◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Argentina - ARS									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ARA / AVERAGE BOOK COST ADJUSTMENT FOR ARA	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Argentina - ARS			-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
Brazil - BRL									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-8.76	0.00	0.00	0.00	0.00	-8.76	-8.76
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-7,103.85	0.00	0.00	0.00	0.00	-7,103.85	-7,103.85
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	213.68	0.00	0.00	0.00	0.00	213.68	213.68
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	126.77	0.00	0.00	0.00	0.00	126.77	126.77
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	1,791.85	0.00	0.00	0.00	0.00	1,791.85	1,791.85

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Brazil - BRL									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	7,378.01	0.00	0.00	0.00	0.00	7,378.01	7,378.01
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	6.15	0.00	0.00	0.00	0.00	6.15	6.15
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	10,641.62	0.00	0.00	0.00	0.00	10,641.62	10,641.62
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	712.61	0.00	0.00	0.00	0.00	712.61	712.61
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-3.63	0.00	0.00	0.00	0.00	-3.63	-3.63
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	3.63	0.00	0.00	0.00	0.00	3.63	3.63
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-126.77	0.00	0.00	0.00	0.00	-126.77	-126.77

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Brazil - BRL									
	AVERAGE BOOK COST ADJUSTMENT FOR BRL								
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	49.52	0.00	0.00	0.00	0.00	49.52	49.52
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	545.33	0.00	0.00	0.00	0.00	545.33	545.33
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	746.46	0.00	0.00	0.00	0.00	746.46	746.46
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	105.56	0.00	0.00	0.00	0.00	105.56	105.56
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-430.65	0.00	0.00	0.00	0.00	-430.65	-430.65
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	1,092.73	0.00	0.00	0.00	0.00	1,092.73	1,092.73

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Brazil - BRL									
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	1,259.76	0.00	0.00	0.00	0.00	1,259.76	1,259.76
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	781.29	0.00	0.00	0.00	0.00	781.29	781.29
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-304.61	0.00	0.00	0.00	0.00	-304.61	-304.61
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	34.15	0.00	0.00	0.00	0.00	34.15	34.15
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-34.15	0.00	0.00	0.00	0.00	-34.15	-34.15
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-352.30	0.00	0.00	0.00	0.00	-352.30	-352.30
Total Brazil - BRL			17,124.40	0.00	0.00	0.00	0.00	17,124.40	17,124.40
Canada - CAD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Canada - CAD									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CAD / AVERAGE BOOK COST ADJUSTMENT FOR CAD	0.000 0.00	301.60	0.00	0.00	0.00	0.00	301.60	301.60
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CAD / AVERAGE BOOK COST ADJUSTMENT FOR CAD	0.000 0.00	1,245.05	0.00	0.00	0.00	0.00	1,245.05	1,245.05
Total Canada - CAD			1,546.65	0.00	0.00	0.00	0.00	1,546.65	1,546.65
Chile - CLP									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CLP / AVERAGE BOOK COST ADJUSTMENT FOR CLP	0.000 0.00	7.10	0.00	0.00	0.00	0.00	7.10	7.10
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CLP / AVERAGE BOOK COST ADJUSTMENT FOR CLP	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CLP / AVERAGE BOOK COST ADJUSTMENT FOR CLP	0.000 0.00	-477.88	0.00	0.00	0.00	0.00	-477.88	-477.88
Total Chile - CLP			-470.79	0.00	0.00	0.00	0.00	-470.79	-470.79
Colombia - COP									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / 	0.000 0.00	597.91	0.00	0.00	0.00	0.00	597.91	597.91

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Colombia - COP									
	AVERAGE BOOK COST ADJUSTMENT FOR COP								
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	284.63	0.00	0.00	0.00	0.00	284.63	284.63
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	7,461.99	0.00	0.00	0.00	0.00	7,461.99	7,461.99
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	4,883.32	0.00	0.00	0.00	0.00	4,883.32	4,883.32
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-4,883.32	0.00	0.00	0.00	0.00	-4,883.32	-4,883.32
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-31.29	0.00	0.00	0.00	0.00	-31.29	-31.29
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-597.91	0.00	0.00	0.00	0.00	-597.91	-597.91

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Colombia - COP									
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-1,969.34	0.00	0.00	0.00	0.00	-1,969.34	-1,969.34
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	6,155.30	0.00	0.00	0.00	0.00	6,155.30	6,155.30
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	33.67	0.00	0.00	0.00	0.00	33.67	33.67
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-6,447.66	0.00	0.00	0.00	0.00	-6,447.66	-6,447.66
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	2,261.70	0.00	0.00	0.00	0.00	2,261.70	2,261.70
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-33.67	0.00	0.00	0.00	0.00	-33.67	-33.67
Total Colombia - COP			7,715.33	0.00	0.00	0.00	0.00	7,715.33	7,715.33
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									
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	106.19	0.00	0.00	0.00	0.00	106.19	106.19
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	471.31	0.00	0.00	0.00	0.00	471.31	471.31
Total Czech Republic - CZK			577.50	0.00	0.00	0.00	0.00	577.50	577.50
Egypt - EGP									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EGP / AVERAGE BOOK COST ADJUSTMENT FOR EGP	0.000 0.00	-2,242.53	0.00	0.00	0.00	0.00	-2,242.53	-2,242.53
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EGP / AVERAGE BOOK COST ADJUSTMENT FOR EGP	0.000 0.00	32.11	0.00	0.00	0.00	0.00	32.11	32.11
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EGP / AVERAGE BOOK COST ADJUSTMENT FOR EGP	0.000 0.00	-5,976.47	0.00	0.00	0.00	0.00	-5,976.47	-5,976.47
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EGP / AVERAGE BOOK COST ADJUSTMENT FOR EGP	0.000 0.00	-247.16	0.00	0.00	0.00	0.00	-247.16	-247.16
Total Egypt - EGP			-8,434.05	0.00	0.00	0.00	0.00	-8,434.05	-8,434.05

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
European Union - EUR									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	12,206.40	0.00	0.00	0.00	0.00	12,206.40	12,206.40
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	142.22	0.00	0.00	0.00	0.00	142.22	142.22
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-7.70	0.00	0.00	0.00	0.00	-7.70	-7.70
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-8,992.73	0.00	0.00	0.00	0.00	-8,992.73	-8,992.73
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	521.60	0.00	0.00	0.00	0.00	521.60	521.60
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-14.55	0.00	0.00	0.00	0.00	-14.55	-14.55
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR /	0.000 0.00	-2,162.67	0.00	0.00	0.00	0.00	-2,162.67	-2,162.67

◆ 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								
	European Union - EUR								
	AVERAGE BOOK COST ADJUSTMENT FOR EUR								
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-1,139.94	0.00	0.00	0.00	0.00	-1,139.94	-1,139.94
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	7.67	0.00	0.00	0.00	0.00	7.67	7.67
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	14.55	0.00	0.00	0.00	0.00	14.55	14.55
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	4,198.87	0.00	0.00	0.00	0.00	4,198.87	4,198.87
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	5,106.72	0.00	0.00	0.00	0.00	5,106.72	5,106.72
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	587.68	0.00	0.00	0.00	0.00	587.68	587.68

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
European Union - EUR									
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-12,199.35	0.00	0.00	0.00	0.00	-12,199.35	-12,199.35
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	145.83	0.00	0.00	0.00	0.00	145.83	145.83
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-2,830.90	0.00	0.00	0.00	0.00	-2,830.90	-2,830.90
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	13.71	0.00	0.00	0.00	0.00	13.71	13.71
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-11.65	0.00	0.00	0.00	0.00	-11.65	-11.65
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-43.11	0.00	0.00	0.00	0.00	-43.11	-43.11
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR /	0.000 0.00	-2,573.75	0.00	0.00	0.00	0.00	-2,573.75	-2,573.75

◆ 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
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	European Union - EUR								
	AVERAGE BOOK COST ADJUSTMENT FOR EUR								
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	2,762.32	0.00	0.00	0.00	0.00	2,762.32	2,762.32
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-3.58	0.00	0.00	0.00	0.00	-3.58	-3.58
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-22.86	0.00	0.00	0.00	0.00	-22.86	-22.86
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	424.71	0.00	0.00	0.00	0.00	424.71	424.71
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-12,129.52	0.00	0.00	0.00	0.00	-12,129.52	-12,129.52
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	2,227.11	0.00	0.00	0.00	0.00	2,227.11	2,227.11
Total European Union - EUR			-13,772.92	0.00	0.00	0.00	0.00	-13,772.92	-13,772.92

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Hungary - HUF									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-543.91	0.00	0.00	0.00	0.00	-543.91	-543.91
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	736.30	0.00	0.00	0.00	0.00	736.30	736.30
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	3,564.26	0.00	0.00	0.00	0.00	3,564.26	3,564.26
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	0.23	0.00	0.00	0.00	0.00	0.23	0.23
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	1,688.34	0.00	0.00	0.00	0.00	1,688.34	1,688.34
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	1,237.88	0.00	0.00	0.00	0.00	1,237.88	1,237.88
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF /	0.000 0.00	2,391.20	0.00	0.00	0.00	0.00	2,391.20	2,391.20

◆ 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									
Hungary - HUF	AVERAGE BOOK COST ADJUSTMENT FOR HUF								
Total Hungary - HUF			9,074.30	0.00	0.00	0.00	0.00	9,074.30	9,074.30
India - INR									
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-4.47	0.00	0.00	0.00	0.00	-4.47	-4.47
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-4.14	0.00	0.00	0.00	0.00	-4.14	-4.14
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	3,510.22	0.00	0.00	0.00	0.00	3,510.22	3,510.22
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-240.21	0.00	0.00	0.00	0.00	-240.21	-240.21
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-67.92	0.00	0.00	0.00	0.00	-67.92	-67.92
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR /	0.000 0.00	-64.76	0.00	0.00	0.00	0.00	-64.76	-64.76

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
India - INR									
	AVERAGE BOOK COST ADJUSTMENT FOR INR								
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-2.33	0.00	0.00	0.00	0.00	-2.33	-2.33
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-28.83	0.00	0.00	0.00	0.00	-28.83	-28.83
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-3,927.66	0.00	0.00	0.00	0.00	-3,927.66	-3,927.66
Total India - INR			-830.10	0.00	0.00	0.00	0.00	-830.10	-830.10
Indonesia - IDR									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-336.81	0.00	0.00	0.00	0.00	-336.81	-336.81
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-8,671.39	0.00	0.00	0.00	0.00	-8,671.39	-8,671.39
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR /	0.000 0.00	8,671.39	0.00	0.00	0.00	0.00	8,671.39	8,671.39

◆ 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
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	Indonesia - IDR								
	AVERAGE BOOK COST ADJUSTMENT FOR IDR								
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	-0.02
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Indonesia - IDR			-336.85	0.00	0.00	0.00	0.00	-336.85	-336.85
	Kazakhstan - KZT								
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KZT / AVERAGE BOOK COST ADJUSTMENT FOR KZT	0.000 0.00	42.48	0.00	0.00	0.00	0.00	42.48	42.48
Total Kazakhstan - KZT			42.48	0.00	0.00	0.00	0.00	42.48	42.48
	Korea, Republic Of - KRW								
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	345.60	0.00	0.00	0.00	0.00	345.60	345.60

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Korea, Republic Of - KRW									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-345.60	0.00	0.00	0.00	0.00	-345.60	-345.60
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	-1.21
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	17.24	0.00	0.00	0.00	0.00	17.24	17.24
Total Korea, Republic Of - KRW			16.03	0.00	0.00	0.00	0.00	16.03	16.03
Kuwait - KWD									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	57.31	0.00	0.00	0.00	0.00	57.31	57.31
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	-109.26	0.00	0.00	0.00	0.00	-109.26	-109.26
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	-4,640.35	0.00	0.00	0.00	0.00	-4,640.35	-4,640.35

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Kuwait - KWD									
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	-57.31	0.00	0.00	0.00	0.00	-57.31	-57.31
Total Kuwait - KWD			-4,749.60	0.00	0.00	0.00	0.00	-4,749.60	-4,749.60
Malaysia - MYR									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	-0.56
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	22.91	0.00	0.00	0.00	0.00	22.91	22.91
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	192.28	0.00	0.00	0.00	0.00	192.28	192.28
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	-158.79	0.00	0.00	0.00	0.00	-158.79	-158.79

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Malaysia - MYR									
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	-99.17	0.00	0.00	0.00	0.00	-99.17	-99.17
Total Malaysia - MYR			-43.33	0.00	0.00	0.00	0.00	-43.33	-43.33
Mexico - MXN									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	-0.03
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	0.10	0.00	0.00	0.00	0.00	0.10	0.10
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-934.99	0.00	0.00	0.00	0.00	-934.99	-934.99
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	0.11	0.00	0.00	0.00	0.00	0.11	0.11
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-1,701.48	0.00	0.00	0.00	0.00	-1,701.48	-1,701.48

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Mexico - MXN									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	331.74	0.00	0.00	0.00	0.00	331.74	331.74
31 Jan 26 31 Jan 26 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 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	-0.11
31 Jan 26 31 Jan 26 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 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	5,295.93	0.00	0.00	0.00	0.00	5,295.93	5,295.93
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	629.36	0.00	0.00	0.00	0.00	629.36	629.36
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN /	0.000 0.00	5,973.03	0.00	0.00	0.00	0.00	5,973.03	5,973.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Mexico - MXN									
	AVERAGE BOOK COST ADJUSTMENT FOR MXN								
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	-0.03
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-382.40	0.00	0.00	0.00	0.00	-382.40	-382.40
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.03
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	2,170.49	0.00	0.00	0.00	0.00	2,170.49	2,170.49
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	613.01	0.00	0.00	0.00	0.00	613.01	613.01

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Mexico - MXN									
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-929.80	0.00	0.00	0.00	0.00	-929.80	-929.80
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-1,153.71	0.00	0.00	0.00	0.00	-1,153.71	-1,153.71
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-312.95	0.00	0.00	0.00	0.00	-312.95	-312.95
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-42.53	0.00	0.00	0.00	0.00	-42.53	-42.53
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-523.23	0.00	0.00	0.00	0.00	-523.23	-523.23
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	42.53	0.00	0.00	0.00	0.00	42.53	42.53
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN /	0.000 0.00	1,644.78	0.00	0.00	0.00	0.00	1,644.78	1,644.78

◆ 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
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	Mexico - MXN								
	AVERAGE BOOK COST ADJUSTMENT FOR MXN								
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Mexico - MXN			10,719.86	0.00	0.00	0.00	0.00	10,719.86	10,719.86
	Nigeria - NGN								
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR NGN / AVERAGE BOOK COST ADJUSTMENT FOR NGN	0.000 0.00	-3,088.66	0.00	0.00	0.00	0.00	-3,088.66	-3,088.66
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR NGN / AVERAGE BOOK COST ADJUSTMENT FOR NGN	0.000 0.00	3,962.61	0.00	0.00	0.00	0.00	3,962.61	3,962.61
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR NGN / AVERAGE BOOK COST ADJUSTMENT FOR NGN	0.000 0.00	27,143.10	0.00	0.00	0.00	0.00	27,143.10	27,143.10
Total Nigeria - NGN			28,017.05	0.00	0.00	0.00	0.00	28,017.05	28,017.05
	Pakistan - PKR								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Pakistan - PKR									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PKR / AVERAGE BOOK COST ADJUSTMENT FOR PKR	0.000 0.00	-115.37	0.00	0.00	0.00	0.00	-115.37	-115.37
Total Pakistan - PKR			-115.37	0.00	0.00	0.00	0.00	-115.37	-115.37
Philippines - PHP									
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PHP / AVERAGE BOOK COST ADJUSTMENT FOR PHP	0.000 0.00	36.61	0.00	0.00	0.00	0.00	36.61	36.61
Total Philippines - PHP			36.61	0.00	0.00	0.00	0.00	36.61	36.61
Poland - PLN									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	2,599.33	0.00	0.00	0.00	0.00	2,599.33	2,599.33
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	1,320.78	0.00	0.00	0.00	0.00	1,320.78	1,320.78
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	6,083.88	0.00	0.00	0.00	0.00	6,083.88	6,083.88
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN /	0.000 0.00	1,117.01	0.00	0.00	0.00	0.00	1,117.01	1,117.01

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Poland - PLN	AVERAGE BOOK COST ADJUSTMENT FOR PLN								
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-338.50	0.00	0.00	0.00	0.00	-338.50	-338.50
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	1,150.42	0.00	0.00	0.00	0.00	1,150.42	1,150.42
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	1,802.59	0.00	0.00	0.00	0.00	1,802.59	1,802.59
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	-0.02
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-768.26	0.00	0.00	0.00	0.00	-768.26	-768.26
Total Poland - PLN			12,967.23	0.00	0.00	0.00	0.00	12,967.23	12,967.23
Saudi Arabia - SAR									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR /	0.000 0.00	15.61	0.00	0.00	0.00	0.00	15.61	15.61

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Saudi Arabia - SAR	AVERAGE BOOK COST ADJUSTMENT FOR SAR								
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-1.00	0.00	0.00	0.00	0.00	-1.00	-1.00
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-14.38	0.00	0.00	0.00	0.00	-14.38	-14.38
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-3.43	0.00	0.00	0.00	0.00	-3.43	-3.43
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	1.55	0.00	0.00	0.00	0.00	1.55	1.55
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-6.58	0.00	0.00	0.00	0.00	-6.58	-6.58
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	11.82	0.00	0.00	0.00	0.00	11.82	11.82
Total Saudi Arabia - SAR			3.59	0.00	0.00	0.00	0.00	3.59	3.59

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
South Africa - ZAR									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	952.23	0.00	0.00	0.00	0.00	952.23	952.23
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-952.23	0.00	0.00	0.00	0.00	-952.23	-952.23
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	4,155.37	0.00	0.00	0.00	0.00	4,155.37	4,155.37
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-4.79	0.00	0.00	0.00	0.00	-4.79	-4.79
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	15.21	0.00	0.00	0.00	0.00	15.21	15.21
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-15.21	0.00	0.00	0.00	0.00	-15.21	-15.21
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR /	0.000 0.00	1,881.45	0.00	0.00	0.00	0.00	1,881.45	1,881.45

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
South Africa - ZAR									
	AVERAGE BOOK COST ADJUSTMENT FOR ZAR								
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	2,154.83	0.00	0.00	0.00	0.00	2,154.83	2,154.83
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	2,871.57	0.00	0.00	0.00	0.00	2,871.57	2,871.57
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	0.08	0.00	0.00	0.00	0.00	0.08	0.08
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-3.93	0.00	0.00	0.00	0.00	-3.93	-3.93
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	1,742.40	0.00	0.00	0.00	0.00	1,742.40	1,742.40
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	6,595.09	0.00	0.00	0.00	0.00	6,595.09	6,595.09

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
South Africa - ZAR									
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	485.30	0.00	0.00	0.00	0.00	485.30	485.30
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-1,204.15	0.00	0.00	0.00	0.00	-1,204.15	-1,204.15
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	12.23	0.00	0.00	0.00	0.00	12.23	12.23
Total South Africa - ZAR			18,685.45	0.00	0.00	0.00	0.00	18,685.45	18,685.45
Sri Lanka - LKR									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR LKR / AVERAGE BOOK COST ADJUSTMENT FOR LKR	0.000 0.00	321.61	0.00	0.00	0.00	0.00	321.61	321.61
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR LKR / AVERAGE BOOK COST ADJUSTMENT FOR LKR	0.000 0.00	2.98	0.00	0.00	0.00	0.00	2.98	2.98
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR LKR / AVERAGE BOOK COST ADJUSTMENT FOR LKR	0.000 0.00	-20.62	0.00	0.00	0.00	0.00	-20.62	-20.62

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Sri Lanka - LKR									
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR LKR / AVERAGE BOOK COST ADJUSTMENT FOR LKR	0.000 0.00	20.62	0.00	0.00	0.00	0.00	20.62	20.62
Total Sri Lanka - LKR			324.59	0.00	0.00	0.00	0.00	324.59	324.59
Taiwan - TWD									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-36.00	0.00	0.00	0.00	0.00	-36.00	-36.00
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	89.84	0.00	0.00	0.00	0.00	89.84	89.84
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-656.94	0.00	0.00	0.00	0.00	-656.94	-656.94
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-514.93	0.00	0.00	0.00	0.00	-514.93	-514.93
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-78.94	0.00	0.00	0.00	0.00	-78.94	-78.94

◆ 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									
Taiwan - TWD									
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-70.76	0.00	0.00	0.00	0.00	-70.76	-70.76
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-160.51	0.00	0.00	0.00	0.00	-160.51	-160.51
Total Taiwan - TWD			-1,428.24	0.00	0.00	0.00	0.00	-1,428.24	-1,428.24
Turkey - TRY									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	8.31	0.00	0.00	0.00	0.00	8.31	8.31
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-151.91	0.00	0.00	0.00	0.00	-151.91	-151.91
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-1,640.14	0.00	0.00	0.00	0.00	-1,640.14	-1,640.14
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-178.76	0.00	0.00	0.00	0.00	-178.76	-178.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Turkey - TRY									
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-885.77	0.00	0.00	0.00	0.00	-885.77	-885.77
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-658.53	0.00	0.00	0.00	0.00	-658.53	-658.53
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-112.49	0.00	0.00	0.00	0.00	-112.49	-112.49
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	1,478.81	0.00	0.00	0.00	0.00	1,478.81	1,478.81
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	8.66	0.00	0.00	0.00	0.00	8.66	8.66
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	193.95	0.00	0.00	0.00	0.00	193.95	193.95
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-211.43	0.00	0.00	0.00	0.00	-211.43	-211.43

◆ 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
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	Turkey - TRY								
	AVERAGE BOOK COST ADJUSTMENT FOR TRY								
Total Turkey - TRY			-2,149.30	0.00	0.00	0.00	0.00	-2,149.30	-2,149.30
	Uganda - UGX								
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR UGX / AVERAGE BOOK COST ADJUSTMENT FOR UGX	0.000 0.00	-16.22	0.00	0.00	0.00	0.00	-16.22	-16.22
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR UGX / AVERAGE BOOK COST ADJUSTMENT FOR UGX	0.000 0.00	90.62	0.00	0.00	0.00	0.00	90.62	90.62
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR UGX / AVERAGE BOOK COST ADJUSTMENT FOR UGX	0.000 0.00	-4,911.25	0.00	0.00	0.00	0.00	-4,911.25	-4,911.25
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR UGX / AVERAGE BOOK COST ADJUSTMENT FOR UGX	0.000 0.00	-126.70	0.00	0.00	0.00	0.00	-126.70	-126.70
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR UGX / AVERAGE BOOK COST ADJUSTMENT FOR UGX	0.000 0.00	126.70	0.00	0.00	0.00	0.00	126.70	126.70
Total Uganda - UGX			-4,836.85	0.00	0.00	0.00	0.00	-4,836.85	-4,836.85
	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
United Arab Emirates - AED									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.04
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	-0.04
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	4.24	0.00	0.00	0.00	0.00	4.24	4.24
Total United Arab Emirates - AED			4.24	0.00	0.00	0.00	0.00	4.24	4.24
United Kingdom - GBP									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	4,230.62	0.00	0.00	0.00	0.00	4,230.62	4,230.62
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	872.71	0.00	0.00	0.00	0.00	872.71	872.71
28 Feb 26 28 Feb 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	-0.02
Total United Kingdom - GBP			5,103.31	0.00	0.00	0.00	0.00	5,103.31	5,103.31

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Zambia - ZMW									
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZMW / AVERAGE BOOK COST ADJUSTMENT FOR ZMW	0.000 0.00	891.46	0.00	0.00	0.00	0.00	891.46	891.46
31 Jan 26 31 Jan 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZMW / AVERAGE BOOK COST ADJUSTMENT FOR ZMW	0.000 0.00	14,676.78	0.00	0.00	0.00	0.00	14,676.78	14,676.78
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZMW / AVERAGE BOOK COST ADJUSTMENT FOR ZMW	0.000 0.00	-459.90	0.00	0.00	0.00	0.00	-459.90	-459.90
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZMW / AVERAGE BOOK COST ADJUSTMENT FOR ZMW	0.000 0.00	-10,438.06	0.00	0.00	0.00	0.00	-10,438.06	-10,438.06
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZMW / AVERAGE BOOK COST ADJUSTMENT FOR ZMW	0.000 0.00	9,882.04	0.00	0.00	0.00	0.00	9,882.04	9,882.04
31 Mar 26 31 Mar 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZMW / AVERAGE BOOK COST ADJUSTMENT FOR ZMW	0.000 0.00	459.90	0.00	0.00	0.00	0.00	459.90	459.90
Total Zambia - ZMW			15,012.22	0.00	0.00	0.00	0.00	15,012.22	15,012.22
Total gain/loss adjustments			89,803.43	0.00	0.00	0.00	0.00	89,803.43	89,803.43
Total gain/loss on cash disbursements			**89,803.43**	**0.00**	**0.00**	**0.00**	**0.00**	**89,803.43**	**89,803.43**

◆ 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
Total currency gain/loss		**0.00**	**89,803.43**	**0.00**	**0.00**	**0.00**	**0.00**	**89,803.43**	**89,803.43**

Derivatives Commissions

Equities

Equity derivatives - futures

United States - USD

02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6A02042150	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A02042130	0.000 0.00	-171.36	0.00	0.00	0.00	-171.36	0.00	-171.36
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A02042110	0.000 0.00	-187.46	0.00	0.00	0.00	-187.46	0.00	-187.46
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A02042120	0.000 0.00	-166.86	0.00	0.00	0.00	-166.86	0.00	-166.86
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6A02042140	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6A05079132	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08

◆ 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
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A05079112	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A05079092	0.000 0.00	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A05079102	0.000 0.00	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6A05079122	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A06107292	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A06107272	0.000 0.00	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-4.12	0.00	0.00	0.00	-4.12	0.00	-4.12

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A06107282								
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
	MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6A08053460								
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
	MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A08053440								
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-6.18	0.00	0.00	0.00	-6.18	0.00	-6.18
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A08053420								
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A08053430								
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6A08053450								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
	MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6A14058730								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A14058710	0.000 0.00	-22.44	0.00	0.00	0.00	-22.44	0.00	-22.44
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A14058700	0.000 0.00	-83.64	0.00	0.00	0.00	-83.64	0.00	-83.64
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A14058680	0.000 0.00	-113.30	0.00	0.00	0.00	-113.30	0.00	-113.30
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A14058690	0.000 0.00	-96.82	0.00	0.00	0.00	-96.82	0.00	-96.82
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6A14058720	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6A20063862	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-38.76	0.00	0.00	0.00	-38.76	0.00	-38.76

◆ 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
	MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A20063842								
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A20063822	0.000 0.00	-43.26	0.00	0.00	0.00	-43.26	0.00	-43.26
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A20063832	0.000 0.00	-39.14	0.00	0.00	0.00	-39.14	0.00	-39.14
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6A20063852	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6A22082810	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A22082790	0.000 0.00	-28.56	0.00	0.00	0.00	-28.56	0.00	-28.56
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A22082770	0.000 0.00	-26.78	0.00	0.00	0.00	-26.78	0.00	-26.78

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									
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A22082780	0.000 0.00	-24.72	0.00	0.00	0.00	-24.72	0.00	-24.72
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6A22082800	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6A26098162	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A26098142	0.000 0.00	-40.80	0.00	0.00	0.00	-40.80	0.00	-40.80
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A26098122	0.000 0.00	-47.38	0.00	0.00	0.00	-47.38	0.00	-47.38
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A26098132	0.000 0.00	-43.26	0.00	0.00	0.00	-43.26	0.00	-43.26
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6A26098152								
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
	MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A28086752								
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A28086732								
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A28086742								
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
	MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6A29074300								
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-42.84	0.00	0.00	0.00	-42.84	0.00	-42.84
	MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6A29074280								
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-45.32	0.00	0.00	0.00	-45.32	0.00	-45.32
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6A29074260								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6A29074270	0.000 0.00	-45.32	0.00	0.00	0.00	-45.32	0.00	-45.32
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6A29074290	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B02088280	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B02088260	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B02088240	0.000 0.00	-32.96	0.00	0.00	0.00	-32.96	0.00	-32.96
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B02088250	0.000 0.00	-35.02	0.00	0.00	0.00	-35.02	0.00	-35.02
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B02088270								
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B09095030								
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
	MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B09095020								
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-6.18	0.00	0.00	0.00	-6.18	0.00	-6.18
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B09095000								
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B09095010								
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
	MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B10086620								
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
	MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B10086630								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B10086590	0.000 0.00	-112.20	0.00	0.00	0.00	-112.20	0.00	-112.20
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B10086580	0.000 0.00	-102.00	0.00	0.00	0.00	-102.00	0.00	-102.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B10086550	0.000 0.00	-107.12	0.00	0.00	0.00	-107.12	0.00	-107.12
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B10086540	0.000 0.00	-107.12	0.00	0.00	0.00	-107.12	0.00	-107.12
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B10086570	0.000 0.00	-92.70	0.00	0.00	0.00	-92.70	0.00	-92.70
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B10086560	0.000 0.00	-103.00	0.00	0.00	0.00	-103.00	0.00	-103.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12

◆ 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
	MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B10086610								
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B10086600	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B11059642	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B11059622	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B11059602	0.000 0.00	-22.66	0.00	0.00	0.00	-22.66	0.00	-22.66
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B11059612	0.000 0.00	-18.54	0.00	0.00	0.00	-18.54	0.00	-18.54
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B11059632	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04

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									
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B12059330	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B12059310	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B12059290	0.000 0.00	-14.42	0.00	0.00	0.00	-14.42	0.00	-14.42
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B12059300	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B12059320	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B13059962	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-106.08	0.00	0.00	0.00	-106.08	0.00	-106.08

◆ 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

Derivatives Commissions

Equities

Equity derivatives - futures

United States - USD

	MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B13059942								
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-107.12	0.00	0.00	0.00	-107.12	0.00	-107.12
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B13059922								
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-98.88	0.00	0.00	0.00	-98.88	0.00	-98.88
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B13059932								
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
	MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B13059952								
16 Feb 26 16 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-24.72	0.00	0.00	0.00	-24.72	0.00	-24.72
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B16065720								
16 Feb 26 16 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-22.66	0.00	0.00	0.00	-22.66	0.00	-22.66
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B16065730								
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
	MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B17060480								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B17060460	0.000 0.00	-26.52	0.00	0.00	0.00	-26.52	0.00	-26.52
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B17060470	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B18050802	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B18050782	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B18050762	0.000 0.00	-6.18	0.00	0.00	0.00	-6.18	0.00	-6.18
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B18050772	0.000 0.00	-4.12	0.00	0.00	0.00	-4.12	0.00	-4.12
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04

◆ 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
	MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B18050792								
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B23120210	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B23120190	0.000 0.00	-26.52	0.00	0.00	0.00	-26.52	0.00	-26.52
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B23120170	0.000 0.00	-26.78	0.00	0.00	0.00	-26.78	0.00	-26.78
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B23120180	0.000 0.00	-16.48	0.00	0.00	0.00	-16.48	0.00	-16.48
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B23120200	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6B24120712	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6B24120692	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6B24120672	0.000 0.00	-14.42	0.00	0.00	0.00	-14.42	0.00	-14.42
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6B24120682	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6B24120702	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C02173700	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C02173680	0.000 0.00	-34.68	0.00	0.00	0.00	-34.68	0.00	-34.68
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-30.90	0.00	0.00	0.00	-30.90	0.00	-30.90

◆ 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
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C02173660								
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-35.02	0.00	0.00	0.00	-35.02	0.00	-35.02
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C02173670								
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
	MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C02173690								
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-24.72	0.00	0.00	0.00	-24.72	0.00	-24.72
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C04097650								
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-28.84	0.00	0.00	0.00	-28.84	0.00	-28.84
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C04097660								
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
	MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C10065740								
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C10065720								

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									
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C10065730	0.000 0.00	-4.12	0.00	0.00	0.00	-4.12	0.00	-4.12
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C10065750	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C13061380	0.000 0.00	-164.43	0.00	0.00	0.00	-164.43	0.00	-164.43
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C13061370	0.000 0.00	-63.86	0.00	0.00	0.00	-63.86	0.00	-63.86
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C13061422	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C13061432	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C13061402								
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-106.08	0.00	0.00	0.00	-106.08	0.00	-106.08
	MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C13061392								
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-111.24	0.00	0.00	0.00	-111.24	0.00	-111.24
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C13061322								
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
	MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C13061312								
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-164.43	0.00	0.00	0.00	-164.43	0.00	-164.43
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C13061362								
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-4.12	0.00	0.00	0.00	-4.12	0.00	-4.12
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C13061352								
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-63.86	0.00	0.00	0.00	-63.86	0.00	-63.86
	MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C13061342								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C13061332	0.000 0.00	-103.00	0.00	0.00	0.00	-103.00	0.00	-103.00
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C13061412	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C16052160	0.000 0.00	-48.96	0.00	0.00	0.00	-48.96	0.00	-48.96
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C16052120	0.000 0.00	-181.56	0.00	0.00	0.00	-181.56	0.00	-181.56
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C16052080	0.000 0.00	-374.92	0.00	0.00	0.00	-374.92	0.00	-374.92
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C16052100	0.000 0.00	-123.60	0.00	0.00	0.00	-123.60	0.00	-123.60
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C16052140								
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C16052152	0.000 0.00	-48.96	0.00	0.00	0.00	-48.96	0.00	-48.96
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C16052112	0.000 0.00	-181.56	0.00	0.00	0.00	-181.56	0.00	-181.56
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C16052072	0.000 0.00	-374.92	0.00	0.00	0.00	-374.92	0.00	-374.92
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C16052092	0.000 0.00	-123.60	0.00	0.00	0.00	-123.60	0.00	-123.60
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C16052132	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C17059260	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08

◆ 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
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C17059240	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C17059230	0.000 0.00	-97.92	0.00	0.00	0.00	-97.92	0.00	-97.92
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C17059220	0.000 0.00	-85.68	0.00	0.00	0.00	-85.68	0.00	-85.68
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C17059170	0.000 0.00	-18.54	0.00	0.00	0.00	-18.54	0.00	-18.54
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C17059200	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C17059190	0.000 0.00	-30.90	0.00	0.00	0.00	-30.90	0.00	-30.90
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04

◆ 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
	JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C17059250								
17 Mar 26 17 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C17059212	0.000 0.00	-183.60	0.00	0.00	0.00	-183.60	0.00	-183.60
17 Mar 26 17 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C17059182	0.000 0.00	-30.90	0.00	0.00	0.00	-30.90	0.00	-30.90
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C19083852	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C19083832	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C19083812	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C19083822	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C19083842	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C20059060	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C20059040	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C20059020	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C20059030	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C20059050	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08

◆ 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
	JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C23106870								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
	JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C23106850								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-26.78	0.00	0.00	0.00	-26.78	0.00	-26.78
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C23106830								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-24.72	0.00	0.00	0.00	-24.72	0.00	-24.72
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C23106840								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C23106860								
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
	JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C24032082								
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
	JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C24032062								

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									
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C24032042	0.000 0.00	-30.90	0.00	0.00	0.00	-30.90	0.00	-30.90
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C24032052	0.000 0.00	-28.84	0.00	0.00	0.00	-28.84	0.00	-28.84
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C24032072	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C26035822	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C26035802	0.000 0.00	-51.00	0.00	0.00	0.00	-51.00	0.00	-51.00
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C26035782	0.000 0.00	-53.56	0.00	0.00	0.00	-53.56	0.00	-53.56
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-45.32	0.00	0.00	0.00	-45.32	0.00	-45.32

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C26035792								
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C26035812								
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
	JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6C30099780								
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
	JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6C30099760								
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-16.48	0.00	0.00	0.00	-16.48	0.00	-16.48
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6C30099740								
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-14.42	0.00	0.00	0.00	-14.42	0.00	-14.42
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6C30099750								
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6C30099770								
Total United States - USD			-6,411.26	0.00	0.00	0.00	-6,411.26	0.00	-6,411.26

◆ 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
	Derivatives Commissions								
	Equities								
	Total equity derivatives - futures		-6,411.26	0.00	0.00	0.00	-6,411.26	0.00	-6,411.26
	Total equities		**-6,411.26**	**0.00**	**0.00**	**0.00**	**-6,411.26**	**0.00**	**-6,411.26**
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6A02042080	0.000 0.00	-155.49	0.00	0.00	0.00	-155.49	0.00	-155.49
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A02042090	0.000 0.00	-130.56	0.00	0.00	0.00	-130.56	0.00	-130.56
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6A02042060	0.000 0.00	-35.04	0.00	0.00	0.00	-35.04	0.00	-35.04
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A02042070	0.000 0.00	-82.88	0.00	0.00	0.00	-82.88	0.00	-82.88
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A02042100	0.000 0.00	-97.92	0.00	0.00	0.00	-97.92	0.00	-97.92
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A05079072	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A05079062	0.000 0.00	-2.24	0.00	0.00	0.00	-2.24	0.00	-2.24
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A05079082	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6A08053390	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A08053400	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A08053380	0.000 0.00	-2.24	0.00	0.00	0.00	-2.24	0.00	-2.24
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A08053410	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-81.03	0.00	0.00	0.00	-81.03	0.00	-81.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6A14058630								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-21.90	0.00	0.00	0.00	-21.90	0.00	-21.90
	MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6A14058620								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	-61.20	0.00	0.00	0.00	-61.20	0.00	-61.20
	MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A14058650								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
	MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A14058640								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-19.71	0.00	0.00	0.00	-19.71	0.00	-19.71
	MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6A14058590								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
	MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6A14058580								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-42.56	0.00	0.00	0.00	-42.56	0.00	-42.56
	MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A14058610								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A14058600	0.000 0.00	-11.20	0.00	0.00	0.00	-11.20	0.00	-11.20
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A14058660	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A14058670	0.000 0.00	-48.96	0.00	0.00	0.00	-48.96	0.00	-48.96
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6A20063792	0.000 0.00	-32.85	0.00	0.00	0.00	-32.85	0.00	-32.85
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A20063802	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6A20063772	0.000 0.00	-10.95	0.00	0.00	0.00	-10.95	0.00	-10.95
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-17.92	0.00	0.00	0.00	-17.92	0.00	-17.92

◆ 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
	MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A20063782								
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A20063812	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6A22082740	0.000 0.00	-24.09	0.00	0.00	0.00	-24.09	0.00	-24.09
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A22082750	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6A22082720	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A22082730	0.000 0.00	-11.20	0.00	0.00	0.00	-11.20	0.00	-11.20
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A22082760	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32

Derivatives Commissions

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6A26098092	0.000 0.00	-37.23	0.00	0.00	0.00	-37.23	0.00	-37.23
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A26098102	0.000 0.00	-32.64	0.00	0.00	0.00	-32.64	0.00	-32.64
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6A26098072	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A26098082	0.000 0.00	-20.16	0.00	0.00	0.00	-20.16	0.00	-20.16
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A26098112	0.000 0.00	-26.52	0.00	0.00	0.00	-26.52	0.00	-26.52
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6A28086702	0.000 0.00	-10.95	0.00	0.00	0.00	-10.95	0.00	-10.95
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12

◆ 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
	MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A28086712								
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6A28086682	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A28086692	0.000 0.00	-4.48	0.00	0.00	0.00	-4.48	0.00	-4.48
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A28086722	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6A29074230	0.000 0.00	-32.85	0.00	0.00	0.00	-32.85	0.00	-32.85
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6A29074240	0.000 0.00	-44.88	0.00	0.00	0.00	-44.88	0.00	-44.88
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6A29074210	0.000 0.00	-17.52	0.00	0.00	0.00	-17.52	0.00	-17.52

Derivatives Commissions

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6A29074220	0.000 0.00	-11.20	0.00	0.00	0.00	-11.20	0.00	-11.20
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6A29074250	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B02088210	0.000 0.00	-30.66	0.00	0.00	0.00	-30.66	0.00	-30.66
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B02088220	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B02088190	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B02088200	0.000 0.00	-17.92	0.00	0.00	0.00	-17.92	0.00	-17.92
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28

◆ 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
	MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B02088230								
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/6B03035800	0.000 0.00	-208.80	0.00	0.00	0.00	-208.80	0.00	-208.80
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B09094970	0.000 0.00	-17.52	0.00	0.00	0.00	-17.52	0.00	-17.52
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B09094980	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B09094950	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B09094960	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B09094990	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08

Derivatives Commissions

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B10086490	0.000 0.00	-203.67	0.00	0.00	0.00	-203.67	0.00	-203.67
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B10086510	0.000 0.00	-81.60	0.00	0.00	0.00	-81.60	0.00	-81.60
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B10086500	0.000 0.00	-87.72	0.00	0.00	0.00	-87.72	0.00	-87.72
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B10086460	0.000 0.00	-26.28	0.00	0.00	0.00	-26.28	0.00	-26.28
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B10086450	0.000 0.00	-26.28	0.00	0.00	0.00	-26.28	0.00	-26.28
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B10086480	0.000 0.00	-58.24	0.00	0.00	0.00	-58.24	0.00	-58.24
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-44.80	0.00	0.00	0.00	-44.80	0.00	-44.80

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B10086470								
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B10086530	0.000 0.00	-61.20	0.00	0.00	0.00	-61.20	0.00	-61.20
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B10086520	0.000 0.00	-57.12	0.00	0.00	0.00	-57.12	0.00	-57.12
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B11059572	0.000 0.00	-13.14	0.00	0.00	0.00	-13.14	0.00	-13.14
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B11059582	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B11059552	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B11059562	0.000 0.00	-8.96	0.00	0.00	0.00	-8.96	0.00	-8.96

Derivatives Commissions

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B11059592	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B12059260	0.000 0.00	-13.14	0.00	0.00	0.00	-13.14	0.00	-13.14
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B12059270	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B12059240	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B12059250	0.000 0.00	-8.96	0.00	0.00	0.00	-8.96	0.00	-8.96
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B12059280	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-100.74	0.00	0.00	0.00	-100.74	0.00	-100.74

◆ 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
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B13059892								
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B13059902	0.000 0.00	-85.68	0.00	0.00	0.00	-85.68	0.00	-85.68
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B13059872	0.000 0.00	-28.47	0.00	0.00	0.00	-28.47	0.00	-28.47
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B13059882	0.000 0.00	-51.52	0.00	0.00	0.00	-51.52	0.00	-51.52
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B13059912	0.000 0.00	-57.12	0.00	0.00	0.00	-57.12	0.00	-57.12
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B17060430	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B17060440	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28

◆ 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
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B17060410	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B17060420	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B17060450	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B20083710	0.000 0.00	-1,858.32	0.00	0.00	0.00	-1,858.32	0.00	-1,858.32
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B20083670	0.000 0.00	-1,730.52	0.00	0.00	0.00	-1,730.52	0.00	-1,730.52
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/6B20083650	0.000 0.00	-3,700.98	0.00	0.00	0.00	-3,700.98	0.00	-3,700.98
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-1,013.04	0.00	0.00	0.00	-1,013.04	0.00	-1,013.04

◆ 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
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B20083690								
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B20056252	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B20083702	0.000 0.00	-1,931.40	0.00	0.00	0.00	-1,931.40	0.00	-1,931.40
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B20056262	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B20083662	0.000 0.00	-1,730.52	0.00	0.00	0.00	-1,730.52	0.00	-1,730.52
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B20056232	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/6B20083642	0.000 0.00	-3,771.45	0.00	0.00	0.00	-3,771.45	0.00	-3,771.45

◆ 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
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B20056242	0.000 0.00	-4.48	0.00	0.00	0.00	-4.48	0.00	-4.48
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B20083682	0.000 0.00	-1,013.04	0.00	0.00	0.00	-1,013.04	0.00	-1,013.04
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B20056272	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B23120150	0.000 0.00	-40.80	0.00	0.00	0.00	-40.80	0.00	-40.80
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B23120120	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B23120130	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-10.95	0.00	0.00	0.00	-10.95	0.00	-10.95

◆ 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
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B23120140								
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
	MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B23120160								
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-405.15	0.00	0.00	0.00	-405.15	0.00	-405.15
	JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B24120600								
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-28.47	0.00	0.00	0.00	-28.47	0.00	-28.47
	JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B25071432								
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-2.68	0.00	0.00	0.00	-2.68	0.00	-2.68
	JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B24120622								
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-316.20	0.00	0.00	0.00	-316.20	0.00	-316.20
	JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B24120630								
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-98.55	0.00	0.00	0.00	-98.55	0.00	-98.55
	JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B24120560								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B25071412	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B25071422	0.000 0.00	-15.68	0.00	0.00	0.00	-15.68	0.00	-15.68
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B24120580	0.000 0.00	-194.88	0.00	0.00	0.00	-194.88	0.00	-194.88
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B24120650	0.000 0.00	-2.68	0.00	0.00	0.00	-2.68	0.00	-2.68
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B24120662	0.000 0.00	-2.68	0.00	0.00	0.00	-2.68	0.00	-2.68
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B24120660	0.000 0.00	-162.14	0.00	0.00	0.00	-162.14	0.00	-162.14
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-405.15	0.00	0.00	0.00	-405.15	0.00	-405.15

◆ 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
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6B24120592								
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6B24120612	0.000 0.00	-316.20	0.00	0.00	0.00	-316.20	0.00	-316.20
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6B24120552	0.000 0.00	-98.55	0.00	0.00	0.00	-98.55	0.00	-98.55
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6B24120572	0.000 0.00	-194.88	0.00	0.00	0.00	-194.88	0.00	-194.88
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6B24120642	0.000 0.00	-164.82	0.00	0.00	0.00	-164.82	0.00	-164.82
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE RESIDUAL OUT COMM GMI/6B25136370	0.000 0.00	-1.40	0.00	0.00	0.00	-1.40	0.00	-1.40
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE RESIDUAL OUT COMM GMI/6B25136360	0.000 0.00	-86.10	0.00	0.00	0.00	-86.10	0.00	-86.10

◆ 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									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
25 Feb 26 25 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE RESIDUAL OUT COMM GMI/6B25136390	0.000 0.00	-1.40	0.00	0.00	0.00	-1.40	0.00	-1.40
25 Feb 26 25 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE RESIDUAL OUT COMM GMI/6B25136350	0.000 0.00	-86.10	0.00	0.00	0.00	-86.10	0.00	-86.10
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C02173630	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C02173640	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C02173620	0.000 0.00	-26.28	0.00	0.00	0.00	-26.28	0.00	-26.28
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6C02173650	0.000 0.00	-42.84	0.00	0.00	0.00	-42.84	0.00	-42.84
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-261.00	0.00	0.00	0.00	-261.00	0.00	-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
	JUN 26 CBT ULT TNOTE FUTURES COMMISSION PAID GMI/6C04119382								
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C10065710	0.000 0.00	-19.71	0.00	0.00	0.00	-19.71	0.00	-19.71
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C10065700	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C13061262	0.000 0.00	-13.14	0.00	0.00	0.00	-13.14	0.00	-13.14
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C13061252	0.000 0.00	-67.89	0.00	0.00	0.00	-67.89	0.00	-67.89
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C13061282	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C13061272	0.000 0.00	-87.72	0.00	0.00	0.00	-87.72	0.00	-87.72

