511,257.93	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									
24 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-613,696.950 1.00	613,696.95	0.00	0.00	-613,696.95	0.00	0.00	0.00
24 Dec 25 24 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,823.140 1.00	25,823.14	0.00	0.00	-25,823.14	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-481,666.040 1.00	481,666.04	0.00	0.00	-481,666.04	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-450,000.000 1.00	450,000.00	0.00	0.00	-450,000.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-100.000 1.00	100.00	0.00	0.00	-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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,259.080 1.00	50,259.08	0.00	0.00	-50,259.08	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85,774.390 1.00	85,774.39	0.00	0.00	-85,774.39	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,010.000 1.00	24,010.00	0.00	0.00	-24,010.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,300.000 1.00	25,300.00	0.00	0.00	-25,300.00	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									
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-900,000.000 1.00	900,000.00	0.00	0.00	-900,000.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-663,000.000 1.00	663,000.00	0.00	0.00	-663,000.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,565.000 1.00	52,565.00	0.00	0.00	-52,565.00	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,873.440 1.00	32,873.44	0.00	0.00	-32,873.44	0.00	0.00	0.00
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-348,267.000 1.00	348,267.00	0.00	0.00	-348,267.00	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								
26 Dec 25 26 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,793.770 1.00	51,793.77	0.00	0.00	-51,793.77	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,748.400 1.00	10,748.40	0.00	0.00	-10,748.40	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-239,328.700 1.00	239,328.70	0.00	0.00	-239,328.70	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-645,781.990 1.00	645,781.99	0.00	0.00	-645,781.99	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									
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-363,000.000 1.00	363,000.00	0.00	0.00	-363,000.00	0.00	0.00	0.00
29 Dec 25 29 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-127,861.340 1.00	127,861.34	0.00	0.00	-127,861.34	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-684,085.420 1.00	684,085.42	0.00	0.00	-684,085.42	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,942.170 1.00	24,942.17	0.00	0.00	-24,942.17	0.00	0.00	0.00
30 Dec 25 30 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,681,795.680 1.00	1,681,795.68	0.00	0.00	-1,681,795.68	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Dec 25 31 Dec 25 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69,063.220 1.00	69,063.22	0.00	0.00	-69,063.22	0.00	0.00	0.00
Total United States - USD			762,487,907.70	0.00	0.00	-762,487,907.70	0.00	0.00	0.00
Total funds - short term investment			762,487,907.70	0.00	0.00	-762,487,907.70	0.00	0.00	0.00
29 Oct 25 30 Oct 25 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 01-22-2026 SEDOL : BTWN753 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 22/01/2026 USD100 PRICE: 99.13491 NET BROKER: BANK OF MONTREAL	-700,000.000 3.7075	693,944.42	0.00	0.00	-675,427.37	18,517.05	0.00	18,517.05
29 Oct 25 30 Oct 25 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 01-22-2026 SEDOL : BTWN753 / GOLDMAN SACHS INTERNATIONAL USA TREASURY BILLS 0% T-BILL 22/01/2026 USD100 PRICE: 99.1314 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-10,000.000 99.1314	9,913.14	0.00	0.00	-9,648.96	264.18	0.00	264.18
17 Nov 25 18 Nov 25 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 02-12-2026 SEDOL : BVMWZP0 / GOLDMAN, SACHS AND CO.	-1,500,000.000 99.094492	1,486,417.38	0.00	0.00	-1,472,068.22	14,349.16	0.00	14,349.16

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

Short term bills and notes

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
	USA TREASURY BILLS 0% T-BILL 12/02/2026 USD100 PRICE: 99.09449 NET BROKER: GOLDMAN, SACHS AND CO.								
16 Dec 25 17 Dec 25 Settled	UNITED STATES OF AMER TREAS BILLS 0% T-BILL03-19-2026 SEDOL : BPCQLB8 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 19/03/2026 USD100 PRICE: 99.09597 NET BROKER: BANK OF MONTREAL	-750,000.000 3.5375	743,219.79	0.00	0.00	-732,964.44	10,255.35	0.00	10,255.35
23 Oct 25 24 Oct 25 Settled	UNITED STS TREAS BILLS 0% 01-13-2026 SEDOL : BVK9VR7 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 13/01/2026 USD100 PRICE: 99.15152 NET BROKER: BANK OF MONTREAL	-1,000,000.000 3.771	991,515.25	0.00	0.00	-989,746.97	1,768.28	0.00	1,768.28
18 Dec 25 19 Dec 25 Settled	UNITED STS TREAS BILLS DUE ZCPN 05-14-2026 SEDOL : BSJN9X1 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 14/05/2026 USD100 PRICE: 98.60336 NET BROKER: BANK OF MONTREAL	-1,600,000.000 3.44375	1,577,653.89	0.00	0.00	-1,557,516.00	20,137.89	0.00	20,137.89
Total United States - USD			5,502,663.87	0.00	0.00	-5,437,371.96	65,291.91	0.00	65,291.91
Total short term bills and notes			5,502,663.87	0.00	0.00	-5,437,371.96	65,291.91	0.00	65,291.91
Total cash and cash equivalents			**767,990,571.57**	**0.00**	**0.00**	**-767,925,279.66**	**65,291.91**	**0.00**	**65,291.91**
Total sales		**-5,508,145,961.16**	**1,791,863,288.73**	**1,883,817.44**	**0.00**	**-1,654,017,633.98**	**137,428,731.73**	**416,923.02**	**137,845,654.75**
Total transactions			**-35,952,583.06**	**286,094.17**	**0.00**	**175,409,929.40**	**139,032,944.94**	**424,401.40**	**139,457,346.34**

Sales

Cash and Cash Equivalents

Short term bills and notes

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	Realized gain/loss: Cost	Market	Translation	Total

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Unitized fund trades may be using a preliminary or last known NAV price . The settlement NAV of the fund may not yet be known to Northern Trust and is subject to change .