Derivatives Commissions

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C13061222	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C13061212	0.000 0.00	-21.90	0.00	0.00	0.00	-21.90	0.00	-21.90
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6C13061232	0.000 0.00	-44.80	0.00	0.00	0.00	-44.80	0.00	-44.80
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6C13061242	0.000 0.00	-4.48	0.00	0.00	0.00	-4.48	0.00	-4.48
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6C13061302	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6C13061292	0.000 0.00	-69.36	0.00	0.00	0.00	-69.36	0.00	-69.36
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76

◆ 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
	JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C17059140								
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C17059150	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C17059120	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6C17059130	0.000 0.00	-4.48	0.00	0.00	0.00	-4.48	0.00	-4.48
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6C17059160	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C19083782	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C19083792	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20

Derivatives Commissions

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C19083762	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6C19083772	0.000 0.00	-4.48	0.00	0.00	0.00	-4.48	0.00	-4.48
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6C19083802	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C20058990	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C20059000	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C20058970	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-4.48	0.00	0.00	0.00	-4.48	0.00	-4.48

◆ 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
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6C20058980								
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
	JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6C20059010								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-10.95	0.00	0.00	0.00	-10.95	0.00	-10.95
	JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C23106800								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
	JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C23106810								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57
	JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C23106780								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72
	JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6C23106790								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
	JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6C23106820								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C24032012	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C24032022	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C24031992	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6C24032002	0.000 0.00	-8.96	0.00	0.00	0.00	-8.96	0.00	-8.96
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6C24032032	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C26035752	0.000 0.00	-37.23	0.00	0.00	0.00	-37.23	0.00	-37.23
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-36.72	0.00	0.00	0.00	-36.72	0.00	-36.72

◆ 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
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C26035762								
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-10.95	0.00	0.00	0.00	-10.95	0.00	-10.95
	JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6C26035732								
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-17.92	0.00	0.00	0.00	-17.92	0.00	-17.92
	JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6C26035742								
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
	JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6C26035772								
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33
	JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6C30099720								
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6C30099730								
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-2.24	0.00	0.00	0.00	-2.24	0.00	-2.24
	JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6C30099710								
Total United States - USD			-23,327.38	0.00	0.00	0.00	-23,327.38	0.00	-23,327.38

◆ 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
	Derivatives Commissions								
	Fixed Income								
	Total fixed income derivatives - futures		-23,327.38	0.00	0.00	0.00	-23,327.38	0.00	-23,327.38
	Total fixed income		**-23,327.38**	**0.00**	**0.00**	**0.00**	**-23,327.38**	**0.00**	**-23,327.38**
	Total derivatives commissions	**0.00**	**-29,738.64**	**0.00**	**0.00**	**0.00**	**-29,738.64**	**0.00**	**-29,738.64**
	Derivatives Deliveries								
	Equities								
	Equity derivatives - futures								
	Emerging Markets Region - USD								
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-6.000 1,456.8166667	437,045.00	0.00	0.00	-431,969.59	5,075.41	0.00	5,075.41
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-2.000 1,480.60	148,060.00	0.00	0.00	-143,989.86	4,070.14	0.00	4,070.14
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-19.000 1,475.90	1,402,105.00	0.00	0.00	-1,386,197.09	15,907.91	0.00	15,907.91
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-21.000 1,521.6008333	1,597,680.87	0.00	0.00	-1,537,329.74	60,351.13	0.00	60,351.13
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-6.000 1,562.90	468,870.00	0.00	0.00	-439,237.07	29,632.93	0.00	29,632.93

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-9.000 1,564.70	704,115.00	0.00	0.00	-682,681.92	21,433.08	0.00	21,433.08
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-48.000 1,562.2469512	3,749,392.68	0.00	0.00	-3,644,587.88	104,804.80	0.00	104,804.80
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-2.000 1,567.10	156,710.00	0.00	0.00	-152,151.49	4,558.51	0.00	4,558.51
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-5.000 1,606.40	401,600.00	0.00	0.00	-381,134.00	20,466.00	0.00	20,466.00
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-63.000 1,479.00	4,658,850.00	0.00	0.00	-4,808,192.33	-149,342.33	0.00	-149,342.33
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-2.000 1,472.00	147,200.00	0.00	0.00	-152,641.03	-5,441.03	0.00	-5,441.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-50.000 1,455.7981818	3,639,495.45	0.00	0.00	-3,816,025.66	-176,530.21	0.00	-176,530.21
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-31.000 1,461.20	2,264,860.00	0.00	0.00	-2,365,935.91	-101,075.91	0.00	-101,075.91
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-60.000 1,490.8195111	4,472,458.53	0.00	0.00	-4,579,230.78	-106,772.25	0.00	-106,772.25
17 Mar 26 17 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES CLOSE	-15.000 1,504.943068	1,128,707.30	0.00	0.00	-1,144,807.70	-16,100.40	0.00	-16,100.40
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-4.000 1,445.275	289,055.00	0.00	0.00	-297,362.04	-8,307.04	0.00	-8,307.04
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-14.000 1,435.5428571	1,004,880.00	0.00	0.00	-1,039,074.42	-34,194.42	0.00	-34,194.42
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES	-22.000 1,421.00	1,563,100.00	0.00	0.00	-1,632,831.23	-69,731.23	0.00	-69,731.23

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
	FUTURES CLOSE								
Total Emerging Markets Region - USD			28,234,184.83	0.00	0.00	-28,635,379.74	-401,194.91	0.00	-401,194.91
International Region - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-6.000 2,943.7333333	883,120.00	0.00	0.00	-880,300.88	2,819.12	0.00	2,819.12
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-1.000 2,974.60	148,730.00	0.00	0.00	-146,716.81	2,013.19	0.00	2,013.19
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-21.000 2,960.70	3,108,735.00	0.00	0.00	-3,108,903.93	-168.93	0.00	-168.93
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-23.000 3,032.0521739	3,486,860.00	0.00	0.00	-3,409,557.48	77,302.52	0.00	77,302.52
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-6.000 3,047.9285714	914,378.57	0.00	0.00	-889,449.78	24,928.79	0.00	24,928.79
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES	-11.000 3,140.9272727	1,727,510.00	0.00	0.00	-1,680,750.11	46,759.89	0.00	46,759.89

◆ 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
	FUTURES CLOSE								
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-52.000 3,128.0153846	8,132,840.00	0.00	0.00	-7,953,146.55	179,693.45	0.00	179,693.45
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-3.000 3,140.8375	471,125.63	0.00	0.00	-459,364.25	11,761.38	0.00	11,761.38
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-7.000 3,146.50	1,101,275.00	0.00	0.00	-1,073,869.44	27,405.56	0.00	27,405.56
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-54.000 2,929.7592593	7,910,350.00	0.00	0.00	-8,279,662.77	-369,312.77	0.00	-369,312.77
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-5.000 2,925.60	731,400.00	0.00	0.00	-766,635.44	-35,235.44	0.00	-35,235.44
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES CLOSE	-182.000 2,936.894535	26,725,740.27	0.00	0.00	-27,905,530.06	-1,179,789.79	0.00	-1,179,789.79

Derivatives Deliveries

Equities

Equity derivatives - futures

International Region - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
International Region - USD									
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-4.000 2,839.90	567,980.00	0.00	0.00	-586,165.45	-18,185.45	0.00	-18,185.45
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-15.000 2,824.6066667	2,118,455.00	0.00	0.00	-2,193,257.17	-74,802.17	0.00	-74,802.17
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-26.000 2,828.5862069	3,677,162.07	0.00	0.00	-3,801,645.77	-124,483.70	0.00	-124,483.70
Total International Region - USD			61,705,661.54	0.00	0.00	-63,134,955.89	-1,429,294.35	0.00	-1,429,294.35
United States - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-2.000 2,547.60	254,760.00	0.00	0.00	-251,071.50	3,688.50	0.00	3,688.50
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-4.000 6,943.50	1,388,700.00	0.00	0.00	-1,380,650.22	8,049.78	0.00	8,049.78
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES CLOSE	-1.000 3,401.70	340,170.00	0.00	0.00	-334,032.50	6,137.50	0.00	6,137.50

◆ 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									
United States - USD									
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-1.000 6,969.25	348,462.50	0.00	0.00	-345,162.55	3,299.95	0.00	3,299.95
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-4.000 2,659.40	531,880.00	0.00	0.00	-514,473.89	17,406.11	0.00	17,406.11
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-19.000 6,834.00	6,492,300.00	0.00	0.00	-6,583,930.17	-91,630.17	0.00	-91,630.17
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES CLOSE	-2.000 3,473.00	694,600.00	0.00	0.00	-681,942.50	12,657.50	0.00	12,657.50
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-3.000 2,670.90	400,635.00	0.00	0.00	-388,854.11	11,780.89	0.00	11,780.89
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-20.000 6,981.0208333	6,981,020.83	0.00	0.00	-6,931,989.22	49,031.61	0.00	49,031.61

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES CLOSE	-2.000 3,496.30	699,260.00	0.00	0.00	-686,002.14	13,257.86	0.00	13,257.86
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-6.000 7,010.6106557	2,103,183.20	0.00	0.00	-2,079,596.77	23,586.43	0.00	23,586.43
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-2.000 2,651.20	265,120.00	0.00	0.00	-264,370.58	749.42	0.00	749.42
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-9.000 6,945.25	3,125,362.50	0.00	0.00	-3,128,981.46	-3,618.96	0.00	-3,618.96
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES CLOSE	-1.000 3,577.00	357,700.00	0.00	0.00	-350,944.67	6,755.33	0.00	6,755.33
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-8.000 2,631.575	1,052,630.00	0.00	0.00	-1,058,773.86	-6,143.86	0.00	-6,143.86
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES	-52.000 6,863.7740385	17,845,812.50	0.00	0.00	-18,080,065.70	-234,253.20	0.00	-234,253.20

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
	FUTURES CLOSE								
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES CLOSE	-4.000 3,539.9333333	1,415,973.33	0.00	0.00	-1,406,903.05	9,070.28	0.00	9,070.28
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-2.000 2,652.73	265,273.00	0.00	0.00	-264,726.56	546.44	0.00	546.44
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-3.000 6,875.1071429	1,031,266.07	0.00	0.00	-1,042,204.70	-10,938.63	0.00	-10,938.63
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES CLOSE	-1.000 3,575.90	357,590.00	0.00	0.00	-352,662.30	4,927.70	0.00	4,927.70
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-1.000 2,655.00	132,750.00	0.00	0.00	-132,401.33	348.67	0.00	348.67
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-6.000 6,904.50	2,071,350.00	0.00	0.00	-2,083,994.80	-12,644.80	0.00	-12,644.80

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES CLOSE	-1.000 3,582.10	358,210.00	0.00	0.00	-353,272.11	4,937.89	0.00	4,937.89
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-7.000 2,507.7111111	877,698.89	0.00	0.00	-926,191.26	-48,492.37	0.00	-48,492.37
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-1.000 2,496.10	124,805.00	0.00	0.00	-132,313.04	-7,508.04	0.00	-7,508.04
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-52.000 6,684.6016949	17,379,964.41	0.00	0.00	-18,039,243.20	-659,278.79	0.00	-659,278.79
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-4.000 6,699.75	1,339,950.00	0.00	0.00	-1,387,634.09	-47,684.09	0.00	-47,684.09
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES CLOSE	-4.000 3,371.00	1,348,400.00	0.00	0.00	-1,413,669.49	-65,269.49	0.00	-65,269.49

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES CLOSE	-24.000 2,480.90	2,977,080.00	0.00	0.00	-3,175,512.87	-198,432.87	0.00	-198,432.87
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-89.000 6,636.00	29,530,200.00	0.00	0.00	-30,874,858.56	-1,344,658.56	0.00	-1,344,658.56
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES CLOSE	-10.000 3,343.20	3,343,200.00	0.00	0.00	-3,534,173.74	-190,973.74	0.00	-190,973.74
17 Mar 26 17 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES CLOSE	-90.000 6,704.75	30,171,375.00	0.00	0.00	-31,221,767.08	-1,050,392.08	0.00	-1,050,392.08
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-2.000 2,466.20	246,620.00	0.00	0.00	-250,041.50	-3,421.50	0.00	-3,421.50
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-4.000 6,617.00	1,323,400.00	0.00	0.00	-1,344,850.59	-21,450.59	0.00	-21,450.59
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES	-1.000 3,351.40	335,140.00	0.00	0.00	-336,957.45	-1,817.45	0.00	-1,817.45

◆ 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
	Derivatives Deliveries								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	FUTURES CLOSE								
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-3.000 2,487.13	373,069.50	0.00	0.00	-375,150.88	-2,081.38	0.00	-2,081.38
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-10.000 6,588.00	3,294,000.00	0.00	0.00	-3,359,951.77	-65,951.77	0.00	-65,951.77
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-2.000 3,348.62	669,724.00	0.00	0.00	-673,874.08	-4,150.08	0.00	-4,150.08
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-3.000 2,507.70	376,155.00	0.00	0.00	-375,150.88	1,004.12	0.00	1,004.12
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-25.000 6,523.50	8,154,375.00	0.00	0.00	-8,399,879.43	-245,504.43	0.00	-245,504.43
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-1.000 3,383.10	338,310.00	0.00	0.00	-336,937.04	1,372.96	0.00	1,372.96
Total United States - USD			150,717,475.73	0.00	0.00	-154,855,163.64	-4,137,687.91	0.00	-4,137,687.91

◆ 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
Derivatives Deliveries									
Equities									
Total equity derivatives - futures			240,657,322.10	0.00	0.00	-246,625,499.27	-5,968,177.17	0.00	-5,968,177.17
Total equities			**240,657,322.10**	**0.00**	**0.00**	**-246,625,499.27**	**-5,968,177.17**	**0.00**	**-5,968,177.17**
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES CLOSE	-4.000 109.27344	437,093.76	0.00	0.00	-436,812.52	281.24	0.00	281.24
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES CLOSE	-1.000 115.1875	115,187.50	0.00	0.00	-115,187.50	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES CLOSE	-4.000 104.4023437	835,218.75	0.00	0.00	-835,031.25	187.50	0.00	187.50
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES CLOSE	-15.000 111.42188	1,671,328.20	0.00	0.00	-1,684,967.18	-13,638.98	0.00	-13,638.98
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES CLOSE	-15.000 108.625	1,629,375.00	0.00	0.00	-1,637,901.87	-8,526.87	0.00	-8,526.87
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES	-5.000 116.59375	582,968.75	0.00	0.00	-589,711.55	-6,742.80	0.00	-6,742.80

◆ 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

Derivatives Deliveries

Fixed Income

Fixed income derivatives - futures

United States - USD

FUTURES CLOSE

20 Jan 26 20 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES CLOSE	-8.000 114.28125	914,250.00	0.00	0.00	-924,631.15	-10,381.15	0.00	-10,381.15
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES CLOSE	-12.000 104.1289062	2,499,093.75	0.00	0.00	-2,504,115.00	-5,021.25	0.00	-5,021.25
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES CLOSE	-17.000 111.8125	1,900,812.50	0.00	0.00	-1,908,303.37	-7,490.87	0.00	-7,490.87
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES CLOSE	-16.000 108.76563	1,740,250.08	0.00	0.00	-1,746,221.83	-5,971.75	0.00	-5,971.75
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES CLOSE	-4.000 118.65625	474,625.00	0.00	0.00	-471,496.93	3,128.07	0.00	3,128.07
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES CLOSE	-9.000 115.84375	1,042,593.75	0.00	0.00	-1,039,639.67	2,954.08	0.00	2,954.08

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES CLOSE	-13.000 104.125	2,707,250.00	0.00	0.00	-2,712,063.89	-4,813.89	0.00	-4,813.89
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES CLOSE	-5.000 111.65625	558,281.25	0.00	0.00	-561,265.70	-2,984.45	0.00	-2,984.45
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES CLOSE	-3.000 108.74219	326,226.57	0.00	0.00	-327,416.59	-1,190.02	0.00	-1,190.02
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES CLOSE	-1.000 117.65625	117,656.25	0.00	0.00	-117,874.23	-217.98	0.00	-217.98
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES CLOSE	-2.000 115.09375	230,187.50	0.00	0.00	-231,031.04	-843.54	0.00	-843.54
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES CLOSE	-1.000 104.1484375	208,296.88	0.00	0.00	-208,620.30	-323.42	0.00	-323.42

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES CLOSE	-6.000 112.28125	673,687.50	0.00	0.00	-673,781.97	-94.47	0.00	-94.47
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES CLOSE	-10.000 109.14063	1,091,406.30	0.00	0.00	-1,091,707.09	-300.79	0.00	-300.79
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES CLOSE	-3.000 118.7291666	356,187.50	0.00	0.00	-354,662.02	1,525.48	0.00	1,525.48
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES CLOSE	-4.000 116.15625	464,625.00	0.00	0.00	-463,390.30	1,234.70	0.00	1,234.70
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES CLOSE	-7.000 104.2779017	1,459,890.62	0.00	0.00	-1,460,526.88	-636.26	0.00	-636.26
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES CLOSE	-46.000 112.8125	5,189,375.00	0.00	0.00	-5,165,893.72	23,481.28	0.00	23,481.28
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES	-42.000 109.45703	4,597,195.26	0.00	0.00	-4,585,294.22	11,901.04	0.00	11,901.04

◆ 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

Derivatives Deliveries

Fixed Income

Fixed income derivatives - futures

United States - USD

FUTURES CLOSE

13 Feb 26 13 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES CLOSE	-13.000 120.03125	1,560,406.25	0.00	0.00	-1,537,551.66	22,854.59	0.00	22,854.59
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES CLOSE	-23.000 117.1875	2,695,312.50	0.00	0.00	-2,665,124.02	30,188.48	0.00	30,188.48
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES CLOSE	-28.000 104.3554687	5,843,906.25	0.00	0.00	-5,842,044.04	1,862.21	0.00	1,862.21
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES CLOSE	-4.000 112.89063	451,562.52	0.00	0.00	-449,350.03	2,212.49	0.00	2,212.49
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES CLOSE	-740.000 112.9644	83,593,656.00	0.00	0.00	-83,399,139.24	194,516.76	0.00	194,516.76
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES CLOSE	-3.000 109.48438	328,453.14	0.00	0.00	-327,592.43	860.71	0.00	860.71

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES CLOSE	-627.000 120.53125	75,573,093.75	0.00	0.00	-75,144,984.36	428,109.39	0.00	428,109.39
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES CLOSE	-1.000 120.00	120,000.00	0.00	0.00	-118,386.33	1,613.67	0.00	1,613.67
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 DERIVATIVES FUTURES CLOSE	-1,445.000 115.7633	167,277,968.50	0.00	0.00	-166,665,854.65	612,113.85	0.00	612,113.85
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES CLOSE	-378.000 117.65625	44,474,062.50	0.00	0.00	-44,166,918.98	307,143.52	0.00	307,143.52
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES CLOSE	-2.000 117.296875	234,593.75	0.00	0.00	-231,891.07	2,702.68	0.00	2,702.68
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES CLOSE	-4.000 104.3085937	834,468.75	0.00	0.00	-834,628.80	-160.05	0.00	-160.05

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-13.000 113.21875	1,471,843.75	0.00	0.00	-1,471,813.59	30.16	0.00	30.16
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-2.000 109.74219	219,484.38	0.00	0.00	-219,608.05	-123.67	0.00	-123.67
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-4.000 120.46875	481,875.00	0.00	0.00	-481,664.27	210.73	0.00	210.73
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-7.000 117.5625	822,937.50	0.00	0.00	-822,975.33	-37.83	0.00	-37.83
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	-2.000 104.4765625	417,906.25	0.00	0.00	-417,968.75	-62.50	0.00	-62.50
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES CLOSE	-185.000 113.27119	20,955,170.15	0.00	0.00	-20,786,298.14	168,872.01	0.00	168,872.01
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES	-155.000 109.77344	17,014,883.20	0.00	0.00	-16,925,608.63	89,274.57	0.00	89,274.57

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES CLOSE								
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES CLOSE	-45.000 120.75	5,433,750.00	0.00	0.00	-5,327,384.66	106,365.34	0.00	106,365.34
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES CLOSE	-87.000 118.00	10,266,000.00	0.00	0.00	-10,087,261.50	178,738.50	0.00	178,738.50
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES CLOSE	-123.000 104.328125	25,664,718.75	0.00	0.00	-25,663,532.34	1,186.41	0.00	1,186.41
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 DERIVATIVES FUTURES CLOSE	-100.000 115.70313	11,570,313.00	0.00	0.00	-11,564,050.00	6,263.00	0.00	6,263.00
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-6.000 111.67188	670,031.28	0.00	0.00	-679,113.45	-9,082.17	0.00	-9,082.17
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-31.000 111.50	3,456,500.00	0.00	0.00	-3,508,752.85	-52,252.85	0.00	-52,252.85

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-4.000 108.64063	434,562.52	0.00	0.00	-439,202.56	-4,640.04	0.00	-4,640.04
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-43.000 108.46875	4,664,156.25	0.00	0.00	-4,721,427.55	-57,271.30	0.00	-57,271.30
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-2.000 116.9375	233,875.00	0.00	0.00	-240,776.41	-6,901.41	0.00	-6,901.41
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-10.000 116.875	1,168,750.00	0.00	0.00	-1,203,882.05	-35,132.05	0.00	-35,132.05
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-20.000 114.125	2,282,500.00	0.00	0.00	-2,351,358.09	-68,858.09	0.00	-68,858.09
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-2.000 114.25	228,500.00	0.00	0.00	-235,135.81	-6,635.81	0.00	-6,635.81

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-4.000 103.9609375	831,687.50	0.00	0.00	-835,891.29	-4,203.79	0.00	-4,203.79
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-34.000 103.8632812	7,062,703.12	0.00	0.00	-7,105,075.92	-42,372.80	0.00	-42,372.80
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-1.000 111.17188	111,171.88	0.00	0.00	-113,154.79	-1,982.91	0.00	-1,982.91
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-5.000 108.16406	540,820.30	0.00	0.00	-548,803.68	-7,983.38	0.00	-7,983.38
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-2.000 116.9375	233,875.00	0.00	0.00	-240,411.27	-6,536.27	0.00	-6,536.27
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-2.000 114.00	228,000.00	0.00	0.00	-234,960.86	-6,960.86	0.00	-6,960.86
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES	-5.000 103.640625	1,036,406.25	0.00	0.00	-1,044,611.58	-8,205.33	0.00	-8,205.33

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES CLOSE								
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-7.000 110.42188	772,953.16	0.00	0.00	-791,317.69	-18,364.53	0.00	-18,364.53
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-6.000 107.73438	646,406.28	0.00	0.00	-657,939.08	-11,532.80	0.00	-11,532.80
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-4.000 115.15625	460,625.00	0.00	0.00	-479,498.23	-18,873.23	0.00	-18,873.23
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-4.000 112.28125	449,125.00	0.00	0.00	-468,529.93	-19,404.93	0.00	-19,404.93
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-5.000 103.5234375	1,035,234.38	0.00	0.00	-1,044,059.33	-8,824.95	0.00	-8,824.95
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-17.000 110.64063	1,880,890.71	0.00	0.00	-1,921,771.53	-40,880.82	0.00	-40,880.82

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-18.000 107.82031	1,940,765.58	0.00	0.00	-1,973,817.24	-33,051.66	0.00	-33,051.66
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-5.000 116.21875	581,093.75	0.00	0.00	-599,372.79	-18,279.04	0.00	-18,279.04
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-8.000 113.28125	906,250.00	0.00	0.00	-937,059.86	-30,809.86	0.00	-30,809.86
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-15.000 103.5039062	3,105,117.19	0.00	0.00	-3,132,178.00	-27,060.81	0.00	-27,060.81
Total United States - USD			544,091,428.71	0.00	0.00	-542,507,280.48	1,584,148.23	0.00	1,584,148.23
Total fixed income derivatives - futures			544,091,428.71	0.00	0.00	-542,507,280.48	1,584,148.23	0.00	1,584,148.23
Total fixed income			**544,091,428.71**	**0.00**	**0.00**	**-542,507,280.48**	**1,584,148.23**	**0.00**	**1,584,148.23**
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES	-81.000 1,439.8986175	5,831,589.40	0.00	0.00	-5,831,589.40	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
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
	FUTURES								
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-4.000 1,464.10	292,820.00	0.00	0.00	-292,820.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-47.000 1,488.6425532	3,498,310.00	0.00	0.00	-3,498,310.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-12.000 1,507.60	904,560.00	0.00	0.00	-904,560.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-22.000 1,564.90	1,721,390.00	0.00	0.00	-1,721,390.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-17.000 1,508.6176471	1,282,325.00	0.00	0.00	-1,282,325.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-4.000 1,540.70	308,140.00	0.00	0.00	-308,140.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-45.000 1,558.5367347	3,506,707.65	0.00	0.00	-3,506,707.65	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-50.000 1,554.996	3,887,490.00	0.00	0.00	-3,887,490.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-5.000 1,584.60	396,150.00	0.00	0.00	-396,150.00	0.00	0.00	0.00
16 Feb 26 16 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-11.000 1,568.50	862,675.00	0.00	0.00	-862,675.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-8.000 1,594.40	637,760.00	0.00	0.00	-637,760.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-17.000 1,575.4411765	1,339,125.00	0.00	0.00	-1,339,125.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-14.000 1,494.10	1,045,870.00	0.00	0.00	-1,045,870.00	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES	-2.000 1,512.00	151,200.00	0.00	0.00	-151,200.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-63.000 1,483.25	4,672,237.50	0.00	0.00	-4,672,237.50	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-31.000 1,464.70	2,270,285.00	0.00	0.00	-2,270,285.00	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-60.000 1,494.7195111	4,484,158.53	0.00	0.00	-4,484,158.53	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-15.000 1,508.543068	1,131,407.30	0.00	0.00	-1,131,407.30	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES	-4.000 1,514.10	302,820.00	0.00	0.00	-302,820.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
	FUTURES								
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-4.000 1,436.20	287,240.00	0.00	0.00	-287,240.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-12.000 1,466.40	879,840.00	0.00	0.00	-879,840.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-7.000 1,412.0458333	494,216.04	0.00	0.00	-494,216.04	0.00	0.00	0.00
Total Emerging Markets Region - USD			40,188,316.42	0.00	0.00	-40,188,316.42	0.00	0.00	0.00
International Region - USD									
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-91.000 2,934.3362637	13,351,230.00	0.00	0.00	-13,351,230.00	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-3.000 2,951.50	442,725.00	0.00	0.00	-442,725.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES	-55.000 3,001.8818182	8,255,175.00	0.00	0.00	-8,255,175.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
International Region - USD									
	FUTURES								
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-13.000 3,001.80	1,951,170.00	0.00	0.00	-1,951,170.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-22.000 3,072.1272727	3,379,340.00	0.00	0.00	-3,379,340.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-16.000 3,040.60	2,432,480.00	0.00	0.00	-2,432,480.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-3.000 3,109.30	466,395.00	0.00	0.00	-466,395.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-52.000 3,142.6115385	8,170,790.00	0.00	0.00	-8,170,790.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-52.000 3,147.8807692	8,184,490.00	0.00	0.00	-8,184,490.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
International Region - USD									
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-7.000 3,161.10	1,106,385.00	0.00	0.00	-1,106,385.00	0.00	0.00	0.00
16 Feb 26 16 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-12.000 3,119.4291667	1,871,657.50	0.00	0.00	-1,871,657.50	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-13.000 3,158.30	2,052,895.00	0.00	0.00	-2,052,895.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-15.000 3,102.88	2,327,160.00	0.00	0.00	-2,327,160.00	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-12.000 3,019.10	1,811,460.00	0.00	0.00	-1,811,460.00	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES	-5.000 3,002.14	750,535.00	0.00	0.00	-750,535.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
International Region - USD									
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-182.000 2,929.4807845	26,658,275.14	0.00	0.00	-26,658,275.14	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-9.000 2,958.0555556	1,331,125.00	0.00	0.00	-1,331,125.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-5.000 2,814.54	703,635.00	0.00	0.00	-703,635.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-13.000 2,873.30	1,867,645.00	0.00	0.00	-1,867,645.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-8.000 2,824.7625	1,129,905.00	0.00	0.00	-1,129,905.00	0.00	0.00	0.00
Total International Region - USD			88,244,472.64	0.00	0.00	-88,244,472.64	0.00	0.00	0.00
United States - USD									
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-12.000 2,510.715	1,506,429.00	0.00	0.00	-1,506,429.00	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-84.000 6,903.2510776	28,993,654.53	0.00	0.00	-28,993,654.53	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-5.000 3,340.325	1,670,162.50	0.00	0.00	-1,670,162.50	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-2.000 2,600.10	260,010.00	0.00	0.00	-260,010.00	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-2.000 6,955.00	695,500.00	0.00	0.00	-695,500.00	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-1.000 3,439.20	343,920.00	0.00	0.00	-343,920.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-6.000 2,665.8833333	799,765.00	0.00	0.00	-799,765.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-41.000 6,966.9972826	14,282,344.43	0.00	0.00	-14,282,344.43	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-11.000 6,985.1363636	3,841,825.00	0.00	0.00	-3,841,825.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-3.000 3,492.40	1,047,720.00	0.00	0.00	-1,047,720.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-2.000 2,732.30	273,230.00	0.00	0.00	-273,230.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-14.000 6,944.50	4,861,150.00	0.00	0.00	-4,861,150.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-1.000 3,551.80	355,180.00	0.00	0.00	-355,180.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES	-4.000 2,663.55	532,710.00	0.00	0.00	-532,710.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
	FUTURES								
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-21.000 6,977.00	7,325,850.00	0.00	0.00	-7,325,850.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-2.000 3,481.00	696,200.00	0.00	0.00	-696,200.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-2.000 2,611.60	261,160.00	0.00	0.00	-261,160.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-15.000 6,945.4666667	5,209,100.00	0.00	0.00	-5,209,100.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-1.000 3,434.50	343,450.00	0.00	0.00	-343,450.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-1.000 2,667.30	133,365.00	0.00	0.00	-133,365.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-6.000 6,932.50	2,079,750.00	0.00	0.00	-2,079,750.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-7.000 2,695.1428571	943,300.00	0.00	0.00	-943,300.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-6.000 2,688.4833333	806,545.00	0.00	0.00	-806,545.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-55.000 6,980.0590909	19,195,162.50	0.00	0.00	-19,195,162.50	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-50.000 6,962.1918239	17,405,479.56	0.00	0.00	-17,405,479.56	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-3.000 3,595.9333333	1,078,780.00	0.00	0.00	-1,078,780.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-3.000 3,599.30	1,079,790.00	0.00	0.00	-1,079,790.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-3.000 2,680.30	402,045.00	0.00	0.00	-402,045.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-8.000 6,971.25	2,788,500.00	0.00	0.00	-2,788,500.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-1.000 3,618.80	361,880.00	0.00	0.00	-361,880.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-3.000 2,650.1333333	397,520.00	0.00	0.00	-397,520.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-13.000 6,859.9807692	4,458,987.50	0.00	0.00	-4,458,987.50	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES	-2.000 3,573.45	714,690.00	0.00	0.00	-714,690.00	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Derivatives Deliveries

Derivative Offsets

Equity futures

United States - USD

FUTURES

23 Feb 26 23 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-2.000 2,658.30	265,830.00	0.00	0.00	-265,830.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-13.000 6,924.75	4,501,087.50	0.00	0.00	-4,501,087.50	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-1.000 3,599.80	359,980.00	0.00	0.00	-359,980.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES	-4.000 2,633.90	526,780.00	0.00	0.00	-526,780.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-17.000 6,870.00	5,839,500.00	0.00	0.00	-5,839,500.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-2.000 3,584.30	716,860.00	0.00	0.00	-716,860.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES	-5.000 6,808.75	1,702,187.50	0.00	0.00	-1,702,187.50	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES	-1.000 3,449.90	344,990.00	0.00	0.00	-344,990.00	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-24.000 2,496.8328769	2,996,199.45	0.00	0.00	-2,996,199.45	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-89.000 6,686.3612706	29,754,307.65	0.00	0.00	-29,754,307.65	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-10.000 3,363.9619355	3,363,961.94	0.00	0.00	-3,363,961.94	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-2.000 2,543.40	254,340.00	0.00	0.00	-254,340.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-42.000 6,755.8008987	14,187,181.89	0.00	0.00	-14,187,181.89	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-48.000 6,755.82311	16,213,975.46	0.00	0.00	-16,213,975.46	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-7.000 6,800.25	2,380,087.50	0.00	0.00	-2,380,087.50	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-1.000 3,425.70	342,570.00	0.00	0.00	-342,570.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-1.000 2,472.40	123,620.00	0.00	0.00	-123,620.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-3.000 6,599.00	989,850.00	0.00	0.00	-989,850.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES	-1.000 3,340.50	334,050.00	0.00	0.00	-334,050.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Deliveries								
	Derivative Offsets								
	Equity futures								
	United States - USD								
	FUTURES								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-2.000 2,522.40	252,240.00	0.00	0.00	-252,240.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-9.000 6,672.25	3,002,512.50	0.00	0.00	-3,002,512.50	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-1.000 3,396.20	339,620.00	0.00	0.00	-339,620.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-2.000 2,455.35	245,535.00	0.00	0.00	-245,535.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-8.000 6,436.75	2,574,700.00	0.00	0.00	-2,574,700.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-1.000 3,336.10	333,610.00	0.00	0.00	-333,610.00	0.00	0.00	0.00
Total United States - USD			217,090,731.41	0.00	0.00	-217,090,731.41	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
Derivatives Deliveries									
Derivative Offsets									
Total equity futures			345,523,520.47	0.00	0.00	-345,523,520.47	0.00	0.00	0.00
Fixed income futures									
United States - USD									
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-71.000 112.28125	7,971,968.75	0.00	0.00	-7,971,968.75	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-64.000 109.20313	6,989,000.32	0.00	0.00	-6,989,000.32	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-16.000 117.4378048	1,879,004.88	0.00	0.00	-1,879,004.88	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-37.000 115.1875	4,261,937.50	0.00	0.00	-4,261,937.50	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-48.000 104.3789062	10,020,375.00	0.00	0.00	-10,020,375.00	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-1.000 112.28125	112,281.25	0.00	0.00	-112,281.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-1.000 109.16406	109,164.06	0.00	0.00	-109,164.06	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-1.000 115.3125	115,312.50	0.00	0.00	-115,312.50	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-2.000 104.3320312	417,328.12	0.00	0.00	-417,328.12	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-37.000 112.4375	4,160,187.50	0.00	0.00	-4,160,187.50	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-10.000 112.29688	1,122,968.80	0.00	0.00	-1,122,968.80	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-10.000 109.13281	1,091,328.10	0.00	0.00	-1,091,328.10	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-30.000 109.19531	3,275,859.30	0.00	0.00	-3,275,859.30	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-2.000 118.0625	236,125.00	0.00	0.00	-236,125.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-9.000 118.8125	1,069,312.50	0.00	0.00	-1,069,312.50	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-19.000 116.28125	2,209,343.75	0.00	0.00	-2,209,343.75	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-5.000 115.78125	578,906.25	0.00	0.00	-578,906.25	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-5.000 104.2734375	1,042,734.38	0.00	0.00	-1,042,734.38	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES	-24.000 104.2773437	5,005,312.50	0.00	0.00	-5,005,312.50	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
	FUTURES								
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-11.000 111.51563	1,226,671.93	0.00	0.00	-1,226,671.93	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-9.000 108.61719	977,554.71	0.00	0.00	-977,554.71	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-3.000 117.375	352,125.00	0.00	0.00	-352,125.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-5.000 114.84375	574,218.75	0.00	0.00	-574,218.75	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-8.000 104.0898437	1,665,437.50	0.00	0.00	-1,665,437.50	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-15.000 111.60938	1,674,140.70	0.00	0.00	-1,674,140.70	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-22.000 108.75781	2,392,671.82	0.00	0.00	-2,392,671.82	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-8.000 117.0625	936,500.00	0.00	0.00	-936,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-5.000 114.6875	573,437.50	0.00	0.00	-573,437.50	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-12.000 104.1640625	2,499,937.50	0.00	0.00	-2,499,937.50	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-14.000 111.78125	1,564,937.50	0.00	0.00	-1,564,937.50	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-12.000 108.89063	1,306,687.56	0.00	0.00	-1,306,687.56	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-3.000 117.28125	351,843.75	0.00	0.00	-351,843.75	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-8.000 114.9375	919,500.00	0.00	0.00	-919,500.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-7.000 104.2109375	1,458,953.13	0.00	0.00	-1,458,953.13	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6L DERIVATIVES FUTURES	-80.000 113.77748	9,102,198.40	0.00	0.00	-9,102,198.40	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-8.000 112.09375	896,750.00	0.00	0.00	-896,750.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-2.000 109.10938	218,218.76	0.00	0.00	-218,218.76	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES	-2.000 117.4375	234,875.00	0.00	0.00	-234,875.00	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									
	FUTURES								
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-3.000 115.28125	345,843.75	0.00	0.00	-345,843.75	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-2.000 104.3203125	417,281.25	0.00	0.00	-417,281.25	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-93.000 112.54688	10,466,859.84	0.00	0.00	-10,466,859.84	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-40.000 109.35938	4,374,375.20	0.00	0.00	-4,374,375.20	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-43.000 109.34375	4,701,781.25	0.00	0.00	-4,701,781.25	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-12.000 118.96875	1,427,625.00	0.00	0.00	-1,427,625.00	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-12.000 119.1875	1,430,250.00	0.00	0.00	-1,430,250.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-26.000 116.5625	3,030,625.00	0.00	0.00	-3,030,625.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-20.000 116.4375	2,328,750.00	0.00	0.00	-2,328,750.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-30.000 104.3867187	6,263,203.12	0.00	0.00	-6,263,203.12	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-28.000 104.3789062	5,845,218.75	0.00	0.00	-5,845,218.75	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-6.000 112.48438	674,906.28	0.00	0.00	-674,906.28	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-8.000 109.24219	873,937.52	0.00	0.00	-873,937.52	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES	-3.000 119.21875	357,656.25	0.00	0.00	-357,656.25	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-4.000 116.59375	466,375.00	0.00	0.00	-466,375.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-5.000 104.2929687	1,042,929.69	0.00	0.00	-1,042,929.69	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-7.000 113.23438	792,640.66	0.00	0.00	-792,640.66	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES	-7.000 109.71094	767,976.58	0.00	0.00	-767,976.58	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES	-2.000 120.875	241,750.00	0.00	0.00	-241,750.00	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								
	FUTURES								
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES	-3.000 117.96875	353,906.25	0.00	0.00	-353,906.25	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-6.000 104.4414062	1,253,296.87	0.00	0.00	-1,253,296.87	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-712.000 112.89844	80,383,689.28	0.00	0.00	-80,383,689.28	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-627.000 120.2109375	75,372,257.81	0.00	0.00	-75,372,257.81	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6L DERIVATIVES FUTURES	-1,418.000 115.6405	163,978,229.00	0.00	0.00	-163,978,229.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-378.000 117.2183252	44,308,526.93	0.00	0.00	-44,308,526.93	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-20.000 109.61719	2,192,343.80	0.00	0.00	-2,192,343.80	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-2.000 120.125	240,250.00	0.00	0.00	-240,250.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-3.000 117.25	351,750.00	0.00	0.00	-351,750.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES	-5.000 113.10938	565,546.90	0.00	0.00	-565,546.90	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES	-15.000 104.2851562	3,128,554.69	0.00	0.00	-3,128,554.69	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-185.000 113.21643	20,945,039.55	0.00	0.00	-20,945,039.55	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-155.000 109.82813	17,023,360.15	0.00	0.00	-17,023,360.15	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-45.000 120.4290039	5,419,305.18	0.00	0.00	-5,419,305.18	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-87.000 117.5788668	10,229,361.41	0.00	0.00	-10,229,361.41	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-121.000 104.4921875	25,287,109.38	0.00	0.00	-25,287,109.38	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	-2.000 104.4921875	417,968.75	0.00	0.00	-417,968.75	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-2.000 113.1875	226,375.00	0.00	0.00	-226,375.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES	-6.000 109.70313	658,218.78	0.00	0.00	-658,218.78	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
	FUTURES								
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-12.000 120.53125	1,446,375.00	0.00	0.00	-1,446,375.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-21.000 104.453125	4,387,031.25	0.00	0.00	-4,387,031.25	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-9.000 112.59549	1,013,359.41	0.00	0.00	-1,013,359.41	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-3.000 119.4166666	358,250.00	0.00	0.00	-358,250.00	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-4.000 112.03125	448,125.00	0.00	0.00	-448,125.00	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-6.000 108.88281	653,296.86	0.00	0.00	-653,296.86	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-3.000 117.40625	352,218.75	0.00	0.00	-352,218.75	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-2.000 114.8125	229,625.00	0.00	0.00	-229,625.00	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-6.000 104.0234375	1,248,281.25	0.00	0.00	-1,248,281.25	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-2.000 110.59375	221,187.50	0.00	0.00	-221,187.50	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-3.000 107.83594	323,507.82	0.00	0.00	-323,507.82	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-1.000 115.65625	115,656.25	0.00	0.00	-115,656.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-2.000 112.71875	225,437.50	0.00	0.00	-225,437.50	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-3.000 103.5195312	621,117.19	0.00	0.00	-621,117.19	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-5.000 110.76563	553,828.15	0.00	0.00	-553,828.15	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-5.000 107.97656	539,882.80	0.00	0.00	-539,882.80	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-3.000 116.09375	348,281.25	0.00	0.00	-348,281.25	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-3.000 113.00	339,000.00	0.00	0.00	-339,000.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES	-4.000 103.6210937	828,968.75	0.00	0.00	-828,968.75	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Derivatives Deliveries

Derivative Offsets

Fixed income futures

United States - USD

FUTURES

30 Mar 26 30 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-7.000 110.90625	776,343.75	0.00	0.00	-776,343.75	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-1.000 108.10938	108,109.38	0.00	0.00	-108,109.38	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-1.000 113.65625	113,656.25	0.00	0.00	-113,656.25	0.00	0.00	0.00
Total United States - USD			594,031,723.95	0.00	0.00	-594,031,723.95	0.00	0.00	0.00
Total fixed income futures			594,031,723.95	0.00	0.00	-594,031,723.95	0.00	0.00	0.00
Total derivative offsets			**939,555,244.42**	**0.00**	**0.00**	**-939,555,244.42**	**0.00**	**0.00**	**0.00**
Total derivatives deliveries		**-12,469.00**	**1,724,303,995.23**	**0.00**	**0.00**	**-1,728,688,024.17**	**-4,384,028.94**	**0.00**	**-4,384,028.94**

Derivatives Receipts

Equities

Equity derivatives - futures

Emerging Markets Region - USD

02 Jan 26 02 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES	81.000 1,439.8986175	-5,831,589.40	0.00	0.00	5,831,589.40	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
Derivatives Receipts									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD	FUTURES								
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	4.000 1,464.10	-292,820.00	0.00	0.00	292,820.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	47.000 1,488.6425532	-3,498,310.00	0.00	0.00	3,498,310.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	12.000 1,507.60	-904,560.00	0.00	0.00	904,560.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	22.000 1,564.90	-1,721,390.00	0.00	0.00	1,721,390.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	17.000 1,508.6176471	-1,282,325.00	0.00	0.00	1,282,325.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	4.000 1,540.70	-308,140.00	0.00	0.00	308,140.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	45.000 1,558.5367347	-3,506,707.65	0.00	0.00	3,506,707.65	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	50.000 1,554.996	-3,887,490.00	0.00	0.00	3,887,490.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	5.000 1,584.60	-396,150.00	0.00	0.00	396,150.00	0.00	0.00	0.00
16 Feb 26 16 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	11.000 1,568.50	-862,675.00	0.00	0.00	862,675.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	8.000 1,594.40	-637,760.00	0.00	0.00	637,760.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	17.000 1,575.4411765	-1,339,125.00	0.00	0.00	1,339,125.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	14.000 1,494.10	-1,045,870.00	0.00	0.00	1,045,870.00	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 DERIVATIVES FUTURES	2.000 1,512.00	-151,200.00	0.00	0.00	151,200.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	31.000 1,464.70	-2,270,285.00	0.00	0.00	2,270,285.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	63.000 1,483.25	-4,672,237.50	0.00	0.00	4,672,237.50	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	60.000 1,494.7195111	-4,484,158.53	0.00	0.00	4,484,158.53	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	15.000 1,508.543068	-1,131,407.30	0.00	0.00	1,131,407.30	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES	4.000 1,514.10	-302,820.00	0.00	0.00	302,820.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
	FUTURES								
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	4.000 1,436.20	-287,240.00	0.00	0.00	287,240.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	12.000 1,466.40	-879,840.00	0.00	0.00	879,840.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	7.000 1,412.0458333	-494,216.04	0.00	0.00	494,216.04	0.00	0.00	0.00
Total Emerging Markets Region - USD			-40,188,316.42	0.00	0.00	40,188,316.42	0.00	0.00	0.00
International Region - USD									
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	91.000 2,934.3362637	-13,351,230.00	0.00	0.00	13,351,230.00	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	3.000 2,951.50	-442,725.00	0.00	0.00	442,725.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES	55.000 3,001.8818182	-8,255,175.00	0.00	0.00	8,255,175.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
International Region - USD									
	FUTURES								
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	13.000 3,001.80	-1,951,170.00	0.00	0.00	1,951,170.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	22.000 3,072.1272727	-3,379,340.00	0.00	0.00	3,379,340.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	16.000 3,040.60	-2,432,480.00	0.00	0.00	2,432,480.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	3.000 3,109.30	-466,395.00	0.00	0.00	466,395.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	52.000 3,142.6115385	-8,170,790.00	0.00	0.00	8,170,790.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	52.000 3,147.8807692	-8,184,490.00	0.00	0.00	8,184,490.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
International Region - USD									
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	7.000 3,161.10	-1,106,385.00	0.00	0.00	1,106,385.00	0.00	0.00	0.00
16 Feb 26 16 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	12.000 3,119.4291667	-1,871,657.50	0.00	0.00	1,871,657.50	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	13.000 3,158.30	-2,052,895.00	0.00	0.00	2,052,895.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	15.000 3,102.88	-2,327,160.00	0.00	0.00	2,327,160.00	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	12.000 3,019.10	-1,811,460.00	0.00	0.00	1,811,460.00	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 DERIVATIVES FUTURES	5.000 3,002.14	-750,535.00	0.00	0.00	750,535.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
International Region - USD									
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	182.000 2,929.4807845	-26,658,275.14	0.00	0.00	26,658,275.14	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	9.000 2,958.0555556	-1,331,125.00	0.00	0.00	1,331,125.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	5.000 2,814.54	-703,635.00	0.00	0.00	703,635.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	13.000 2,873.30	-1,867,645.00	0.00	0.00	1,867,645.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	8.000 2,824.7625	-1,129,905.00	0.00	0.00	1,129,905.00	0.00	0.00	0.00
Total International Region - USD			-88,244,472.64	0.00	0.00	88,244,472.64	0.00	0.00	0.00
United States - USD									
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	12.000 2,510.715	-1,506,429.00	0.00	0.00	1,506,429.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	84.000 6,903.2510776	-28,993,654.53	0.00	0.00	28,993,654.53	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	5.000 3,340.325	-1,670,162.50	0.00	0.00	1,670,162.50	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	2.000 2,600.10	-260,010.00	0.00	0.00	260,010.00	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	2.000 6,955.00	-695,500.00	0.00	0.00	695,500.00	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	1.000 3,439.20	-343,920.00	0.00	0.00	343,920.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	6.000 2,665.8833333	-799,765.00	0.00	0.00	799,765.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	41.000 6,966.9972826	-14,282,344.43	0.00	0.00	14,282,344.43	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	11.000 6,985.1363636	-3,841,825.00	0.00	0.00	3,841,825.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	3.000 3,492.40	-1,047,720.00	0.00	0.00	1,047,720.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	2.000 2,732.30	-273,230.00	0.00	0.00	273,230.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	14.000 6,944.50	-4,861,150.00	0.00	0.00	4,861,150.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	1.000 3,551.80	-355,180.00	0.00	0.00	355,180.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES	4.000 2,663.55	-532,710.00	0.00	0.00	532,710.00	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Derivatives Receipts

Equities

Equity derivatives - futures

United States - USD

FUTURES

29 Jan 26 29 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	21.000 6,977.00	-7,325,850.00	0.00	0.00	7,325,850.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	2.000 3,481.00	-696,200.00	0.00	0.00	696,200.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	2.000 2,611.60	-261,160.00	0.00	0.00	261,160.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	15.000 6,945.4666667	-5,209,100.00	0.00	0.00	5,209,100.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	1.000 3,434.50	-343,450.00	0.00	0.00	343,450.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	1.000 2,667.30	-133,365.00	0.00	0.00	133,365.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	6.000 6,932.50	-2,079,750.00	0.00	0.00	2,079,750.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	7.000 2,695.1428571	-943,300.00	0.00	0.00	943,300.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	6.000 2,688.4833333	-806,545.00	0.00	0.00	806,545.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	50.000 6,962.1918239	-17,405,479.56	0.00	0.00	17,405,479.56	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	55.000 6,980.0590909	-19,195,162.50	0.00	0.00	19,195,162.50	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	3.000 3,599.30	-1,079,790.00	0.00	0.00	1,079,790.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	3.000 3,595.9333333	-1,078,780.00	0.00	0.00	1,078,780.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	3.000 2,680.30	-402,045.00	0.00	0.00	402,045.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	8.000 6,971.25	-2,788,500.00	0.00	0.00	2,788,500.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	1.000 3,618.80	-361,880.00	0.00	0.00	361,880.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	3.000 2,650.1333333	-397,520.00	0.00	0.00	397,520.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	13.000 6,859.9807692	-4,458,987.50	0.00	0.00	4,458,987.50	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES	2.000 3,573.45	-714,690.00	0.00	0.00	714,690.00	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Derivatives Receipts

Equities

Equity derivatives - futures

United States - USD

FUTURES

23 Feb 26 23 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	2.000 2,658.30	-265,830.00	0.00	0.00	265,830.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	13.000 6,924.75	-4,501,087.50	0.00	0.00	4,501,087.50	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	1.000 3,599.80	-359,980.00	0.00	0.00	359,980.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 DERIVATIVES FUTURES	4.000 2,633.90	-526,780.00	0.00	0.00	526,780.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	17.000 6,870.00	-5,839,500.00	0.00	0.00	5,839,500.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	2.000 3,584.30	-716,860.00	0.00	0.00	716,860.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 DERIVATIVES FUTURES	5.000 6,808.75	-1,702,187.50	0.00	0.00	1,702,187.50	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 DERIVATIVES FUTURES	1.000 3,449.90	-344,990.00	0.00	0.00	344,990.00	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	24.000 2,496.8328769	-2,996,199.45	0.00	0.00	2,996,199.45	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	89.000 6,686.3612706	-29,754,307.65	0.00	0.00	29,754,307.65	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	10.000 3,363.9619355	-3,363,961.94	0.00	0.00	3,363,961.94	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	2.000 2,543.40	-254,340.00	0.00	0.00	254,340.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	42.000 6,755.8008987	-14,187,181.89	0.00	0.00	14,187,181.89	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	48.000 6,755.82311	-16,213,975.46	0.00	0.00	16,213,975.46	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	7.000 6,800.25	-2,380,087.50	0.00	0.00	2,380,087.50	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	1.000 3,425.70	-342,570.00	0.00	0.00	342,570.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	1.000 2,472.40	-123,620.00	0.00	0.00	123,620.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	3.000 6,599.00	-989,850.00	0.00	0.00	989,850.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES	1.000 3,340.50	-334,050.00	0.00	0.00	334,050.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
	FUTURES								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	2.000 2,522.40	-252,240.00	0.00	0.00	252,240.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	9.000 6,672.25	-3,002,512.50	0.00	0.00	3,002,512.50	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	1.000 3,396.20	-339,620.00	0.00	0.00	339,620.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	2.000 2,455.35	-245,535.00	0.00	0.00	245,535.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	8.000 6,436.75	-2,574,700.00	0.00	0.00	2,574,700.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	1.000 3,336.10	-333,610.00	0.00	0.00	333,610.00	0.00	0.00	0.00
Total United States - USD			-217,090,731.41	0.00	0.00	217,090,731.41	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
	Derivatives Receipts								
	Equities								
Total equity derivatives - futures			-345,523,520.47	0.00	0.00	345,523,520.47	0.00	0.00	0.00
Total equities			**-345,523,520.47**	**0.00**	**0.00**	**345,523,520.47**	**0.00**	**0.00**	**0.00**
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	71.000 112.28125	-7,971,968.75	0.00	0.00	7,971,968.75	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	64.000 109.20313	-6,989,000.32	0.00	0.00	6,989,000.32	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	16.000 117.4378048	-1,879,004.88	0.00	0.00	1,879,004.88	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	37.000 115.1875	-4,261,937.50	0.00	0.00	4,261,937.50	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	48.000 104.3789062	-10,020,375.00	0.00	0.00	10,020,375.00	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES	1.000 112.28125	-112,281.25	0.00	0.00	112,281.25	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Derivatives Receipts

Fixed Income

Fixed income derivatives - futures

United States - USD

FUTURES

08 Jan 26 08 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	1.000 109.16406	-109,164.06	0.00	0.00	109,164.06	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	1.000 115.3125	-115,312.50	0.00	0.00	115,312.50	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	2.000 104.3320312	-417,328.12	0.00	0.00	417,328.12	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	37.000 112.4375	-4,160,187.50	0.00	0.00	4,160,187.50	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	10.000 112.29688	-1,122,968.80	0.00	0.00	1,122,968.80	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	10.000 109.13281	-1,091,328.10	0.00	0.00	1,091,328.10	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	30.000 109.19531	-3,275,859.30	0.00	0.00	3,275,859.30	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	2.000 118.0625	-236,125.00	0.00	0.00	236,125.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	9.000 118.8125	-1,069,312.50	0.00	0.00	1,069,312.50	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	19.000 116.28125	-2,209,343.75	0.00	0.00	2,209,343.75	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	5.000 115.78125	-578,906.25	0.00	0.00	578,906.25	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	24.000 104.2773437	-5,005,312.50	0.00	0.00	5,005,312.50	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	5.000 104.2734375	-1,042,734.38	0.00	0.00	1,042,734.38	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	11.000 111.51563	-1,226,671.93	0.00	0.00	1,226,671.93	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	9.000 108.61719	-977,554.71	0.00	0.00	977,554.71	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	3.000 117.375	-352,125.00	0.00	0.00	352,125.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	5.000 114.84375	-574,218.75	0.00	0.00	574,218.75	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	8.000 104.0898437	-1,665,437.50	0.00	0.00	1,665,437.50	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES	15.000 111.60938	-1,674,140.70	0.00	0.00	1,674,140.70	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

Derivatives Receipts

Fixed Income

Fixed income derivatives - futures

United States - USD

FUTURES

29 Jan 26 29 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	22.000 108.75781	-2,392,671.82	0.00	0.00	2,392,671.82	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	8.000 117.0625	-936,500.00	0.00	0.00	936,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	5.000 114.6875	-573,437.50	0.00	0.00	573,437.50	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	12.000 104.1640625	-2,499,937.50	0.00	0.00	2,499,937.50	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	14.000 111.78125	-1,564,937.50	0.00	0.00	1,564,937.50	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	12.000 108.89063	-1,306,687.56	0.00	0.00	1,306,687.56	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	3.000 117.28125	-351,843.75	0.00	0.00	351,843.75	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	8.000 114.9375	-919,500.00	0.00	0.00	919,500.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	7.000 104.2109375	-1,458,953.13	0.00	0.00	1,458,953.13	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 DERIVATIVES FUTURES	80.000 113.77748	-9,102,198.40	0.00	0.00	9,102,198.40	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	8.000 112.09375	-896,750.00	0.00	0.00	896,750.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	2.000 109.10938	-218,218.76	0.00	0.00	218,218.76	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	2.000 117.4375	-234,875.00	0.00	0.00	234,875.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	3.000 115.28125	-345,843.75	0.00	0.00	345,843.75	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	2.000 104.3203125	-417,281.25	0.00	0.00	417,281.25	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	93.000 112.54688	-10,466,859.84	0.00	0.00	10,466,859.84	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	40.000 109.35938	-4,374,375.20	0.00	0.00	4,374,375.20	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	43.000 109.34375	-4,701,781.25	0.00	0.00	4,701,781.25	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES	12.000 118.96875	-1,427,625.00	0.00	0.00	1,427,625.00	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Derivatives Receipts

Fixed Income

Fixed income derivatives - futures

United States - USD

FUTURES

10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	12.000 119.1875	-1,430,250.00	0.00	0.00	1,430,250.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	20.000 116.4375	-2,328,750.00	0.00	0.00	2,328,750.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	26.000 116.5625	-3,030,625.00	0.00	0.00	3,030,625.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	30.000 104.3867187	-6,263,203.12	0.00	0.00	6,263,203.12	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	28.000 104.3789062	-5,845,218.75	0.00	0.00	5,845,218.75	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	6.000 112.48438	-674,906.28	0.00	0.00	674,906.28	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	8.000 109.24219	-873,937.52	0.00	0.00	873,937.52	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	3.000 119.21875	-357,656.25	0.00	0.00	357,656.25	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	4.000 116.59375	-466,375.00	0.00	0.00	466,375.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	5.000 104.2929687	-1,042,929.69	0.00	0.00	1,042,929.69	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	7.000 113.23438	-792,640.66	0.00	0.00	792,640.66	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 DERIVATIVES FUTURES	7.000 109.71094	-767,976.58	0.00	0.00	767,976.58	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 DERIVATIVES FUTURES	2.000 120.875	-241,750.00	0.00	0.00	241,750.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 DERIVATIVES FUTURES	3.000 117.96875	-353,906.25	0.00	0.00	353,906.25	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	6.000 104.4414062	-1,253,296.87	0.00	0.00	1,253,296.87	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	712.000 112.89844	-80,383,689.28	0.00	0.00	80,383,689.28	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	627.000 120.2109375	-75,372,257.81	0.00	0.00	75,372,257.81	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 DERIVATIVES FUTURES	1,418.000 115.6405	-163,978,229.00	0.00	0.00	163,978,229.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES	378.000 117.2183252	-44,308,526.93	0.00	0.00	44,308,526.93	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	20.000 109.61719	-2,192,343.80	0.00	0.00	2,192,343.80	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	2.000 120.125	-240,250.00	0.00	0.00	240,250.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	3.000 117.25	-351,750.00	0.00	0.00	351,750.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 DERIVATIVES FUTURES	5.000 113.10938	-565,546.90	0.00	0.00	565,546.90	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 DERIVATIVES FUTURES	15.000 104.2851562	-3,128,554.69	0.00	0.00	3,128,554.69	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	185.000 113.21643	-20,945,039.55	0.00	0.00	20,945,039.55	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	155.000 109.82813	-17,023,360.15	0.00	0.00	17,023,360.15	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	45.000 120.4290039	-5,419,305.18	0.00	0.00	5,419,305.18	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	87.000 117.5788668	-10,229,361.41	0.00	0.00	10,229,361.41	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	121.000 104.4921875	-25,287,109.38	0.00	0.00	25,287,109.38	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	2.000 104.4921875	-417,968.75	0.00	0.00	417,968.75	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	2.000 113.1875	-226,375.00	0.00	0.00	226,375.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	6.000 109.70313	-658,218.78	0.00	0.00	658,218.78	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	12.000 120.53125	-1,446,375.00	0.00	0.00	1,446,375.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	21.000 104.453125	-4,387,031.25	0.00	0.00	4,387,031.25	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	9.000 112.59549	-1,013,359.41	0.00	0.00	1,013,359.41	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	3.000 119.4166666	-358,250.00	0.00	0.00	358,250.00	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	4.000 112.03125	-448,125.00	0.00	0.00	448,125.00	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES	6.000 108.88281	-653,296.86	0.00	0.00	653,296.86	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	3.000 117.40625	-352,218.75	0.00	0.00	352,218.75	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	2.000 114.8125	-229,625.00	0.00	0.00	229,625.00	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	6.000 104.0234375	-1,248,281.25	0.00	0.00	1,248,281.25	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	2.000 110.59375	-221,187.50	0.00	0.00	221,187.50	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	3.000 107.83594	-323,507.82	0.00	0.00	323,507.82	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	1.000 115.65625	-115,656.25	0.00	0.00	115,656.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	2.000 112.71875	-225,437.50	0.00	0.00	225,437.50	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	3.000 103.5195312	-621,117.19	0.00	0.00	621,117.19	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	5.000 110.76563	-553,828.15	0.00	0.00	553,828.15	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	5.000 107.97656	-539,882.80	0.00	0.00	539,882.80	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	3.000 116.09375	-348,281.25	0.00	0.00	348,281.25	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	3.000 113.00	-339,000.00	0.00	0.00	339,000.00	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	4.000 103.6210937	-828,968.75	0.00	0.00	828,968.75	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	7.000 110.90625	-776,343.75	0.00	0.00	776,343.75	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	1.000 108.10938	-108,109.38	0.00	0.00	108,109.38	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	1.000 113.65625	-113,656.25	0.00	0.00	113,656.25	0.00	0.00	0.00
Total United States - USD			-594,031,723.95	0.00	0.00	594,031,723.95	0.00	0.00	0.00
Total fixed income derivatives - futures			-594,031,723.95	0.00	0.00	594,031,723.95	0.00	0.00	0.00
Total fixed income			**-594,031,723.95**	**0.00**	**0.00**	**594,031,723.95**	**0.00**	**0.00**	**0.00**
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	6.000 1,456.8166667	-437,045.00	0.00	0.00	431,969.59	-5,075.41	0.00	-5,075.41

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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	2.000 1,480.60	-148,060.00	0.00	0.00	143,989.86	-4,070.14	0.00	-4,070.14
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	19.000 1,475.90	-1,402,105.00	0.00	0.00	1,386,197.09	-15,907.91	0.00	-15,907.91
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	21.000 1,521.6008333	-1,597,680.87	0.00	0.00	1,537,329.74	-60,351.13	0.00	-60,351.13
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	6.000 1,562.90	-468,870.00	0.00	0.00	439,237.07	-29,632.93	0.00	-29,632.93
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	9.000 1,564.70	-704,115.00	0.00	0.00	682,681.92	-21,433.08	0.00	-21,433.08
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	48.000 1,562.2469512	-3,749,392.68	0.00	0.00	3,644,587.88	-104,804.80	0.00	-104,804.80

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	2.000 1,567.10	-156,710.00	0.00	0.00	152,151.49	-4,558.51	0.00	-4,558.51
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	5.000 1,606.40	-401,600.00	0.00	0.00	381,134.00	-20,466.00	0.00	-20,466.00
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	63.000 1,479.00	-4,658,850.00	0.00	0.00	4,808,192.33	149,342.33	0.00	149,342.33
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	2.000 1,472.00	-147,200.00	0.00	0.00	152,641.03	5,441.03	0.00	5,441.03
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	50.000 1,455.7981818	-3,639,495.45	0.00	0.00	3,816,025.66	176,530.21	0.00	176,530.21
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	31.000 1,461.20	-2,264,860.00	0.00	0.00	2,365,935.91	101,075.91	0.00	101,075.91
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES	60.000 1,490.8195111	-4,472,458.53	0.00	0.00	4,579,230.78	106,772.25	0.00	106,772.25

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD	FUTURES CLOSE								
17 Mar 26 17 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6L DERIVATIVES FUTURES CLOSE	15.000 1,504.943068	-1,128,707.30	0.00	0.00	1,144,807.70	16,100.40	0.00	16,100.40
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	4.000 1,445.275	-289,055.00	0.00	0.00	297,362.04	8,307.04	0.00	8,307.04
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	14.000 1,435.5428571	-1,004,880.00	0.00	0.00	1,039,074.42	34,194.42	0.00	34,194.42
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	22.000 1,421.00	-1,563,100.00	0.00	0.00	1,632,831.23	69,731.23	0.00	69,731.23
Total Emerging Markets Region - USD			-28,234,184.83	0.00	0.00	28,635,379.74	401,194.91	0.00	401,194.91
International Region - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	6.000 2,943.7333333	-883,120.00	0.00	0.00	880,300.88	-2,819.12	0.00	-2,819.12
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES	1.000 2,974.60	-148,730.00	0.00	0.00	146,716.81	-2,013.19	0.00	-2,013.19

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
International Region - USD									
	FUTURES CLOSE								
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	21.000 2,960.70	-3,108,735.00	0.00	0.00	3,108,903.93	168.93	0.00	168.93
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	23.000 3,032.0521739	-3,486,860.00	0.00	0.00	3,409,557.48	-77,302.52	0.00	-77,302.52
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	6.000 3,047.9285714	-914,378.57	0.00	0.00	889,449.78	-24,928.79	0.00	-24,928.79
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	11.000 3,140.9272727	-1,727,510.00	0.00	0.00	1,680,750.11	-46,759.89	0.00	-46,759.89
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	52.000 3,128.0153846	-8,132,840.00	0.00	0.00	7,953,146.55	-179,693.45	0.00	-179,693.45
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	3.000 3,140.8375	-471,125.63	0.00	0.00	459,364.25	-11,761.38	0.00	-11,761.38

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
International Region - USD									
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	7.000 3,146.50	-1,101,275.00	0.00	0.00	1,073,869.44	-27,405.56	0.00	-27,405.56
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	54.000 2,929.7592593	-7,910,350.00	0.00	0.00	8,279,662.77	369,312.77	0.00	369,312.77
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	5.000 2,925.60	-731,400.00	0.00	0.00	766,635.44	35,235.44	0.00	35,235.44
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6L DERIVATIVES FUTURES CLOSE	182.000 2,936.894535	-26,725,740.27	0.00	0.00	27,905,530.06	1,179,789.79	0.00	1,179,789.79
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	4.000 2,839.90	-567,980.00	0.00	0.00	586,165.45	18,185.45	0.00	18,185.45
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	15.000 2,824.6066667	-2,118,455.00	0.00	0.00	2,193,257.17	74,802.17	0.00	74,802.17

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
International Region - USD									
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	26.000 2,828.5862069	-3,677,162.07	0.00	0.00	3,801,645.77	124,483.70	0.00	124,483.70
Total International Region - USD			-61,705,661.54	0.00	0.00	63,134,955.89	1,429,294.35	0.00	1,429,294.35
United States - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES CLOSE	2.000 2,547.60	-254,760.00	0.00	0.00	251,071.50	-3,688.50	0.00	-3,688.50
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	4.000 6,943.50	-1,388,700.00	0.00	0.00	1,380,650.22	-8,049.78	0.00	-8,049.78
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES CLOSE	1.000 3,401.70	-340,170.00	0.00	0.00	334,032.50	-6,137.50	0.00	-6,137.50
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	1.000 6,969.25	-348,462.50	0.00	0.00	345,162.55	-3,299.95	0.00	-3,299.95
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES CLOSE	4.000 2,659.40	-531,880.00	0.00	0.00	514,473.89	-17,406.11	0.00	-17,406.11

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	19.000 6,834.00	-6,492,300.00	0.00	0.00	6,583,930.17	91,630.17	0.00	91,630.17
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES CLOSE	2.000 3,473.00	-694,600.00	0.00	0.00	681,942.50	-12,657.50	0.00	-12,657.50
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES CLOSE	3.000 2,670.90	-400,635.00	0.00	0.00	388,854.11	-11,780.89	0.00	-11,780.89
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	20.000 6,981.0208333	-6,981,020.83	0.00	0.00	6,931,989.22	-49,031.61	0.00	-49,031.61
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES CLOSE	2.000 3,496.30	-699,260.00	0.00	0.00	686,002.14	-13,257.86	0.00	-13,257.86
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	6.000 7,010.6106557	-2,103,183.20	0.00	0.00	2,079,596.77	-23,586.43	0.00	-23,586.43

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES CLOSE	2.000 2,651.20	-265,120.00	0.00	0.00	264,370.58	-749.42	0.00	-749.42
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	9.000 6,945.25	-3,125,362.50	0.00	0.00	3,128,981.46	3,618.96	0.00	3,618.96
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES CLOSE	1.000 3,577.00	-357,700.00	0.00	0.00	350,944.67	-6,755.33	0.00	-6,755.33
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES CLOSE	8.000 2,631.575	-1,052,630.00	0.00	0.00	1,058,773.86	6,143.86	0.00	6,143.86
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	52.000 6,863.7740385	-17,845,812.50	0.00	0.00	18,080,065.70	234,253.20	0.00	234,253.20
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES CLOSE	4.000 3,539.9333333	-1,415,973.33	0.00	0.00	1,406,903.05	-9,070.28	0.00	-9,070.28
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES	2.000 2,652.73	-265,273.00	0.00	0.00	264,726.56	-546.44	0.00	-546.44

◆ 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

Derivatives Receipts

Derivative Offsets

Equity futures

United States - USD

FUTURES CLOSE

18 Feb 26 18 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	3.000 6,875.1071429	-1,031,266.07	0.00	0.00	1,042,204.70	10,938.63	0.00	10,938.63
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES CLOSE	1.000 3,575.90	-357,590.00	0.00	0.00	352,662.30	-4,927.70	0.00	-4,927.70
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES CLOSE	1.000 2,655.00	-132,750.00	0.00	0.00	132,401.33	-348.67	0.00	-348.67
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	6.000 6,904.50	-2,071,350.00	0.00	0.00	2,083,994.80	12,644.80	0.00	12,644.80
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES CLOSE	1.000 3,582.10	-358,210.00	0.00	0.00	353,272.11	-4,937.89	0.00	-4,937.89
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES CLOSE	7.000 2,507.7111111	-877,698.89	0.00	0.00	926,191.26	48,492.37	0.00	48,492.37

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES CLOSE	1.000 2,496.10	-124,805.00	0.00	0.00	132,313.04	7,508.04	0.00	7,508.04
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	4.000 6,699.75	-1,339,950.00	0.00	0.00	1,387,634.09	47,684.09	0.00	47,684.09
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	52.000 6,684.6016949	-17,379,964.41	0.00	0.00	18,039,243.20	659,278.79	0.00	659,278.79
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES CLOSE	4.000 3,371.00	-1,348,400.00	0.00	0.00	1,413,669.49	65,269.49	0.00	65,269.49
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6L DERIVATIVES FUTURES CLOSE	24.000 2,480.90	-2,977,080.00	0.00	0.00	3,175,512.87	198,432.87	0.00	198,432.87
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	89.000 6,636.00	-29,530,200.00	0.00	0.00	30,874,858.56	1,344,658.56	0.00	1,344,658.56

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6L DERIVATIVES FUTURES CLOSE	10.000 3,343.20	-3,343,200.00	0.00	0.00	3,534,173.74	190,973.74	0.00	190,973.74
17 Mar 26 17 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6L DERIVATIVES FUTURES CLOSE	90.000 6,704.75	-30,171,375.00	0.00	0.00	31,221,767.08	1,050,392.08	0.00	1,050,392.08
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	2.000 2,466.20	-246,620.00	0.00	0.00	250,041.50	3,421.50	0.00	3,421.50
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	4.000 6,617.00	-1,323,400.00	0.00	0.00	1,344,850.59	21,450.59	0.00	21,450.59
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	1.000 3,351.40	-335,140.00	0.00	0.00	336,957.45	1,817.45	0.00	1,817.45
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	3.000 2,487.13	-373,069.50	0.00	0.00	375,150.88	2,081.38	0.00	2,081.38
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES	10.000 6,588.00	-3,294,000.00	0.00	0.00	3,359,951.77	65,951.77	0.00	65,951.77

◆ 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

Derivatives Receipts

Derivative Offsets

Equity futures

United States - USD

FUTURES CLOSE

24 Mar 26 24 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	2.000 3,348.62	-669,724.00	0.00	0.00	673,874.08	4,150.08	0.00	4,150.08
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	3.000 2,507.70	-376,155.00	0.00	0.00	375,150.88	-1,004.12	0.00	-1,004.12
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	25.000 6,523.50	-8,154,375.00	0.00	0.00	8,399,879.43	245,504.43	0.00	245,504.43
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	1.000 3,383.10	-338,310.00	0.00	0.00	336,937.04	-1,372.96	0.00	-1,372.96
Total United States - USD			-150,717,475.73	0.00	0.00	154,855,163.64	4,137,687.91	0.00	4,137,687.91
Total equity futures			-240,657,322.10	0.00	0.00	246,625,499.27	5,968,177.17	0.00	5,968,177.17

Fixed income futures

United States - USD

05 Jan 26 05 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES CLOSE	4.000 109.27344	-437,093.76	0.00	0.00	436,812.52	-281.24	0.00	-281.24

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES CLOSE	1.000 115.1875	-115,187.50	0.00	0.00	115,187.50	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES CLOSE	4.000 104.4023437	-835,218.75	0.00	0.00	835,031.25	-187.50	0.00	-187.50
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES CLOSE	15.000 111.42188	-1,671,328.20	0.00	0.00	1,684,967.18	13,638.98	0.00	13,638.98
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES CLOSE	15.000 108.625	-1,629,375.00	0.00	0.00	1,637,901.87	8,526.87	0.00	8,526.87
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES CLOSE	5.000 116.59375	-582,968.75	0.00	0.00	589,711.55	6,742.80	0.00	6,742.80
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES CLOSE	8.000 114.28125	-914,250.00	0.00	0.00	924,631.15	10,381.15	0.00	10,381.15

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES CLOSE	12.000 104.1289062	-2,499,093.75	0.00	0.00	2,504,115.00	5,021.25	0.00	5,021.25
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES CLOSE	17.000 111.8125	-1,900,812.50	0.00	0.00	1,908,303.37	7,490.87	0.00	7,490.87
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES CLOSE	16.000 108.76563	-1,740,250.08	0.00	0.00	1,746,221.83	5,971.75	0.00	5,971.75
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES CLOSE	4.000 118.65625	-474,625.00	0.00	0.00	471,496.93	-3,128.07	0.00	-3,128.07
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES CLOSE	9.000 115.84375	-1,042,593.75	0.00	0.00	1,039,639.67	-2,954.08	0.00	-2,954.08
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES CLOSE	13.000 104.125	-2,707,250.00	0.00	0.00	2,712,063.89	4,813.89	0.00	4,813.89
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES	5.000 111.65625	-558,281.25	0.00	0.00	561,265.70	2,984.45	0.00	2,984.45

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
	FUTURES CLOSE								
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES CLOSE	3.000 108.74219	-326,226.57	0.00	0.00	327,416.59	1,190.02	0.00	1,190.02
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES CLOSE	1.000 117.65625	-117,656.25	0.00	0.00	117,874.23	217.98	0.00	217.98
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES CLOSE	2.000 115.09375	-230,187.50	0.00	0.00	231,031.04	843.54	0.00	843.54
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES CLOSE	1.000 104.1484375	-208,296.88	0.00	0.00	208,620.30	323.42	0.00	323.42
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES CLOSE	6.000 112.28125	-673,687.50	0.00	0.00	673,781.97	94.47	0.00	94.47
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES CLOSE	10.000 109.14063	-1,091,406.30	0.00	0.00	1,091,707.09	300.79	0.00	300.79

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES CLOSE	3.000 118.7291666	-356,187.50	0.00	0.00	354,662.02	-1,525.48	0.00	-1,525.48
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES CLOSE	4.000 116.15625	-464,625.00	0.00	0.00	463,390.30	-1,234.70	0.00	-1,234.70
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES CLOSE	7.000 104.2779017	-1,459,890.62	0.00	0.00	1,460,526.88	636.26	0.00	636.26
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES CLOSE	46.000 112.8125	-5,189,375.00	0.00	0.00	5,165,893.72	-23,481.28	0.00	-23,481.28
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES CLOSE	42.000 109.45703	-4,597,195.26	0.00	0.00	4,585,294.22	-11,901.04	0.00	-11,901.04
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES CLOSE	13.000 120.03125	-1,560,406.25	0.00	0.00	1,537,551.66	-22,854.59	0.00	-22,854.59

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES CLOSE	23.000 117.1875	-2,695,312.50	0.00	0.00	2,665,124.02	-30,188.48	0.00	-30,188.48
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES CLOSE	28.000 104.3554687	-5,843,906.25	0.00	0.00	5,842,044.04	-1,862.21	0.00	-1,862.21
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES CLOSE	4.000 112.89063	-451,562.52	0.00	0.00	449,350.03	-2,212.49	0.00	-2,212.49
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES CLOSE	740.000 112.9644	-83,593,656.00	0.00	0.00	83,399,139.24	-194,516.76	0.00	-194,516.76
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES CLOSE	3.000 109.48438	-328,453.14	0.00	0.00	327,592.43	-860.71	0.00	-860.71
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES CLOSE	627.000 120.53125	-75,573,093.75	0.00	0.00	75,144,984.36	-428,109.39	0.00	-428,109.39
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES	1.000 120.00	-120,000.00	0.00	0.00	118,386.33	-1,613.67	0.00	-1,613.67

◆ 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
	FUTURES CLOSE								
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6L DERIVATIVES FUTURES CLOSE	1,445.000 115.7633	-167,277,968.50	0.00	0.00	166,665,854.65	-612,113.85	0.00	-612,113.85
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES CLOSE	378.000 117.65625	-44,474,062.50	0.00	0.00	44,166,918.98	-307,143.52	0.00	-307,143.52
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES CLOSE	2.000 117.296875	-234,593.75	0.00	0.00	231,891.07	-2,702.68	0.00	-2,702.68
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES CLOSE	4.000 104.3085937	-834,468.75	0.00	0.00	834,628.80	160.05	0.00	160.05
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	13.000 113.21875	-1,471,843.75	0.00	0.00	1,471,813.59	-30.16	0.00	-30.16
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	2.000 109.74219	-219,484.38	0.00	0.00	219,608.05	123.67	0.00	123.67

Derivatives Receipts

Derivative Offsets

Fixed income 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									
Derivative Offsets									
Fixed income futures									
United States - USD									
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	4.000 120.46875	-481,875.00	0.00	0.00	481,664.27	-210.73	0.00	-210.73
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	7.000 117.5625	-822,937.50	0.00	0.00	822,975.33	37.83	0.00	37.83
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	2.000 104.4765625	-417,906.25	0.00	0.00	417,968.75	62.50	0.00	62.50
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6L DERIVATIVES FUTURES CLOSE	185.000 113.27119	-20,955,170.15	0.00	0.00	20,786,298.14	-168,872.01	0.00	-168,872.01
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6L DERIVATIVES FUTURES CLOSE	155.000 109.77344	-17,014,883.20	0.00	0.00	16,925,608.63	-89,274.57	0.00	-89,274.57
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6L DERIVATIVES FUTURES CLOSE	45.000 120.75	-5,433,750.00	0.00	0.00	5,327,384.66	-106,365.34	0.00	-106,365.34

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6L DERIVATIVES FUTURES CLOSE	87.000 118.00	-10,266,000.00	0.00	0.00	10,087,261.50	-178,738.50	0.00	-178,738.50
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6L DERIVATIVES FUTURES CLOSE	123.000 104.328125	-25,664,718.75	0.00	0.00	25,663,532.34	-1,186.41	0.00	-1,186.41
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6L DERIVATIVES FUTURES CLOSE	100.000 115.70313	-11,570,313.00	0.00	0.00	11,564,050.00	-6,263.00	0.00	-6,263.00
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	6.000 111.67188	-670,031.28	0.00	0.00	679,113.45	9,082.17	0.00	9,082.17
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	31.000 111.50	-3,456,500.00	0.00	0.00	3,508,752.85	52,252.85	0.00	52,252.85
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	4.000 108.64063	-434,562.52	0.00	0.00	439,202.56	4,640.04	0.00	4,640.04
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES	43.000 108.46875	-4,664,156.25	0.00	0.00	4,721,427.55	57,271.30	0.00	57,271.30

◆ 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
	FUTURES CLOSE								
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	2.000 116.9375	-233,875.00	0.00	0.00	240,776.41	6,901.41	0.00	6,901.41
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	10.000 116.875	-1,168,750.00	0.00	0.00	1,203,882.05	35,132.05	0.00	35,132.05
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	20.000 114.125	-2,282,500.00	0.00	0.00	2,351,358.09	68,858.09	0.00	68,858.09
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	2.000 114.25	-228,500.00	0.00	0.00	235,135.81	6,635.81	0.00	6,635.81
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	4.000 103.9609375	-831,687.50	0.00	0.00	835,891.29	4,203.79	0.00	4,203.79
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	34.000 103.8632812	-7,062,703.12	0.00	0.00	7,105,075.92	42,372.80	0.00	42,372.80

Derivatives Receipts

Derivative Offsets

Fixed income 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									
Derivative Offsets									
Fixed income futures									
United States - USD									
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	1.000 111.17188	-111,171.88	0.00	0.00	113,154.79	1,982.91	0.00	1,982.91
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	5.000 108.16406	-540,820.30	0.00	0.00	548,803.68	7,983.38	0.00	7,983.38
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	2.000 116.9375	-233,875.00	0.00	0.00	240,411.27	6,536.27	0.00	6,536.27
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	2.000 114.00	-228,000.00	0.00	0.00	234,960.86	6,960.86	0.00	6,960.86
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	5.000 103.640625	-1,036,406.25	0.00	0.00	1,044,611.58	8,205.33	0.00	8,205.33
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	7.000 110.42188	-772,953.16	0.00	0.00	791,317.69	18,364.53	0.00	18,364.53

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	6.000 107.73438	-646,406.28	0.00	0.00	657,939.08	11,532.80	0.00	11,532.80
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	4.000 115.15625	-460,625.00	0.00	0.00	479,498.23	18,873.23	0.00	18,873.23
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	4.000 112.28125	-449,125.00	0.00	0.00	468,529.93	19,404.93	0.00	19,404.93
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	5.000 103.5234375	-1,035,234.38	0.00	0.00	1,044,059.33	8,824.95	0.00	8,824.95
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	17.000 110.64063	-1,880,890.71	0.00	0.00	1,921,771.53	40,880.82	0.00	40,880.82
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	18.000 107.82031	-1,940,765.58	0.00	0.00	1,973,817.24	33,051.66	0.00	33,051.66
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES	5.000 116.21875	-581,093.75	0.00	0.00	599,372.79	18,279.04	0.00	18,279.04

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
	FUTURES CLOSE								
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	8.000 113.28125	-906,250.00	0.00	0.00	937,059.86	30,809.86	0.00	30,809.86
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	15.000 103.5039062	-3,105,117.19	0.00	0.00	3,132,178.00	27,060.81	0.00	27,060.81
Total United States - USD			-544,091,428.71	0.00	0.00	542,507,280.48	-1,584,148.23	0.00	-1,584,148.23
Total fixed income futures			-544,091,428.71	0.00	0.00	542,507,280.48	-1,584,148.23	0.00	-1,584,148.23
Total derivative offsets			**-784,748,750.81**	**0.00**	**0.00**	**789,132,779.75**	**4,384,028.94**	**0.00**	**4,384,028.94**
Total derivatives receipts		**12,469.00**	**-1,724,303,995.23**	**0.00**	**0.00**	**1,728,688,024.17**	**4,384,028.94**	**0.00**	**4,384,028.94**
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A02042150	0.000 0.00	7,071.00	0.00	0.00	0.00	7,071.00	0.00	7,071.00
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-11,554.53	0.00	0.00	0.00	-11,554.53	0.00	-11,554.53

◆ 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
	MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A02042130								
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-4,260.00	0.00	0.00	0.00	-4,260.00	0.00	-4,260.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6A02042110								
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	46,175.60	0.00	0.00	0.00	46,175.60	0.00	46,175.60
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A02042120								
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	14,387.50	0.00	0.00	0.00	14,387.50	0.00	14,387.50
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A02042140								
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	22,510.00	0.00	0.00	0.00	22,510.00	0.00	22,510.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A02042150								
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	181,600.00	0.00	0.00	0.00	181,600.00	0.00	181,600.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A02042130								
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	149,300.00	0.00	0.00	0.00	149,300.00	0.00	149,300.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A02042110								

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A02042120	0.000 0.00	61,279.99	0.00	0.00	0.00	61,279.99	0.00	61,279.99
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A02042140	0.000 0.00	20,860.00	0.00	0.00	0.00	20,860.00	0.00	20,860.00
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A02042150	0.000 0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A02042130	0.000 0.00	175,075.00	0.00	0.00	0.00	175,075.00	0.00	175,075.00
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A02042110	0.000 0.00	18,400.00	0.00	0.00	0.00	18,400.00	0.00	18,400.00
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A02042120	0.000 0.00	40,395.01	0.00	0.00	0.00	40,395.01	0.00	40,395.01
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	20,320.00	0.00	0.00	0.00	20,320.00	0.00	20,320.00

◆ 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
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A02042140								
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6A02042150	0.000 0.00	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00	-3,500.00
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A02042130	0.000 0.00	-96,775.00	0.00	0.00	0.00	-96,775.00	0.00	-96,775.00
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6A02042110	0.000 0.00	-48,300.00	0.00	0.00	0.00	-48,300.00	0.00	-48,300.00
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6A02042120	0.000 0.00	-41,975.00	0.00	0.00	0.00	-41,975.00	0.00	-41,975.00
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6A02042140	0.000 0.00	-10,880.00	0.00	0.00	0.00	-10,880.00	0.00	-10,880.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A02042150	0.000 0.00	16,280.00	0.00	0.00	0.00	16,280.00	0.00	16,280.00

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A02042130	0.000 0.00	-4,237.50	0.00	0.00	0.00	-4,237.50	0.00	-4,237.50
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6A02042110	0.000 0.00	-2,985.00	0.00	0.00	0.00	-2,985.00	0.00	-2,985.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6A02042120	0.000 0.00	-2,235.00	0.00	0.00	0.00	-2,235.00	0.00	-2,235.00
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A02042140	0.000 0.00	5,950.00	0.00	0.00	0.00	5,950.00	0.00	5,950.00
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A08053460	0.000 0.00	11,100.00	0.00	0.00	0.00	11,100.00	0.00	11,100.00
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A08053440	0.000 0.00	174,150.00	0.00	0.00	0.00	174,150.00	0.00	174,150.00
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	114,405.00	0.00	0.00	0.00	114,405.00	0.00	114,405.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 EAF FUTURES MARGIN GAIN GMI/6A08053420								
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	25,795.00	0.00	0.00	0.00	25,795.00	0.00	25,795.00
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A08053430								
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	14,350.00	0.00	0.00	0.00	14,350.00	0.00	14,350.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A08053450								
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	7,440.00	0.00	0.00	0.00	7,440.00	0.00	7,440.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A08053460								
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	46,575.00	0.00	0.00	0.00	46,575.00	0.00	46,575.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A08053440								
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	85,695.00	0.00	0.00	0.00	85,695.00	0.00	85,695.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A08053420								
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	79,310.00	0.00	0.00	0.00	79,310.00	0.00	79,310.00
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A08053430								

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A08053450	0.000 0.00	2,750.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6A08053460	0.000 0.00	-900.00	0.00	0.00	0.00	-900.00	0.00	-900.00
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A08053440	0.000 0.00	-59,737.50	0.00	0.00	0.00	-59,737.50	0.00	-59,737.50
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6A08053420	0.000 0.00	-75,690.00	0.00	0.00	0.00	-75,690.00	0.00	-75,690.00
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6A08053430	0.000 0.00	-41,965.00	0.00	0.00	0.00	-41,965.00	0.00	-41,965.00
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A08053450	0.000 0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	11,045.00	0.00	0.00	0.00	11,045.00	0.00	11,045.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A08053460								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-155,694.43	0.00	0.00	0.00	-155,694.43	0.00	-155,694.43
	MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A08053440								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	55,385.00	0.00	0.00	0.00	55,385.00	0.00	55,385.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A08053420								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	24,305.00	0.00	0.00	0.00	24,305.00	0.00	24,305.00
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A08053430								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	1,630.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A08053450								
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	20,070.00	0.00	0.00	0.00	20,070.00	0.00	20,070.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A14058730								
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	103,075.00	0.00	0.00	0.00	103,075.00	0.00	103,075.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A14058710								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6A14058680	0.000 0.00	-21,300.00	0.00	0.00	0.00	-21,300.00	0.00	-21,300.00
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A14058690	0.000 0.00	58,280.00	0.00	0.00	0.00	58,280.00	0.00	58,280.00
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A14058720	0.000 0.00	33,600.00	0.00	0.00	0.00	33,600.00	0.00	33,600.00
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A14058730	0.000 0.00	2,520.00	0.00	0.00	0.00	2,520.00	0.00	2,520.00
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A14058710	0.000 0.00	-33,250.00	0.00	0.00	0.00	-33,250.00	0.00	-33,250.00
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A14058680	0.000 0.00	52,540.00	0.00	0.00	0.00	52,540.00	0.00	52,540.00
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-44,020.00	0.00	0.00	0.00	-44,020.00	0.00	-44,020.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6A14058690								
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6A14058720	0.000 0.00	-10,080.00	0.00	0.00	0.00	-10,080.00	0.00	-10,080.00
19 Jan 26 19 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6A14058680	0.000 0.00	-149,810.00	0.00	0.00	0.00	-149,810.00	0.00	-149,810.00
19 Jan 26 19 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A14058690	0.000 0.00	27,900.00	0.00	0.00	0.00	27,900.00	0.00	27,900.00
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6A14058730	0.000 0.00	-29,110.00	0.00	0.00	0.00	-29,110.00	0.00	-29,110.00
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A14058710	0.000 0.00	-974,937.49	0.00	0.00	0.00	-974,937.49	0.00	-974,937.49
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6A14058680	0.000 0.00	-172,110.00	0.00	0.00	0.00	-172,110.00	0.00	-172,110.00

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6A14058690	0.000 0.00	-121,330.01	0.00	0.00	0.00	-121,330.01	0.00	-121,330.01
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6A14058720	0.000 0.00	-39,600.00	0.00	0.00	0.00	-39,600.00	0.00	-39,600.00
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A14058730	0.000 0.00	36,470.00	0.00	0.00	0.00	36,470.00	0.00	36,470.00
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A14058710	0.000 0.00	458,850.00	0.00	0.00	0.00	458,850.00	0.00	458,850.00
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A14058680	0.000 0.00	177,870.00	0.00	0.00	0.00	177,870.00	0.00	177,870.00
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A14058690	0.000 0.00	119,700.00	0.00	0.00	0.00	119,700.00	0.00	119,700.00
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	38,340.00	0.00	0.00	0.00	38,340.00	0.00	38,340.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A14058720								
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A14058730	0.000 0.00	13,850.00	0.00	0.00	0.00	13,850.00	0.00	13,850.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A14058710	0.000 0.00	199,850.00	0.00	0.00	0.00	199,850.00	0.00	199,850.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A14058680	0.000 0.00	65,835.00	0.00	0.00	0.00	65,835.00	0.00	65,835.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A14058690	0.000 0.00	62,985.00	0.00	0.00	0.00	62,985.00	0.00	62,985.00
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6A14058720	0.000 0.00	-2,620.00	0.00	0.00	0.00	-2,620.00	0.00	-2,620.00
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6A22082810	0.000 0.00	-40,960.00	0.00	0.00	0.00	-40,960.00	0.00	-40,960.00

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A22082790	0.000 0.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A22082770	0.000 0.00	105,860.00	0.00	0.00	0.00	105,860.00	0.00	105,860.00
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A22082780	0.000 0.00	51,480.00	0.00	0.00	0.00	51,480.00	0.00	51,480.00
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6A22082800	0.000 0.00	-24,640.00	0.00	0.00	0.00	-24,640.00	0.00	-24,640.00
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6A22082810	0.000 0.00	-6,960.00	0.00	0.00	0.00	-6,960.00	0.00	-6,960.00
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A22082790	0.000 0.00	226,970.82	0.00	0.00	0.00	226,970.82	0.00	226,970.82
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	103,910.00	0.00	0.00	0.00	103,910.00	0.00	103,910.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 EAF FUTURES MARGIN GAIN GMI/6A22082770								
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	16,170.87	0.00	0.00	0.00	16,170.87	0.00	16,170.87
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A22082780								
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-2,370.00	0.00	0.00	0.00	-2,370.00	0.00	-2,370.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6A22082800								
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	4,355.00	0.00	0.00	0.00	4,355.00	0.00	4,355.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A22082810								
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	147,150.00	0.00	0.00	0.00	147,150.00	0.00	147,150.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A22082790								
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	269,175.00	0.00	0.00	0.00	269,175.00	0.00	269,175.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A22082770								
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	144,480.00	0.00	0.00	0.00	144,480.00	0.00	144,480.00
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A22082780								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A22082800	0.000 0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6A22082810	0.000 0.00	-9,425.00	0.00	0.00	0.00	-9,425.00	0.00	-9,425.00
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A22082790	0.000 0.00	-5,741.79	0.00	0.00	0.00	-5,741.79	0.00	-5,741.79
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6A22082770	0.000 0.00	-181,446.43	0.00	0.00	0.00	-181,446.43	0.00	-181,446.43
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A22082780	0.000 0.00	51,900.00	0.00	0.00	0.00	51,900.00	0.00	51,900.00
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6A22082800	0.000 0.00	-4,150.00	0.00	0.00	0.00	-4,150.00	0.00	-4,150.00
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	760.00	0.00	0.00	0.00	760.00	0.00	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
	MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A22082810								
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-57,412.50	0.00	0.00	0.00	-57,412.50	0.00	-57,412.50
	MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A22082790								
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	100,240.00	0.00	0.00	0.00	100,240.00	0.00	100,240.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A22082770								
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-38,260.00	0.00	0.00	0.00	-38,260.00	0.00	-38,260.00
	MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6A22082780								
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-2,930.00	0.00	0.00	0.00	-2,930.00	0.00	-2,930.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6A22082800								
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-33,575.00	0.00	0.00	0.00	-33,575.00	0.00	-33,575.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6A29074300								
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-166,050.00	0.00	0.00	0.00	-166,050.00	0.00	-166,050.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6A29074280								

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6A29074260	0.000 0.00	-196,850.00	0.00	0.00	0.00	-196,850.00	0.00	-196,850.00
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6A29074270	0.000 0.00	-198,800.00	0.00	0.00	0.00	-198,800.00	0.00	-198,800.00
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6A29074290	0.000 0.00	-23,870.00	0.00	0.00	0.00	-23,870.00	0.00	-23,870.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6A29074300	0.000 0.00	25,715.00	0.00	0.00	0.00	25,715.00	0.00	25,715.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6A29074280	0.000 0.00	268,787.50	0.00	0.00	0.00	268,787.50	0.00	268,787.50
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6A29074260	0.000 0.00	156,405.00	0.00	0.00	0.00	156,405.00	0.00	156,405.00
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	36,800.00	0.00	0.00	0.00	36,800.00	0.00	36,800.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6A29074270								
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	24,980.00	0.00	0.00	0.00	24,980.00	0.00	24,980.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6A29074290								
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	6,175.00	0.00	0.00	0.00	6,175.00	0.00	6,175.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B02088280								
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-419,175.00	0.00	0.00	0.00	-419,175.00	0.00	-419,175.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B02088260								
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	6,435.00	0.00	0.00	0.00	6,435.00	0.00	6,435.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B02088240								
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	52,245.00	0.00	0.00	0.00	52,245.00	0.00	52,245.00
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B02088250								
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	4,480.00	0.00	0.00	0.00	4,480.00	0.00	4,480.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B02088270								

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6B02088280	0.000 0.00	-22,895.00	0.00	0.00	0.00	-22,895.00	0.00	-22,895.00
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B02088260	0.000 0.00	-244,950.00	0.00	0.00	0.00	-244,950.00	0.00	-244,950.00
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B02088240	0.000 0.00	57,915.00	0.00	0.00	0.00	57,915.00	0.00	57,915.00
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6B02088250	0.000 0.00	-133,515.00	0.00	0.00	0.00	-133,515.00	0.00	-133,515.00
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B02088270	0.000 0.00	19,120.00	0.00	0.00	0.00	19,120.00	0.00	19,120.00
05 Feb 26 05 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6B02088280	0.000 0.00	-43,605.00	0.00	0.00	0.00	-43,605.00	0.00	-43,605.00
05 Feb 26 05 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-589,950.00	0.00	0.00	0.00	-589,950.00	0.00	-589,950.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B02088260								
05 Feb 26 05 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6B02088240	0.000 0.00	-318,890.00	0.00	0.00	0.00	-318,890.00	0.00	-318,890.00
05 Feb 26 05 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6B02088250	0.000 0.00	-50,955.00	0.00	0.00	0.00	-50,955.00	0.00	-50,955.00
05 Feb 26 05 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6B02088270	0.000 0.00	-14,160.00	0.00	0.00	0.00	-14,160.00	0.00	-14,160.00
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B02088280	0.000 0.00	86,545.00	0.00	0.00	0.00	86,545.00	0.00	86,545.00
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6B02088260	0.000 0.00	910,800.00	0.00	0.00	0.00	910,800.00	0.00	910,800.00
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B02088240	0.000 0.00	496,925.00	0.00	0.00	0.00	496,925.00	0.00	496,925.00

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B02088250	0.000 0.00	258,000.00	0.00	0.00	0.00	258,000.00	0.00	258,000.00
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B02088270	0.000 0.00	88,160.00	0.00	0.00	0.00	88,160.00	0.00	88,160.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B02088280	0.000 0.00	18,730.00	0.00	0.00	0.00	18,730.00	0.00	18,730.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6B02088260	0.000 0.00	225,675.00	0.00	0.00	0.00	225,675.00	0.00	225,675.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B02088240	0.000 0.00	297,585.00	0.00	0.00	0.00	297,585.00	0.00	297,585.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B02088250	0.000 0.00	73,225.00	0.00	0.00	0.00	73,225.00	0.00	73,225.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	2,800.00	0.00	0.00	0.00	2,800.00	0.00	2,800.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B02088270								
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6B09095030	0.000 0.00	-10,250.00	0.00	0.00	0.00	-10,250.00	0.00	-10,250.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B09095020	0.000 0.00	-209,367.06	0.00	0.00	0.00	-209,367.06	0.00	-209,367.06
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B09095000	0.000 0.00	44,540.00	0.00	0.00	0.00	44,540.00	0.00	44,540.00
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B09095010	0.000 0.00	29,957.35	0.00	0.00	0.00	29,957.35	0.00	29,957.35
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6B02088270	0.000 0.00	-1,770.00	0.00	0.00	0.00	-1,770.00	0.00	-1,770.00
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6B10086630	0.000 0.00	-23,395.00	0.00	0.00	0.00	-23,395.00	0.00	-23,395.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B10086590	0.000 0.00	-19,312.50	0.00	0.00	0.00	-19,312.50	0.00	-19,312.50
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B10086550	0.000 0.00	231,075.00	0.00	0.00	0.00	231,075.00	0.00	231,075.00
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B10086570	0.000 0.00	264,494.99	0.00	0.00	0.00	264,494.99	0.00	264,494.99
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6B10086610	0.000 0.00	-13,790.00	0.00	0.00	0.00	-13,790.00	0.00	-13,790.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6B10086630	0.000 0.00	-93,355.00	0.00	0.00	0.00	-93,355.00	0.00	-93,355.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B10086590	0.000 0.00	-1,362,100.00	0.00	0.00	0.00	-1,362,100.00	0.00	-1,362,100.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-306,060.00	0.00	0.00	0.00	-306,060.00	0.00	-306,060.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6B10086550								
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6B10086570	0.000 0.00	-204,390.00	0.00	0.00	0.00	-204,390.00	0.00	-204,390.00
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6B10086610	0.000 0.00	-74,670.00	0.00	0.00	0.00	-74,670.00	0.00	-74,670.00
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B12059330	0.000 0.00	45,790.00	0.00	0.00	0.00	45,790.00	0.00	45,790.00
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6B12059310	0.000 0.00	28,312.50	0.00	0.00	0.00	28,312.50	0.00	28,312.50
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6B12059290	0.000 0.00	-5,380.00	0.00	0.00	0.00	-5,380.00	0.00	-5,380.00
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B12059300	0.000 0.00	40,192.68	0.00	0.00	0.00	40,192.68	0.00	40,192.68

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B12059320	0.000 0.00	32,573.33	0.00	0.00	0.00	32,573.33	0.00	32,573.33
16 Feb 26 16 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6B12059290	0.000 0.00	-195,527.50	0.00	0.00	0.00	-195,527.50	0.00	-195,527.50
16 Feb 26 16 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6B12059300	0.000 0.00	-19,195.00	0.00	0.00	0.00	-19,195.00	0.00	-19,195.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B12059330	0.000 0.00	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6B12059310	0.000 0.00	98,337.50	0.00	0.00	0.00	98,337.50	0.00	98,337.50
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B16065720	0.000 0.00	187,460.00	0.00	0.00	0.00	187,460.00	0.00	187,460.00
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-38,335.00	0.00	0.00	0.00	-38,335.00	0.00	-38,335.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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/6B16065730								
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	5,670.00	0.00	0.00	0.00	5,670.00	0.00	5,670.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B12059320								
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	12,468.00	0.00	0.00	0.00	12,468.00	0.00	12,468.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B17060480								
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	349,816.08	0.00	0.00	0.00	349,816.08	0.00	349,816.08
	MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6B17060460								
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	42,235.64	0.00	0.00	0.00	42,235.64	0.00	42,235.64
	MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B16065720								
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	74,399.99	0.00	0.00	0.00	74,399.99	0.00	74,399.99
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B16065730								
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B17060470								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B17060480	0.000 0.00	8,370.00	0.00	0.00	0.00	8,370.00	0.00	8,370.00
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B17060460	0.000 0.00	-177,675.00	0.00	0.00	0.00	-177,675.00	0.00	-177,675.00
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6B16065720	0.000 0.00	-91,350.00	0.00	0.00	0.00	-91,350.00	0.00	-91,350.00
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6B16065730	0.000 0.00	-33,300.00	0.00	0.00	0.00	-33,300.00	0.00	-33,300.00
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6B17060470	0.000 0.00	-1,980.00	0.00	0.00	0.00	-1,980.00	0.00	-1,980.00
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6B17060480	0.000 0.00	-405.00	0.00	0.00	0.00	-405.00	0.00	-405.00
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	476,375.00	0.00	0.00	0.00	476,375.00	0.00	476,375.00

◆ 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
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6B17060460								
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B16065720	0.000 0.00	246,645.00	0.00	0.00	0.00	246,645.00	0.00	246,645.00
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B16065730	0.000 0.00	309,875.00	0.00	0.00	0.00	309,875.00	0.00	309,875.00
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B17060470	0.000 0.00	23,540.00	0.00	0.00	0.00	23,540.00	0.00	23,540.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6B17060480	0.000 0.00	-60,575.00	0.00	0.00	0.00	-60,575.00	0.00	-60,575.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B17060460	0.000 0.00	-786,637.50	0.00	0.00	0.00	-786,637.50	0.00	-786,637.50
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6B16065720	0.000 0.00	-159,110.00	0.00	0.00	0.00	-159,110.00	0.00	-159,110.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6B16065730	0.000 0.00	-175,885.00	0.00	0.00	0.00	-175,885.00	0.00	-175,885.00
23 Feb 26 23 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6B17060470	0.000 0.00	-74,470.00	0.00	0.00	0.00	-74,470.00	0.00	-74,470.00
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B23120210	0.000 0.00	41,615.00	0.00	0.00	0.00	41,615.00	0.00	41,615.00
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6B23120190	0.000 0.00	572,362.50	0.00	0.00	0.00	572,362.50	0.00	572,362.50
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B23120170	0.000 0.00	63,404.99	0.00	0.00	0.00	63,404.99	0.00	63,404.99
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B23120180	0.000 0.00	237,215.00	0.00	0.00	0.00	237,215.00	0.00	237,215.00
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	39,480.00	0.00	0.00	0.00	39,480.00	0.00	39,480.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B23120200								
25 Feb 26 25 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B23120210	0.000 0.00	17,780.00	0.00	0.00	0.00	17,780.00	0.00	17,780.00
25 Feb 26 25 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6B23120190	0.000 0.00	596,400.00	0.00	0.00	0.00	596,400.00	0.00	596,400.00
25 Feb 26 25 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6B23120170	0.000 0.00	316,635.00	0.00	0.00	0.00	316,635.00	0.00	316,635.00
25 Feb 26 25 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6B23120180	0.000 0.00	172,020.00	0.00	0.00	0.00	172,020.00	0.00	172,020.00
25 Feb 26 25 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B23120200	0.000 0.00	14,300.00	0.00	0.00	0.00	14,300.00	0.00	14,300.00
26 Feb 26 26 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B23120210	0.000 0.00	18,060.00	0.00	0.00	0.00	18,060.00	0.00	18,060.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
26 Feb 26 26 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B23120190	0.000 0.00	-423,337.50	0.00	0.00	0.00	-423,337.50	0.00	-423,337.50
26 Feb 26 26 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6B23120170	0.000 0.00	-47,025.00	0.00	0.00	0.00	-47,025.00	0.00	-47,025.00
26 Feb 26 26 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6B23120180	0.000 0.00	-164,500.00	0.00	0.00	0.00	-164,500.00	0.00	-164,500.00
26 Feb 26 26 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B23120200	0.000 0.00	15,400.00	0.00	0.00	0.00	15,400.00	0.00	15,400.00
27 Feb 26 27 Feb 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6B23120210	0.000 0.00	-64,260.00	0.00	0.00	0.00	-64,260.00	0.00	-64,260.00
27 Feb 26 27 Feb 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6B23120190	0.000 0.00	-330,150.00	0.00	0.00	0.00	-330,150.00	0.00	-330,150.00
27 Feb 26 27 Feb 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-84,645.00	0.00	0.00	0.00	-84,645.00	0.00	-84,645.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 EAF FUTURES MARGIN LOSS GMI/6B23120170								
27 Feb 26 27 Feb 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6B23120180	0.000 0.00	-39,480.00	0.00	0.00	0.00	-39,480.00	0.00	-39,480.00
27 Feb 26 27 Feb 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6B23120200	0.000 0.00	-34,320.00	0.00	0.00	0.00	-34,320.00	0.00	-34,320.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6B23120210	0.000 0.00	37,280.00	0.00	0.00	0.00	37,280.00	0.00	37,280.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6B23120190	0.000 0.00	7,525.00	0.00	0.00	0.00	7,525.00	0.00	7,525.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6B23120170	0.000 0.00	-636,535.00	0.00	0.00	0.00	-636,535.00	0.00	-636,535.00
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6B23120180	0.000 0.00	-258,880.00	0.00	0.00	0.00	-258,880.00	0.00	-258,880.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
02 Mar 26 02 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6B23120200	0.000 0.00	38,240.00	0.00	0.00	0.00	38,240.00	0.00	38,240.00
03 Mar 26 03 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C02173700	0.000 0.00	-73,280.00	0.00	0.00	0.00	-73,280.00	0.00	-73,280.00
03 Mar 26 03 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C02173680	0.000 0.00	-730,250.00	0.00	0.00	0.00	-730,250.00	0.00	-730,250.00
03 Mar 26 03 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C02173660	0.000 0.00	-1,081,920.00	0.00	0.00	0.00	-1,081,920.00	0.00	-1,081,920.00
03 Mar 26 03 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C02173670	0.000 0.00	-803,600.00	0.00	0.00	0.00	-803,600.00	0.00	-803,600.00
03 Mar 26 03 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C02173690	0.000 0.00	-81,120.00	0.00	0.00	0.00	-81,120.00	0.00	-81,120.00
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	40,800.00	0.00	0.00	0.00	40,800.00	0.00	40,800.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C02173700								
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	589,375.00	0.00	0.00	0.00	589,375.00	0.00	589,375.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6C02173680								
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	454,420.00	0.00	0.00	0.00	454,420.00	0.00	454,420.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C02173660								
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	175,530.00	0.00	0.00	0.00	175,530.00	0.00	175,530.00
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C02173670								
04 Mar 26 04 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	390.00	0.00	0.00	0.00	390.00	0.00	390.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C02173690								
05 Mar 26 05 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-81,920.00	0.00	0.00	0.00	-81,920.00	0.00	-81,920.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C02173700								
05 Mar 26 05 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-468,625.00	0.00	0.00	0.00	-468,625.00	0.00	-468,625.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C02173680								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
05 Mar 26 05 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C04097650	0.000 0.00	-803,580.00	0.00	0.00	0.00	-803,580.00	0.00	-803,580.00
05 Mar 26 05 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C04097660	0.000 0.00	-390,915.00	0.00	0.00	0.00	-390,915.00	0.00	-390,915.00
05 Mar 26 05 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C02173690	0.000 0.00	-65,520.00	0.00	0.00	0.00	-65,520.00	0.00	-65,520.00
06 Mar 26 06 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C02173700	0.000 0.00	-95,520.00	0.00	0.00	0.00	-95,520.00	0.00	-95,520.00
06 Mar 26 06 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C02173680	0.000 0.00	-1,052,250.00	0.00	0.00	0.00	-1,052,250.00	0.00	-1,052,250.00
06 Mar 26 06 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C04097650	0.000 0.00	-309,160.00	0.00	0.00	0.00	-309,160.00	0.00	-309,160.00
06 Mar 26 06 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	-99,645.00	0.00	0.00	0.00	-99,645.00	0.00	-99,645.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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/6C04097660								
06 Mar 26 06 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-108,550.00	0.00	0.00	0.00	-108,550.00	0.00	-108,550.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C02173690								
09 Mar 26 09 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	43,520.00	0.00	0.00	0.00	43,520.00	0.00	43,520.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C02173700								
09 Mar 26 09 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	658,375.00	0.00	0.00	0.00	658,375.00	0.00	658,375.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6C02173680								
09 Mar 26 09 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	234,820.00	0.00	0.00	0.00	234,820.00	0.00	234,820.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C04097650								
09 Mar 26 09 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	304,410.00	0.00	0.00	0.00	304,410.00	0.00	304,410.00
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C04097660								
09 Mar 26 09 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	42,380.00	0.00	0.00	0.00	42,380.00	0.00	42,380.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C02173690								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Mar 26 10 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C02173700	0.000 0.00	-5,440.00	0.00	0.00	0.00	-5,440.00	0.00	-5,440.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C02173680	0.000 0.00	-163,500.00	0.00	0.00	0.00	-163,500.00	0.00	-163,500.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C04097650	0.000 0.00	85,300.00	0.00	0.00	0.00	85,300.00	0.00	85,300.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C04097660	0.000 0.00	60,330.00	0.00	0.00	0.00	60,330.00	0.00	60,330.00
10 Mar 26 10 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C02173690	0.000 0.00	-22,340.00	0.00	0.00	0.00	-22,340.00	0.00	-22,340.00
11 Mar 26 11 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C02173700	0.000 0.00	-8,800.00	0.00	0.00	0.00	-8,800.00	0.00	-8,800.00
11 Mar 26 11 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-91,062.50	0.00	0.00	0.00	-91,062.50	0.00	-91,062.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C10065740								
11 Mar 26 11 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-89,170.00	0.00	0.00	0.00	-89,170.00	0.00	-89,170.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C10065720								
11 Mar 26 11 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	41,990.00	0.00	0.00	0.00	41,990.00	0.00	41,990.00
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C10065730								
11 Mar 26 11 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	-13,440.00	0.00	0.00	0.00	-13,440.00	0.00	-13,440.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C10065750								
12 Mar 26 12 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6	0.000 0.00	-86,400.00	0.00	0.00	0.00	-86,400.00	0.00	-86,400.00
	MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C02173700								
12 Mar 26 12 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6	0.000 0.00	-1,198,500.00	0.00	0.00	0.00	-1,198,500.00	0.00	-1,198,500.00
	MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C10065740								
12 Mar 26 12 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6	0.000 0.00	-563,940.00	0.00	0.00	0.00	-563,940.00	0.00	-563,940.00
	MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C10065720								

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
12 Mar 26 12 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C10065730	0.000 0.00	-525,980.00	0.00	0.00	0.00	-525,980.00	0.00	-525,980.00
12 Mar 26 12 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6 MAR 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C10065750	0.000 0.00	-98,280.00	0.00	0.00	0.00	-98,280.00	0.00	-98,280.00
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C13061380	0.000 0.00	-93,682.50	0.00	0.00	0.00	-93,682.50	0.00	-93,682.50
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYH6 MAR 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C02173700	0.000 0.00	-6,016.11	0.00	0.00	0.00	-6,016.11	0.00	-6,016.11
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C10065740	0.000 0.00	-348,510.59	0.00	0.00	0.00	-348,510.59	0.00	-348,510.59
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C10065720	0.000 0.00	-308,475.00	0.00	0.00	0.00	-308,475.00	0.00	-308,475.00
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6	0.000 0.00	47,940.45	0.00	0.00	0.00	47,940.45	0.00	47,940.45

◆ 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
	MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C10065730								
13 Mar 26 13 Mar 26 Settled	FUT MAR 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAH6	0.000 0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00
	MAR 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C10065750								
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	28,880.55	0.00	0.00	0.00	28,880.55	0.00	28,880.55
	JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C16052160								
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	307,667.35	0.00	0.00	0.00	307,667.35	0.00	307,667.35
	JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6C16052120								
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	59,324.86	0.00	0.00	0.00	59,324.86	0.00	59,324.86
	JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C16052080								
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	217,771.47	0.00	0.00	0.00	217,771.47	0.00	217,771.47
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C13061380								
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	25,138.06	0.00	0.00	0.00	25,138.06	0.00	25,138.06
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C16052140								

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 EMINI S&P 500 CUSIP : 999599GH0 /ESH6 MAR 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6C10065740	0.000 0.00	309,375.00	0.00	0.00	0.00	309,375.00	0.00	309,375.00
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSH6 MAR 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C10065720	0.000 0.00	421,280.27	0.00	0.00	0.00	421,280.27	0.00	421,280.27
16 Mar 26 16 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C10065730	0.000 0.00	143,008.53	0.00	0.00	0.00	143,008.53	0.00	143,008.53
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C16052160	0.000 0.00	18,420.00	0.00	0.00	0.00	18,420.00	0.00	18,420.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6C16052120	0.000 0.00	148,005.15	0.00	0.00	0.00	148,005.15	0.00	148,005.15
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C16052080	0.000 0.00	67,430.00	0.00	0.00	0.00	67,430.00	0.00	67,430.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	60,067.70	0.00	0.00	0.00	60,067.70	0.00	60,067.70

◆ 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
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C16052100								
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C16052140	0.000 0.00	28,790.00	0.00	0.00	0.00	28,790.00	0.00	28,790.00
17 Mar 26 17 Mar 26 Settled	FUT MAR 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESH6 MAR 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C10065730	0.000 0.00	6,407.30	0.00	0.00	0.00	6,407.30	0.00	6,407.30
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C17059260	0.000 0.00	-53,690.00	0.00	0.00	0.00	-53,690.00	0.00	-53,690.00
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C17059240	0.000 0.00	-895,125.00	0.00	0.00	0.00	-895,125.00	0.00	-895,125.00
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C17059170	0.000 0.00	-493,735.00	0.00	0.00	0.00	-493,735.00	0.00	-493,735.00
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C17059200	0.000 0.00	-261,230.00	0.00	0.00	0.00	-261,230.00	0.00	-261,230.00

Mark-to-Markets

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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C17059250	0.000 0.00	-35,750.00	0.00	0.00	0.00	-35,750.00	0.00	-35,750.00
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C17059260	0.000 0.00	16,990.00	0.00	0.00	0.00	16,990.00	0.00	16,990.00
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C17059240	0.000 0.00	-166,700.00	0.00	0.00	0.00	-166,700.00	0.00	-166,700.00
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C17059170	0.000 0.00	-53,510.00	0.00	0.00	0.00	-53,510.00	0.00	-53,510.00
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C17059200	0.000 0.00	9,530.00	0.00	0.00	0.00	9,530.00	0.00	9,530.00
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C17059250	0.000 0.00	5,230.01	0.00	0.00	0.00	5,230.01	0.00	5,230.01
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-69,390.00	0.00	0.00	0.00	-69,390.00	0.00	-69,390.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C17059260								
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C17059240	0.000 0.00	-925,100.00	0.00	0.00	0.00	-925,100.00	0.00	-925,100.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C17059170	0.000 0.00	-858,165.00	0.00	0.00	0.00	-858,165.00	0.00	-858,165.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C17059200	0.000 0.00	-465,300.00	0.00	0.00	0.00	-465,300.00	0.00	-465,300.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C17059250	0.000 0.00	-81,910.00	0.00	0.00	0.00	-81,910.00	0.00	-81,910.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C20059060	0.000 0.00	66,970.00	0.00	0.00	0.00	66,970.00	0.00	66,970.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6C20059040	0.000 0.00	683,812.50	0.00	0.00	0.00	683,812.50	0.00	683,812.50

Mark-to-Markets

Equities

Equity derivatives - futures

United States - USD

◆ Investment Transaction Detail

Mark-to-Markets

Equities

Equity derivatives - futures

United States - USD

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C20059020	0.000 0.00	647,080.00	0.00	0.00	0.00	647,080.00	0.00	647,080.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C20059030	0.000 0.00	391,410.00	0.00	0.00	0.00	391,410.00	0.00	391,410.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C20059050	0.000 0.00	69,560.00	0.00	0.00	0.00	69,560.00	0.00	69,560.00
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C23106870	0.000 0.00	11,869.50	0.00	0.00	0.00	11,869.50	0.00	11,869.50
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C23106850	0.000 0.00	-287,875.00	0.00	0.00	0.00	-287,875.00	0.00	-287,875.00
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C23106830	0.000 0.00	-186,670.00	0.00	0.00	0.00	-186,670.00	0.00	-186,670.00
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-206,235.00	0.00	0.00	0.00	-206,235.00	0.00	-206,235.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C23106840								
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	19,804.00	0.00	0.00	0.00	19,804.00	0.00	19,804.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C23106860								
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	35,400.00	0.00	0.00	0.00	35,400.00	0.00	35,400.00
	JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C23106870								
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	319,700.00	0.00	0.00	0.00	319,700.00	0.00	319,700.00
	JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6C23106850								
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	395,200.00	0.00	0.00	0.00	395,200.00	0.00	395,200.00
	JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C23106830								
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	200,070.00	0.00	0.00	0.00	200,070.00	0.00	200,070.00
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C23106840								
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	27,300.00	0.00	0.00	0.00	27,300.00	0.00	27,300.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C23106860								

Mark-to-Markets

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C23106870	0.000 0.00	-52,395.00	0.00	0.00	0.00	-52,395.00	0.00	-52,395.00
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C23106850	0.000 0.00	-1,066,775.01	0.00	0.00	0.00	-1,066,775.01	0.00	-1,066,775.01
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C23106830	0.000 0.00	-577,057.93	0.00	0.00	0.00	-577,057.93	0.00	-577,057.93
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C23106840	0.000 0.00	-435,415.00	0.00	0.00	0.00	-435,415.00	0.00	-435,415.00
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C23106860	0.000 0.00	-49,770.00	0.00	0.00	0.00	-49,770.00	0.00	-49,770.00
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C23106870	0.000 0.00	-46,410.00	0.00	0.00	0.00	-46,410.00	0.00	-46,410.00
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-896,362.50	0.00	0.00	0.00	-896,362.50	0.00	-896,362.50

◆ 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
	JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C23106850								
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6C23106830	0.000 0.00	-213,200.00	0.00	0.00	0.00	-213,200.00	0.00	-213,200.00
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C23106840	0.000 0.00	-57,365.00	0.00	0.00	0.00	-57,365.00	0.00	-57,365.00
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C23106860	0.000 0.00	-50,670.00	0.00	0.00	0.00	-50,670.00	0.00	-50,670.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6C23106870	0.000 0.00	-40,305.00	0.00	0.00	0.00	-40,305.00	0.00	-40,305.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6C23106850	0.000 0.00	-210,200.00	0.00	0.00	0.00	-210,200.00	0.00	-210,200.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C23106830	0.000 0.00	52,315.00	0.00	0.00	0.00	52,315.00	0.00	52,315.00

Mark-to-Markets

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6C23106840	0.000 0.00	-88,411.04	0.00	0.00	0.00	-88,411.04	0.00	-88,411.04
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6C23106860	0.000 0.00	-27,360.00	0.00	0.00	0.00	-27,360.00	0.00	-27,360.00
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C30099780	0.000 0.00	96,600.00	0.00	0.00	0.00	96,600.00	0.00	96,600.00
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6C30099760	0.000 0.00	1,523,875.00	0.00	0.00	0.00	1,523,875.00	0.00	1,523,875.00
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6C30099740	0.000 0.00	783,460.00	0.00	0.00	0.00	783,460.00	0.00	783,460.00
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6C30099750	0.000 0.00	409,500.00	0.00	0.00	0.00	409,500.00	0.00	409,500.00
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	95,500.00	0.00	0.00	0.00	95,500.00	0.00	95,500.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C30099770								
Total United States - USD			-7,419,565.88	0.00	0.00	0.00	-7,419,565.88	0.00	-7,419,565.88
Total equity derivatives - futures			-7,419,565.88	0.00	0.00	0.00	-7,419,565.88	0.00	-7,419,565.88
Total equities			**-7,419,565.88**	**0.00**	**0.00**	**0.00**	**-7,419,565.88**	**0.00**	**-7,419,565.88**
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
02 Jan 26 02 Jan 26 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	-173,433.80	0.00	0.00	0.00	-173,433.80	0.00	-173,433.80
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A02042080	0.000 0.00	-5,546.52	0.00	0.00	0.00	-5,546.52	0.00	-5,546.52
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A02042090	0.000 0.00	-2,500.48	0.00	0.00	0.00	-2,500.48	0.00	-2,500.48
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A02042060	0.000 0.00	-1,504.88	0.00	0.00	0.00	-1,504.88	0.00	-1,504.88
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-411,468.75	0.00	0.00	0.00	-411,468.75	0.00	-411,468.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620								
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6	0.000 0.00	-490,553.70	0.00	0.00	0.00	-490,553.70	0.00	-490,553.70
	MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600								
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-4,625.00	0.00	0.00	0.00	-4,625.00	0.00	-4,625.00
	MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A02042070								
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-200,812.50	0.00	0.00	0.00	-200,812.50	0.00	-200,812.50
	MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600								
02 Jan 26 02 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	-750.00	0.00	0.00	0.00	-750.00	0.00	-750.00
	MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A02042100								
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	161,875.00	0.00	0.00	0.00	161,875.00	0.00	161,875.00
	MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360								
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	15,531.25	0.00	0.00	0.00	15,531.25	0.00	15,531.25
	MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6A02042080								

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 Jan 26 05 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A02042090	0.000 0.00	8,406.72	0.00	0.00	0.00	8,406.72	0.00	8,406.72
05 Jan 26 05 Jan 26 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
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A02042060	0.000 0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	277,272.45	0.00	0.00	0.00	277,272.45	0.00	277,272.45
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A02042070	0.000 0.00	9,125.00	0.00	0.00	0.00	9,125.00	0.00	9,125.00
05 Jan 26 05 Jan 26 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
05 Jan 26 05 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	4,031.25	0.00	0.00	0.00	4,031.25	0.00	4,031.25

◆ 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 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A02042100								
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A02042080	0.000 0.00	-6,656.25	0.00	0.00	0.00	-6,656.25	0.00	-6,656.25
06 Jan 26 06 Jan 26 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	-69,375.00	0.00	0.00	0.00	-69,375.00	0.00	-69,375.00
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A02042090	0.000 0.00	-3,281.40	0.00	0.00	0.00	-3,281.40	0.00	-3,281.40
06 Jan 26 06 Jan 26 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	-137,156.25	0.00	0.00	0.00	-137,156.25	0.00	-137,156.25
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A02042060	0.000 0.00	-3,500.00	0.00	0.00	0.00	-3,500.00	0.00	-3,500.00
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-170,625.00	0.00	0.00	0.00	-170,625.00	0.00	-170,625.00

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									
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A02042070	0.000 0.00	-5,625.00	0.00	0.00	0.00	-5,625.00	0.00	-5,625.00
06 Jan 26 06 Jan 26 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	-59,062.50	0.00	0.00	0.00	-59,062.50	0.00	-59,062.50
06 Jan 26 06 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A02042100	0.000 0.00	-3,781.25	0.00	0.00	0.00	-3,781.25	0.00	-3,781.25
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6A02042080	0.000 0.00	17,750.00	0.00	0.00	0.00	17,750.00	0.00	17,750.00
07 Jan 26 07 Jan 26 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
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A02042090	0.000 0.00	5,625.00	0.00	0.00	0.00	5,625.00	0.00	5,625.00
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	15,500.00	0.00	0.00	0.00	15,500.00	0.00	15,500.00

◆ 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 GAIN GMI/6A02042060								
07 Jan 26 07 Jan 26 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	607,406.25	0.00	0.00	0.00	607,406.25	0.00	607,406.25
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	511,875.00	0.00	0.00	0.00	511,875.00	0.00	511,875.00
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A02042070	0.000 0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00
07 Jan 26 07 Jan 26 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	283,500.00	0.00	0.00	0.00	283,500.00	0.00	283,500.00
07 Jan 26 07 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A02042100	0.000 0.00	687.50	0.00	0.00	0.00	687.50	0.00	687.50
08 Jan 26 08 Jan 26 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	-242,816.20	0.00	0.00	0.00	-242,816.20	0.00	-242,816.20

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A02042080	0.000 0.00	-23,328.48	0.00	0.00	0.00	-23,328.48	0.00	-23,328.48
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A02042090	0.000 0.00	-10,312.80	0.00	0.00	0.00	-10,312.80	0.00	-10,312.80
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A02042060	0.000 0.00	-12,500.00	0.00	0.00	0.00	-12,500.00	0.00	-12,500.00
08 Jan 26 08 Jan 26 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	-489,843.75	0.00	0.00	0.00	-489,843.75	0.00	-489,843.75
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-554,531.25	0.00	0.00	0.00	-554,531.25	0.00	-554,531.25
08 Jan 26 08 Jan 26 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	-200,812.50	0.00	0.00	0.00	-200,812.50	0.00	-200,812.50
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-19,062.50	0.00	0.00	0.00	-19,062.50	0.00	-19,062.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A02042070								
08 Jan 26 08 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A02042100	0.000 0.00	-3,406.25	0.00	0.00	0.00	-3,406.25	0.00	-3,406.25
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A08053390	0.000 0.00	-2,250.00	0.00	0.00	0.00	-2,250.00	0.00	-2,250.00
09 Jan 26 09 Jan 26 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	-23,125.00	0.00	0.00	0.00	-23,125.00	0.00	-23,125.00
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A08053400	0.000 0.00	-7,147.98	0.00	0.00	0.00	-7,147.98	0.00	-7,147.98
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A02042060	0.000 0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00	11,500.00
09 Jan 26 09 Jan 26 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

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 Jan 26 09 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	149,290.05	0.00	0.00	0.00	149,290.05	0.00	149,290.05
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A08053380	0.000 0.00	15,031.25	0.00	0.00	0.00	15,031.25	0.00	15,031.25
09 Jan 26 09 Jan 26 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	153,562.50	0.00	0.00	0.00	153,562.50	0.00	153,562.50
09 Jan 26 09 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A08053410	0.000 0.00	-9,343.75	0.00	0.00	0.00	-9,343.75	0.00	-9,343.75
12 Jan 26 12 Jan 26 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
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A08053390	0.000 0.00	-5,624.64	0.00	0.00	0.00	-5,624.64	0.00	-5,624.64
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	-1,906.25	0.00	0.00	0.00	-1,906.25	0.00	-1,906.25

◆ 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 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A08053400								
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A02042060	0.000 0.00	-5,500.00	0.00	0.00	0.00	-5,500.00	0.00	-5,500.00
12 Jan 26 12 Jan 26 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	-215,531.25	0.00	0.00	0.00	-215,531.25	0.00	-215,531.25
12 Jan 26 12 Jan 26 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
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A08053380	0.000 0.00	-5,781.25	0.00	0.00	0.00	-5,781.25	0.00	-5,781.25
12 Jan 26 12 Jan 26 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	-59,062.50	0.00	0.00	0.00	-59,062.50	0.00	-59,062.50
12 Jan 26 12 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A08053410	0.000 0.00	-718.75	0.00	0.00	0.00	-718.75	0.00	-718.75

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									
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6A08053390	0.000 0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
13 Jan 26 13 Jan 26 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
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A08053400	0.000 0.00	6,195.16	0.00	0.00	0.00	6,195.16	0.00	6,195.16
13 Jan 26 13 Jan 26 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
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A02042060	0.000 0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	191,946.30	0.00	0.00	0.00	191,946.30	0.00	191,946.30
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	70,875.00	0.00	0.00	0.00	70,875.00	0.00	70,875.00

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600								
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	6,937.50	0.00	0.00	0.00	6,937.50	0.00	6,937.50
	MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A08053380								
13 Jan 26 13 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	2,875.00	0.00	0.00	0.00	2,875.00	0.00	2,875.00
	MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A08053410								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	150,308.80	0.00	0.00	0.00	150,308.80	0.00	150,308.80
	MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	17,499.59	0.00	0.00	0.00	17,499.59	0.00	17,499.59
	MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6A08053390								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	8,546.57	0.00	0.00	0.00	8,546.57	0.00	8,546.57
	MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A08053400								
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
	MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A02042060								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jan 26 14 Jan 26 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	431,062.50	0.00	0.00	0.00	431,062.50	0.00	431,062.50
14 Jan 26 14 Jan 26 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
14 Jan 26 14 Jan 26 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
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A08053380	0.000 0.00	21,750.00	0.00	0.00	0.00	21,750.00	0.00	21,750.00
14 Jan 26 14 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A08053410	0.000 0.00	2,648.44	0.00	0.00	0.00	2,648.44	0.00	2,648.44
15 Jan 26 15 Jan 26 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
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-29,750.00	0.00	0.00	0.00	-29,750.00	0.00	-29,750.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A14058630								
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	-22,093.75	0.00	0.00	0.00	-22,093.75	0.00	-22,093.75
	MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A14058650								
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	4,218.75	0.00	0.00	0.00	4,218.75	0.00	4,218.75
	MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A14058590								
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	97,968.75	0.00	0.00	0.00	97,968.75	0.00	97,968.75
	MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620								
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6	0.000 0.00	-255,937.50	0.00	0.00	0.00	-255,937.50	0.00	-255,937.50
	MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600								
15 Jan 26 15 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	-15,234.38	0.00	0.00	0.00	-15,234.38	0.00	-15,234.38
	MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A14058670								
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-55,781.25	0.00	0.00	0.00	-55,781.25	0.00	-55,781.25
	MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A14058630								

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									
16 Jan 26 16 Jan 26 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	-346,875.00	0.00	0.00	0.00	-346,875.00	0.00	-346,875.00
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A14058650	0.000 0.00	-28,406.25	0.00	0.00	0.00	-28,406.25	0.00	-28,406.25
16 Jan 26 16 Jan 26 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	-607,406.25	0.00	0.00	0.00	-607,406.25	0.00	-607,406.25
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A14058590	0.000 0.00	-26,156.25	0.00	0.00	0.00	-26,156.25	0.00	-26,156.25
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-874,459.95	0.00	0.00	0.00	-874,459.95	0.00	-874,459.95
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A14058610	0.000 0.00	-53,375.00	0.00	0.00	0.00	-53,375.00	0.00	-53,375.00
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-330,750.00	0.00	0.00	0.00	-330,750.00	0.00	-330,750.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600								
16 Jan 26 16 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A14058670	0.000 0.00	-9,375.00	0.00	0.00	0.00	-9,375.00	0.00	-9,375.00
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A14058630	0.000 0.00	-39,046.28	0.00	0.00	0.00	-39,046.28	0.00	-39,046.28
20 Jan 26 20 Jan 26 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	-242,808.80	0.00	0.00	0.00	-242,808.80	0.00	-242,808.80
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A14058650	0.000 0.00	-10,257.56	0.00	0.00	0.00	-10,257.56	0.00	-10,257.56
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A14058590	0.000 0.00	-39,343.74	0.00	0.00	0.00	-39,343.74	0.00	-39,343.74
20 Jan 26 20 Jan 26 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	-920,906.25	0.00	0.00	0.00	-920,906.25	0.00	-920,906.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-767,812.50	0.00	0.00	0.00	-767,812.50	0.00	-767,812.50
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A14058610	0.000 0.00	-72,187.50	0.00	0.00	0.00	-72,187.50	0.00	-72,187.50
20 Jan 26 20 Jan 26 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	-448,875.00	0.00	0.00	0.00	-448,875.00	0.00	-448,875.00
20 Jan 26 20 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A14058670	0.000 0.00	187.50	0.00	0.00	0.00	187.50	0.00	187.50
21 Jan 26 21 Jan 26 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	173,433.80	0.00	0.00	0.00	173,433.80	0.00	173,433.80
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6A14058630	0.000 0.00	24,374.48	0.00	0.00	0.00	24,374.48	0.00	24,374.48
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	8,062.50	0.00	0.00	0.00	8,062.50	0.00	8,062.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A14058650								
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A14058590	0.000 0.00	20,625.00	0.00	0.00	0.00	20,625.00	0.00	20,625.00
21 Jan 26 21 Jan 26 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	587,812.50	0.00	0.00	0.00	587,812.50	0.00	587,812.50
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	511,875.00	0.00	0.00	0.00	511,875.00	0.00	511,875.00
21 Jan 26 21 Jan 26 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	271,687.50	0.00	0.00	0.00	271,687.50	0.00	271,687.50
21 Jan 26 21 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A14058610	0.000 0.00	38,093.75	0.00	0.00	0.00	38,093.75	0.00	38,093.75
22 Jan 26 22 Jan 26 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	-46,250.00	0.00	0.00	0.00	-46,250.00	0.00	-46,250.00

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									
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A14058630	0.000 0.00	-5,640.68	0.00	0.00	0.00	-5,640.68	0.00	-5,640.68
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A14058650	0.000 0.00	-6,507.36	0.00	0.00	0.00	-6,507.36	0.00	-6,507.36
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A14058590	0.000 0.00	9,656.25	0.00	0.00	0.00	9,656.25	0.00	9,656.25
22 Jan 26 22 Jan 26 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
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A14058610	0.000 0.00	13,312.50	0.00	0.00	0.00	13,312.50	0.00	13,312.50
22 Jan 26 22 Jan 26 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	82,687.50	0.00	0.00	0.00	82,687.50	0.00	82,687.50
22 Jan 26 22 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	-4,492.18	0.00	0.00	0.00	-4,492.18	0.00	-4,492.18

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A14058670								
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6A22082740	0.000 0.00	8,984.95	0.00	0.00	0.00	8,984.95	0.00	8,984.95
23 Jan 26 23 Jan 26 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	57,816.20	0.00	0.00	0.00	57,816.20	0.00	57,816.20
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A22082750	0.000 0.00	4,452.65	0.00	0.00	0.00	4,452.65	0.00	4,452.65
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A22082720	0.000 0.00	6,250.00	0.00	0.00	0.00	6,250.00	0.00	6,250.00
23 Jan 26 23 Jan 26 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 Jan 26 23 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	127,968.75	0.00	0.00	0.00	127,968.75	0.00	127,968.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A22082730	0.000 0.00	9,062.50	0.00	0.00	0.00	9,062.50	0.00	9,062.50
23 Jan 26 23 Jan 26 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
23 Jan 26 23 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A22082760	0.000 0.00	2,773.43	0.00	0.00	0.00	2,773.43	0.00	2,773.43
26 Jan 26 26 Jan 26 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	115,625.00	0.00	0.00	0.00	115,625.00	0.00	115,625.00
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6A22082740	0.000 0.00	17,703.04	0.00	0.00	0.00	17,703.04	0.00	17,703.04
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A22082750	0.000 0.00	8,656.33	0.00	0.00	0.00	8,656.33	0.00	8,656.33
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	14,062.50	0.00	0.00	0.00	14,062.50	0.00	14,062.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A22082720								
26 Jan 26 26 Jan 26 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	352,687.50	0.00	0.00	0.00	352,687.50	0.00	352,687.50
26 Jan 26 26 Jan 26 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
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A22082730	0.000 0.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	29,000.00
26 Jan 26 26 Jan 26 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
26 Jan 26 26 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A22082760	0.000 0.00	3,679.70	0.00	0.00	0.00	3,679.70	0.00	3,679.70
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A22082740	0.000 0.00	-3,062.50	0.00	0.00	0.00	-3,062.50	0.00	-3,062.50

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									
27 Jan 26 27 Jan 26 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	-23,125.00	0.00	0.00	0.00	-23,125.00	0.00	-23,125.00
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A22082750	0.000 0.00	2,468.75	0.00	0.00	0.00	2,468.75	0.00	2,468.75
27 Jan 26 27 Jan 26 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	-333,093.75	0.00	0.00	0.00	-333,093.75	0.00	-333,093.75
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A22082720	0.000 0.00	-11,156.25	0.00	0.00	0.00	-11,156.25	0.00	-11,156.25
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-106,647.45	0.00	0.00	0.00	-106,647.45	0.00	-106,647.45
27 Jan 26 27 Jan 26 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	-118,125.00	0.00	0.00	0.00	-118,125.00	0.00	-118,125.00
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-15,312.50	0.00	0.00	0.00	-15,312.50	0.00	-15,312.50

◆ 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
	MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A22082730								
27 Jan 26 27 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A22082760	0.000 0.00	4,531.24	0.00	0.00	0.00	4,531.24	0.00	4,531.24
28 Jan 26 28 Jan 26 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
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A22082740	0.000 0.00	-15,234.40	0.00	0.00	0.00	-15,234.40	0.00	-15,234.40
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A22082750	0.000 0.00	-7,335.93	0.00	0.00	0.00	-7,335.93	0.00	-7,335.93
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A22082720	0.000 0.00	-10,468.75	0.00	0.00	0.00	-10,468.75	0.00	-10,468.75
28 Jan 26 28 Jan 26 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	-313,500.00	0.00	0.00	0.00	-313,500.00	0.00	-313,500.00

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									
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-341,250.00	0.00	0.00	0.00	-341,250.00	0.00	-341,250.00
28 Jan 26 28 Jan 26 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
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A22082730	0.000 0.00	-21,437.50	0.00	0.00	0.00	-21,437.50	0.00	-21,437.50
28 Jan 26 28 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A22082760	0.000 0.00	-2,718.73	0.00	0.00	0.00	-2,718.73	0.00	-2,718.73
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6A22082740	0.000 0.00	24,093.75	0.00	0.00	0.00	24,093.75	0.00	24,093.75
29 Jan 26 29 Jan 26 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
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	15,218.56	0.00	0.00	0.00	15,218.56	0.00	15,218.56

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A22082750								
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6A22082720	0.000 0.00	8,875.00	0.00	0.00	0.00	8,875.00	0.00	8,875.00
29 Jan 26 29 Jan 26 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
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600	0.000 0.00	277,272.45	0.00	0.00	0.00	277,272.45	0.00	277,272.45
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6A22082730	0.000 0.00	8,531.25	0.00	0.00	0.00	8,531.25	0.00	8,531.25
29 Jan 26 29 Jan 26 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
29 Jan 26 29 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A22082760	0.000 0.00	7,171.87	0.00	0.00	0.00	7,171.87	0.00	7,171.87

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
30 Jan 26 30 Jan 26 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	-23,125.00	0.00	0.00	0.00	-23,125.00	0.00	-23,125.00
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A29074230	0.000 0.00	-3,375.00	0.00	0.00	0.00	-3,375.00	0.00	-3,375.00
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6A29074240	0.000 0.00	4,594.24	0.00	0.00	0.00	4,594.24	0.00	4,594.24
30 Jan 26 30 Jan 26 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	-215,531.25	0.00	0.00	0.00	-215,531.25	0.00	-215,531.25
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A29074210	0.000 0.00	-9,625.00	0.00	0.00	0.00	-9,625.00	0.00	-9,625.00
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-191,959.95	0.00	0.00	0.00	-191,959.95	0.00	-191,959.95
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-4,875.00	0.00	0.00	0.00	-4,875.00	0.00	-4,875.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A29074220								
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-35,437.50	0.00	0.00	0.00	-35,437.50	0.00	-35,437.50
	MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600								
30 Jan 26 30 Jan 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	5,929.68	0.00	0.00	0.00	5,929.68	0.00	5,929.68
	MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6A29074250								
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-27,938.04	0.00	0.00	0.00	-27,938.04	0.00	-27,938.04
	MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6A29074230								
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-173,441.20	0.00	0.00	0.00	-173,441.20	0.00	-173,441.20
	MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360								
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	-18,438.08	0.00	0.00	0.00	-18,438.08	0.00	-18,438.08
	MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6A29074240								
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-391,875.00	0.00	0.00	0.00	-391,875.00	0.00	-391,875.00
	MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/5K21111620								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6A29074210	0.000 0.00	-18,906.25	0.00	0.00	0.00	-18,906.25	0.00	-18,906.25
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/5K21111600	0.000 0.00	-405,227.55	0.00	0.00	0.00	-405,227.55	0.00	-405,227.55
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6A29074220	0.000 0.00	-28,500.00	0.00	0.00	0.00	-28,500.00	0.00	-28,500.00
02 Feb 26 02 Feb 26 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
02 Feb 26 02 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6A29074250	0.000 0.00	-10,789.06	0.00	0.00	0.00	-10,789.06	0.00	-10,789.06
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B02088220	0.000 0.00	-1,718.20	0.00	0.00	0.00	-1,718.20	0.00	-1,718.20
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6	0.000 0.00	51,708.25	0.00	0.00	0.00	51,708.25	0.00	51,708.25

◆ 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 ULT TNOTE FUTURES MARGIN GAIN GMI/5K21111600								
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B02088200	0.000 0.00	-1,875.00	0.00	0.00	0.00	-1,875.00	0.00	-1,875.00
03 Feb 26 03 Feb 26 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	-11,812.50	0.00	0.00	0.00	-11,812.50	0.00	-11,812.50
03 Feb 26 03 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B02088230	0.000 0.00	-1,781.25	0.00	0.00	0.00	-1,781.25	0.00	-1,781.25
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B02088210	0.000 0.00	1,906.86	0.00	0.00	0.00	1,906.86	0.00	1,906.86
04 Feb 26 04 Feb 26 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	11,566.20	0.00	0.00	0.00	11,566.20	0.00	11,566.20
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B02088220	0.000 0.00	1,718.20	0.00	0.00	0.00	1,718.20	0.00	1,718.20

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									
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B02088190	0.000 0.00	-5,812.50	0.00	0.00	0.00	-5,812.50	0.00	-5,812.50
04 Feb 26 04 Feb 26 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	-117,562.50	0.00	0.00	0.00	-117,562.50	0.00	-117,562.50
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B03035800	0.000 0.00	-45,156.25	0.00	0.00	0.00	-45,156.25	0.00	-45,156.25
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B02088200	0.000 0.00	-3,750.00	0.00	0.00	0.00	-3,750.00	0.00	-3,750.00
04 Feb 26 04 Feb 26 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
04 Feb 26 04 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6B02088230	0.000 0.00	3,562.50	0.00	0.00	0.00	3,562.50	0.00	3,562.50
05 Feb 26 05 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	381,558.80	0.00	0.00	0.00	381,558.80	0.00	381,558.80

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360								
05 Feb 26 / 05 Feb 26 / Settled	FUT MAR 26 10 YR T-NOTES / CUSIP : 999599GH0 /TYH6	0.000 / 0.00	62,905.64	0.00	0.00	0.00	62,905.64	0.00	62,905.64
	MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B02088210								
05 Feb 26 / 05 Feb 26 / Settled	FUT MAR 26 5 YR T NOTE / CUSIP : 999599GH0 /FVH6	0.000 / 0.00	40,390.90	0.00	0.00	0.00	40,390.90	0.00	40,390.90
	MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B02088220								
05 Feb 26 / 05 Feb 26 / Settled	FUT MAR 26 CBT UL T-BONDS / CUSIP : 999599GH0 /WNH6	0.000 / 0.00	30,031.25	0.00	0.00	0.00	30,031.25	0.00	30,031.25
	MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B02088190								
05 Feb 26 / 05 Feb 26 / Settled	FUT MAR 26 CBT UL T-BONDS / CUSIP : 999599GH0 /WNH6	0.000 / 0.00	607,406.25	0.00	0.00	0.00	607,406.25	0.00	607,406.25
	MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/5K21111620								
05 Feb 26 / 05 Feb 26 / Settled	FUT MAR 26 CBT ULT TNOTE / CUSIP : 999599GH0 /UXYH6	0.000 / 0.00	880,539.65	0.00	0.00	0.00	880,539.65	0.00	880,539.65
	MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B03035800								
05 Feb 26 / 05 Feb 26 / Settled	FUT MAR 26 U.S. T-BONDS / CUSIP : 999599GH0 /USH6	0.000 / 0.00	50,625.00	0.00	0.00	0.00	50,625.00	0.00	50,625.00
	MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B02088200								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
05 Feb 26 05 Feb 26 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	318,937.50	0.00	0.00	0.00	318,937.50	0.00	318,937.50
05 Feb 26 05 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6B02088230	0.000 0.00	21,375.00	0.00	0.00	0.00	21,375.00	0.00	21,375.00
06 Feb 26 06 Feb 26 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	-11,558.80	0.00	0.00	0.00	-11,558.80	0.00	-11,558.80
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B02088210	0.000 0.00	-1,905.64	0.00	0.00	0.00	-1,905.64	0.00	-1,905.64
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B02088220	0.000 0.00	-3,437.50	0.00	0.00	0.00	-3,437.50	0.00	-3,437.50
06 Feb 26 06 Feb 26 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	117,562.50	0.00	0.00	0.00	117,562.50	0.00	117,562.50
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	5,812.50	0.00	0.00	0.00	5,812.50	0.00	5,812.50

◆ 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
	MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B02088190								
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6	0.000 0.00	67,741.60	0.00	0.00	0.00	67,741.60	0.00	67,741.60
	MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B03035800								
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	47,250.00	0.00	0.00	0.00	47,250.00	0.00	47,250.00
	MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600								
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
	MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B02088200								
06 Feb 26 06 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	-4,750.00	0.00	0.00	0.00	-4,750.00	0.00	-4,750.00
	MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B02088230								
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	57,808.80	0.00	0.00	0.00	57,808.80	0.00	57,808.80
	MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/5L02017360								
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	10,280.64	0.00	0.00	0.00	10,280.64	0.00	10,280.64
	MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B02088210								

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 Feb 26 09 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B02088220	0.000 0.00	6,968.74	0.00	0.00	0.00	6,968.74	0.00	6,968.74
09 Feb 26 09 Feb 26 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
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B02088190	0.000 0.00	4,812.50	0.00	0.00	0.00	4,812.50	0.00	4,812.50
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B03035800	0.000 0.00	112,883.40	0.00	0.00	0.00	112,883.40	0.00	112,883.40
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B02088200	0.000 0.00	4,593.75	0.00	0.00	0.00	4,593.75	0.00	4,593.75
09 Feb 26 09 Feb 26 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	23,625.00	0.00	0.00	0.00	23,625.00	0.00	23,625.00
09 Feb 26 09 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6	0.000 0.00	4,765.63	0.00	0.00	0.00	4,765.63	0.00	4,765.63

◆ 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
	MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6B02088230								
10 Feb 26 10 Feb 26 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	242,816.20	0.00	0.00	0.00	242,816.20	0.00	242,816.20
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B09094970	0.000 0.00	39,750.65	0.00	0.00	0.00	39,750.65	0.00	39,750.65
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B09094980	0.000 0.00	17,328.90	0.00	0.00	0.00	17,328.90	0.00	17,328.90
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B09094950	0.000 0.00	37,781.25	0.00	0.00	0.00	37,781.25	0.00	37,781.25
10 Feb 26 10 Feb 26 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	724,968.75	0.00	0.00	0.00	724,968.75	0.00	724,968.75
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B03035800	0.000 0.00	677,343.75	0.00	0.00	0.00	677,343.75	0.00	677,343.75

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									
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B09094960	0.000 0.00	55,281.25	0.00	0.00	0.00	55,281.25	0.00	55,281.25
10 Feb 26 10 Feb 26 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	342,562.50	0.00	0.00	0.00	342,562.50	0.00	342,562.50
10 Feb 26 10 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6B09094990	0.000 0.00	7,000.02	0.00	0.00	0.00	7,000.02	0.00	7,000.02
11 Feb 26 11 Feb 26 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	-173,441.20	0.00	0.00	0.00	-173,441.20	0.00	-173,441.20
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B10086490	0.000 0.00	-52,266.74	0.00	0.00	0.00	-52,266.74	0.00	-52,266.74
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B10086510	0.000 0.00	-38,009.20	0.00	0.00	0.00	-38,009.20	0.00	-38,009.20
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-27,999.99	0.00	0.00	0.00	-27,999.99	0.00	-27,999.99

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B10086460								
11 Feb 26 11 Feb 26 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	-313,500.00	0.00	0.00	0.00	-313,500.00	0.00	-313,500.00
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B03035800	0.000 0.00	-338,664.65	0.00	0.00	0.00	-338,664.65	0.00	-338,664.65
11 Feb 26 11 Feb 26 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	-141,750.00	0.00	0.00	0.00	-141,750.00	0.00	-141,750.00
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B10086480	0.000 0.00	-40,625.00	0.00	0.00	0.00	-40,625.00	0.00	-40,625.00
11 Feb 26 11 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B10086530	0.000 0.00	-30,585.97	0.00	0.00	0.00	-30,585.97	0.00	-30,585.97
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B10086490	0.000 0.00	113,766.71	0.00	0.00	0.00	113,766.71	0.00	113,766.71

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
12 Feb 26 12 Feb 26 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	381,566.20	0.00	0.00	0.00	381,566.20	0.00	381,566.20
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B10086510	0.000 0.00	57,930.13	0.00	0.00	0.00	57,930.13	0.00	57,930.13
12 Feb 26 12 Feb 26 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	979,687.50	0.00	0.00	0.00	979,687.50	0.00	979,687.50
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B10086460	0.000 0.00	87,093.75	0.00	0.00	0.00	87,093.75	0.00	87,093.75
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B03035800	0.000 0.00	993,437.50	0.00	0.00	0.00	993,437.50	0.00	993,437.50
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B10086480	0.000 0.00	127,437.50	0.00	0.00	0.00	127,437.50	0.00	127,437.50
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	448,875.00	0.00	0.00	0.00	448,875.00	0.00	448,875.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/5K24105600								
12 Feb 26 12 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6B10086530	0.000 0.00	19,578.14	0.00	0.00	0.00	19,578.14	0.00	19,578.14
13 Feb 26 13 Feb 26 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	277,500.00	0.00	0.00	0.00	277,500.00	0.00	277,500.00
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B12059260	0.000 0.00	67,093.52	0.00	0.00	0.00	67,093.52	0.00	67,093.52
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B12059270	0.000 0.00	38,570.26	0.00	0.00	0.00	38,570.26	0.00	38,570.26
13 Feb 26 13 Feb 26 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	333,093.75	0.00	0.00	0.00	333,093.75	0.00	333,093.75
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B12059240	0.000 0.00	22,156.25	0.00	0.00	0.00	22,156.25	0.00	22,156.25

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									
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B03035800	0.000 0.00	677,343.75	0.00	0.00	0.00	677,343.75	0.00	677,343.75
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B12059250	0.000 0.00	40,843.75	0.00	0.00	0.00	40,843.75	0.00	40,843.75
13 Feb 26 13 Feb 26 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
13 Feb 26 13 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6B12059280	0.000 0.00	24,281.25	0.00	0.00	0.00	24,281.25	0.00	24,281.25
17 Feb 26 17 Feb 26 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	-34,691.20	0.00	0.00	0.00	-34,691.20	0.00	-34,691.20
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B12059260	0.000 0.00	-9,063.42	0.00	0.00	0.00	-9,063.42	0.00	-9,063.42
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	-8,805.10	0.00	0.00	0.00	-8,805.10	0.00	-8,805.10

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B12059270								
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B12059240	0.000 0.00	13,937.50	0.00	0.00	0.00	13,937.50	0.00	13,937.50
17 Feb 26 17 Feb 26 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
17 Feb 26 17 Feb 26 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	82,687.50	0.00	0.00	0.00	82,687.50	0.00	82,687.50
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B12059250	0.000 0.00	18,906.25	0.00	0.00	0.00	18,906.25	0.00	18,906.25
17 Feb 26 17 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B12059280	0.000 0.00	-12,203.12	0.00	0.00	0.00	-12,203.12	0.00	-12,203.12
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B17060430	0.000 0.00	-31,624.08	0.00	0.00	0.00	-31,624.08	0.00	-31,624.08

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
18 Feb 26 18 Feb 26 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	-127,183.80	0.00	0.00	0.00	-127,183.80	0.00	-127,183.80
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B17060440	0.000 0.00	-17,280.46	0.00	0.00	0.00	-17,280.46	0.00	-17,280.46
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B17060410	0.000 0.00	-21,562.50	0.00	0.00	0.00	-21,562.50	0.00	-21,562.50
18 Feb 26 18 Feb 26 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
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B03035800	0.000 0.00	-361,250.00	0.00	0.00	0.00	-361,250.00	0.00	-361,250.00
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B17060420	0.000 0.00	-33,375.00	0.00	0.00	0.00	-33,375.00	0.00	-33,375.00
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 0.00	-141,750.00	0.00	0.00	0.00	-141,750.00	0.00	-141,750.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/5K24105600								
18 Feb 26 18 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B17060450	0.000 0.00	-9,625.01	0.00	0.00	0.00	-9,625.01	0.00	-9,625.01
19 Feb 26 19 Feb 26 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	11,558.80	0.00	0.00	0.00	11,558.80	0.00	11,558.80
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B17060430	0.000 0.00	2,874.08	0.00	0.00	0.00	2,874.08	0.00	2,874.08
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6 MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B17060440	0.000 0.00	-3,703.52	0.00	0.00	0.00	-3,703.52	0.00	-3,703.52
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6 MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B17060410	0.000 0.00	1,437.50	0.00	0.00	0.00	1,437.50	0.00	1,437.50
19 Feb 26 19 Feb 26 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	19,593.75	0.00	0.00	0.00	19,593.75	0.00	19,593.75

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									
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6 MAR 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B03035800	0.000 0.00	45,156.25	0.00	0.00	0.00	45,156.25	0.00	45,156.25
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B17060420	0.000 0.00	2,781.25	0.00	0.00	0.00	2,781.25	0.00	2,781.25
19 Feb 26 19 Feb 26 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	11,812.50	0.00	0.00	0.00	11,812.50	0.00	11,812.50
19 Feb 26 19 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B17060450	0.000 0.00	-6,124.99	0.00	0.00	0.00	-6,124.99	0.00	-6,124.99
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-16,689.28	0.00	0.00	0.00	-16,689.28	0.00	-16,689.28
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-230,226.56	0.00	0.00	0.00	-230,226.56	0.00	-230,226.56
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-154,916.50	0.00	0.00	0.00	-154,916.50	0.00	-154,916.50

◆ 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
	JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650								
20 Feb 26 20 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-94,339.43	0.00	0.00	0.00	-94,339.43	0.00	-94,339.43
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-5,937.48	0.00	0.00	0.00	-5,937.48	0.00	-5,937.48
	MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B17060430								
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 0.00	-3,219.00	0.00	0.00	0.00	-3,219.00	0.00	-3,219.00
	MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/5L02017360								
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 0.00	-1,257.41	0.00	0.00	0.00	-1,257.41	0.00	-1,257.41
	MAR 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B17060440								
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 0.00	-17,406.25	0.00	0.00	0.00	-17,406.25	0.00	-17,406.25
	MAR 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B17060410								
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYH6	0.000 0.00	-3,366.85	0.00	0.00	0.00	-3,366.85	0.00	-3,366.85
	MAR 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B03035800								

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									
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6 MAR 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B17060420	0.000 0.00	-22,468.75	0.00	0.00	0.00	-22,468.75	0.00	-22,468.75
20 Feb 26 20 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B17060450	0.000 0.00	-6,000.02	0.00	0.00	0.00	-6,000.02	0.00	-6,000.02
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710	0.000 0.00	322,628.56	0.00	0.00	0.00	322,628.56	0.00	322,628.56
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B23120150	0.000 0.00	4,375.00	0.00	0.00	0.00	4,375.00	0.00	4,375.00
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B23120120	0.000 0.00	625.00	0.00	0.00	0.00	625.00	0.00	625.00
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670	0.000 0.00	372,281.25	0.00	0.00	0.00	372,281.25	0.00	372,281.25
23 Feb 26 23 Feb 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	841,937.50	0.00	0.00	0.00	841,937.50	0.00	841,937.50

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650								
23 Feb 26 / 23 Feb 26 / Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 / 0.00	1,031.25	0.00	0.00	0.00	1,031.25	0.00	1,031.25
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B23120130								
23 Feb 26 / 23 Feb 26 / Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 / 0.00	236,250.00	0.00	0.00	0.00	236,250.00	0.00	236,250.00
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690								
23 Feb 26 / 23 Feb 26 / Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6	0.000 / 0.00	80,078.10	0.00	0.00	0.00	80,078.10	0.00	80,078.10
	MAR 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B17060430								
23 Feb 26 / 23 Feb 26 / Settled	FUT MAR 26 5 YR T NOTE CUSIP : 999599GH0 /FVH6	0.000 / 0.00	43,593.75	0.00	0.00	0.00	43,593.75	0.00	43,593.75
	MAR 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B17060440								
23 Feb 26 / 23 Feb 26 / Settled	FUT MAR 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNH6	0.000 / 0.00	26,718.75	0.00	0.00	0.00	26,718.75	0.00	26,718.75
	MAR 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B17060410								
23 Feb 26 / 23 Feb 26 / Settled	FUT MAR 26 U.S. T-BONDS CUSIP : 999599GH0 /USH6	0.000 / 0.00	51,656.25	0.00	0.00	0.00	51,656.25	0.00	51,656.25
	MAR 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B17060420								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Feb 26 23 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6B17060450	0.000 0.00	16,570.33	0.00	0.00	0.00	16,570.33	0.00	16,570.33
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B24120600	0.000 0.00	3,320.75	0.00	0.00	0.00	3,320.75	0.00	3,320.75
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-66,750.00	0.00	0.00	0.00	-66,750.00	0.00	-66,750.00
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B23120150	0.000 0.00	-12,493.44	0.00	0.00	0.00	-12,493.44	0.00	-12,493.44
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670	0.000 0.00	19,593.75	0.00	0.00	0.00	19,593.75	0.00	19,593.75
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B23120120	0.000 0.00	1,851.07	0.00	0.00	0.00	1,851.07	0.00	1,851.07
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-110,774.16	0.00	0.00	0.00	-110,774.16	0.00	-110,774.16

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650								
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B23120130	0.000 0.00	4,107.34	0.00	0.00	0.00	4,107.34	0.00	4,107.34
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690	0.000 0.00	11,812.50	0.00	0.00	0.00	11,812.50	0.00	11,812.50
24 Feb 26 24 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B24120662	0.000 0.00	-1,007.82	0.00	0.00	0.00	-1,007.82	0.00	-1,007.82
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 10 YR T-NOTES CUSIP : 999599GH0 /TYH6 MAR 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B23120140	0.000 0.00	-19,204.85	0.00	0.00	0.00	-19,204.85	0.00	-19,204.85
24 Feb 26 24 Feb 26 Settled	FUT MAR 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUH6 MAR 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B23120160	0.000 0.00	-7,687.51	0.00	0.00	0.00	-7,687.51	0.00	-7,687.51
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B24120600	0.000 0.00	-21,703.19	0.00	0.00	0.00	-21,703.19	0.00	-21,703.19

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									
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-89,000.00	0.00	0.00	0.00	-89,000.00	0.00	-89,000.00
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B24120630	0.000 0.00	-14,865.89	0.00	0.00	0.00	-14,865.89	0.00	-14,865.89
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-19,593.75	0.00	0.00	0.00	-19,593.75	0.00	-19,593.75
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B24120560	0.000 0.00	-1,343.75	0.00	0.00	0.00	-1,343.75	0.00	-1,343.75
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-199,413.34	0.00	0.00	0.00	-199,413.34	0.00	-199,413.34
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-59,062.50	0.00	0.00	0.00	-59,062.50	0.00	-59,062.50
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-13,406.25	0.00	0.00	0.00	-13,406.25	0.00	-13,406.25

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580								
25 Feb 26 25 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B24120662	0.000 0.00	-10,398.43	0.00	0.00	0.00	-10,398.43	0.00	-10,398.43
26 Feb 26 26 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B24120600	0.000 0.00	43,000.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00
26 Feb 26 26 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710	0.000 0.00	178,000.00	0.00	0.00	0.00	178,000.00	0.00	178,000.00
26 Feb 26 26 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B24120630	0.000 0.00	25,678.39	0.00	0.00	0.00	25,678.39	0.00	25,678.39
26 Feb 26 26 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B24120560	0.000 0.00	18,812.50	0.00	0.00	0.00	18,812.50	0.00	18,812.50
26 Feb 26 26 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670	0.000 0.00	274,312.50	0.00	0.00	0.00	274,312.50	0.00	274,312.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 Feb 26 26 Feb 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650	0.000 0.00	420,975.84	0.00	0.00	0.00	420,975.84	0.00	420,975.84
26 Feb 26 26 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B24120580	0.000 0.00	33,718.75	0.00	0.00	0.00	33,718.75	0.00	33,718.75
26 Feb 26 26 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690	0.000 0.00	153,562.50	0.00	0.00	0.00	153,562.50	0.00	153,562.50
26 Feb 26 26 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6B24120662	0.000 0.00	12,289.07	0.00	0.00	0.00	12,289.07	0.00	12,289.07
27 Feb 26 27 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710	0.000 0.00	322,621.44	0.00	0.00	0.00	322,621.44	0.00	322,621.44
27 Feb 26 27 Feb 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B24120600	0.000 0.00	77,936.64	0.00	0.00	0.00	77,936.64	0.00	77,936.64
27 Feb 26 27 Feb 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	55,415.36	0.00	0.00	0.00	55,415.36	0.00	55,415.36

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6B24120630								
27 Feb 26 27 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B24120560	0.000 0.00	30,906.25	0.00	0.00	0.00	30,906.25	0.00	30,906.25
27 Feb 26 27 Feb 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670	0.000 0.00	450,656.25	0.00	0.00	0.00	450,656.25	0.00	450,656.25
27 Feb 26 27 Feb 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650	0.000 0.00	753,312.50	0.00	0.00	0.00	753,312.50	0.00	753,312.50
27 Feb 26 27 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B24120580	0.000 0.00	49,281.25	0.00	0.00	0.00	49,281.25	0.00	49,281.25
27 Feb 26 27 Feb 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690	0.000 0.00	224,437.50	0.00	0.00	0.00	224,437.50	0.00	224,437.50
27 Feb 26 27 Feb 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6B24120662	0.000 0.00	34,031.25	0.00	0.00	0.00	34,031.25	0.00	34,031.25

◆ 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									
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-522,871.44	0.00	0.00	0.00	-522,871.44	0.00	-522,871.44
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B24120600	0.000 0.00	-126,530.38	0.00	0.00	0.00	-126,530.38	0.00	-126,530.38
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6B24120630	0.000 0.00	-91,070.76	0.00	0.00	0.00	-91,070.76	0.00	-91,070.76
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-783,750.00	0.00	0.00	0.00	-783,750.00	0.00	-783,750.00
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B24120560	0.000 0.00	-56,000.00	0.00	0.00	0.00	-56,000.00	0.00	-56,000.00
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-1,174,288.34	0.00	0.00	0.00	-1,174,288.34	0.00	-1,174,288.34
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-389,812.50	0.00	0.00	0.00	-389,812.50	0.00	-389,812.50

◆ 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
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580	0.000 0.00	-85,593.75	0.00	0.00	0.00	-85,593.75	0.00	-85,593.75
02 Mar 26 02 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6B24120662	0.000 0.00	-56,632.83	0.00	0.00	0.00	-56,632.83	0.00	-56,632.83
03 Mar 26 03 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C02173630	0.000 0.00	-10,875.00	0.00	0.00	0.00	-10,875.00	0.00	-10,875.00
03 Mar 26 03 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-44,500.00	0.00	0.00	0.00	-44,500.00	0.00	-44,500.00
03 Mar 26 03 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C02173640	0.000 0.00	-6,991.74	0.00	0.00	0.00	-6,991.74	0.00	-6,991.74
03 Mar 26 03 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C02173620	0.000 0.00	-3,437.50	0.00	0.00	0.00	-3,437.50	0.00	-3,437.50

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									
03 Mar 26 03 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-39,187.50	0.00	0.00	0.00	-39,187.50	0.00	-39,187.50
03 Mar 26 03 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-88,625.00	0.00	0.00	0.00	-88,625.00	0.00	-88,625.00
03 Mar 26 03 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580	0.000 0.00	-12,968.75	0.00	0.00	0.00	-12,968.75	0.00	-12,968.75
03 Mar 26 03 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-59,062.50	0.00	0.00	0.00	-59,062.50	0.00	-59,062.50
03 Mar 26 03 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C02173650	0.000 0.00	-8,875.00	0.00	0.00	0.00	-8,875.00	0.00	-8,875.00
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C02173630	0.000 0.00	-35,344.62	0.00	0.00	0.00	-35,344.62	0.00	-35,344.62
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-144,628.56	0.00	0.00	0.00	-144,628.56	0.00	-144,628.56

◆ 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
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710								
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-32,164.51	0.00	0.00	0.00	-32,164.51	0.00	-32,164.51
	JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C02173640								
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-15,468.75	0.00	0.00	0.00	-15,468.75	0.00	-15,468.75
	JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C02173620								
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-176,343.75	0.00	0.00	0.00	-176,343.75	0.00	-176,343.75
	JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670								
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-322,961.66	0.00	0.00	0.00	-322,961.66	0.00	-322,961.66
	JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650								
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-18,156.25	0.00	0.00	0.00	-18,156.25	0.00	-18,156.25
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580								
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-82,687.50	0.00	0.00	0.00	-82,687.50	0.00	-82,687.50
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								

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									
04 Mar 26 04 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C02173650	0.000 0.00	-25,515.62	0.00	0.00	0.00	-25,515.62	0.00	-25,515.62
05 Mar 26 05 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C02173630	0.000 0.00	-87,000.00	0.00	0.00	0.00	-87,000.00	0.00	-87,000.00
05 Mar 26 05 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-356,000.00	0.00	0.00	0.00	-356,000.00	0.00	-356,000.00
05 Mar 26 05 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C02173640	0.000 0.00	-60,133.26	0.00	0.00	0.00	-60,133.26	0.00	-60,133.26
05 Mar 26 05 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-450,656.25	0.00	0.00	0.00	-450,656.25	0.00	-450,656.25
05 Mar 26 05 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C02173620	0.000 0.00	-39,531.25	0.00	0.00	0.00	-39,531.25	0.00	-39,531.25
05 Mar 26 05 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-803,162.84	0.00	0.00	0.00	-803,162.84	0.00	-803,162.84

◆ 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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650								
05 Mar 26 05 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580	0.000 0.00	-70,031.25	0.00	0.00	0.00	-70,031.25	0.00	-70,031.25
05 Mar 26 05 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-318,937.50	0.00	0.00	0.00	-318,937.50	0.00	-318,937.50
05 Mar 26 05 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C02173650	0.000 0.00	-35,500.00	0.00	0.00	0.00	-35,500.00	0.00	-35,500.00
06 Mar 26 06 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6C02173630	0.000 0.00	21,750.00	0.00	0.00	0.00	21,750.00	0.00	21,750.00
06 Mar 26 06 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710	0.000 0.00	89,000.00	0.00	0.00	0.00	89,000.00	0.00	89,000.00
06 Mar 26 06 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C02173640	0.000 0.00	22,375.00	0.00	0.00	0.00	22,375.00	0.00	22,375.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
06 Mar 26 06 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C02173620	0.000 0.00	-3,437.50	0.00	0.00	0.00	-3,437.50	0.00	-3,437.50
06 Mar 26 06 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-39,187.50	0.00	0.00	0.00	-39,187.50	0.00	-39,187.50
06 Mar 26 06 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650	0.000 0.00	144,162.84	0.00	0.00	0.00	144,162.84	0.00	144,162.84
06 Mar 26 06 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-11,812.50	0.00	0.00	0.00	-11,812.50	0.00	-11,812.50
06 Mar 26 06 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580	0.000 0.00	-2,593.75	0.00	0.00	0.00	-2,593.75	0.00	-2,593.75
06 Mar 26 06 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C02173650	0.000 0.00	23,296.88	0.00	0.00	0.00	23,296.88	0.00	23,296.88
09 Mar 26 09 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-13,592.88	0.00	0.00	0.00	-13,592.88	0.00	-13,592.88

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C02173630								
09 Mar 26 09 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-55,621.44	0.00	0.00	0.00	-55,621.44	0.00	-55,621.44
09 Mar 26 09 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C02173640	0.000 0.00	-15,383.26	0.00	0.00	0.00	-15,383.26	0.00	-15,383.26
09 Mar 26 09 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670	0.000 0.00	215,531.25	0.00	0.00	0.00	215,531.25	0.00	215,531.25
09 Mar 26 09 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6C02173620	0.000 0.00	18,906.25	0.00	0.00	0.00	18,906.25	0.00	18,906.25
09 Mar 26 09 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690	0.000 0.00	23,625.00	0.00	0.00	0.00	23,625.00	0.00	23,625.00
09 Mar 26 09 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B24120580	0.000 0.00	5,187.50	0.00	0.00	0.00	5,187.50	0.00	5,187.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
09 Mar 26 09 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C02173650	0.000 0.00	-21,078.13	0.00	0.00	0.00	-21,078.13	0.00	-21,078.13
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6C02173630	0.000 0.00	15,031.26	0.00	0.00	0.00	15,031.26	0.00	15,031.26
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710	0.000 0.00	66,750.00	0.00	0.00	0.00	66,750.00	0.00	66,750.00
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C02173640	0.000 0.00	16,781.25	0.00	0.00	0.00	16,781.25	0.00	16,781.25
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-372,281.25	0.00	0.00	0.00	-372,281.25	0.00	-372,281.25
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C02173620	0.000 0.00	-34,000.00	0.00	0.00	0.00	-34,000.00	0.00	-34,000.00
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-59,062.50	0.00	0.00	0.00	-59,062.50	0.00	-59,062.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580	0.000 0.00	-12,968.75	0.00	0.00	0.00	-12,968.75	0.00	-12,968.75
10 Mar 26 10 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C02173650	0.000 0.00	12,203.13	0.00	0.00	0.00	12,203.13	0.00	12,203.13
11 Mar 26 11 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-333,750.00	0.00	0.00	0.00	-333,750.00	0.00	-333,750.00
11 Mar 26 11 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C10065710	0.000 0.00	-85,781.25	0.00	0.00	0.00	-85,781.25	0.00	-85,781.25
11 Mar 26 11 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C02173640	0.000 0.00	-53,139.73	0.00	0.00	0.00	-53,139.73	0.00	-53,139.73
11 Mar 26 11 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C10065700	0.000 0.00	-92,437.50	0.00	0.00	0.00	-92,437.50	0.00	-92,437.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
11 Mar 26 11 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-999,281.25	0.00	0.00	0.00	-999,281.25	0.00	-999,281.25
11 Mar 26 11 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-844,350.34	0.00	0.00	0.00	-844,350.34	0.00	-844,350.34
11 Mar 26 11 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580	0.000 0.00	-108,937.50	0.00	0.00	0.00	-108,937.50	0.00	-108,937.50
11 Mar 26 11 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-496,125.00	0.00	0.00	0.00	-496,125.00	0.00	-496,125.00
11 Mar 26 11 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C02173650	0.000 0.00	-37,718.76	0.00	0.00	0.00	-37,718.76	0.00	-37,718.76
12 Mar 26 12 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C10065710	0.000 0.00	-105,797.79	0.00	0.00	0.00	-105,797.79	0.00	-105,797.79
12 Mar 26 12 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-411,628.56	0.00	0.00	0.00	-411,628.56	0.00	-411,628.56

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710								
12 Mar 26 12 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-86,704.02	0.00	0.00	0.00	-86,704.02	0.00	-86,704.02
	JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C02173640								
12 Mar 26 12 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-30,812.50	0.00	0.00	0.00	-30,812.50	0.00	-30,812.50
	JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C10065700								
12 Mar 26 12 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-333,093.75	0.00	0.00	0.00	-333,093.75	0.00	-333,093.75
	JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670								
12 Mar 26 12 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-782,562.50	0.00	0.00	0.00	-782,562.50	0.00	-782,562.50
	JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650								
12 Mar 26 12 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-51,875.00	0.00	0.00	0.00	-51,875.00	0.00	-51,875.00
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580								
12 Mar 26 12 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-236,250.00	0.00	0.00	0.00	-236,250.00	0.00	-236,250.00
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Mar 26 12 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C02173650	0.000 0.00	-69,890.62	0.00	0.00	0.00	-69,890.62	0.00	-69,890.62
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6C10065710	0.000 0.00	4,500.03	0.00	0.00	0.00	4,500.03	0.00	4,500.03
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C02173640	0.000 0.00	11,507.95	0.00	0.00	0.00	11,507.95	0.00	11,507.95
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-293,906.25	0.00	0.00	0.00	-293,906.25	0.00	-293,906.25
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C10065700	0.000 0.00	-21,062.50	0.00	0.00	0.00	-21,062.50	0.00	-21,062.50
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-123,562.50	0.00	0.00	0.00	-123,562.50	0.00	-123,562.50
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-165,375.00	0.00	0.00	0.00	-165,375.00	0.00	-165,375.00

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-27,125.00	0.00	0.00	0.00	-27,125.00	0.00	-27,125.00
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B24120580								
13 Mar 26 13 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	14,234.37	0.00	0.00	0.00	14,234.37	0.00	14,234.37
	JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C02173650								
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	70,719.48	0.00	0.00	0.00	70,719.48	0.00	70,719.48
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6C10065710								
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	344,878.56	0.00	0.00	0.00	344,878.56	0.00	344,878.56
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710								
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	41,250.00	0.00	0.00	0.00	41,250.00	0.00	41,250.00
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C02173640								
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	568,218.75	0.00	0.00	0.00	568,218.75	0.00	568,218.75
	JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6C10065700	0.000 0.00	41,687.50	0.00	0.00	0.00	41,687.50	0.00	41,687.50
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650	0.000 0.00	761,975.34	0.00	0.00	0.00	761,975.34	0.00	761,975.34
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B24120580	0.000 0.00	55,281.25	0.00	0.00	0.00	55,281.25	0.00	55,281.25
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690	0.000 0.00	342,562.50	0.00	0.00	0.00	342,562.50	0.00	342,562.50
16 Mar 26 16 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C02173650	0.000 0.00	22,750.00	0.00	0.00	0.00	22,750.00	0.00	22,750.00
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6C10065710	0.000 0.00	15,843.02	0.00	0.00	0.00	15,843.02	0.00	15,843.02
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	77,871.44	0.00	0.00	0.00	77,871.44	0.00	77,871.44

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710								
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	8,062.50	0.00	0.00	0.00	8,062.50	0.00	8,062.50
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C02173640								
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	97,968.75	0.00	0.00	0.00	97,968.75	0.00	97,968.75
	JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670								
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	7,281.25	0.00	0.00	0.00	7,281.25	0.00	7,281.25
	JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6C10065700								
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	226,524.66	0.00	0.00	0.00	226,524.66	0.00	226,524.66
	JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650								
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	11,437.50	0.00	0.00	0.00	11,437.50	0.00	11,437.50
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B24120580								
17 Mar 26 17 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	70,875.00	0.00	0.00	0.00	70,875.00	0.00	70,875.00
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Mar 26 17 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C02173650	0.000 0.00	3,156.25	0.00	0.00	0.00	3,156.25	0.00	3,156.25
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C17059140	0.000 0.00	-67,968.00	0.00	0.00	0.00	-67,968.00	0.00	-67,968.00
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-322,621.44	0.00	0.00	0.00	-322,621.44	0.00	-322,621.44
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C17059150	0.000 0.00	-47,437.50	0.00	0.00	0.00	-47,437.50	0.00	-47,437.50
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C17059120	0.000 0.00	-27,562.50	0.00	0.00	0.00	-27,562.50	0.00	-27,562.50
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-352,687.50	0.00	0.00	0.00	-352,687.50	0.00	-352,687.50
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-679,587.16	0.00	0.00	0.00	-679,587.16	0.00	-679,587.16

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650								
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6C17059130	0.000 0.00	-35,437.50	0.00	0.00	0.00	-35,437.50	0.00	-35,437.50
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-212,625.00	0.00	0.00	0.00	-212,625.00	0.00	-212,625.00
18 Mar 26 18 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C17059160	0.000 0.00	-33,515.63	0.00	0.00	0.00	-33,515.63	0.00	-33,515.63
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C17059140	0.000 0.00	-49,266.37	0.00	0.00	0.00	-49,266.37	0.00	-49,266.37
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-233,628.56	0.00	0.00	0.00	-233,628.56	0.00	-233,628.56
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C17059150	0.000 0.00	-39,125.00	0.00	0.00	0.00	-39,125.00	0.00	-39,125.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6C17059120	0.000 0.00	25,093.75	0.00	0.00	0.00	25,093.75	0.00	25,093.75
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670	0.000 0.00	333,093.75	0.00	0.00	0.00	333,093.75	0.00	333,093.75
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-288,312.50	0.00	0.00	0.00	-288,312.50	0.00	-288,312.50
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6C17059130	0.000 0.00	7,125.00	0.00	0.00	0.00	7,125.00	0.00	7,125.00
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690	0.000 0.00	47,250.00	0.00	0.00	0.00	47,250.00	0.00	47,250.00
19 Mar 26 19 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C17059160	0.000 0.00	-39,140.62	0.00	0.00	0.00	-39,140.62	0.00	-39,140.62
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-511,750.00	0.00	0.00	0.00	-511,750.00	0.00	-511,750.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710								
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C17059140	0.000 0.00	-107,281.25	0.00	0.00	0.00	-107,281.25	0.00	-107,281.25
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C17059150	0.000 0.00	-56,202.46	0.00	0.00	0.00	-56,202.46	0.00	-56,202.46
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C17059120	0.000 0.00	-97,250.00	0.00	0.00	0.00	-97,250.00	0.00	-97,250.00
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-1,293,187.50	0.00	0.00	0.00	-1,293,187.50	0.00	-1,293,187.50
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-1,297,412.84	0.00	0.00	0.00	-1,297,412.84	0.00	-1,297,412.84
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6C17059130	0.000 0.00	-120,718.75	0.00	0.00	0.00	-120,718.75	0.00	-120,718.75

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									
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-744,187.50	0.00	0.00	0.00	-744,187.50	0.00	-744,187.50
20 Mar 26 20 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C17059160	0.000 0.00	-31,898.45	0.00	0.00	0.00	-31,898.45	0.00	-31,898.45
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6C20058990	0.000 0.00	64,485.13	0.00	0.00	0.00	64,485.13	0.00	64,485.13
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710	0.000 0.00	300,378.56	0.00	0.00	0.00	300,378.56	0.00	300,378.56
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C20059000	0.000 0.00	38,796.90	0.00	0.00	0.00	38,796.90	0.00	38,796.90
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6C20058970	0.000 0.00	42,375.00	0.00	0.00	0.00	42,375.00	0.00	42,375.00
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	548,625.00	0.00	0.00	0.00	548,625.00	0.00	548,625.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	679,600.34	0.00	0.00	0.00	679,600.34	0.00	679,600.34
	JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	49,781.25	0.00	0.00	0.00	49,781.25	0.00	49,781.25
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6C20058980								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	295,312.50	0.00	0.00	0.00	295,312.50	0.00	295,312.50
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690								
23 Mar 26 23 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	31,687.51	0.00	0.00	0.00	31,687.51	0.00	31,687.51
	JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C20059010								
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-356,000.00	0.00	0.00	0.00	-356,000.00	0.00	-356,000.00
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710								
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-78,000.00	0.00	0.00	0.00	-78,000.00	0.00	-78,000.00
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C23106800								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Mar 26 24 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C23106810	0.000 0.00	-51,680.01	0.00	0.00	0.00	-51,680.01	0.00	-51,680.01
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-372,281.25	0.00	0.00	0.00	-372,281.25	0.00	-372,281.25
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C23106780	0.000 0.00	-32,156.26	0.00	0.00	0.00	-32,156.26	0.00	-32,156.26
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-700,187.50	0.00	0.00	0.00	-700,187.50	0.00	-700,187.50
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-212,625.00	0.00	0.00	0.00	-212,625.00	0.00	-212,625.00
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6C23106790	0.000 0.00	-38,500.00	0.00	0.00	0.00	-38,500.00	0.00	-38,500.00
24 Mar 26 24 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-43,359.38	0.00	0.00	0.00	-43,359.38	0.00	-43,359.38

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C23106820								
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710	0.000 0.00	333,750.00	0.00	0.00	0.00	333,750.00	0.00	333,750.00
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6C23106800	0.000 0.00	69,843.75	0.00	0.00	0.00	69,843.75	0.00	69,843.75
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C23106810	0.000 0.00	37,968.75	0.00	0.00	0.00	37,968.75	0.00	37,968.75
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6C23106780	0.000 0.00	41,125.00	0.00	0.00	0.00	41,125.00	0.00	41,125.00
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670	0.000 0.00	548,625.00	0.00	0.00	0.00	548,625.00	0.00	548,625.00
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650	0.000 0.00	761,962.16	0.00	0.00	0.00	761,962.16	0.00	761,962.16

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690	0.000 0.00	354,375.00	0.00	0.00	0.00	354,375.00	0.00	354,375.00
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6C23106790	0.000 0.00	58,125.00	0.00	0.00	0.00	58,125.00	0.00	58,125.00
25 Mar 26 25 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C23106820	0.000 0.00	20,898.43	0.00	0.00	0.00	20,898.43	0.00	20,898.43
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-511,750.00	0.00	0.00	0.00	-511,750.00	0.00	-511,750.00
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C23106800	0.000 0.00	-99,125.00	0.00	0.00	0.00	-99,125.00	0.00	-99,125.00
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C23106810	0.000 0.00	-63,561.96	0.00	0.00	0.00	-63,561.96	0.00	-63,561.96
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-34,218.75	0.00	0.00	0.00	-34,218.75	0.00	-34,218.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C23106780								
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-489,843.75	0.00	0.00	0.00	-489,843.75	0.00	-489,843.75
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-1,070,875.00	0.00	0.00	0.00	-1,070,875.00	0.00	-1,070,875.00
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6C23106790	0.000 0.00	-49,500.00	0.00	0.00	0.00	-49,500.00	0.00	-49,500.00
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-330,750.00	0.00	0.00	0.00	-330,750.00	0.00	-330,750.00
26 Mar 26 26 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C23106820	0.000 0.00	-39,718.75	0.00	0.00	0.00	-39,718.75	0.00	-39,718.75
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C23106800	0.000 0.00	-2,063.16	0.00	0.00	0.00	-2,063.16	0.00	-2,063.16

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710	0.000 0.00	-11,128.56	0.00	0.00	0.00	-11,128.56	0.00	-11,128.56
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C23106810	0.000 0.00	16,452.54	0.00	0.00	0.00	16,452.54	0.00	16,452.54
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670	0.000 0.00	-509,437.50	0.00	0.00	0.00	-509,437.50	0.00	-509,437.50
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C23106780	0.000 0.00	-34,125.00	0.00	0.00	0.00	-34,125.00	0.00	-34,125.00
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650	0.000 0.00	-288,312.50	0.00	0.00	0.00	-288,312.50	0.00	-288,312.50
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690	0.000 0.00	-189,000.00	0.00	0.00	0.00	-189,000.00	0.00	-189,000.00
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-27,000.00	0.00	0.00	0.00	-27,000.00	0.00	-27,000.00

◆ 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
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6C23106790								
27 Mar 26 27 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C23106820	0.000 0.00	25,875.00	0.00	0.00	0.00	25,875.00	0.00	25,875.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6C23106800	0.000 0.00	85,968.75	0.00	0.00	0.00	85,968.75	0.00	85,968.75
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710	0.000 0.00	467,250.00	0.00	0.00	0.00	467,250.00	0.00	467,250.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C23106810	0.000 0.00	48,374.70	0.00	0.00	0.00	48,374.70	0.00	48,374.70
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670	0.000 0.00	901,312.50	0.00	0.00	0.00	901,312.50	0.00	901,312.50
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6C23106780	0.000 0.00	60,375.00	0.00	0.00	0.00	60,375.00	0.00	60,375.00

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650	0.000 0.00	1,153,250.00	0.00	0.00	0.00	1,153,250.00	0.00	1,153,250.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690	0.000 0.00	496,125.00	0.00	0.00	0.00	496,125.00	0.00	496,125.00
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6C23106790	0.000 0.00	70,718.75	0.00	0.00	0.00	70,718.75	0.00	70,718.75
30 Mar 26 30 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C23106820	0.000 0.00	30,187.51	0.00	0.00	0.00	30,187.51	0.00	30,187.51
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6C30099720	0.000 0.00	32,578.82	0.00	0.00	0.00	32,578.82	0.00	32,578.82
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6B20083710	0.000 0.00	166,878.56	0.00	0.00	0.00	166,878.56	0.00	166,878.56
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	16,594.34	0.00	0.00	0.00	16,594.34	0.00	16,594.34

◆ 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
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6C30099730								
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670	0.000 0.00	137,156.25	0.00	0.00	0.00	137,156.25	0.00	137,156.25
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6C23106780	0.000 0.00	9,187.50	0.00	0.00	0.00	9,187.50	0.00	9,187.50
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650	0.000 0.00	391,287.84	0.00	0.00	0.00	391,287.84	0.00	391,287.84
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690	0.000 0.00	141,750.00	0.00	0.00	0.00	141,750.00	0.00	141,750.00
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6C30099710	0.000 0.00	20,625.00	0.00	0.00	0.00	20,625.00	0.00	20,625.00
31 Mar 26 31 Mar 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6C23106820	0.000 0.00	7,187.49	0.00	0.00	0.00	7,187.49	0.00	7,187.49
Total United States - USD			-4,567,962.80	0.00	0.00	0.00	-4,567,962.80	0.00	-4,567,962.80

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									
Total fixed income derivatives - futures			-4,567,962.80	0.00	0.00	0.00	-4,567,962.80	0.00	-4,567,962.80
Total fixed income			**-4,567,962.80**	**0.00**	**0.00**	**0.00**	**-4,567,962.80**	**0.00**	**-4,567,962.80**
Total mark-to-markets		**0.00**	**-11,987,528.68**	**0.00**	**0.00**	**0.00**	**-11,987,528.68**	**0.00**	**-11,987,528.68**
Maturities									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
08 Jan 26 09 Jan 26 Settled	UNITED STATES OF AMER TREAS BILLS DTD 07/10/2025 0% 01-08-2026 SEDOL : BVMNBF5 / CHICAGO INCOME USA TREASURY BILLS 0% T-BILL 08/01/2026 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-6,000,000.000 100.00	6,000,000.00	0.00	0.00	-5,878,700.80	121,299.20	0.00	121,299.20
Total United States - USD			6,000,000.00	0.00	0.00	-5,878,700.80	121,299.20	0.00	121,299.20
Total short term bills and notes			6,000,000.00	0.00	0.00	-5,878,700.80	121,299.20	0.00	121,299.20
Total cash and cash equivalents			**6,000,000.00**	**0.00**	**0.00**	**-5,878,700.80**	**121,299.20**	**0.00**	**121,299.20**
Total maturities		**-6,000,000.00**	**6,000,000.00**	**0.00**	**0.00**	**-5,878,700.80**	**121,299.20**	**0.00**	**121,299.20**
Other Gain/Loss									
Real Estate									
Real estate									
United States - USD									
30 Jan 26 30 Jan 26 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	11,721.53	0.00	0.00	0.00	11,721.53	0.00	11,721.53

◆ 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
Other Gain/Loss									
Real Estate									
Real estate									
Total United States - USD			11,721.53	0.00	0.00	0.00	11,721.53	0.00	11,721.53
Total real estate			11,721.53	0.00	0.00	0.00	11,721.53	0.00	11,721.53
Total real estate			**11,721.53**	**0.00**	**0.00**	**0.00**	**11,721.53**	**0.00**	**11,721.53**
Total other gain/loss		**0.00**	**11,721.53**	**0.00**	**0.00**	**0.00**	**11,721.53**	**0.00**	**11,721.53**
Principal Paydowns									
Fixed Income									
Government bonds									
Angola - USD									
20 Jan 26 20 Jan 26 Settled	AVENIR ISSUER IV 6% 30/12/2027 6.0% 30/12/2027 SEDOL : 5B1QLQU / PAYDOWN	-40,817.880 0.00	40,817.88	0.00	0.00	-38,674.94	2,142.94	0.00	2,142.94
23 Jan 26 23 Jan 26 Settled	AVENIR ISSUER IV 6% 30/12/2027 6.0% 30/12/2027 SEDOL : 5B1QLQU / PAYDOWN	-13,164.020 0.00	13,164.02	0.00	0.00	-12,472.91	691.11	0.00	691.11
03 Feb 26 03 Feb 26 Settled	AVENIR ISSUER IV 6% 30/12/2027 6.0% 30/12/2027 SEDOL : 5B1QLQU / PAYDOWN	-34,587.270 0.00	34,587.27	0.00	0.00	-32,771.44	1,815.83	0.00	1,815.83
19 Mar 26 19 Mar 26 Settled	AVENIR ISSUER IV 6% 30/12/2027 6.0% 30/12/2027 SEDOL : 5B1QLQU / PAYDOWN	-39,514.430 0.00	39,514.43	0.00	0.00	-37,439.92	2,074.51	0.00	2,074.51
Total Angola - USD			128,083.60	0.00	0.00	-121,359.21	6,724.39	0.00	6,724.39

◆ 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
Principal Paydowns									
Fixed Income									
Government bonds									
Argentina - USD									
08 Jan 26 09 Jan 26 Settled	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030 CUSIP : 040114HS2 / CHICAGO INCOME ARGENTINA(REP OF) 0.125%-VAR SNR 09/07/30 U PRICE: 100.0 NET BROKER: CHICAGO INCOME	-210,740.800 100.00	210,740.80	0.00	0.00	-155,716.38	55,024.42	0.00	55,024.42
09 Jan 26 09 Jan 26 Settled	ARGENTINA REP 1.0% 09/07/2029 CUSIP : 040114HX1 / PAYDOWN	-25,500.000 0.00	25,500.00	0.00	0.00	-17,459.00	8,041.00	0.00	8,041.00
09 Jan 26 09 Jan 26 Settled	ARGENTINA(REP OF) 0.75%-VAR SNR 09/07/30USD SEDOL : BNC1818 / PAYDOWN	-220,000.000 0.00	220,000.00	0.00	0.00	-125,562.90	94,437.10	0.00	94,437.10
09 Jan 26 09 Jan 26 Settled	ARGENTINA(REP OF) 4.125%-VAR SNR 09/07/46 USD SEDOL : BNC17Q6 / PAYDOWN	-53,409.090 0.00	53,409.09	0.00	0.00	-30,394.30	23,014.79	0.00	23,014.79
Total Argentina - USD			509,649.89	0.00	0.00	-329,132.58	180,517.31	0.00	180,517.31
Ecuador - USD									
02 Feb 26 02 Feb 26 Settled	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS SEDOL : BMGR2N5 / PAYDOWN	-230,000.000 0.00	230,000.00	0.00	0.00	-162,892.74	67,107.26	0.00	67,107.26
Total Ecuador - USD			230,000.00	0.00	0.00	-162,892.74	67,107.26	0.00	67,107.26
Ghana - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Ghana - USD									
05 Jan 26 05 Jan 26 Settled	REPUBLIC OF GHANA 0% NTS 03/01/2030 USD1000 CUSIP : 374422AN3 / PAYDOWN	-13,441.950 0.00	13,441.95	0.00	0.00	-122,211.98	-108,770.03	0.00	-108,770.03
05 Jan 26 05 Jan 26 Settled	REPUBLIC OF GHANA 0% NTS 03/07/2026 USD1000 SEDOL : BR4TSY1 / PAYDOWN	-300,000.000 0.00	300,000.00	0.00	0.00	-256,711.08	43,288.92	0.00	43,288.92
05 Jan 26 05 Jan 26 Settled	REPUBLIC OF GHANA 5%-VAR NTS 03/07/29 USD1000 CUSIP : 374422AM5 / PAYDOWN	-73,507.500 0.00	73,507.50	0.00	0.00	0.00	73,507.50	0.00	73,507.50
Total Ghana - USD			386,949.45	0.00	0.00	-378,923.06	8,026.39	0.00	8,026.39
Total government bonds			1,254,682.94	0.00	0.00	-992,307.59	262,375.35	0.00	262,375.35
Government agencies									
Trinidad and Tobago - USD									
02 Feb 26 19 Feb 26 Settled	PVTPL PORT OF SPAIN WATERFRONT DEV LTD 7.875% 02-19-2040 CUSIP : 73500YAA5 /PVTPL1 CHICAGO INCOME PORT OF SPAIN 7.875% SNR SEC 19/02/40 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-15,000.000 100.00	15,000.00	0.00	0.00	-14,982.60	17.40	0.00	17.40
19 Feb 26 19 Feb 26 Settled	PVTPL PORT OF SPAIN WATERFRONT DEV LTD 7.875% 02-19-2040 CUSIP : 73500YAA5 /PVTPL1	-15,000.000 0.00	15,000.00	0.00	0.00	-14,982.60	17.40	0.00	17.40

◆ 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
	PAYDOWN								
Total Trinidad and Tobago - USD			30,000.00	0.00	0.00	-29,965.20	34.80	0.00	34.80
Total government agencies			30,000.00	0.00	0.00	-29,965.20	34.80	0.00	34.80
02 Mar 26 02 Mar 26 Settled	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1 SEDOL : BMDHK12 / PAYDOWN	-34,800.000 0.00	34,800.00	0.00	0.00	-21,689.10	13,110.90	0.00	13,110.90
Total Argentina - USD			34,800.00	0.00	0.00	-21,689.10	13,110.90	0.00	13,110.90
18 Feb 26 18 Feb 26 Settled	BRAZIL MINAS SPE V 5.333% BDS 15/02/2028 CUSIP : G13201AA9 / PAYDOWN	-150,000.000 0.00	150,000.00	0.00	0.00	-148,500.00	1,500.00	0.00	1,500.00
Total Brazil - USD			150,000.00	0.00	0.00	-148,500.00	1,500.00	0.00	1,500.00
Total municipal/provincial bonds			184,800.00	0.00	0.00	-170,189.10	14,610.90	0.00	14,610.90
04 Mar 26 04 Mar 26 Settled	AVENIR ISSUER IV 10.75% BDS 19/09/2028 USD SEDOL : 4B23BLU / PAYDOWN	-29,349.140 0.00	29,349.14	0.00	0.00	-30,156.24	-807.10	0.00	-807.10

Principal Paydowns

Fixed Income

Government agencies

Trinidad and Tobago - USD

Municipal/provincial bonds

Argentina - USD

Brazil - USD

Corporate bonds

Angola - 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
Principal Paydowns									
Fixed Income									
Corporate bonds									
Angola - USD									
19 Mar 26 19 Mar 26 Settled	AVENIR ISSUER IV 10.75% BDS 19/09/2028 USD SEDOL : 4B23BLU / PAYDOWN	-11,684.000 0.00	11,684.00	0.00	0.00	-12,005.31	-321.31	0.00	-321.31
Total Angola - USD			41,033.14	0.00	0.00	-42,161.55	-1,128.41	0.00	-1,128.41
India - USD									
30 Jan 26 02 Feb 26 Settled	PVTPL SAEL LTD GROUP ISSUERS 7.8% 01-31-2025 CUSIP : 78637MAA6 /PVTPL1 CHICAGO INCOME SAEL LTD./SUNFREE 7.8% SNR SEC 31/07/2031 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-21,660.000 100.00	21,660.00	0.00	0.00	-22,253.48	-593.48	0.00	-593.48
02 Feb 26 02 Feb 26 Settled	SAEL LTD./SUNFREE 7.8% SNR SEC 31/07/2031 USD SEDOL : BT3NGB1 /PVTPL1 PAYDOWN	-23,465.000 0.00	23,465.00	0.00	0.00	-23,605.07	-140.07	0.00	-140.07
Total India - USD			45,125.00	0.00	0.00	-45,858.55	-733.55	0.00	-733.55
Indonesia - USD									
21 Jan 26 05 Feb 26 Settled	PVTPL SORIK MARAPI GEOTHERMAL PWR PT 7.75% 08-05-2031 CUSIP : 74390TAA7 /PVTPL1 CHICAGO INCOME SORIK MA GEO PW 7.75% SNR SEC 05/08/31 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-17,550.000 100.00	17,550.00	0.00	0.00	-17,858.61	-308.61	0.00	-308.61
05 Feb 26 05 Feb 26 Settled	PVTPL SORIK MARAPI GEOTHERMAL PWR PT 7.75% 08-05-2031 CUSIP : 74390TAA7 /PVTPL1 PAYDOWN	-17,550.000 0.00	17,550.00	0.00	0.00	-17,858.61	-308.61	0.00	-308.61

◆ 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
Principal Paydowns									
Fixed Income									
Corporate bonds									
Total Indonesia - USD			35,100.00	0.00	0.00	-35,717.22	-617.22	0.00	-617.22
Total corporate bonds			121,258.14	0.00	0.00	-123,737.32	-2,479.18	0.00	-2,479.18
Bank loans									
Canada - USD									
31 Mar 26 31 Mar 26 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 Mar 26 31 Mar 26 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									
20 Jan 26 20 Jan 26 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
Ireland - USD									
19 Feb 26 19 Feb 26 Settled	DELOS AIRCRAFT DESIGNATED ACTIVITY COMPANY TERM LOAN SR SECD TL 10-14-2027 CUSIP : L2324EAF8 / CHICAGO BKL TEAM DELOS AIRCRAFT DESIGNATED ACTIVITY COMPANY TE PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-3,050,000.000 100.00	3,050,000.00	0.00	0.00	-3,057,200.33	-7,200.33	0.00	-7,200.33
Total Ireland - USD			3,050,000.00	0.00	0.00	-3,057,200.33	-7,200.33	0.00	-7,200.33
Luxembourg - USD									
31 Dec 25 02 Jan 26 Settled	CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIOR SECURED 09-27-2029 CUSIP : L2000DAH7 / CHICAGO BKL TEAM CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIO PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-12,312.500 100.00	12,312.50	0.00	0.00	-12,312.60	-0.10	0.00	-0.10
31 Mar 26 31 Mar 26 Settled	CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIOR SECURED 09-27-2029 CUSIP : L2000DAH7 / CHICAGO BKL TEAM CONNECT FINCO SARL AMENDMENT NO. 4 TERM LOAN SENIO PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-12,312.500 100.00	12,312.50	0.00	0.00	-12,312.59	-0.09	0.00	-0.09
Total Luxembourg - USD			24,625.00	0.00	0.00	-24,625.19	-0.19	0.00	-0.19
United States - USD									
09 Dec 25 09 Dec 25 NA	REVERSAL: IQVIA INC IQVIA INC TLA2 DUE 06-16-2027 CUSIP : LX2057953 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Principal Paydowns								
	Fixed Income								
	Bank loans								
	United States - USD								
	IQVIA INC IQVIA INC TLA2 16/06/2027 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
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: 99.99997 NET BROKER: CHICAGO BKL TEAM	-122,105.290 99.9999754	122,105.26	0.00	0.00	-119,968.70	2,136.56	0.00	2,136.56
31 Dec 25 02 Jan 26 Settled	LENDINGTREE INC TL SR SCD 08-14-2030 CUSIP : LX2680093 / CHICAGO BKL TEAM LENDINGTREE INC TL SR SCD 14/08/2030 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-16,128.560 100.00	16,128.56	0.00	0.00	-15,661.36	467.20	0.00	467.20
02 Jan 26 05 Jan 26 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
20 Jan 26 20 Jan 26 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
30 Jan 26 30 Jan 26 Settled	PROTECTIVE INDUSTRIAL PRODUCTS INC TERM LOAN 01-17-2032 CUSIP : LX2574338 / CHICAGO BKL TEAM PROTECTIVE INDL TERM LOAN 17/01/2032 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-7,187.500 100.00	7,187.50	0.00	0.00	-7,151.59	35.91	0.00	35.91

◆ 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	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Bank loans									
United States - USD									
09 Feb 26 09 Feb 26 Settled	BCP RENAISSANCE PARENT LLC TLB3 10-31-2028 CUSIP : 05549PAG6 / CHICAGO BKL TEAM BCP RENAISSANCE PARENT LLC TLB3 31/10 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-3,787,633.830 100.00	3,787,633.83	0.00	0.00	-3,763,979.14	23,654.69	0.00	23,654.69
20 Mar 26 20 Mar 26 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 Mar 26 31 Mar 26 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 Mar 26 31 Mar 26 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 Mar 26 31 Mar 26 Settled	COORSTEK INC SR SEC TERM LOAN B 10-11-2032 CUSIP : 21702EAF3 / CHICAGO BKL TEAM COORSTEK INC SR SEC TERM LOAN B 11/10/2032 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-7,700.000 100.00	7,700.00	0.00	0.00	-7,661.52	38.48	0.00	38.48

◆ 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
Principal Paydowns									
Fixed Income									
Bank loans									
United States - USD									
31 Mar 26 31 Mar 26 Settled	EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN SENIOR SECURED 11-12-2027 CUSIP : 26943PAB5 / CHICAGO BKL TEAM EAGLE BROADBAND INVESTMENTS LLC INITIAL TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-9,745.160 100.00	9,745.16	0.00	0.00	-9,732.27	12.89	0.00	12.89
31 Mar 26 31 Mar 26 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 Mar 26 31 Mar 26 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	-11,198.690 100.00	11,198.69	0.00	0.00	-11,075.76	122.93	0.00	122.93
31 Mar 26 31 Mar 26 Settled	LENDINGTREE INC TL SR SCD 08-14-2030 CUSIP : LX2680093 / CHICAGO BKL TEAM LENDINGTREE INC TL SR SCD 14/08/2030 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-16,128.560 100.00	16,128.56	0.00	0.00	-15,661.36	467.20	0.00	467.20
31 Mar 26 31 Mar 26 Settled	MEDLINE BORROWER LP 2030 REFINANCING TERM LOAN SENIOR SECURED 10-23-2030 CUSIP : 58503UAJ2 / 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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Principal Paydowns								
	Fixed Income								
	Bank loans								
	United States - USD								
	MEDLINE BORROWER LP 2030 REFINANCING TERM LOAN SEN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
31 Mar 26 31 Mar 26 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 Mar 26 31 Mar 26 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 Mar 26 31 Mar 26 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 Mar 26 31 Mar 26 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
31 Mar 26 31 Mar 26 Settled	SOTERA HEALTH HOLDINGS LLC 2025 REFINANCING TERM LOAN SENIOR SECURED 05-30-2031 CUSIP : 83600VAH4 / CHICAGO BKL TEAM SOTERA HEALTH HOLDINGS LLC 2025 REFINANCING TERM L PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-9,515.670 100.00	9,515.67	0.00	0.00	-9,515.84	-0.17	0.00	-0.17
31 Mar 26 31 Mar 26 Settled	STONEPEAK NILE PARENT LLC TERM LOAN SENIOR SECURED 04-09-2032 CUSIP : 86184XAD6 / CHICAGO BKL TEAM STONEPEAK NILE PARENT LLC TERM LOAN SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-13,687.500 100.00	13,687.50	0.00	0.00	-13,710.12	-22.62	0.00	-22.62
31 Mar 26 31 Mar 26 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 Mar 26 31 Mar 26 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
31 Mar 26 31 Mar 26 Settled	UNITED AIRLINES INC TLB 02-22-2031 CUSIP : 90932RAQ7 / CHICAGO BKL TEAM UNITED AIRLINES INC TLB 22/02/2031 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			4,023,607.59	0.00	0.00	-3,997,305.93	26,301.66	0.00	26,301.66
Total bank loans			7,121,976.32	0.00	0.00	-7,102,656.50	19,319.82	0.00	19,319.82
Government mortgage backed securities									
United States - USD									
01 Jan 26 26 Jan 26 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	-307,456.060 100.00	307,456.06	0.00	0.00	-257,535.48	49,920.58	0.00	49,920.58
01 Jan 26 26 Jan 26 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	-277,871.880 100.00	277,871.88	0.00	0.00	-262,840.44	15,031.44	0.00	15,031.44
01 Jan 26 26 Jan 26 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	-384,567.280 100.00	384,567.28	0.00	0.00	-341,114.70	43,452.58	0.00	43,452.58

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Jan 26 26 Jan 26 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	-135,283.660 100.00	135,283.66	0.00	0.00	-109,283.83	25,999.83	0.00	25,999.83
01 Jan 26 26 Jan 26 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	-84,375.960 100.00	84,375.96	0.00	0.00	-73,854.41	10,521.55	0.00	10,521.55
01 Jan 26 26 Jan 26 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	-335,691.240 100.00	335,691.24	0.00	0.00	-293,098.44	42,592.80	0.00	42,592.80
01 Jan 26 26 Jan 26 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	-217,040.190 100.00	217,040.19	0.00	0.00	-198,721.71	18,318.48	0.00	18,318.48
01 Jan 26 26 Jan 26 Settled	FHLMC SUPER 30Y FIXED 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	-422,788.360 100.00	422,788.36	0.00	0.00	-336,347.96	86,440.40	0.00	86,440.40

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jan 26 26 Jan 26 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	-281,978.770 100.00	281,978.77	0.00	0.00	-263,826.97	18,151.80	0.00	18,151.80
01 Jan 26 26 Jan 26 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	-144,113.240 100.00	144,113.24	0.00	0.00	-120,877.46	23,235.78	0.00	23,235.78
01 Jan 26 26 Jan 26 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	-224,669.920 100.00	224,669.92	0.00	0.00	-162,569.75	62,100.17	0.00	62,100.17
01 Jan 26 26 Jan 26 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	-386,495.070 100.00	386,495.07	0.00	0.00	-321,724.52	64,770.55	0.00	64,770.55
01 Jan 26 26 Jan 26 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	-315,978.770 100.00	315,978.77	0.00	0.00	-277,450.68	38,528.09	0.00	38,528.09

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Jan 26 26 Jan 26 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	-99,288.610 100.00	99,288.61	0.00	0.00	-82,828.42	16,460.19	0.00	16,460.19
01 Jan 26 26 Jan 26 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	-231,822.780 100.00	231,822.78	0.00	0.00	-219,039.76	12,783.02	0.00	12,783.02
01 Jan 26 26 Jan 26 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	-148,029.210 100.00	148,029.21	0.00	0.00	-138,998.56	9,030.65	0.00	9,030.65
01 Jan 26 26 Jan 26 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	-292,466.910 100.00	292,466.91	0.00	0.00	-236,441.22	56,025.69	0.00	56,025.69
01 Feb 26 25 Feb 26 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	-279,882.740 100.00	279,882.74	0.00	0.00	-234,439.15	45,443.59	0.00	45,443.59
01 Feb 26 25 Feb 26 Settled	FEDERAL HOME LN MTG CORP POOL #FR SD8265 4.0% 11-01-2052 SEDOL : BQWP5N2 /GOLD1 CHICAGO INCOME	-257,440.920 100.00	257,440.92	0.00	0.00	-243,514.69	13,926.23	0.00	13,926.23

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	FED HOME LOAN MTG 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Feb 26 25 Feb 26 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	-372,288.530 100.00	372,288.53	0.00	0.00	-330,223.34	42,065.19	0.00	42,065.19
01 Feb 26 25 Feb 26 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	-179,196.110 100.00	179,196.11	0.00	0.00	-144,756.86	34,439.25	0.00	34,439.25
01 Feb 26 25 Feb 26 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	-91,092.880 100.00	91,092.88	0.00	0.00	-79,733.74	11,359.14	0.00	11,359.14
01 Feb 26 25 Feb 26 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	-360,561.840 100.00	360,561.84	0.00	0.00	-314,813.44	45,748.40	0.00	45,748.40
01 Feb 26 25 Feb 26 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	-173,229.040 100.00	173,229.04	0.00	0.00	-158,608.28	14,620.76	0.00	14,620.76

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 Feb 26 25 Feb 26 Settled	FHLMC SUPER 30Y FIXED 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	-437,968.090 100.00	437,968.09	0.00	0.00	-348,424.15	89,543.94	0.00	89,543.94
01 Feb 26 25 Feb 26 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	-191,240.390 100.00	191,240.39	0.00	0.00	-178,929.69	12,310.70	0.00	12,310.70
01 Feb 26 25 Feb 26 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	-124,112.310 100.00	124,112.31	0.00	0.00	-104,101.33	20,010.98	0.00	20,010.98
01 Feb 26 25 Feb 26 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	-195,603.740 100.00	195,603.74	0.00	0.00	-141,537.64	54,066.10	0.00	54,066.10
01 Feb 26 25 Feb 26 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	-299,728.440 100.00	299,728.44	0.00	0.00	-249,498.62	50,229.82	0.00	50,229.82

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Feb 26 25 Feb 26 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	-266,666.030 100.00	266,666.03	0.00	0.00	-234,150.76	32,515.27	0.00	32,515.27
01 Feb 26 25 Feb 26 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	-117,041.600 100.00	117,041.60	0.00	0.00	-97,638.30	19,403.30	0.00	19,403.30
01 Feb 26 25 Feb 26 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	-196,557.740 100.00	196,557.74	0.00	0.00	-185,719.28	10,838.46	0.00	10,838.46
01 Feb 26 25 Feb 26 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	-119,518.110 100.00	119,518.11	0.00	0.00	-112,226.80	7,291.31	0.00	7,291.31
01 Feb 26 25 Feb 26 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	-52,848.020 100.00	52,848.02	0.00	0.00	-42,724.32	10,123.70	0.00	10,123.70

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	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									
27 Feb 26 25 Mar 26 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	-361,880.730 100.00	361,880.73	0.00	0.00	-305,255.42	56,625.31	0.00	56,625.31
27 Feb 26 25 Mar 26 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	-245,623.400 100.00	245,623.40	0.00	0.00	-232,336.44	13,286.96	0.00	13,286.96
27 Feb 26 25 Mar 26 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	-315,459.930 100.00	315,459.93	0.00	0.00	-280,097.02	35,362.91	0.00	35,362.91
27 Feb 26 25 Mar 26 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	-110,092.090 100.00	110,092.09	0.00	0.00	-88,933.77	21,158.32	0.00	21,158.32
27 Feb 26 25 Mar 26 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	-183,063.440 100.00	183,063.44	0.00	0.00	-160,235.72	22,827.72	0.00	22,827.72

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
27 Feb 26 25 Mar 26 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	-149,577.010 100.00	149,577.01	0.00	0.00	-130,598.55	18,978.46	0.00	18,978.46
27 Feb 26 25 Mar 26 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: 100.00001 NET BROKER: CHICAGO INCOME	-234,072.000 100.00	234,072.04	0.00	0.00	-214,316.01	19,756.03	0.00	19,756.03
27 Feb 26 25 Mar 26 Settled	FHLMC SUPER 30Y FIXED 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	-395,813.830 100.00	395,813.83	0.00	0.00	-314,888.46	80,925.37	0.00	80,925.37
27 Feb 26 25 Mar 26 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	-248,838.890 100.00	248,838.90	0.00	0.00	-232,820.41	16,018.49	0.00	16,018.49
27 Feb 26 25 Mar 26 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	-193,190.800 100.00	193,190.80	0.00	0.00	-162,042.10	31,148.70	0.00	31,148.70

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	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									
27 Feb 26 25 Mar 26 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	-198,555.560 100.00	198,555.56	0.00	0.00	-143,673.56	54,882.00	0.00	54,882.00
27 Feb 26 25 Mar 26 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	-318,591.420 100.00	318,591.42	0.00	0.00	-265,200.46	53,390.96	0.00	53,390.96
27 Feb 26 25 Mar 26 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	-304,437.290 100.00	304,437.29	0.00	0.00	-267,316.48	37,120.81	0.00	37,120.81
27 Feb 26 25 Mar 26 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	-209,476.920 100.00	209,476.92	0.00	0.00	-174,749.57	34,727.35	0.00	34,727.35
27 Feb 26 25 Mar 26 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	-211,295.790 100.00	211,295.79	0.00	0.00	-199,644.66	11,651.13	0.00	11,651.13
27 Feb 26 25 Mar 26 Settled	FNMA POOL #MA4804 4% 11-01-2052 BEO CUSIP : 31418EKS8 /FNMA CHICAGO INCOME	-101,683.590 100.00	101,683.59	0.00	0.00	-95,480.29	6,203.30	0.00	6,203.30

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	FED NATL MORT ASSC 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
27 Feb 26 25 Mar 26 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	-52,290.090 100.00	52,290.09	0.00	0.00	-42,273.27	10,016.82	0.00	10,016.82
Total United States - USD			11,838,837.27	0.00	0.00	-10,207,456.89	1,631,380.38	0.00	1,631,380.38
Total government mortgage backed securities			11,838,837.27	0.00	0.00	-10,207,456.89	1,631,380.38	0.00	1,631,380.38
14 Jan 26 15 Jan 26 Settled	BX COML MTG TR FLTG RT 5.02539% DUE 11-15-2042 CUSIP : 05594LAA2 /SPCL1 CHICAGO INCOME BX COMMERCIAL MORT FR MBS 17/11/2042 USD144A PRICE: 99.99999 NET BROKER: CHICAGO INCOME	-150,336.680 100.00	150,336.67	0.00	0.00	-150,336.68	-0.01	0.00	-0.01
13 Feb 26 17 Feb 26 Settled	BX COML MTG TR FLTG RT 5.02539% DUE 11-15-2042 CUSIP : 05594LAA2 /SPCL1 CHICAGO INCOME BX COMMERCIAL MORT FR MBS 17/11/2042 USD144A PRICE: 100.0 NET BROKER: CHICAGO INCOME	-269,584.920 100.00	269,584.92	0.00	0.00	-269,584.92	0.00	0.00	0.00
13 Mar 26 16 Mar 26 Settled	BX COML MTG TR 2024-GPA2 5.51724% 11-15-2041 CUSIP : 12433DAC7 / CHICAGO INCOME BX COMMERCIAL MO T 5.56436% MBS 15/11/2041 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-128,343.650 100.00	128,343.65	0.00	0.00	-128,022.75	320.90	0.00	320.90

Principal Paydowns

Fixed Income

Government mortgage backed securities

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	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									
Commercial mortgage-backed									
Total United States - USD			548,265.24	0.00	0.00	-547,944.35	320.89	0.00	320.89
Total commercial mortgage-backed			548,265.24	0.00	0.00	-547,944.35	320.89	0.00	320.89
Asset backed securities									
United States - USD									
14 Jan 26 15 Jan 26 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	-103,943.930 100.00	103,943.94	0.00	0.00	-103,942.28	1.66	0.00	1.66
14 Jan 26 15 Jan 26 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	-217,637.220 100.00	217,637.22	0.00	0.00	-217,631.13	6.09	0.00	6.09
14 Jan 26 15 Jan 26 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
14 Jan 26 15 Jan 26 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	-185,191.400 100.00	185,191.40	0.00	0.00	-183,058.26	2,133.14	0.00	2,133.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
16 Jan 26 20 Jan 26 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: 99.99999 NET BROKER: CHICAGO INCOME	-208,448.480 100.00	208,448.47	0.00	0.00	-208,118.34	330.13	0.00	330.13
16 Jan 26 20 Jan 26 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
23 Jan 26 26 Jan 26 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	-88,260.160 100.00	88,260.16	0.00	0.00	-88,260.16	0.00	0.00	0.00
23 Jan 26 26 Jan 26 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	-317,687.580 100.00	317,687.58	0.00	0.00	-317,687.58	0.00	0.00	0.00
13 Feb 26 17 Feb 26 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	-312,815.440 100.00	312,815.47	0.00	0.00	-312,810.46	5.01	0.00	5.01

◆ 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	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									
13 Feb 26 17 Feb 26 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	-183,115.460 100.00	183,115.45	0.00	0.00	-183,110.33	5.12	0.00	5.12
13 Feb 26 17 Feb 26 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	-249,670.950 100.00	249,670.95	0.00	0.00	-249,275.52	395.43	0.00	395.43
13 Feb 26 17 Feb 26 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
13 Feb 26 17 Feb 26 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	-440,569.650 100.00	440,569.65	0.00	0.00	-435,494.91	5,074.74	0.00	5,074.74
19 Feb 26 20 Feb 26 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

◆ 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									
24 Feb 26 25 Feb 26 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	-136,855.980 100.00	136,855.98	0.00	0.00	-136,855.98	0.00	0.00	0.00
24 Feb 26 25 Feb 26 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	-294,084.130 100.00	294,084.13	0.00	0.00	-294,084.13	0.00	0.00	0.00
27 Feb 26 16 Mar 26 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	-787,288.080 100.00	787,288.08	0.00	0.00	-762,567.23	24,720.85	0.00	24,720.85
13 Mar 26 16 Mar 26 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: 99.99991 NET BROKER: CHICAGO INCOME	-22,451.900 100.00	22,451.88	0.00	0.00	-22,451.54	0.34	0.00	0.34
13 Mar 26 16 Mar 26 Settled	CHESAPEAKE FUNDING II LLC 2023-1 AST BACKED NT CL A-1 5.65% 05-15-2035 CUSIP : 165183CU6 / CHICAGO INCOME	-180,165.050 100.00	180,165.04	0.00	0.00	-180,160.01	5.03	0.00	5.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
			Transaction Amount						
	Principal Paydowns								
	Fixed Income								
	Asset backed securities								
	United States - USD								
	CHESAPEAKE FDG II 5.65% A/BKD 15/05/2035USD PRICE: 99.99999 NET BROKER: CHICAGO INCOME								
13 Mar 26 16 Mar 26 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
13 Mar 26 16 Mar 26 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	-4,626.710 100.00	4,626.71	0.00	0.00	-4,573.42	53.29	0.00	53.29
16 Mar 26 17 Mar 26 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: 99.99999 NET BROKER: CHICAGO INCOME	-164,753.460 100.00	164,753.45	0.00	0.00	-164,492.52	260.93	0.00	260.93
19 Mar 26 20 Mar 26 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 Mar 26 25 Mar 26 Settled	PVTPL NEWTEK SMALL BUSINESS LN TR SER 23-1 CL A FLTG RT 07-25-2050 CUSIP : 65254RAA4 /SPCL1 CHICAGO INCOME	-48,880.140 100.00	48,880.14	0.00	0.00	-48,880.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NEWTEK SMALL BUSI FR A/BKD 25/07/2050 USD 144 PRICE: 100.0 NET BROKER: CHICAGO INCOME								
24 Mar 26 25 Mar 26 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	-271,439.550 100.00	271,439.55	0.00	0.00	-271,439.55	0.00	0.00	0.00
Total United States - USD			4,236,160.29	0.00	0.00	-4,202,913.76	33,246.53	0.00	33,246.53
Total asset backed securities			4,236,160.29	0.00	0.00	-4,202,913.76	33,246.53	0.00	33,246.53
14 Jan 26 15 Jan 26 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
13 Feb 26 17 Feb 26 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
13 Mar 26 16 Mar 26 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			**25,340,767.69**	**0.00**	**0.00**	**-23,381,799.83**	**1,958,967.86**	**0.00**	**1,958,967.86**

Principal Paydowns

Fixed Income

Asset backed securities

United States - USD

Non-government backed c.m.o.s

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
Principal Paydowns									
Real Estate									
Real estate									
United States - USD									
30 Jan 26 30 Jan 26 Settled	IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A CUSIP : 995UFG992 / RETURN OF CAPITAL IFM GLOBAL INFRASTRUCTURE (US), L.P. CLASS A PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-521,859.720 1.00	521,859.72	0.00	0.00	-521,859.72	0.00	0.00	0.00
31 Mar 26 31 Mar 26 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	-311,187.150 1.00	311,187.15	0.00	0.00	-311,187.15	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	BLUE OWL REAL ESTATE FUND VII LP CUSIP : 9961YR990 / RCLL RTN OF CAPITAL BLUE OWL REAL ESTATE FUND VII LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-1,465,167.580 1.00	1,465,167.58	0.00	0.00	-1,465,167.58	0.00	0.00	0.00
Total United States - USD			2,298,214.45	0.00	0.00	-2,298,214.45	0.00	0.00	0.00
Total real estate			2,298,214.45	0.00	0.00	-2,298,214.45	0.00	0.00	0.00
Total real estate			**2,298,214.45**	**0.00**	**0.00**	**-2,298,214.45**	**0.00**	**0.00**	**0.00**
Venture Capital and Partnerships									
Partnerships									
United States - USD									
26 Jan 26 26 Jan 26 Settled	PATHLIGHT CAPITAL ONSHORE FUND IV LP CUSIP : 995UAF999 / RCLL RTN OF CAPITAL Pathlight Capital Onshore Fund IV LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-4,888,209.000 1.00	4,888,209.00	0.00	0.00	-4,888,209.00	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
Principal Paydowns									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
30 Jan 26 30 Jan 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RETURN OF CAPITAL DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-160,024.490 1.00	160,024.49	0.00	0.00	-160,024.49	0.00	0.00	0.00
30 Jan 26 30 Jan 26 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	-129,368.040 1.00	129,368.04	0.00	0.00	-129,368.04	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	BANNER RIDGE SECONDARY FUND VI (T), LP CUSIP : 993107143 / RCLL RTN OF CAPITAL BANNER RIDGE SECONDARY FUND VI (T), LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-410,291.000 1.00	410,291.00	0.00	0.00	-410,291.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RETURN OF CAPITAL DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-60,848.950 1.00	60,848.95	0.00	0.00	-60,848.95	0.00	0.00	0.00
26 Feb 26 26 Feb 26 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	-163,463.670 1.00	163,463.67	0.00	0.00	-163,463.67	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	SONA CAPITAL SOLUTIONS III SCSP INV CUSIP : 997545603 / RCLL RTN OF CAPITAL SONA CAPITAL SOLUTIONS III SCSP INV PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-1,840,503.330 1.00	1,840,503.33	0.00	0.00	-1,840,503.33	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
Principal Paydowns									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
13 Mar 26 13 Mar 26 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	-1,857,899.000 1.00	1,857,899.00	0.00	0.00	-1,857,899.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RETURN OF CAPITAL DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-48,083.620 1.00	48,083.62	0.00	0.00	-48,083.62	0.00	0.00	0.00
31 Mar 26 31 Mar 26 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	-160,885.270 1.00	160,885.27	0.00	0.00	-160,885.27	0.00	0.00	0.00
Total United States - USD			9,719,576.37	0.00	0.00	-9,719,576.37	0.00	0.00	0.00
Total partnerships			9,719,576.37	0.00	0.00	-9,719,576.37	0.00	0.00	0.00
Total venture capital and partnerships			**9,719,576.37**	**0.00**	**0.00**	**-9,719,576.37**	**0.00**	**0.00**	**0.00**
Total principal paydowns		**-37,358,558.51**	**37,358,558.51**	**0.00**	**0.00**	**-35,399,590.65**	**1,958,967.86**	**0.00**	**1,958,967.86**
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									
21 Jan 26 23 Jan 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 MORGAN STANLEY AND CO., LLC / 26.74 ALLOS S.A COM NPV PRICE: 28.9264122 BROKER COMMISSION: 26.74 OTHER CHARGES: 16.04 BROKER: MORGAN STANLEY AND CO., LLC	9,800.000 28.926412	-53,526.39	0.00	0.00	53,526.39	0.00	0.00	0.00
05 Feb 26 09 Feb 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 MORGAN STANLEY AND CO., LLC / 54.09 ALLOS S.A COM NPV PRICE: 31.7132297 BROKER COMMISSION: 54.09 OTHER CHARGES: 32.45 BROKER: MORGAN STANLEY AND CO., LLC	17,800.000 31.71323	-108,271.44	0.00	0.00	108,271.44	0.00	0.00	0.00
05 Jan 26 07 Jan 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 31.91 BCO BRADESCO SA COM NPV PRICE: 16.0040722 BROKER COMMISSION: 31.91 OTHER CHARGES: 10.63 BROKER: MORGAN STANLEY AND CO., LLC	11,900.000 16.004072	-35,503.03	0.00	0.00	35,503.03	0.00	0.00	0.00
14 Jan 26 16 Jan 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 16.83 BCO BRADESCO SA COM NPV PRICE: 15.6938713 BROKER COMMISSION: 16.83 OTHER CHARGES: 10.09 BROKER: MORGAN STANLEY AND CO., LLC	11,500.000 15.693871	-33,693.87	0.00	0.00	33,693.87	0.00	0.00	0.00
16 Jan 26 20 Jan 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 15.06	10,000.000 16.140429	-30,144.50	0.00	0.00	30,144.50	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
	BCO BRADESCO SA COM NPV PRICE: 16.140429 BROKER COMMISSION: 15.05 OTHER CHARGES: 9.03 BROKER: MORGAN STANLEY AND CO., LLC								
21 Jan 26 23 Jan 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 13.88 BCO BRADESCO SA COM NPV PRICE: 16.9083333 BROKER COMMISSION: 13.87 OTHER CHARGES: 8.32 BROKER: MORGAN STANLEY AND CO., LLC	8,700.000 16.908333	-27,775.85	0.00	0.00	27,775.85	0.00	0.00	0.00
22 Jan 26 26 Jan 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 19.61 BCO BRADESCO SA COM NPV PRICE: 17.5395669 BROKER COMMISSION: 19.60 OTHER CHARGES: 11.76 BROKER: MORGAN STANLEY AND CO., LLC	11,800.000 17.539567	-39,252.54	0.00	0.00	39,252.54	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 MORGAN STANLEY AND CO., LLC / 25.47 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 47.6497321 BROKER COMMISSION: 25.47 OTHER CHARGES: 15.28 BROKER: MORGAN STANLEY AND CO., LLC	5,600.000 47.649732	-50,990.08	0.00	0.00	50,990.08	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	COGNA EDUCACAO SA COM NPV SEDOL : BHNWPB7 /COGN3 SCOTIA CAPITAL USA INC / 52.08 COGNA EDUCACAO SA COM NPV PRICE: 3.5163 BROKER COMMISSION: 52.08 BROKER: SCOTIA CAPITAL USA INC	95,200.000 3.5163	-65,156.72	0.00	0.00	65,156.72	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									
27 Feb 26 03 Mar 26 Settled	ECORODOVIAS INFRA COM NPV SEDOL : B5720R0 /ECOR3 SCOTIA CAPITAL USA INC / 39.91 ECORODOVIAS INFRA COM NPV PRICE: 10.6437 BROKER COMMISSION: 39.91 BROKER: SCOTIA CAPITAL USA INC	24,100.000 10.6437	-49,928.21	0.00	0.00	49,928.21	0.00	0.00	0.00
05 Jan 26 07 Jan 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 MORGAN STANLEY AND CO., LLC / 27.81 LOJAS RENNER SA COM NPV PRICE: 13.172388 BROKER COMMISSION: 27.81 OTHER CHARGES: 9.27 BROKER: MORGAN STANLEY AND CO., LLC	12,600.000 13.172388	-30,940.20	0.00	0.00	30,940.20	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 MORGAN STANLEY AND CO., LLC / 12.96 LOJAS RENNER SA COM NPV PRICE: 14.1660793 BROKER COMMISSION: 12.96 OTHER CHARGES: 7.77 BROKER: MORGAN STANLEY AND CO., LLC	9,700.000 14.166079	-25,945.90	0.00	0.00	25,945.90	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	MOTIVA INFRAESTRUT COM NPV SEDOL : BV8BRB1 /MOTV3 MORGAN STANLEY AND CO., LLC / 33.99 MOTIVA INFRAESTRUT COM NPV PRICE: 17.2647 BROKER COMMISSION: 33.99 OTHER CHARGES: 20.39 BROKER: MORGAN STANLEY AND CO., LLC	20,300.000 17.2647	-68,042.26	0.00	0.00	68,042.26	0.00	0.00	0.00
14 Jan 26 16 Jan 26 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 35.83 RAIA DROGASIL SA COM NPV PRICE: 24.3131208 BROKER COMMISSION: 35.82 OTHER CHARGES: 21.49 BROKER: MORGAN STANLEY AND CO., LLC	15,800.000 24.313121	-71,716.79	0.00	0.00	71,716.79	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									
Brazil - BRL									
02 Jan 26 06 Jan 26 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 MORGAN STANLEY AND CO., LLC / 44.06 TIM S.A. COM NPV PRICE: 21.5393504 BROKER COMMISSION: 44.05 OTHER CHARGES: 14.68 BROKER: MORGAN STANLEY AND CO., LLC	12,300.000 21.53935	-49,011.06	0.00	0.00	49,011.06	0.00	0.00	0.00
05 Jan 26 07 Jan 26 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 MORGAN STANLEY AND CO., LLC / 40.92 TIM S.A. COM NPV PRICE: 21.6106743 BROKER COMMISSION: 40.92 OTHER CHARGES: 13.64 BROKER: MORGAN STANLEY AND CO., LLC	11,300.000 21.610674	-45,523.41	0.00	0.00	45,523.41	0.00	0.00	0.00
06 Jan 26 08 Jan 26 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 MORGAN STANLEY AND CO., LLC / 28.51 TIM S.A. COM NPV PRICE: 21.5908974 BROKER COMMISSION: 28.50 OTHER CHARGES: 9.50 BROKER: MORGAN STANLEY AND CO., LLC	7,900.000 21.590897	-31,713.80	0.00	0.00	31,713.80	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 MORGAN STANLEY AND CO., LLC / 33.79 TIM S.A. COM NPV PRICE: 21.7293602 BROKER COMMISSION: 33.78 OTHER CHARGES: 11.26 BROKER: MORGAN STANLEY AND CO., LLC	9,300.000 21.72936	-37,589.43	0.00	0.00	37,589.43	0.00	0.00	0.00
02 Jan 26 06 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 39.38	5,800.000 40.827021	-43,805.85	0.00	0.00	43,805.85	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
	TOTVS SA COM NPV TOTS3 PRICE: 40.8270206 BROKER COMMISSION: 39.37 OTHER CHARGES: 13.12 BROKER: MORGAN STANLEY AND CO., LLC								
05 Jan 26 07 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 42.35 TOTVS SA COM NPV TOTS3 PRICE: 41.4350557 BROKER COMMISSION: 42.35 OTHER CHARGES: 14.11 BROKER: MORGAN STANLEY AND CO., LLC	6,100.000 41.435056	-47,117.88	0.00	0.00	47,117.88	0.00	0.00	0.00
06 Jan 26 08 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 63.46 TOTVS SA COM NPV TOTS3 PRICE: 41.7245923 BROKER COMMISSION: 63.46 OTHER CHARGES: 21.15 BROKER: MORGAN STANLEY AND CO., LLC	9,100.000 41.724592	-70,596.62	0.00	0.00	70,596.62	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 35.51 TOTVS SA COM NPV TOTS3 PRICE: 42.477406 BROKER COMMISSION: 35.51 OTHER CHARGES: 11.83 BROKER: MORGAN STANLEY AND CO., LLC	5,000.000 42.477405	-39,506.07	0.00	0.00	39,506.07	0.00	0.00	0.00
08 Jan 26 12 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 21.16 TOTVS SA COM NPV TOTS3 PRICE: 43.27995 BROKER COMMISSION: 21.15 OTHER CHARGES: 12.60 BROKER: MORGAN STANLEY AND CO., LLC	5,200.000 43.27995	-42,063.81	0.00	0.00	42,063.81	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									
09 Jan 26 13 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 17.69 TOTVS SA COM NPV TOTS3 PRICE: 44.2612 BROKER COMMISSION: 17.68 OTHER CHARGES: 10.61 BROKER: MORGAN STANLEY AND CO., LLC	4,300.000 44.261201	-35,405.84	0.00	0.00	35,405.84	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 12.26 TOTVS SA COM NPV TOTS3 PRICE: 44.03139 BROKER COMMISSION: 12.26 OTHER CHARGES: 7.35 BROKER: MORGAN STANLEY AND CO., LLC	3,000.000 44.03139	-24,551.11	0.00	0.00	24,551.11	0.00	0.00	0.00
13 Jan 26 15 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 23.75 TOTVS SA COM NPV TOTS3 PRICE: 42.6978133 BROKER COMMISSION: 23.74 OTHER CHARGES: 14.25 BROKER: MORGAN STANLEY AND CO., LLC	6,000.000 42.697814	-47,535.53	0.00	0.00	47,535.53	0.00	0.00	0.00
14 Jan 26 16 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 22.95 TOTVS SA COM NPV TOTS3 PRICE: 43.1660508 BROKER COMMISSION: 22.94 OTHER CHARGES: 13.76 BROKER: MORGAN STANLEY AND CO., LLC	5,700.000 43.166051	-45,934.63	0.00	0.00	45,934.63	0.00	0.00	0.00
15 Jan 26 19 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 96.89	23,700.000 43.875214	-193,933.92	0.00	0.00	193,933.92	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								
	Brazil - BRL								
	TOTVS SA COM NPV TOTS3 PRICE: 43.8752139 BROKER COMMISSION: 96.88 OTHER CHARGES: 58.13 BROKER: MORGAN STANLEY AND CO., LLC								
16 Jan 26 20 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 22.25 TOTVS SA COM NPV TOTS3 PRICE: 43.3517836 BROKER COMMISSION: 22.24 OTHER CHARGES: 13.34 BROKER: MORGAN STANLEY AND CO., LLC	5,500.000 43.351784	-44,531.02	0.00	0.00	44,531.02	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 29.65 TOTVS SA COM NPV TOTS3 PRICE: 45.5515869 BROKER COMMISSION: 29.64 OTHER CHARGES: 17.79 BROKER: MORGAN STANLEY AND CO., LLC	6,900.000 45.551587	-59,347.16	0.00	0.00	59,347.16	0.00	0.00	0.00
22 Jan 26 26 Jan 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 34.71 TOTVS SA COM NPV TOTS3 PRICE: 46.3749784 BROKER COMMISSION: 34.71 OTHER CHARGES: 20.82 BROKER: MORGAN STANLEY AND CO., LLC	7,900.000 46.374978	-69,482.87	0.00	0.00	69,482.87	0.00	0.00	0.00
29 Jan 26 02 Feb 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 15.29 TOTVS SA COM NPV TOTS3 PRICE: 45.7306142 BROKER COMMISSION: 15.29 OTHER CHARGES: 9.17 BROKER: MORGAN STANLEY AND CO., LLC	3,500.000 45.730615	-30,617.45	0.00	0.00	30,617.45	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									
Brazil - BRL									
04 Feb 26 06 Feb 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 13.67 TOTVS SA COM NPV TOTS3 PRICE: 38.9303 BROKER COMMISSION: 13.66 OTHER CHARGES: 8.20 BROKER: MORGAN STANLEY AND CO., LLC	3,700.000 38.930301	-27,361.99	0.00	0.00	27,361.99	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 16.04 TOTVS SA COM NPV TOTS3 PRICE: 37.7685295 BROKER COMMISSION: 16.04 OTHER CHARGES: 9.62 BROKER: MORGAN STANLEY AND CO., LLC	4,400.000 37.768529	-32,110.05	0.00	0.00	32,110.05	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 11.33 TOTVS SA COM NPV TOTS3 PRICE: 38.9219566 BROKER COMMISSION: 11.32 OTHER CHARGES: 6.79 BROKER: MORGAN STANLEY AND CO., LLC	3,000.000 38.921958	-22,669.38	0.00	0.00	22,669.38	0.00	0.00	0.00
09 Feb 26 11 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANK OF AMERICA MERRILL LYNCH SECS / 1,275.77 VALE SA COM NPV PRICE: 86.442336 BROKER COMMISSION: 1,275.77 OTHER CHARGES: 425.25 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	85,423.000 86.442336	-1,419,223.49	0.00	0.00	1,419,223.49	0.00	0.00	0.00
09 Feb 26 11 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 XP INVESTIMENTOS CCTVM SA / 354.72	23,579.000 87.0752987	-394,611.58	0.00	0.00	394,611.58	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
	VALE SA COM NPV PRICE: 87.0752987 BROKER COMMISSION: 354.72 OTHER CHARGES: 118.24 BROKER: XP INVESTIMENTOS CCTVM SA								
10 Feb 26 12 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANK OF AMERICA MERRILL LYNCH SECS / 200.68 VALE SA COM NPV PRICE: 87.0736996 BROKER COMMISSION: 200.67 OTHER CHARGES: 66.89 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	13,304.000 87.0737	-223,239.95	0.00	0.00	223,239.95	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANK OF AMERICA MERRILL LYNCH SECS / 151.70 VALE SA COM NPV PRICE: 89.7059542 BROKER COMMISSION: 151.69 OTHER CHARGES: 50.56 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	9,709.000 89.705954	-168,754.80	0.00	0.00	168,754.80	0.00	0.00	0.00
12 Feb 26 18 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANK OF AMERICA MERRILL LYNCH SECS / 123.86 VALE SA COM NPV PRICE: 89.9978712 BROKER COMMISSION: 123.85 OTHER CHARGES: 41.28 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	8,000.000 89.997871	-137,786.41	0.00	0.00	137,786.41	0.00	0.00	0.00
13 Feb 26 19 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANK OF AMERICA MERRILL LYNCH SECS / 125.87	8,356.000 86.9663	-140,026.28	0.00	0.00	140,026.28	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
	VALE SA COM NPV PRICE: 86.9662996 BROKER COMMISSION: 125.87 OTHER CHARGES: 41.95 BROKER: BANK OF AMERICA MERRILL LYNCH SECS								
18 Feb 26 20 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANK OF AMERICA MERRILL LYNCH SECS / 92.60 VALE SA COM NPV PRICE: 84.2828015 BROKER COMMISSION: 92.60 OTHER CHARGES: 30.86 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	6,375.000 84.282802	-103,015.29	0.00	0.00	103,015.29	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANK OF AMERICA MERRILL LYNCH SECS / 180.90 VALE SA COM NPV PRICE: 83.4808186 BROKER COMMISSION: 180.90 OTHER CHARGES: 60.30 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	12,520.000 83.480819	-201,245.25	0.00	0.00	201,245.25	0.00	0.00	0.00
20 Feb 26 24 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 BANK OF AMERICA MERRILL LYNCH SECS / 186.20 VALE SA COM NPV PRICE: 85.4225963 BROKER COMMISSION: 186.20 OTHER CHARGES: 62.06 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	12,483.000 85.422596	-207,140.03	0.00	0.00	207,140.03	0.00	0.00	0.00
17 Mar 26 19 Mar 26 Settled	WEG SA COM NPV SEDOL : 2945422 /WEGE3 MORGAN STANLEY AND CO., LLC / 33.92	7,600.000 46.433146	-67,906.44	0.00	0.00	67,906.44	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
	WEG SA COM NPV PRICE: 46.433146 BROKER COMMISSION: 33.92 OTHER CHARGES: 20.35 BROKER: MORGAN STANLEY AND CO., LLC								
Total Brazil - BRL			-4,794,246.18	0.00	0.00	4,794,246.18	0.00	0.00	0.00
Brazil - USD									
12 Jan 26 13 Jan 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ J.P. MORGAN SECURITIES LLC / 1.50 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 72.7155666 BROKER COMMISSION: 1.50 BROKER: J.P. MORGAN SECURITIES LLC	600.000 72.715572	-43,630.84	0.00	0.00	43,630.84	0.00	0.00	0.00
13 Jan 26 14 Jan 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ MORGAN STANLEY AND CO., LLC / 4.50 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 72.1640555 BROKER COMMISSION: 4.50 BROKER: MORGAN STANLEY AND CO., LLC	1,800.000 72.164053	-129,899.80	0.00	0.00	129,899.80	0.00	0.00	0.00
14 Jan 26 15 Jan 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ J.P. MORGAN SECURITIES LLC / 4.75 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 71.5950526 BROKER COMMISSION: 4.75 BROKER: J.P. MORGAN SECURITIES LLC	1,900.000 71.595053	-136,035.35	0.00	0.00	136,035.35	0.00	0.00	0.00

Purchases

Equities

Common stock

Brazil - BRL

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									
21 Jan 26 22 Jan 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ J.P. MORGAN SECURITIES LLC / 4.97 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 74.6997533 BROKER COMMISSION: 4.97 BROKER: J.P. MORGAN SECURITIES LLC	1,987.000 74.699752	-148,433.38	0.00	0.00	148,433.38	0.00	0.00	0.00
11 Mar 26 12 Mar 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 126.00 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.4679888 BROKER COMMISSION: 126.00 BROKER: PERSHING LIMITED	18,000.000 8.467989	-152,549.80	0.00	0.00	152,549.80	0.00	0.00	0.00
25 Mar 26 26 Mar 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 46.90 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.2421746 BROKER COMMISSION: 46.90 BROKER: PERSHING LIMITED	6,700.000 8.242174	-55,269.47	0.00	0.00	55,269.47	0.00	0.00	0.00
15 Jan 26 16 Jan 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A WELLS FARGO BANK, N.A. / 63.69 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 11.8613002 BROKER COMMISSION: 63.69 BROKER: WELLS FARGO BANK, N.A.	9,098.000 11.8613	-107,977.80	0.00	0.00	107,977.80	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									
Brazil - USD									
29 Jan 26 30 Jan 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A ISI GROUP INC. / 81.87 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 14.5881 BROKER COMMISSION: 81.87 BROKER: ISI GROUP INC.	11,695.000 14.5881	-170,689.70	0.00	0.00	170,689.70	0.00	0.00	0.00
24 Feb 26 25 Feb 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 72.80 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 15.3292932 BROKER COMMISSION: 72.80 BROKER: PERSHING LIMITED	10,400.000 15.329293	-159,497.45	0.00	0.00	159,497.45	0.00	0.00	0.00
25 Feb 26 26 Feb 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 71.40 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 15.4062284 BROKER COMMISSION: 71.40 BROKER: PERSHING LIMITED	10,200.000 15.406228	-157,214.93	0.00	0.00	157,214.93	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A J.P. MORGAN SECURITIES LLC / 14.50 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.1335034 BROKER COMMISSION: 14.50 BROKER: J.P. MORGAN SECURITIES LLC	5,800.000 16.133503	-93,588.82	0.00	0.00	93,588.82	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									
Equities									
Common stock									
Brazil - USD									
09 Mar 26 10 Mar 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 49.70 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.7964816 BROKER COMMISSION: 49.70 BROKER: PERSHING LIMITED	7,100.000 16.796482	-119,304.72	0.00	0.00	119,304.72	0.00	0.00	0.00
21 Jan 26 22 Jan 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PIPER, JAFFRAY AND HOPWOOD / 9.25 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.57 BROKER COMMISSION: 9.25 BROKER: PIPER, JAFFRAY AND HOPWOOD	3,700.000 15.57	-57,618.25	0.00	0.00	57,618.25	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 44.10 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.0454126 BROKER COMMISSION: 44.10 BROKER: PERSHING LIMITED	6,300.000 15.045413	-94,830.20	0.00	0.00	94,830.20	0.00	0.00	0.00
16 Mar 26 17 Mar 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 97.30 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.0715237 BROKER COMMISSION: 97.30 BROKER: PERSHING LIMITED	13,900.000 15.071524	-209,591.48	0.00	0.00	209,591.48	0.00	0.00	0.00
17 Mar 26 18 Mar 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 15.40 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.1561636 BROKER COMMISSION: 15.40 BROKER: PERSHING LIMITED	2,200.000 15.156164	-33,358.96	0.00	0.00	33,358.96	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									
Brazil - USD									
27 Mar 26 30 Mar 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 12.60 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.07525 BROKER COMMISSION: 12.60 BROKER: PERSHING LIMITED	1,800.000 15.07525	-27,148.05	0.00	0.00	27,148.05	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 25.20 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 17.2696277 BROKER COMMISSION: 25.20 BROKER: PERSHING LIMITED	3,600.000 17.269628	-62,195.86	0.00	0.00	62,195.86	0.00	0.00	0.00
20 Feb 26 23 Feb 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 9.80 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 17.4670357 BROKER COMMISSION: 9.80 BROKER: PERSHING LIMITED	1,400.000 17.467036	-24,463.65	0.00	0.00	24,463.65	0.00	0.00	0.00
02 Mar 26 03 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 28.70 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 15.1408951 BROKER COMMISSION: 28.70 BROKER: PERSHING LIMITED	4,100.000 15.140894	-62,106.37	0.00	0.00	62,106.37	0.00	0.00	0.00
03 Mar 26 04 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 50.40 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.7423125 BROKER COMMISSION: 50.40 BROKER: PERSHING LIMITED	7,200.000 14.742312	-106,195.05	0.00	0.00	106,195.05	0.00	0.00	0.00
04 Mar 26 05 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 48.30	6,900.000 15.128322	-104,433.72	0.00	0.00	104,433.72	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
	NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 15.1283217 BROKER COMMISSION: 48.30 BROKER: PERSHING LIMITED								
05 Mar 26 06 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 88.90 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.762148 BROKER COMMISSION: 88.90 BROKER: PERSHING LIMITED	12,700.000 14.762148	-187,568.18	0.00	0.00	187,568.18	0.00	0.00	0.00
31 Mar 26 01 Apr 26 Pending	NU HOLDINGS LTD SEDOL : BN6NP19 /NU J.P. MORGAN SECURITIES LLC / 6.75 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.37 BROKER COMMISSION: 6.75 BROKER: J.P. MORGAN SECURITIES LLC	2,700.000 14.37	-38,805.75	0.00	0.00	38,805.75	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 106.40 XP INC COM USD0.00001 CLASS A PRICE: 19.5169697 BROKER COMMISSION: 106.40 BROKER: PERSHING LIMITED	15,200.000 19.51697	-296,764.34	0.00	0.00	296,764.34	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP MORGAN STANLEY AND CO., LLC / 22.75 XP INC COM USD0.00001 CLASS A PRICE: 19.8388912 BROKER COMMISSION: 22.75 BROKER: MORGAN STANLEY AND CO., LLC	9,100.000 19.838891	-180,556.66	0.00	0.00	180,556.66	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP J.P. MORGAN SECURITIES LLC / 19.75	7,900.000 19.814982	-156,558.11	0.00	0.00	156,558.11	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
	XP INC COM USD0.00001 CLASS A PRICE: 19.8149822 BROKER COMMISSION: 19.75 BROKER: J.P. MORGAN SECURITIES LLC								
04 Feb 26 05 Feb 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 57.40 XP INC COM USD0.00001 CLASS A PRICE: 18.985917 BROKER COMMISSION: 57.40 BROKER: PERSHING LIMITED	8,200.000 18.985917	-155,741.92	0.00	0.00	155,741.92	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 60.90 XP INC COM USD0.00001 CLASS A PRICE: 18.7601413 BROKER COMMISSION: 60.90 BROKER: PERSHING LIMITED	8,700.000 18.760141	-163,274.13	0.00	0.00	163,274.13	0.00	0.00	0.00
06 Feb 26 09 Feb 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 50.40 XP INC COM USD0.00001 CLASS A PRICE: 19.0968375 BROKER COMMISSION: 50.40 BROKER: PERSHING LIMITED	7,200.000 19.096837	-137,547.63	0.00	0.00	137,547.63	0.00	0.00	0.00
Total Brazil - USD			-3,572,850.37	0.00	0.00	3,572,850.37	0.00	0.00	0.00
Canada - USD									
20 Mar 26 23 Mar 26 Settled	RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1 /QSR PENSERRA / 5.51 RESTAURANT BRANDS INTL INC COM NPV PRICE: 73.75 BROKER COMMISSION: 5.51 BROKER: PENSERRA	1,102.000 73.75	-81,278.01	0.00	0.00	81,278.01	0.00	0.00	0.00
Total Canada - USD			-81,278.01	0.00	0.00	81,278.01	0.00	0.00	0.00

Purchases

Equities

Common stock

Brazil - USD

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
Purchases									
Equities									
Common stock									
Chile - CLP									
13 Mar 26 17 Mar 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 28.87 ENEL AMERICAS SA COM NPV PRICE: 79.757299 BROKER COMMISSION: 28.86 BROKER: GOLDMAN, SACHS AND CO.	328,639.000 79.7573	-28,896.29	0.00	0.00	28,896.29	0.00	0.00	0.00
16 Mar 26 18 Mar 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM INSTINET, LLC / 40.66 ENEL AMERICAS SA COM NPV PRICE: 80.6165228 BROKER COMMISSION: 40.66 OTHER CHARGES: 7.72 BROKER: INSTINET, LLC	455,902.000 80.616522	-40,709.33	0.00	0.00	40,709.33	0.00	0.00	0.00
17 Mar 26 19 Mar 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 6.25 ENEL AMERICAS SA COM NPV PRICE: 82.2204056 BROKER COMMISSION: 6.24 BROKER: GOLDMAN, SACHS AND CO.	69,363.000 82.2204	-6,252.84	0.00	0.00	6,252.84	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 3.54 ENEL AMERICAS SA COM NPV PRICE: 81.590003 BROKER COMMISSION: 3.54 BROKER: GOLDMAN, SACHS AND CO.	39,932.000 81.59	-3,545.37	0.00	0.00	3,545.37	0.00	0.00	0.00
19 Mar 26 23 Mar 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 5.57 ENEL AMERICAS SA COM NPV PRICE: 80.5953075 BROKER COMMISSION: 5.56 BROKER: GOLDMAN, SACHS AND CO.	63,804.000 80.5953	-5,570.98	0.00	0.00	5,570.98	0.00	0.00	0.00
20 Mar 26 24 Mar 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 25.42	291,118.000 80.0126	-25,443.96	0.00	0.00	25,443.96	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
	ENEL AMERICAS SA COM NPV PRICE: 80.0125997 BROKER COMMISSION: 25.41 BROKER: GOLDMAN, SACHS AND CO.								
25 Mar 26 27 Mar 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM INSTINET, LLC / 42.15 ENEL AMERICAS SA COM NPV PRICE: 78.1915337 BROKER COMMISSION: 42.14 OTHER CHARGES: 8.00 BROKER: INSTINET, LLC	496,111.000 78.191534	-42,196.76	0.00	0.00	42,196.76	0.00	0.00	0.00
26 Mar 26 30 Mar 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM INSTINET, LLC / 24.64 ENEL AMERICAS SA COM NPV PRICE: 77.3153102 BROKER COMMISSION: 24.64 OTHER CHARGES: 4.68 BROKER: INSTINET, LLC	295,953.000 77.315309	-24,673.83	0.00	0.00	24,673.83	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 26.47 ENEL AMERICAS SA COM NPV PRICE: 77.6861009 BROKER COMMISSION: 26.47 BROKER: GOLDMAN, SACHS AND CO.	314,410.000 77.6861	-26,498.69	0.00	0.00	26,498.69	0.00	0.00	0.00
Total Chile - CLP			-203,788.05	0.00	0.00	203,788.05	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	GPO DE INVERSIONES SURAMERICANA SA COP187.50 SEDOL : BMSK715 / SCOTIA CAPITAL USA INC / 31.17 GPO DE INVERSIONES SURAMERICANA SA COP187.50 PRICE: 56758.3843007 BROKER COMMISSION: 31.17 BROKER: SCOTIA CAPITAL USA INC	2,946.000 56,758.3843	-44,564.25	0.00	0.00	44,564.25	0.00	0.00	0.00
Total Colombia - COP			-44,564.25	0.00	0.00	44,564.25	0.00	0.00	0.00

Purchases

Equities

Common stock

Chile - CLP

Colombia - COP

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Czech Republic - CZK									
27 Feb 26 03 Mar 26 Settled	PHILIP MORRIS(CZ) CZK1000 SEDOL : 4874546 / UBS AG LONDON BRANCH / 29.42 PHILIP MORRIS(CZ) CZK1000 PRICE: 20082.5581395 BROKER COMMISSION: 29.41 BROKER: UBS AG LONDON BRANCH	43.000 20,082.5581	-42,054.69	0.00	0.00	42,054.69	0.00	0.00	0.00
Total Czech Republic - CZK			-42,054.69	0.00	0.00	42,054.69	0.00	0.00	0.00
Greece - EUR									
27 Feb 26 03 Mar 26 Settled	AEGEAN AIRLINES EUR0.50 SEDOL : B1ZBHG9 / UBS AG LONDON BRANCH / 24.47 AEGEAN AIRLINES EUR0.50 PRICE: 13.7877999 BROKER COMMISSION: 24.47 OTHER CHARGES: 15.86 BROKER: UBS AG LONDON BRANCH	3,009.000 13.7878	-48,989.36	0.00	0.00	48,989.36	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	MOTOR OIL REFIN SA EUR0.75 SEDOL : 5996234 / UBS AG LONDON BRANCH / 58.41 MOTOR OIL REFIN SA EUR0.75 PRICE: 36.3277989 BROKER COMMISSION: 58.41 OTHER CHARGES: 37.97 BROKER: UBS AG LONDON BRANCH	2,726.000 36.3278	-116,936.45	0.00	0.00	116,936.45	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	MOTOR OIL REFIN SA EUR0.75 SEDOL : 5996234 / INSTINET EUROPE LIMITED / 145.97 MOTOR OIL REFIN SA EUR0.75 PRICE: 37.4544995 BROKER COMMISSION: 145.97 OTHER CHARGES: 94.87 BROKER: INSTINET EUROPE LIMITED	6,754.000 37.4545	-292,190.87	0.00	0.00	292,190.87	0.00	0.00	0.00
02 Jan 26 07 Jan 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / GOLDMAN, SACHS AND CO. / 10.16 PUBLIC POWER CORP EUR2.48 PRICE: 18.6165891 BROKER COMMISSION: 10.15 OTHER CHARGES: 8.24 BROKER: GOLDMAN, SACHS AND CO.	1,161.000 18.616593	-25,402.80	0.00	0.00	25,402.80	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									
Greece - EUR									
05 Jan 26 08 Jan 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / BARCLAYS CAPITAL / 11.29 PUBLIC POWER CORP EUR2.48 PRICE: 18.3769854 BROKER COMMISSION: 11.29 OTHER CHARGES: 9.17 BROKER: BARCLAYS CAPITAL	1,307.000 18.376989	-28,246.07	0.00	0.00	28,246.07	0.00	0.00	0.00
09 Jan 26 13 Jan 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / GOLDMAN, SACHS AND CO. / 19.66 PUBLIC POWER CORP EUR2.48 PRICE: 18.6319902 BROKER COMMISSION: 19.65 OTHER CHARGES: 15.97 BROKER: GOLDMAN, SACHS AND CO.	2,261.000 18.631989	-49,183.01	0.00	0.00	49,183.01	0.00	0.00	0.00
Total Greece - EUR			-560,948.56	0.00	0.00	560,948.56	0.00	0.00	0.00
Hungary - HUF									
15 Jan 26 19 Jan 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT MERRILL LYNCH INTERNATIONAL LIMITED / 227.50 CHEMICAL WORKS HUF100 PRICE: 10320.0 BROKER COMMISSION: 227.49 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	9,134.000 10,320.00	-284,601.39	0.00	0.00	284,601.39	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	MAGYAR TELEKOM HUF100 SEDOL : 4577469 / UBS AG LONDON BRANCH / 36.98 MAGYAR TELEKOM HUF100 PRICE: 2182.3901775 BROKER COMMISSION: 36.98 BROKER: UBS AG LONDON BRANCH	7,717.000 2,182.3902	-52,866.36	0.00	0.00	52,866.36	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / J.P. MORGAN SECURITIES PLC / 19.80	203.000 39,606.206897	-24,767.75	0.00	0.00	24,767.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	OTP BANK NYRT HUF100 PRICE: 39606.2068965 BROKER COMMISSION: 19.79 BROKER: J.P. MORGAN SECURITIES PLC								
04 Feb 26 06 Feb 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / GOLDMAN, SACHS AND CO. / 78.69 OTP BANK NYRT HUF100 PRICE: 41682.5497628 BROKER COMMISSION: 78.69 BROKER: GOLDMAN, SACHS AND CO.	759.000 41,682.54976	-98,441.26	0.00	0.00	98,441.26	0.00	0.00	0.00
10 Feb 26 12 Feb 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / BARCLAYS CAPITAL / 98.96 OTP BANK NYRT HUF100 PRICE: 40726.3161458 BROKER COMMISSION: 98.95 BROKER: BARCLAYS CAPITAL	960.000 40,726.316145	-123,794.90	0.00	0.00	123,794.90	0.00	0.00	0.00
25 Feb 26 27 Feb 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / CITIGROUP GLOBAL MARKETS INC. / 68.16 OTP BANK NYRT HUF100 PRICE: 39864.6694177 BROKER COMMISSION: 68.16 BROKER: CITIGROUP GLOBAL MARKETS INC.	687.000 39,864.669425	-85,268.63	0.00	0.00	85,268.63	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / CITIGROUP GLOBAL MARKETS INC. / 81.63 OTP BANK NYRT HUF100 PRICE: 39429.4925333 BROKER COMMISSION: 81.63 BROKER: CITIGROUP GLOBAL MARKETS INC.	825.000 39,429.492537	-102,121.47	0.00	0.00	102,121.47	0.00	0.00	0.00
Total Hungary - HUF			-771,861.76	0.00	0.00	771,861.76	0.00	0.00	0.00

Purchases

Equities

Common stock

Hungary - HUF

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
11 Feb 26 12 Feb 26 Settled	AJANTA PHARMACEUTICAL INR2 SEDOL : BWFGD74 / CLSA INDIA LIMITED / 78.73 AJANTA PHARMACEUTICAL INR2 PRICE: 2902.7706997 BROKER COMMISSION: 78.72 OTHER CHARGES: 167.36 BROKER: CLSA INDIA LIMITED	4,902.000 2,902.7707	-157,696.22	0.00	0.00	157,696.22	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	AJANTA PHARMACEUTICAL INR2 SEDOL : BWFGD74 / DSP MERRILL LYNCH LIMITED / 78.88 AJANTA PHARMACEUTICAL INR2 PRICE: 2954.9260998 BROKER COMMISSION: 78.87 OTHER CHARGES: 171.96 BROKER: DSP MERRILL LYNCH LIMITED	4,887.000 2,954.9261	-158,009.81	0.00	0.00	158,009.81	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	AJANTA PHARMACEUTICAL INR2 SEDOL : BWFGD74 / CLSA INDIA LIMITED / 41.28 AJANTA PHARMACEUTICAL INR2 PRICE: 3101.8035982 BROKER COMMISSION: 41.28 OTHER CHARGES: 87.76 BROKER: CLSA INDIA LIMITED	2,454.000 3,101.8036	-82,690.68	0.00	0.00	82,690.68	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	AJANTA PHARMACEUTICAL INR2 SEDOL : BWFGD74 / CLSA INDIA LIMITED / 33.03 AJANTA PHARMACEUTICAL INR2 PRICE: 2832.3975022 BROKER COMMISSION: 33.02 OTHER CHARGES: 70.21 BROKER: CLSA INDIA LIMITED	2,190.000 2,832.3975	-66,156.73	0.00	0.00	66,156.73	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	ALIVUS LIFE SCIENCES LIMITED SEDOL : BM8B8P9 / CLSA INDIA LIMITED / 63.82 ALIVUS LIFE SCIENCES LIMITED PRICE: 970.6963003 BROKER COMMISSION: 63.81 OTHER CHARGES: 135.67 BROKER: CLSA INDIA LIMITED	12,201.000 970.6963	-127,836.97	0.00	0.00	127,836.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
06 Feb 26 09 Feb 26 Settled	ANAND RATHI WEALTH INR5 SEDOL : BP83HF9 / MORGAN STANLEY INDIA CO PVT LTD / 30.26 ANAND RATHI WEALTH INR5 PRICE: 2942.6809032 BROKER COMMISSION: 30.25 OTHER CHARGES: 55.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,550.000 2,942.6809	-50,518.16	0.00	0.00	50,518.16	0.00	0.00	0.00
11 Mar 26 12 Mar 26 Settled	ANAND RATHI WEALTH INR5 SEDOL : BP83HF9 / MORGAN STANLEY INDIA CO PVT LTD / 19.73 ANAND RATHI WEALTH INR5 PRICE: 3137.6513016 BROKER COMMISSION: 19.73 OTHER CHARGES: 36.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	968.000 3,137.6513	-32,941.04	0.00	0.00	32,941.04	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	APL APOLLO TUBES INR2.00 POST SUB SEDOL : BNDTGN9 / MORGAN STANLEY INDIA CO PVT LTD / 409.85 APL APOLLO TUBES INR2.00 POST SUB PRICE: 2168.0411 BROKER COMMISSION: 409.84 OTHER CHARGES: 756.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	28,453.000 2,168.0411	-684,246.48	0.00	0.00	684,246.48	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	APOLLO HOSPITALS ENTERPRISE COMSTK SEDOL : 6273583 / MORGAN STANLEY INDIA CO PVT LTD / 290.19 APOLLO HOSPITALS ENTERPRISE COMSTK PRICE: 7089.9859993 BROKER COMMISSION: 290.18 OTHER CHARGES: 535.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,164.000 7,089.986	-484,476.04	0.00	0.00	484,476.04	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
Purchases									
Equities									
Common stock									
India - INR									
11 Feb 26 12 Feb 26 Settled	APOLLO TYRES COMMON STK SEDOL : 6168902 / CLSA INDIA LIMITED / 78.67 APOLLO TYRES COMMON STK PRICE: 512.8083 BROKER COMMISSION: 78.67 OTHER CHARGES: 167.25 BROKER: CLSA INDIA LIMITED	27,730.000 512.8083	-157,594.18	0.00	0.00	157,594.18	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	APOLLO TYRES COMMON STK SEDOL : 6168902 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 78.75 APOLLO TYRES COMMON STK PRICE: 437.773 BROKER COMMISSION: 78.75 OTHER CHARGES: 171.67 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	32,933.000 437.773	-157,752.17	0.00	0.00	157,752.17	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	APOLLO TYRES COMMON STK SEDOL : 6168902 / CLSA INDIA LIMITED / 79.81 APOLLO TYRES COMMON STK PRICE: 436.5321 BROKER COMMISSION: 79.80 OTHER CHARGES: 169.67 BROKER: CLSA INDIA LIMITED	33,571.000 436.5321	-159,868.34	0.00	0.00	159,868.34	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	APOLLO TYRES COMMON STK SEDOL : 6168902 / CLSA INDIA LIMITED / 30.50 APOLLO TYRES COMMON STK PRICE: 417.9855998 BROKER COMMISSION: 30.49 OTHER CHARGES: 64.84 BROKER: CLSA INDIA LIMITED	13,454.000 417.9856	-61,091.45	0.00	0.00	61,091.45	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 206.85 ASIAN PAINTS LTD INR1 PRICE: 2402.2314006 BROKER COMMISSION: 206.84 OTHER CHARGES: 244.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,775.000 2,402.2314	-207,297.66	0.00	0.00	207,297.66	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									
India - INR									
11 Feb 26 12 Feb 26 Settled	ASTER DM HEALTHCAR INR10 SEDOL : BZ2YSF5 / JEFFERIES INDIA PRIVATE LIMITED / 80.71 ASTER DM HEALTHCAR INR10 PRICE: 594.84 BROKER COMMISSION: 80.71 OTHER CHARGES: 175.95 BROKER: JEFFERIES INDIA PRIVATE LIMITED	24,526.000 594.84	-161,686.53	0.00	0.00	161,686.53	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	ASTER DM HEALTHCAR INR10 SEDOL : BZ2YSF5 / CLSA INDIA LIMITED / 82.57 ASTER DM HEALTHCAR INR10 PRICE: 666.1781 BROKER COMMISSION: 82.56 OTHER CHARGES: 175.54 BROKER: CLSA INDIA LIMITED	22,759.000 666.1781	-165,396.20	0.00	0.00	165,396.20	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	ASTER DM HEALTHCAR INR10 SEDOL : BZ2YSF5 / CLSA INDIA LIMITED / 82.25 ASTER DM HEALTHCAR INR10 PRICE: 685.4319998 BROKER COMMISSION: 82.25 OTHER CHARGES: 174.87 BROKER: CLSA INDIA LIMITED	22,127.000 685.432	-164,761.07	0.00	0.00	164,761.07	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 54.69 AU SMALL FINANCE B INR10 PRICE: 983.1194004 BROKER COMMISSION: 54.69 OTHER CHARGES: 100.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,373.000 983.1194	-91,307.06	0.00	0.00	91,307.06	0.00	0.00	0.00
25 Feb 26 26 Feb 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 68.54	10,499.000 989.0946	-114,429.28	0.00	0.00	114,429.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	AU SMALL FINANCE B INR10 PRICE: 989.0946004 BROKER COMMISSION: 68.54 OTHER CHARGES: 126.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Mar 26 12 Mar 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 28.50 AU SMALL FINANCE B INR10 PRICE: 929.7722997 BROKER COMMISSION: 28.49 OTHER CHARGES: 52.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,718.000 929.7723	-47,576.43	0.00	0.00	47,576.43	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	AVANTI FEEDS LTD DEMAT EQUITY INR1 SEDOL : BDFXQ84 / GOLDMAN SACHS SECURITIES (INDIA) PR / 73.99 AVANTI FEEDS LTD DEMAT EQUITY INR1 PRICE: 1136.5252996 BROKER COMMISSION: 73.99 OTHER CHARGES: 161.30 BROKER: GOLDMAN SACHS SECURITIES (INDIA) PR	12,182.000 1,136.5253	-148,224.40	0.00	0.00	148,224.40	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 221.39 AXIS BANK LTD INR2 PRICE: 1310.3430001 BROKER COMMISSION: 221.39 OTHER CHARGES: 261.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD	15,256.000 1,310.343	-221,873.20	0.00	0.00	221,873.20	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 76.78	8,559.000 1,354.9931	-128,191.80	0.00	0.00	128,191.80	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AXIS BANK LTD INR2 PRICE: 1354.9930996 BROKER COMMISSION: 76.78 OTHER CHARGES: 141.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
04 Feb 26 05 Feb 26 Settled	BAJAJ AUTO LTD INR10 SEDOL : B2QKXW0 / MORGAN STANLEY INDIA CO PVT LTD / 50.14 BAJAJ AUTO LTD INR10 PRICE: 9638.0208939 BROKER COMMISSION: 50.13 OTHER CHARGES: 92.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	783.000 9,638.0209	-83,707.93	0.00	0.00	83,707.93	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	BAJAJ AUTO LTD INR10 SEDOL : B2QKXW0 / MORGAN STANLEY INDIA CO PVT LTD / 17.79 BAJAJ AUTO LTD INR10 PRICE: 9772.1816 BROKER COMMISSION: 17.79 OTHER CHARGES: 32.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	275.000 9,772.1816	-29,704.65	0.00	0.00	29,704.65	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	BAJAJ FINANCE LTD INR1(POST SUBD) SEDOL : BTFGH15 / MORGAN STANLEY INDIA CO PVT LTD / 380.32 BAJAJ FINANCE LTD INR1(POST SUBD) PRICE: 964.5246999 BROKER COMMISSION: 380.32 OTHER CHARGES: 702.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	59,383.000 964.5247	-634,950.37	0.00	0.00	634,950.37	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	BANCO PRODUCTS INR2.00 SEDOL : B03G1S9 / CLSA INDIA LIMITED / 79.94 BANCO PRODUCTS INR2.00 PRICE: 571.8990999 BROKER COMMISSION: 79.94 OTHER CHARGES: 169.96 BROKER: CLSA INDIA LIMITED	25,775.000 571.8991	-160,134.82	0.00	0.00	160,134.82	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
18 Mar 26 20 Mar 26 Settled	BANCO PRODUCTS INR2.00 SEDOL : B03G1S9 / CLSA INDIA LIMITED / 78.57 BANCO PRODUCTS INR2.00 PRICE: 580.9190999 BROKER COMMISSION: 78.56 OTHER CHARGES: 167.02 BROKER: CLSA INDIA LIMITED	25,099.000 580.9191	-157,380.07	0.00	0.00	157,380.07	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 444.20 BANK OF BARODA INR2 PRICE: 285.3873 BROKER COMMISSION: 444.19 OTHER CHARGES: 820.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	234,404.000 285.3873	-741,590.16	0.00	0.00	741,590.16	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 771.97 BHARAT ELECTRONICS INR1 PRICE: 439.0264 BROKER COMMISSION: 771.96 OTHER CHARGES: 1,425.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD	264,809.000 439.0264	-1,288,806.37	0.00	0.00	1,288,806.37	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 823.38 BHARAT PETROL CORP INR10 PRICE: 381.1716999 BROKER COMMISSION: 823.37 OTHER CHARGES: 1,520.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD	325,125.000 381.1717	-1,374,636.95	0.00	0.00	1,374,636.95	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 806.57	60,000.000 2,023.3186	-1,346,581.13	0.00	0.00	1,346,581.13	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
	BHARTI AIRTEL LTD COMSTK PRICE: 2023.3186 BROKER COMMISSION: 806.57 OTHER CHARGES: 1,489.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
05 Feb 26 06 Feb 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 1,580.76 BHARTI AIRTEL LTD COMSTK PRICE: 1992.3006 BROKER COMMISSION: 1,580.75 OTHER CHARGES: 2,919.13 BROKER: MORGAN STANLEY INDIA CO PVT LTD	119,195.000 1,992.3006	-2,639,097.60	0.00	0.00	2,639,097.60	0.00	0.00	0.00
26 Feb 26 27 Feb 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 94.14 BHARTI AIRTEL LTD COMSTK PRICE: 1920.1475998 BROKER COMMISSION: 94.14 OTHER CHARGES: 173.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,433.000 1,920.1476	-157,173.62	0.00	0.00	157,173.62	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 68.47 BHARTI AIRTEL LTD COMSTK PRICE: 1884.7575996 BROKER COMMISSION: 68.47 OTHER CHARGES: 126.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,520.000 1,884.7576	-114,319.76	0.00	0.00	114,319.76	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 272.55	22,239.000 1,882.0825	-455,028.53	0.00	0.00	455,028.53	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BHARTI AIRTEL LTD COMSTK PRICE: 1882.0825001 BROKER COMMISSION: 272.55 OTHER CHARGES: 503.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Mar 26 12 Mar 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 83.83 BHARTI AIRTEL LTD COMSTK PRICE: 1816.308 BROKER COMMISSION: 83.83 OTHER CHARGES: 154.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,105.000 1,816.308	-139,962.25	0.00	0.00	139,962.25	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 45.78 BHARTI AIRTEL LTD COMSTK PRICE: 1804.3265991 BROKER COMMISSION: 45.78 OTHER CHARGES: 84.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,899.000 1,804.3266	-76,436.17	0.00	0.00	76,436.17	0.00	0.00	0.00
16 Mar 26 17 Mar 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 17.43 BHARTI AIRTEL LTD COMSTK PRICE: 1787.7805 BROKER COMMISSION: 17.43 OTHER CHARGES: 32.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,500.000 1,787.7805	-29,105.15	0.00	0.00	29,105.15	0.00	0.00	0.00
30 Mar 26 02 Apr 26 Pending	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 20.01	1,737.000 1,795.4919	-33,412.25	0.00	0.00	33,412.25	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BHARTI AIRTEL LTD COMSTK PRICE: 1795.4918998 BROKER COMMISSION: 20.01 OTHER CHARGES: 36.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
05 Mar 26 06 Mar 26 Settled	BIRLASOFT LIMITED SEDOL : B1LQJY0 / CLSA INDIA LIMITED / 59.00 BIRLASOFT LIMITED PRICE: 381.9254 BROKER COMMISSION: 59.00 OTHER CHARGES: 125.44 BROKER: CLSA INDIA LIMITED	28,283.000 381.9254	-118,191.81	0.00	0.00	118,191.81	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	BIRLASOFT LIMITED SEDOL : B1LQJY0 / CLSA INDIA LIMITED / 40.09 BIRLASOFT LIMITED PRICE: 367.4699002 BROKER COMMISSION: 40.08 OTHER CHARGES: 85.22 BROKER: CLSA INDIA LIMITED	20,245.000 367.4699	-80,300.31	0.00	0.00	80,300.31	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	BOMBAY BURMAH INR2 SEDOL : B7F8TD3 / DSP MERRILL LYNCH LIMITED / 81.45 BOMBAY BURMAH INR2 PRICE: 1880.0953001 BROKER COMMISSION: 81.44 OTHER CHARGES: 177.55 BROKER: DSP MERRILL LYNCH LIMITED	7,830.000 1,880.0953	-163,150.57	0.00	0.00	163,150.57	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	BOMBAY BURMAH INR2 SEDOL : B7F8TD3 / JEFFERIES INDIA PRIVATE LIMITED / 58.58 BOMBAY BURMAH INR2 PRICE: 1620.8910006 BROKER COMMISSION: 58.57 OTHER CHARGES: 127.69 BROKER: JEFFERIES INDIA PRIVATE LIMITED	6,616.000 1,620.891	-117,339.55	0.00	0.00	117,339.55	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 - INR									
12 Mar 26 13 Mar 26 Settled	BOMBAY BURMAH INR2 SEDOL : B7F8TD3 / J.P. MORGAN INDIA PRIVATE LIMITED / 64.45 BOMBAY BURMAH INR2 PRICE: 1576.6360002 BROKER COMMISSION: 64.45 OTHER CHARGES: 140.51 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	7,538.000 1,576.636	-129,112.11	0.00	0.00	129,112.11	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 398.89 BOSCH LTD INR10 PRICE: 36603.5569004 BROKER COMMISSION: 398.88 OTHER CHARGES: 470.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	984.000 36,603.5569	-399,758.36	0.00	0.00	399,758.36	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 345.38 BRITANNIA INDUSTRIES COMMON STO PRICE: 5882.6564996 BROKER COMMISSION: 345.38 OTHER CHARGES: 637.80 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,842.000 5,882.6565	-576,618.13	0.00	0.00	576,618.13	0.00	0.00	0.00
13 Feb 26 16 Feb 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 88.73 BSE LIMITED INR2 PRICE: 3040.5028996 BROKER COMMISSION: 88.72 OTHER CHARGES: 163.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,404.000 3,040.5029	-148,130.75	0.00	0.00	148,130.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
18 Feb 26 20 Feb 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 114.05 BSE LIMITED INR2 PRICE: 2809.1936005 BROKER COMMISSION: 114.05 OTHER CHARGES: 210.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,149.000 2,809.1936	-190,414.37	0.00	0.00	190,414.37	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 19.10 BSE LIMITED INR2 PRICE: 2770.6836015 BROKER COMMISSION: 19.09 OTHER CHARGES: 35.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,044.000 2,770.6836	-31,886.07	0.00	0.00	31,886.07	0.00	0.00	0.00
20 Feb 26 23 Feb 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 91.84 BSE LIMITED INR2 PRICE: 2751.3466996 BROKER COMMISSION: 91.84 OTHER CHARGES: 169.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,051.000 2,751.3467	-153,329.10	0.00	0.00	153,329.10	0.00	0.00	0.00
24 Feb 26 25 Feb 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 94.80 BSE LIMITED INR2 PRICE: 2734.0017006 BROKER COMMISSION: 94.79 OTHER CHARGES: 175.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,251.000 2,734.0017	-158,269.64	0.00	0.00	158,269.64	0.00	0.00	0.00
26 Feb 26 27 Feb 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 40.85	2,207.000 2,805.9355	-68,196.32	0.00	0.00	68,196.32	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BSE LIMITED INR2 PRICE: 2805.9355006 BROKER COMMISSION: 40.84 OTHER CHARGES: 75.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
06 Mar 26 09 Mar 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 97.12 BSE LIMITED INR2 PRICE: 2765.0627994 BROKER COMMISSION: 97.12 OTHER CHARGES: 179.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,394.000 2,765.0628	-162,143.92	0.00	0.00	162,143.92	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	CANARA BANK INR2 SEDOL : BS5WYP9 /CBK MORGAN STANLEY INDIA CO PVT LTD / 344.50 CANARA BANK INR2 PRICE: 146.4629 BROKER COMMISSION: 344.50 OTHER CHARGES: 406.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD	212,388.000 146.4629	-345,252.45	0.00	0.00	345,252.45	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	CANFIN HOMES LTD SEDOL : BF0VND1 / CLSA INDIA LIMITED / 78.27 CANFIN HOMES LTD PRICE: 864.8963 BROKER COMMISSION: 78.27 OTHER CHARGES: 166.40 BROKER: CLSA INDIA LIMITED	16,795.000 864.8963	-156,791.21	0.00	0.00	156,791.21	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CASTROL INDIA INR5 SEDOL : BKS8B79 / MORGAN STANLEY INDIA CO PVT LTD / 38.37 CASTROL INDIA INR5 PRICE: 184.326 BROKER COMMISSION: 38.37 OTHER CHARGES: 70.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	31,795.000 184.326	-64,062.40	0.00	0.00	64,062.40	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	CASTROL INDIA INR5 SEDOL : BKS8B79 / CLSA INDIA LIMITED / 38.15	37,873.000 186.9248	-76,414.24	0.00	0.00	76,414.24	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CASTROL INDIA INR5 PRICE: 186.9247999 BROKER COMMISSION: 38.14 OTHER CHARGES: 81.09 BROKER: CLSA INDIA LIMITED								
11 Feb 26 12 Feb 26 Settled	CEAT LTD INR10 SEDOL : 6345482 / BNP PARIBAS SECURITIES INDIA PRIVAT / 78.88 CEAT LTD INR10 PRICE: 4080.3641986 BROKER COMMISSION: 78.87 OTHER CHARGES: 171.95 BROKER: BNP PARIBAS SECURITIES INDIA PRIVAT	3,494.000 4,080.3642	-158,004.26	0.00	0.00	158,004.26	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	CEAT LTD INR10 SEDOL : 6345482 / MACQUARIE CAPITAL SECS - INDIA / 38.57 CEAT LTD INR10 PRICE: 3368.7756011 BROKER COMMISSION: 38.56 OTHER CHARGES: 84.08 BROKER: MACQUARIE CAPITAL SECS - INDIA	2,096.000 3,368.7756	-77,260.67	0.00	0.00	77,260.67	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	CEAT LTD INR10 SEDOL : 6345482 / CLSA INDIA LIMITED / 51.30 CEAT LTD INR10 PRICE: 3644.9852986 BROKER COMMISSION: 51.29 OTHER CHARGES: 109.06 BROKER: CLSA INDIA LIMITED	2,595.000 3,644.9853	-102,754.50	0.00	0.00	102,754.50	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	CENTRAL DEPOSITORY INR10 SEDOL : BF47216 / MORGAN STANLEY INDIA CO PVT LTD / 166.90 CENTRAL DEPOSITORY INR10 PRICE: 1236.7151001 BROKER COMMISSION: 166.90 OTHER CHARGES: 196.94 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,186.000 1,236.7151	-167,266.90	0.00	0.00	167,266.90	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	CESC INR1 SEDOL : BNVXB61 / CLSA INDIA LIMITED / 89.63	105,533.000 153.1094	-179,543.55	0.00	0.00	179,543.55	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CESC INR1 PRICE: 153.1093999 BROKER COMMISSION: 89.63 OTHER CHARGES: 190.55 BROKER: CLSA INDIA LIMITED								
24 Feb 26 25 Feb 26 Settled	CESC INR1 SEDOL : BNVXB61 / JEFFERIES INDIA PRIVATE LIMITED / 84.26 CESC INR1 PRICE: 155.2191 BROKER COMMISSION: 84.25 OTHER CHARGES: 183.68 BROKER: JEFFERIES INDIA PRIVATE LIMITED	98,645.000 155.2191	-168,781.91	0.00	0.00	168,781.91	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	CESC INR1 SEDOL : BNVXB61 / J.P. MORGAN INDIA PRIVATE LIMITED / 161.92 CESC INR1 PRICE: 156.8565999 BROKER COMMISSION: 161.92 OTHER CHARGES: 352.98 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	188,984.000 156.8566	-324,356.73	0.00	0.00	324,356.73	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	CESC INR1 SEDOL : BNVXB61 / CLSA INDIA LIMITED / 40.10 CESC INR1 PRICE: 153.5635999 BROKER COMMISSION: 40.10 OTHER CHARGES: 85.26 BROKER: CLSA INDIA LIMITED	47,953.000 153.5636	-80,331.54	0.00	0.00	80,331.54	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 284.43 CHAMBAL FERTILISER INR10 PRICE: 429.8387 BROKER COMMISSION: 284.43 OTHER CHARGES: 335.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	59,750.000 429.8387	-285,051.01	0.00	0.00	285,051.01	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
11 Feb 26 12 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / GOLDMAN SACHS SECURITIES (INDIA) PR / 80.24 CHAMBAL FERTILISER INR10 PRICE: 459.8304001 BROKER COMMISSION: 80.24 OTHER CHARGES: 174.93 BROKER: GOLDMAN SACHS SECURITIES (INDIA) PR	31,542.000 459.8304	-160,743.67	0.00	0.00	160,743.67	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / CLSA INDIA LIMITED / 96.52 CHAMBAL FERTILISER INR10 PRICE: 429.0216999 BROKER COMMISSION: 96.52 OTHER CHARGES: 205.21 BROKER: CLSA INDIA LIMITED	41,312.000 429.0217	-193,347.02	0.00	0.00	193,347.02	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / CLSA INDIA LIMITED / 63.93 CHAMBAL FERTILISER INR10 PRICE: 431.8475001 BROKER COMMISSION: 63.93 OTHER CHARGES: 135.92 BROKER: CLSA INDIA LIMITED	27,298.000 431.8475	-128,064.55	0.00	0.00	128,064.55	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / DSP MERRILL LYNCH LIMITED / 78.00 CHENNAI PETRO CP INR10(DEMAT) PRICE: 926.0720002 BROKER COMMISSION: 77.99 OTHER CHARGES: 170.03 BROKER: DSP MERRILL LYNCH LIMITED	15,223.000 926.072	-156,239.91	0.00	0.00	156,239.91	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / DSP MERRILL LYNCH LIMITED / 85.62	15,467.000 1,013.4423	-171,514.25	0.00	0.00	171,514.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CHENNAI PETRO CP INR10(DEMAT) PRICE: 1013.4422997 BROKER COMMISSION: 85.62 OTHER CHARGES: 186.65 BROKER: DSP MERRILL LYNCH LIMITED								
10 Mar 26 11 Mar 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / CLSA INDIA LIMITED / 92.04 CHENNAI PETRO CP INR10(DEMAT) PRICE: 936.0796997 BROKER COMMISSION: 92.03 OTHER CHARGES: 195.66 BROKER: CLSA INDIA LIMITED	18,054.000 936.0797	-184,360.66	0.00	0.00	184,360.66	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	CIE AUTOMOTIVE INDIA LTD INR10 SEDOL : B16NQ89 / CLSA INDIA LIMITED / 81.11 CIE AUTOMOTIVE INDIA LTD INR10 PRICE: 478.7771999 BROKER COMMISSION: 81.10 OTHER CHARGES: 172.43 BROKER: CLSA INDIA LIMITED	31,439.000 478.7772	-162,472.49	0.00	0.00	162,472.49	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	CIE AUTOMOTIVE INDIA LTD INR10 SEDOL : B16NQ89 / CLSA INDIA LIMITED / 98.14 CIE AUTOMOTIVE INDIA LTD INR10 PRICE: 449.9749 BROKER COMMISSION: 98.13 OTHER CHARGES: 208.63 BROKER: CLSA INDIA LIMITED	40,961.000 449.9749	-196,577.83	0.00	0.00	196,577.83	0.00	0.00	0.00
30 Mar 26 02 Apr 26 Pending	CIE AUTOMOTIVE INDIA LTD INR10 SEDOL : B16NQ89 / UBS WARBURG SECS INDIA PVT LTD / 120.69 CIE AUTOMOTIVE INDIA LTD INR10 PRICE: 448.8717999 BROKER COMMISSION: 120.69 OTHER CHARGES: 263.11 BROKER: UBS WARBURG SECS INDIA PVT LTD	50,141.000 448.8718	-241,771.10	0.00	0.00	241,771.10	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	CIPLA LTD INR2 SEDOL : B011108 / MORGAN STANLEY INDIA CO PVT LTD / 225.65	25,688.000 1,322.9056	-376,724.13	0.00	0.00	376,724.13	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CIPLA LTD INR2 PRICE: 1322.9055998 BROKER COMMISSION: 225.64 OTHER CHARGES: 416.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
05 Mar 26 06 Mar 26 Settled	CITY UNION BK COMMON STK SEDOL : 6313940 / BNP PARIBAS SECURITIES INDIA PRIVAT / 76.12 CITY UNION BK COMMON STK PRICE: 266.4894999 BROKER COMMISSION: 76.12 OTHER CHARGES: 165.94 BROKER: BNP PARIBAS SECURITIES INDIA PRIVAT	52,293.000 266.4895	-152,482.06	0.00	0.00	152,482.06	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	CITY UNION BK COMMON STK SEDOL : 6313940 / CLSA INDIA LIMITED / 39.16 CITY UNION BK COMMON STK PRICE: 249.7870999 BROKER COMMISSION: 39.16 OTHER CHARGES: 83.26 BROKER: CLSA INDIA LIMITED	29,096.000 249.7871	-78,447.84	0.00	0.00	78,447.84	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	CITY UNION BK COMMON STK SEDOL : 6313940 / CLSA INDIA LIMITED / 44.01 CITY UNION BK COMMON STK PRICE: 248.6323999 BROKER COMMISSION: 44.01 OTHER CHARGES: 93.56 BROKER: CLSA INDIA LIMITED	33,246.000 248.6324	-88,160.25	0.00	0.00	88,160.25	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 343.31 COROMANDEL INTL LTD PRICE: 2216.1137003 BROKER COMMISSION: 343.30 OTHER CHARGES: 405.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,988.000 2,216.1137	-344,054.17	0.00	0.00	344,054.17	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
05 Mar 26 06 Mar 26 Settled	CYIENT LIMITED INR5 SEDOL : B19HGC2 / JEFFERIES INDIA PRIVATE LIMITED / 38.90 CYIENT LIMITED INR5 PRICE: 883.2814996 BROKER COMMISSION: 38.89 OTHER CHARGES: 84.79 BROKER: JEFFERIES INDIA PRIVATE LIMITED	8,062.000 883.2815	-77,917.86	0.00	0.00	77,917.86	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / MORGAN STANLEY INDIA CO PVT LTD / 1,617.95 DELHIVERY LIMITED DEMAT EQUITY PRICE: 435.2189 BROKER COMMISSION: 1,617.94 OTHER CHARGES: 3,527.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD	672,468.000 435.2189	-3,241,036.11	0.00	0.00	3,241,036.11	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	E.I.D.-PARRY(INDIA INR1 SEDOL : B083S06 / CLSA INDIA LIMITED / 52.24 E.I.D.-PARRY(INDIA INR1 PRICE: 910.384 BROKER COMMISSION: 52.24 OTHER CHARGES: 111.07 BROKER: CLSA INDIA LIMITED	10,365.000 910.384	-104,652.12	0.00	0.00	104,652.12	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	E.I.D.-PARRY(INDIA INR1 SEDOL : B083S06 / J.P. MORGAN INDIA PRIVATE LIMITED / 76.27 E.I.D.-PARRY(INDIA INR1 PRICE: 838.0381999 BROKER COMMISSION: 76.26 OTHER CHARGES: 166.26 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	16,661.000 838.0382	-152,777.71	0.00	0.00	152,777.71	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	E.I.D.-PARRY(INDIA INR1 SEDOL : B083S06 / CLSA INDIA LIMITED / 152.04	34,107.000 818.519	-304,546.97	0.00	0.00	304,546.97	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
	E.I.D.-PARRY(INDIA INR1 PRICE: 818.5189999 BROKER COMMISSION: 152.03 OTHER CHARGES: 323.22 BROKER: CLSA INDIA LIMITED								
11 Mar 26 12 Mar 26 Settled	E.I.D.-PARRY(INDIA INR1 SEDOL : B083S06 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 7.51 E.I.D.-PARRY(INDIA INR1 PRICE: 830.9063985 BROKER COMMISSION: 7.50 OTHER CHARGES: 16.36 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	1,666.000 830.9064	-15,041.47	0.00	0.00	15,041.47	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	E.I.D.-PARRY(INDIA INR1 SEDOL : B083S06 / CLSA INDIA LIMITED / 78.25 E.I.D.-PARRY(INDIA INR1 PRICE: 809.9732998 BROKER COMMISSION: 78.24 OTHER CHARGES: 166.35 BROKER: CLSA INDIA LIMITED	17,813.000 809.9733	-156,738.42	0.00	0.00	156,738.42	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	E.I.D.-PARRY(INDIA INR1 SEDOL : B083S06 / CLSA INDIA LIMITED / 39.81 E.I.D.-PARRY(INDIA INR1 PRICE: 822.95 BROKER COMMISSION: 39.80 OTHER CHARGES: 84.63 BROKER: CLSA INDIA LIMITED	8,977.000 822.95	-79,741.13	0.00	0.00	79,741.13	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	ECLERX SERVICES INR10 SEDOL : B29NPW0 / DSP MERRILL LYNCH LIMITED / 60.34 ECLERX SERVICES INR10 PRICE: 3132.2750014 BROKER COMMISSION: 60.34 OTHER CHARGES: 131.55 BROKER: DSP MERRILL LYNCH LIMITED	3,527.000 3,132.275	-120,881.67	0.00	0.00	120,881.67	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	ECLERX SERVICES INR10 SEDOL : B29NPW0 / CLSA INDIA LIMITED / 37.21	4,617.000 1,495.7269	-74,540.08	0.00	0.00	74,540.08	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ECLERX SERVICES INR10 PRICE: 1495.7269005 BROKER COMMISSION: 37.21 OTHER CHARGES: 79.11 BROKER: CLSA INDIA LIMITED								
02 Feb 26 03 Feb 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 164.02 EICHER MOTORS LTD PRICE: 6985.928099 BROKER COMMISSION: 164.01 OTHER CHARGES: 193.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,120.000 6,985.9281	-164,376.28	0.00	0.00	164,376.28	0.00	0.00	0.00
13 Feb 26 16 Feb 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 67.10 EICHER MOTORS LTD PRICE: 8030.5032038 BROKER COMMISSION: 67.09 OTHER CHARGES: 123.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,261.000 8,030.5032	-112,023.81	0.00	0.00	112,023.81	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	EMBASSY OFFICE PAR NPV (REIT) SEDOL : BJH4V15 / CLSA INDIA LIMITED / 86.02 EMBASSY OFFICE PAR NPV (REIT) PRICE: 457.8775999 BROKER COMMISSION: 86.01 OTHER CHARGES: 182.87 BROKER: CLSA INDIA LIMITED	33,983.000 457.8776	-172,307.39	0.00	0.00	172,307.39	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	EMBASSY OFFICE PAR NPV (REIT) SEDOL : BJH4V15 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 78.62 EMBASSY OFFICE PAR NPV (REIT) PRICE: 458.4478 BROKER COMMISSION: 78.61 OTHER CHARGES: 171.38 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	30,996.000 458.4478	-157,486.20	0.00	0.00	157,486.20	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
05 Mar 26 06 Mar 26 Settled	EMBASSY OFFICE PAR NPV (REIT) SEDOL : BJH4V15 / ICICI SECURITIES LIMITED / 57.89 EMBASSY OFFICE PAR NPV (REIT) PRICE: 415.0605999 BROKER COMMISSION: 57.89 OTHER CHARGES: 123.08 BROKER: ICICI SECURITIES LIMITED	25,536.000 415.0606	-115,970.56	0.00	0.00	115,970.56	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	EMBASSY OFFICE PAR NPV (REIT) SEDOL : BJH4V15 / JEFFERIES INDIA PRIVATE LIMITED / 76.26 EMBASSY OFFICE PAR NPV (REIT) PRICE: 423.9906 BROKER COMMISSION: 76.26 OTHER CHARGES: 166.25 BROKER: JEFFERIES INDIA PRIVATE LIMITED	33,380.000 423.9906	-152,767.84	0.00	0.00	152,767.84	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	EMCURE PHARMACEUTI INR10 SEDOL : BRSCRT4 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 114.15 EMCURE PHARMACEUTI INR10 PRICE: 1463.8118998 BROKER COMMISSION: 114.14 OTHER CHARGES: 248.83 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	14,591.000 1,463.8119	-228,661.12	0.00	0.00	228,661.12	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	EPL LIMITED INR2 (POST SUBDIVISION) SEDOL : B15T3F4 / J.P. MORGAN INDIA PRIVATE LIMITED / 118.71 EPL LIMITED INR2 (POST SUBD PRICE: 194.7084999 BROKER COMMISSION: 118.70 OTHER CHARGES: 258.78 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	112,419.000 194.7085	-237,795.71	0.00	0.00	237,795.71	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
Purchases									
Equities									
Common stock									
India - INR									
18 Mar 26 20 Mar 26 Settled	EPL LIMITED INR2 (POST SUBDIVISION) SEDOL : B15T3F4 / JEFFERIES INDIA PRIVATE LIMITED / 41.31 EPL LIMITED INR2 (POST SUBD PRICE: 195.6829999 BROKER COMMISSION: 41.31 OTHER CHARGES: 90.06 BROKER: JEFFERIES INDIA PRIVATE LIMITED	39,181.000 195.683	-82,759.52	0.00	0.00	82,759.52	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	EPL LIMITED INR2 (POST SUBDIVISION) SEDOL : B15T3F4 / J.P. MORGAN INDIA PRIVATE LIMITED / 75.00 EPL LIMITED INR2 (POST SUBD PRICE: 184.8055 BROKER COMMISSION: 75.00 OTHER CHARGES: 163.50 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	75,938.000 184.8055	-150,243.63	0.00	0.00	150,243.63	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	EPL LIMITED INR2 (POST SUBDIVISION) SEDOL : B15T3F4 / CLSA INDIA LIMITED / 106.63 EPL LIMITED INR2 (POST SUBD PRICE: 201.7325999 BROKER COMMISSION: 106.63 OTHER CHARGES: 226.69 BROKER: CLSA INDIA LIMITED	99,277.000 201.7326	-213,599.60	0.00	0.00	213,599.60	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ESCORTS KUBOTA LTD INR10 SEDOL : 6099875 / MORGAN STANLEY INDIA CO PVT LTD / 45.78 ESCORTS KUBOTA LTD INR10 PRICE: 3340.7205016 BROKER COMMISSION: 45.78 OTHER CHARGES: 84.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,093.000 3,340.7205	-76,430.57	0.00	0.00	76,430.57	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									
India - INR									
10 Feb 26 11 Feb 26 Settled	FEDERAL BANK SEDOL : BFT7KB7 / CLSA INDIA LIMITED / 82.73 FEDERAL BANK PRICE: 285.8120999 BROKER COMMISSION: 82.73 OTHER CHARGES: 175.89 BROKER: CLSA INDIA LIMITED	52,362.000 285.8121	-165,725.61	0.00	0.00	165,725.61	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	FEDERAL BANK SEDOL : BFT7KB7 / CLSA INDIA LIMITED / 237.19 FEDERAL BANK PRICE: 271.1595 BROKER COMMISSION: 237.18 OTHER CHARGES: 504.25 BROKER: CLSA INDIA LIMITED	162,329.000 271.1595	-475,114.85	0.00	0.00	475,114.85	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	FORCE MOTORS LTD INR10 SEDOL : 6406594 / CLSA INDIA LIMITED / 72.23 FORCE MOTORS LTD INR10 PRICE: 23248.1440925 BROKER COMMISSION: 72.22 OTHER CHARGES: 153.55 BROKER: CLSA INDIA LIMITED	562.000 23,248.1441	-144,682.96	0.00	0.00	144,682.96	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	FORCE MOTORS LTD INR10 SEDOL : 6406594 / JEFFERIES INDIA PRIVATE LIMITED / 84.63 FORCE MOTORS LTD INR10 PRICE: 24397.8576076 BROKER COMMISSION: 84.63 OTHER CHARGES: 184.49 BROKER: JEFFERIES INDIA PRIVATE LIMITED	627.000 24,397.8576	-169,537.66	0.00	0.00	169,537.66	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	FORCE MOTORS LTD INR10 SEDOL : 6406594 / MACQUARIE CAPITAL SECS - INDIA / 37.58 FORCE MOTORS LTD INR10 PRICE: 22194.6451935 BROKER COMMISSION: 37.58 OTHER CHARGES: 81.92 BROKER: MACQUARIE CAPITAL SECS - INDIA	310.000 22,194.6452	-75,284.40	0.00	0.00	75,284.40	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									
India - INR									
10 Mar 26 11 Mar 26 Settled	FORCE MOTORS LTD INR10 SEDOL : 6406594 / CLSA INDIA LIMITED / 121.73 FORCE MOTORS LTD INR10 PRICE: 21722.1526044 BROKER COMMISSION: 121.72 OTHER CHARGES: 258.79 BROKER: CLSA INDIA LIMITED	1,029.000 21,722.1526	-243,837.35	0.00	0.00	243,837.35	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	FORCE MOTORS LTD INR10 SEDOL : 6406594 / CLSA INDIA LIMITED / 38.54 FORCE MOTORS LTD INR10 PRICE: 21467.2961027 BROKER COMMISSION: 38.53 OTHER CHARGES: 81.93 BROKER: CLSA INDIA LIMITED	331.000 21,467.2961	-77,192.13	0.00	0.00	77,192.13	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 187.18 GE VERNOVA T AND D INDIA LIMITED PRICE: 3514.9586 BROKER COMMISSION: 187.18 OTHER CHARGES: 345.66 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,000.000 3,514.9586	-312,501.96	0.00	0.00	312,501.96	0.00	0.00	0.00
06 Feb 26 09 Feb 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 197.40 GE VERNOVA T AND D INDIA LIMITED PRICE: 3542.2247 BROKER COMMISSION: 197.39 OTHER CHARGES: 364.52 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,400.000 3,542.2247	-329,555.12	0.00	0.00	329,555.12	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
Purchases									
Equities									
Common stock									
India - INR									
05 Mar 26 06 Mar 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 66.65 GE VERNOVA T AND D INDIA LIMITED PRICE: 3814.6176029 BROKER COMMISSION: 66.65 OTHER CHARGES: 78.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,602.000 3,814.6176	-66,799.19	0.00	0.00	66,799.19	0.00	0.00	0.00
30 Mar 26 02 Apr 26 Pending	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 18.00 GE VERNOVA T AND D INDIA LIMITED PRICE: 3685.1154007 BROKER COMMISSION: 17.99 OTHER CHARGES: 33.23 BROKER: MORGAN STANLEY INDIA CO PVT LTD	761.000 3,685.1154	-30,044.03	0.00	0.00	30,044.03	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	GHCL INR10 SEDOL : 6397579 /GHCL IN J.P. MORGAN INDIA PRIVATE LIMITED / 39.75 GHCL INR10 PRICE: 460.5107998 BROKER COMMISSION: 39.74 OTHER CHARGES: 86.64 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	15,916.000 460.5108	-79,625.67	0.00	0.00	79,625.67	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	GHCL INR10 SEDOL : 6397579 /GHCL IN CLSA INDIA LIMITED / 61.46 GHCL INR10 PRICE: 459.3456999 BROKER COMMISSION: 61.45 OTHER CHARGES: 130.66 BROKER: CLSA INDIA LIMITED	24,830.000 459.3457	-123,110.21	0.00	0.00	123,110.21	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	GLAND PHARMA LTD INR1 SEDOL : BN8ZT55 / CLSA INDIA LIMITED / 79.45	8,771.000 1,680.9606	-159,141.82	0.00	0.00	159,141.82	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
	EQ NEW FV RE 1 PRICE: 1680.9605997 BROKER COMMISSION: 79.44 OTHER CHARGES: 168.90 BROKER: CLSA INDIA LIMITED								
12 Mar 26 13 Mar 26 Settled	GLAXO SMITHKLINE P INR10 SEDOL : 6117982 / CLSA INDIA LIMITED / 79.99 GLAXO SMITHKLINE P INR10 PRICE: 2490.8946005 BROKER COMMISSION: 79.98 OTHER CHARGES: 170.05 BROKER: CLSA INDIA LIMITED	5,921.000 2,490.8946	-160,220.51	0.00	0.00	160,220.51	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	GLAXO SMITHKLINE P INR10 SEDOL : 6117982 / CLSA INDIA LIMITED / 62.04 GLAXO SMITHKLINE P INR10 PRICE: 2450.1360991 BROKER COMMISSION: 62.03 OTHER CHARGES: 131.89 BROKER: CLSA INDIA LIMITED	4,699.000 2,450.1361	-124,272.01	0.00	0.00	124,272.01	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / CLSA INDIA LIMITED / 87.23 GLENMARK PHARM INR1.00 PRICE: 1965.1982998 BROKER COMMISSION: 87.22 OTHER CHARGES: 185.45 BROKER: CLSA INDIA LIMITED	8,017.000 1,965.1983	-174,731.98	0.00	0.00	174,731.98	0.00	0.00	0.00
24 Feb 26 25 Feb 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / MACQUARIE CAPITAL SECS - INDIA / 84.30 GLENMARK PHARM INR1.00 PRICE: 2041.4448001 BROKER COMMISSION: 84.29 OTHER CHARGES: 183.76 BROKER: MACQUARIE CAPITAL SECS - INDIA	7,504.000 2,041.4448	-168,863.63	0.00	0.00	168,863.63	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / CLSA INDIA LIMITED / 42.56	3,631.000 2,136.9229	-85,246.97	0.00	0.00	85,246.97	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GLENMARK PHARM INR1.00 PRICE: 2136.9229 BROKER COMMISSION: 42.55 OTHER CHARGES: 90.47 BROKER: CLSA INDIA LIMITED								
10 Mar 26 11 Mar 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / CLSA INDIA LIMITED / 84.46 GLENMARK PHARM INR1.00 PRICE: 2192.5876997 BROKER COMMISSION: 84.45 OTHER CHARGES: 179.55 BROKER: CLSA INDIA LIMITED	7,073.000 2,192.5877	-169,177.51	0.00	0.00	169,177.51	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / CLSA INDIA LIMITED / 120.68 GLENMARK PHARM INR1.00 PRICE: 2242.3491001 BROKER COMMISSION: 120.68 OTHER CHARGES: 256.57 BROKER: CLSA INDIA LIMITED	9,924.000 2,242.3491	-241,745.09	0.00	0.00	241,745.09	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / CLSA INDIA LIMITED / 76.98 GLENMARK PHARM INR1.00 PRICE: 2201.8854993 BROKER COMMISSION: 76.97 OTHER CHARGES: 163.66 BROKER: CLSA INDIA LIMITED	6,488.000 2,201.8855	-154,199.60	0.00	0.00	154,199.60	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / MACQUARIE CAPITAL SECS - INDIA / 76.98 GLENMARK PHARM INR1.00 PRICE: 2111.5715994 BROKER COMMISSION: 76.97 OTHER CHARGES: 167.80 BROKER: MACQUARIE CAPITAL SECS - INDIA	6,821.000 2,111.5716	-154,196.98	0.00	0.00	154,196.98	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	GMR POWER AND URBA INR5 SEDOL : BMX5H04 / BNP PARIBAS SECURITIES INDIA PRIVAT / 38.23	64,096.000 109.2047	-76,589.17	0.00	0.00	76,589.17	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	GMR POWER AND URBA INR5 PRICE: 109.2046999 BROKER COMMISSION: 38.23 OTHER CHARGES: 83.35 BROKER: BNP PARIBAS SECURITIES INDIA PRIVAT								
18 Mar 26 20 Mar 26 Settled	GMR POWER AND URBA INR5 SEDOL : BMX5H04 / CLSA INDIA LIMITED / 38.39 GMR POWER AND URBA INR5 PRICE: 104.535 BROKER COMMISSION: 38.39 OTHER CHARGES: 81.62 BROKER: CLSA INDIA LIMITED	68,160.000 104.535	-76,907.55	0.00	0.00	76,907.55	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	GMR POWER AND URBA INR5 SEDOL : BMX5H04 / CLSA INDIA LIMITED / 46.42 GMR POWER AND URBA INR5 PRICE: 98.6804 BROKER COMMISSION: 46.41 OTHER CHARGES: 98.68 BROKER: CLSA INDIA LIMITED	88,341.000 98.6804	-92,975.59	0.00	0.00	92,975.59	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	GODAWARI POWER AND ISPAT LIMITED INR1 (POST SUBD) SEDOL : BP7ML77 / CLSA INDIA LIMITED / 79.83 GODAWARI POWER AND ISPAT LIMITED INR1 (POST SUBD PRICE: 261.5313 BROKER COMMISSION: 79.83 OTHER CHARGES: 169.73 BROKER: CLSA INDIA LIMITED	56,650.000 261.5313	-159,919.44	0.00	0.00	159,919.44	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / CLSA INDIA LIMITED / 87.43 GRANULES INDIA INR1 PRICE: 579.184 BROKER COMMISSION: 87.42 OTHER CHARGES: 185.87 BROKER: CLSA INDIA LIMITED	27,212.000 579.184	-175,128.45	0.00	0.00	175,128.45	0.00	0.00	0.00
24 Feb 26 25 Feb 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / DSP MERRILL LYNCH LIMITED / 84.18	25,595.000 597.6853	-168,629.42	0.00	0.00	168,629.42	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GRANULES INDIA INR1 PRICE: 597.6852998 BROKER COMMISSION: 84.18 OTHER CHARGES: 183.51 BROKER: DSP MERRILL LYNCH LIMITED								
05 Mar 26 06 Mar 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / BNP PARIBAS SECURITIES INDIA PRIVAT / 94.31 GRANULES INDIA INR1 PRICE: 569.8127 BROKER COMMISSION: 94.30 OTHER CHARGES: 205.58 BROKER: BNP PARIBAS SECURITIES INDIA PRIVAT	30,300.000 569.8127	-188,916.48	0.00	0.00	188,916.48	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / CLSA INDIA LIMITED / 122.89 GRANULES INDIA INR1 PRICE: 578.1607998 BROKER COMMISSION: 122.89 OTHER CHARGES: 261.27 BROKER: CLSA INDIA LIMITED	39,030.000 578.1608	-246,166.64	0.00	0.00	246,166.64	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / CLSA INDIA LIMITED / 40.15 GRANULES INDIA INR1 PRICE: 584.5063003 BROKER COMMISSION: 40.15 OTHER CHARGES: 85.35 BROKER: CLSA INDIA LIMITED	12,666.000 584.5063	-80,425.98	0.00	0.00	80,425.98	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / MACQUARIE CAPITAL SECS - INDIA / 75.45 GRANULES INDIA INR1 PRICE: 574.7567998 BROKER COMMISSION: 75.44 OTHER CHARGES: 164.47 BROKER: MACQUARIE CAPITAL SECS - INDIA	24,561.000 574.7568	-151,130.52	0.00	0.00	151,130.52	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / CLSA INDIA LIMITED / 151.50	45,510.000 625.2081	-303,463.97	0.00	0.00	303,463.97	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GRANULES INDIA INR1 PRICE: 625.2080999 BROKER COMMISSION: 151.49 OTHER CHARGES: 322.07 BROKER: CLSA INDIA LIMITED								
11 Feb 26 12 Feb 26 Settled	GREAT EASTERN SHI INR10 (POST REORG) SEDOL : B1GKL41 / J.P. MORGAN INDIA PRIVATE LIMITED / 79.02 GREAT EASTERN SHI INR10 (POST REORG) PRICE: 1336.7790003 BROKER COMMISSION: 79.01 OTHER CHARGES: 172.25 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	10,684.000 1,336.779	-158,285.25	0.00	0.00	158,285.25	0.00	0.00	0.00
24 Feb 26 25 Feb 26 Settled	GREAT EASTERN SHI INR10 (POST REORG) SEDOL : B1GKL41 / GOLDMAN SACHS SECURITIES (INDIA) PR / 85.74 GREAT EASTERN SHI INR10 (POST REORG) PRICE: 1308.1564998 BROKER COMMISSION: 85.74 OTHER CHARGES: 186.91 BROKER: GOLDMAN SACHS SECURITIES (INDIA) PR	11,911.000 1,308.1565	-171,756.65	0.00	0.00	171,756.65	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	GREAT EASTERN SHI INR10 (POST REORG) SEDOL : B1GKL41 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 125.44 GREAT EASTERN SHI INR10 (POST REORG) PRICE: 1400.0665998 BROKER COMMISSION: 125.43 OTHER CHARGES: 273.45 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	16,402.000 1,400.0666	-251,269.97	0.00	0.00	251,269.97	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	GREAT EASTERN SHI INR10 (POST REORG) SEDOL : B1GKL41 / CLSA INDIA LIMITED / 80.96	10,736.000 1,384.6134	-162,163.47	0.00	0.00	162,163.47	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GREAT EASTERN SHI INR10 (POST REORG) PRICE: 1384.6133997 BROKER COMMISSION: 80.95 OTHER CHARGES: 172.10 BROKER: CLSA INDIA LIMITED								
27 Mar 26 30 Mar 26 Settled	GREAT EASTERN SHI INR10 (POST REORG) SEDOL : B1GKL41 / CLSA INDIA LIMITED / 68.88 GREAT EASTERN SHI INR10 (POST REORG) PRICE: 1420.5154002 BROKER COMMISSION: 68.87 OTHER CHARGES: 146.44 BROKER: CLSA INDIA LIMITED	9,107.000 1,420.5154	-137,973.92	0.00	0.00	137,973.92	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS LTD SEDOL : 6101048 /GNFC DSP MERRILL LYNCH LIMITED / 77.97 GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS PRICE: 482.6686999 BROKER COMMISSION: 77.97 OTHER CHARGES: 169.97 BROKER: DSP MERRILL LYNCH LIMITED	29,199.000 482.6687	-156,193.90	0.00	0.00	156,193.90	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS LTD SEDOL : 6101048 /GNFC J.P. MORGAN INDIA PRIVATE LIMITED / 78.68 GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS PRICE: 427.4626999 BROKER COMMISSION: 78.68 OTHER CHARGES: 171.53 BROKER: J.P. MORGAN INDIA PRIVATE L	33,941.000 427.4627	-157,616.71	0.00	0.00	157,616.71	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 248.85	246,704.000 182.4636	-498,490.54	0.00	0.00	498,490.54	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GUJARAT PIPAVAV PORT LTD COM PRICE: 182.4635999 BROKER COMMISSION: 248.84 OTHER CHARGES: 542.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Feb 26 12 Feb 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / HONG KONG & SHANGHAI BANK HONG KONG / 348.22 GUJARAT PIPAVAV PORT LTD COM PRICE: 178.3018 BROKER COMMISSION: 348.22 OTHER CHARGES: 759.13 BROKER: HONG KONG & SHANGHAI BANK HONG KONG	353,000.000 178.3018	-697,553.31	0.00	0.00	697,553.31	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / BNP PARIBAS SECURITIES INDIA PRIVAT / 76.60 GUJARAT PIPAVAV PORT LTD COM PRICE: 177.7604999 BROKER COMMISSION: 76.59 OTHER CHARGES: 166.98 BROKER: BNP PARIBAS SECURITIES INDIA PRIVAT	77,883.000 177.7605	-153,435.17	0.00	0.00	153,435.17	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 75.66 GUJARAT PIPAVAV PORT LTD COM PRICE: 164.4492 BROKER COMMISSION: 75.66 OTHER CHARGES: 160.86 BROKER: CLSA INDIA LIMITED	84,230.000 164.4492	-151,559.08	0.00	0.00	151,559.08	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / J.P. MORGAN INDIA PRIVATE LIMITED / 94.23 GUJARAT PIPAVAV PORT LTD COM PRICE: 158.8481999 BROKER COMMISSION: 94.23 OTHER CHARGES: 205.43 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	109,387.000 158.8482	-188,767.58	0.00	0.00	188,767.58	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
18 Mar 26 20 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 77.81 GUJARAT PIPAVAV PORT LTD COM PRICE: 154.1939999 BROKER COMMISSION: 77.81 OTHER CHARGES: 165.43 BROKER: CLSA INDIA LIMITED	93,653.000 154.194	-155,871.55	0.00	0.00	155,871.55	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / J.P. MORGAN INDIA PRIVATE LIMITED / 149.77 GUJARAT PIPAVAV PORT LTD COM PRICE: 146.5001 BROKER COMMISSION: 149.77 OTHER CHARGES: 326.50 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	191,293.000 146.5001	-300,026.07	0.00	0.00	300,026.07	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 168.78 GUJARAT PIPAVAV PORT LTD COM PRICE: 147.1714 BROKER COMMISSION: 168.77 OTHER CHARGES: 358.81 BROKER: CLSA INDIA LIMITED	215,391.000 147.1714	-338,085.60	0.00	0.00	338,085.60	0.00	0.00	0.00
30 Mar 26 02 Apr 26 Pending	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / UBS WARBURG SECS INDIA PVT LTD / 166.59 GUJARAT PIPAVAV PORT LTD COM PRICE: 144.2254999 BROKER COMMISSION: 166.58 OTHER CHARGES: 363.15 BROKER: UBS WARBURG SECS INDIA PVT LTD	215,391.000 144.2255	-333,701.91	0.00	0.00	333,701.91	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	GUJARAT STATE FER INR2(POST SUBD) SEDOL : B71NQN1 / DSP MERRILL LYNCH LIMITED / 77.51	77,177.000 181.5299	-155,268.38	0.00	0.00	155,268.38	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
	GUJARAT STATE FER INR2(POST SUBD) PRICE: 181.5298999 BROKER COMMISSION: 77.51 OTHER CHARGES: 168.97 BROKER: DSP MERRILL LYNCH LIMITED								
05 Mar 26 06 Mar 26 Settled	GUJARAT STATE FER INR2(POST SUBD) SEDOL : B71NQN1 / JEFFERIES INDIA PRIVATE LIMITED / 77.23 GUJARAT STATE FER INR2(POST SUBD) PRICE: 160.5191999 BROKER COMMISSION: 77.23 OTHER CHARGES: 168.36 BROKER: JEFFERIES INDIA PRIVATE LIMITED	88,082.000 160.5192	-154,706.74	0.00	0.00	154,706.74	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	GUJARAT STATE PETR INR10(DEMAT) SEDOL : B0YVBS3 / CLSA INDIA LIMITED / 84.93 GUJARAT STATE PETR INR10(DEMAT) PRICE: 313.3099 BROKER COMMISSION: 84.93 OTHER CHARGES: 180.56 BROKER: CLSA INDIA LIMITED	49,036.000 313.3099	-170,130.40	0.00	0.00	170,130.40	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	GUJARAT STATE PETR INR10(DEMAT) SEDOL : B0YVBS3 / SANFORD C. BERNSTEIN (INDIA) PRIVAT / 78.10 GUJARAT STATE PETR INR10(DEMAT) PRICE: 313.7633999 BROKER COMMISSION: 78.09 OTHER CHARGES: 170.25 BROKER: SANFORD C. BERNSTEIN (INDIA) PRIVAT	44,989.000 313.7634	-156,442.80	0.00	0.00	156,442.80	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	GUJARAT STATE PETR INR10(DEMAT) SEDOL : B0YVBS3 / JEFFERIES INDIA PRIVATE LIMITED / 114.04	72,724.000 287.0746	-228,437.61	0.00	0.00	228,437.61	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GUJARAT STATE PETR INR10(DEMAT) PRICE: 287.0745999 BROKER COMMISSION: 114.03 OTHER CHARGES: 248.59 BROKER: JEFFERIES INDIA PRIVATE LIMITED								
10 Mar 26 11 Mar 26 Settled	GUJARAT STATE PETR INR10(DEMAT) SEDOL : B0YVBS3 / CLSA INDIA LIMITED / 38.63 GUJARAT STATE PETR INR10(DEMAT) PRICE: 275.8377001 BROKER COMMISSION: 38.62 OTHER CHARGES: 82.12 BROKER: CLSA INDIA LIMITED	25,715.000 275.8377	-77,378.83	0.00	0.00	77,378.83	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	HCL TECHNOLOGIES INR2 SEDOL : 6294896 / MORGAN STANLEY INDIA CO PVT LTD / 485.41 HCL TECHNOLOGIES INR2 PRICE: 1677.269 BROKER COMMISSION: 485.41 OTHER CHARGES: 572.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD	26,132.000 1,677.269	-486,468.29	0.00	0.00	486,468.29	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 576.41 HDFC ASSET MANAGEM INR5 PRICE: 2570.7452998 BROKER COMMISSION: 576.41 OTHER CHARGES: 680.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	20,246.000 2,570.7453	-577,666.86	0.00	0.00	577,666.86	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	HERO MOTOCORP LTD INR2 SEDOL : 6327327 /HMCL IN MORGAN STANLEY INDIA CO PVT LTD / 890.54 HERO MOTOCORP LTD INR2 PRICE: 5835.3322999 BROKER COMMISSION: 890.54 OTHER CHARGES: 1,644.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	22,970.000 5,835.3323	-1,486,769.31	0.00	0.00	1,486,769.31	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 - INR									
05 Feb 26 06 Feb 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 678.92 HINDUSTAN INR5 PRICE: 4035.774 BROKER COMMISSION: 678.92 OTHER CHARGES: 1,253.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	25,272.000 4,035.774	-1,133,467.31	0.00	0.00	1,133,467.31	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 528.28 HINDUSTAN PETROL INR10 PRICE: 453.367 BROKER COMMISSION: 528.27 OTHER CHARGES: 623.36 BROKER: MORGAN STANLEY INDIA CO PVT LTD	105,215.000 453.367	-529,427.79	0.00	0.00	529,427.79	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 21.84 HINDUSTAN PETROL INR10 PRICE: 459.9600993 BROKER COMMISSION: 21.84 OTHER CHARGES: 40.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,147.000 459.9601	-36,463.72	0.00	0.00	36,463.72	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 34.75 HINDUSTAN PETROL INR10 PRICE: 410.5424001 BROKER COMMISSION: 34.75 OTHER CHARGES: 64.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,999.000 410.5424	-58,016.65	0.00	0.00	58,016.65	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
Purchases									
Equities									
Common stock									
India - INR									
11 Mar 26 12 Mar 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 66.53 HINDUSTAN PETROL INR10 PRICE: 387.6810001 BROKER COMMISSION: 66.53 OTHER CHARGES: 122.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	26,417.000 387.681	-111,074.75	0.00	0.00	111,074.75	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 48.18 HINDUSTAN PETROL INR10 PRICE: 350.3283999 BROKER COMMISSION: 48.17 OTHER CHARGES: 88.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD	21,268.000 350.3284	-80,434.53	0.00	0.00	80,434.53	0.00	0.00	0.00
19 Mar 26 20 Mar 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 50.86 HINDUSTAN PETROL INR10 PRICE: 327.7557998 BROKER COMMISSION: 50.85 OTHER CHARGES: 93.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	23,997.000 327.7558	-84,907.86	0.00	0.00	84,907.86	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 27.93 HINDUSTAN PETROL INR10 PRICE: 319.9502997 BROKER COMMISSION: 27.92 OTHER CHARGES: 51.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,646.000 319.9503	-46,627.22	0.00	0.00	46,627.22	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									
India - INR									
02 Feb 26 03 Feb 26 Settled	HINDUSTAN ZINC INR2 SEDOL : 6139726 / MORGAN STANLEY INDIA CO PVT LTD / 324.15 HINDUSTAN ZINC INR2 PRICE: 610.6712 BROKER COMMISSION: 324.15 OTHER CHARGES: 382.49 BROKER: MORGAN STANLEY INDIA CO PVT LTD	47,930.000 610.6712	-324,858.35	0.00	0.00	324,858.35	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 626.57 HITACHI ENERGY INDIA LTD PRICE: 19201.8647001 BROKER COMMISSION: 626.56 OTHER CHARGES: 1,157.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,902.000 19,201.8647	-1,046,066.42	0.00	0.00	1,046,066.42	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 691.69 INDIAN OIL CORP INR10 PRICE: 172.2530999 BROKER COMMISSION: 691.68 OTHER CHARGES: 1,277.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	604,388.000 172.2531	-1,154,781.66	0.00	0.00	1,154,781.66	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	INDRAPRASTHA GAS INR2 (POST SUBDIVISION) SEDOL : BD9PXD0 /IGL CLSA INDIA LIMITED / 77.28 INDRAPRASTHA GAS INR2 (POST SUBDIVISION) PRICE: 157.9971 BROKER COMMISSION: 77.28 OTHER CHARGES: 164.30 BROKER: CLSA INDIA LIMITED	90,774.000 157.9971	-154,806.17	0.00	0.00	154,806.17	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									
India - INR									
05 Mar 26 06 Mar 26 Settled	INTELLECT DESIGN ARENA LTD INR5 SEDOL : BRB3170 /1074205D DSP MERRILL LYNCH LIMITED / 57.70 INTELLECT DESIGN ARENA LTD INR5 PRICE: 663.7572001 BROKER COMMISSION: 57.70 OTHER CHARGES: 125.79 BROKER: DSP MERRILL LYNCH LIMITED	15,915.000 663.7572	-115,587.53	0.00	0.00	115,587.53	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	IRB INFRASTRUCTURE INR1 (POST SUB/ DIV) SEDOL : BMTY040 / CLSA INDIA LIMITED / 38.53 IRB INFRASTRUCTURE INR1 (POST SUB/ DIV) PRICE: 41.9106999 BROKER COMMISSION: 38.53 OTHER CHARGES: 81.92 BROKER: CLSA INDIA LIMITED	170,629.000 41.9107	-77,189.00	0.00	0.00	77,189.00	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 375.15 ITC LTD INR1 PRICE: 316.8025999 BROKER COMMISSION: 375.14 OTHER CHARGES: 692.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	178,336.000 316.8026	-626,313.90	0.00	0.00	626,313.90	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 148.44 ITC LTD INR1 PRICE: 313.6561 BROKER COMMISSION: 148.43 OTHER CHARGES: 274.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	71,231.000 313.6561	-247,821.96	0.00	0.00	247,821.96	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
Purchases									
Equities									
Common stock									
India - INR									
05 Mar 26 06 Mar 26 Settled	JAIPRAKASH POWER INR10 SEDOL : B0703M5 / MACQUARIE CAPITAL SECS - INDIA / 38.14 JAIPRAKASH POWER INR10 PRICE: 13.9333999 BROKER COMMISSION: 38.14 OTHER CHARGES: 83.15 BROKER: MACQUARIE CAPITAL SECS - INDIA	501,160.000 13.9334	-76,406.20	0.00	0.00	76,406.20	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	JINDAL SAW LTD FV INR 1 DEMAT EQUITY SEDOL : BPSRBX7 / CLSA INDIA LIMITED / 80.93 JINDAL SAW LTD FV INR 1 DEMAT EQUITY PRICE: 197.4527 BROKER COMMISSION: 80.93 OTHER CHARGES: 172.05 BROKER: CLSA INDIA LIMITED	74,084.000 197.4527	-162,114.83	0.00	0.00	162,114.83	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	JINDAL SAW LTD FV INR 1 DEMAT EQUITY SEDOL : BPSRBX7 / CLSA INDIA LIMITED / 77.01 JINDAL SAW LTD FV INR 1 DEMAT EQUITY PRICE: 199.9235 BROKER COMMISSION: 77.01 OTHER CHARGES: 163.73 BROKER: CLSA INDIA LIMITED	71,030.000 199.9235	-154,267.12	0.00	0.00	154,267.12	0.00	0.00	0.00
17 Mar 26 18 Mar 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 44.75 JIO FINANCIAL SERVICES LIMITED PRICE: 236.8022 BROKER COMMISSION: 44.75 OTHER CHARGES: 82.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	29,122.000 236.8022	-74,718.77	0.00	0.00	74,718.77	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 48.28	30,282.000 246.5604	-80,602.48	0.00	0.00	80,602.48	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	JIO FINANCIAL SERVICES LIMITED PRICE: 246.5603999 BROKER COMMISSION: 48.27 OTHER CHARGES: 89.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
19 Mar 26 20 Mar 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 38.68 JIO FINANCIAL SERVICES LIMITED PRICE: 241.1505999 BROKER COMMISSION: 38.67 OTHER CHARGES: 71.42 BROKER: MORGAN STANLEY INDIA CO PVT LTD	24,803.000 241.1506	-64,570.34	0.00	0.00	64,570.34	0.00	0.00	0.00
25 Mar 26 27 Mar 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 32.84 JIO FINANCIAL SERVICES LIMITED PRICE: 238.9733 BROKER COMMISSION: 32.83 OTHER CHARGES: 60.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	21,600.000 238.9733	-54,822.92	0.00	0.00	54,822.92	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	JK PAPER LTD INR10 SEDOL : 6130882 / CLSA INDIA LIMITED / 38.73 JK PAPER LTD INR10 PRICE: 331.9835 BROKER COMMISSION: 38.72 OTHER CHARGES: 82.33 BROKER: CLSA INDIA LIMITED	21,648.000 331.9835	-77,573.25	0.00	0.00	77,573.25	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	JK TYRE & INDUSTRIES LTD INR2 SEDOL : BTGN050 / CLSA INDIA LIMITED / 89.19 JK TYRE & INDUSTRIES LTD INR2 PRICE: 548.8158 BROKER COMMISSION: 89.19 OTHER CHARGES: 189.61 BROKER: CLSA INDIA LIMITED	29,353.000 548.8158	-178,662.42	0.00	0.00	178,662.42	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
24 Feb 26 25 Feb 26 Settled	JK TYRE & INDUSTRIES LTD INR2 SEDOL : BTGN050 / CLSA INDIA LIMITED / 83.91 JK TYRE & INDUSTRIES LTD INR2 PRICE: 535.3490001 BROKER COMMISSION: 83.90 OTHER CHARGES: 178.38 BROKER: CLSA INDIA LIMITED	28,483.000 535.349	-168,080.24	0.00	0.00	168,080.24	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	JK TYRE & INDUSTRIES LTD INR2 SEDOL : BTGN050 / J.P. MORGAN INDIA PRIVATE LIMITED / 145.46 JK TYRE & INDUSTRIES LTD INR2 PRICE: 438.5825 BROKER COMMISSION: 145.45 OTHER CHARGES: 317.09 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	60,716.000 438.5825	-291,373.16	0.00	0.00	291,373.16	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	JK TYRE & INDUSTRIES LTD INR2 SEDOL : BTGN050 / CLSA INDIA LIMITED / 81.25 JK TYRE & INDUSTRIES LTD INR2 PRICE: 440.9199001 BROKER COMMISSION: 81.25 OTHER CHARGES: 172.73 BROKER: CLSA INDIA LIMITED	33,837.000 440.9199	-162,754.70	0.00	0.00	162,754.70	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	JK TYRE & INDUSTRIES LTD INR2 SEDOL : BTGN050 / ICICI SECURITIES LIMITED / 147.43 JK TYRE & INDUSTRIES LTD INR2 PRICE: 397.9346999 BROKER COMMISSION: 147.43 OTHER CHARGES: 313.43 BROKER: ICICI SECURITIES LIMITED	69,324.000 397.9347	-295,328.74	0.00	0.00	295,328.74	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	JK TYRE & INDUSTRIES LTD INR2 SEDOL : BTGN050 / CLSA INDIA LIMITED / 104.67 JK TYRE & INDUSTRIES LTD INR2 PRICE: 398.9032999 BROKER COMMISSION: 104.67 OTHER CHARGES: 222.53 BROKER: CLSA INDIA LIMITED	49,282.000 398.9033	-209,667.77	0.00	0.00	209,667.77	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
Purchases									
Equities									
Common stock									
India - INR									
11 Feb 26 12 Feb 26 Settled	JM FINL LTD EQUITY SEDOL : 6330637 / DSP MERRILL LYNCH LIMITED / 81.96 JM FINL LTD EQUITY PRICE: 137.9755999 BROKER COMMISSION: 81.95 OTHER CHARGES: 178.65 BROKER: DSP MERRILL LYNCH LIMITED	107,361.000 137.9756	-164,170.76	0.00	0.00	164,170.76	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	JM FINL LTD EQUITY SEDOL : 6330637 / JEFFERIES INDIA PRIVATE LIMITED / 46.41 JM FINL LTD EQUITY PRICE: 122.6545 BROKER COMMISSION: 46.40 OTHER CHARGES: 101.16 BROKER: JEFFERIES INDIA PRIVATE LIMITED	69,268.000 122.6545	-92,963.23	0.00	0.00	92,963.23	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	JM FINL LTD EQUITY SEDOL : 6330637 / CLSA INDIA LIMITED / 80.22 JM FINL LTD EQUITY PRICE: 121.6012 BROKER COMMISSION: 80.22 OTHER CHARGES: 170.54 BROKER: CLSA INDIA LIMITED	121,647.000 121.6012	-160,696.69	0.00	0.00	160,696.69	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	JUBILANT PHARMOVA LIMITED INR1 SEDOL : B10SSN9 / DSP MERRILL LYNCH LIMITED / 76.84 JUBILANT PHARMOVA LIMITED IN PRICE: 933.1269 BROKER COMMISSION: 76.84 OTHER CHARGES: 167.51 BROKER: DSP MERRILL LYNCH LIMITED	14,884.000 933.1269	-153,924.36	0.00	0.00	153,924.36	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	JUBILANT PHARMOVA LIMITED INR1 SEDOL : B10SSN9 / DSP MERRILL LYNCH LIMITED / 38.82	8,528.000 833.2646	-77,754.44	0.00	0.00	77,754.44	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
	JUBILANT PHARMOVA LIMITED IN PRICE: 833.2646001 BROKER COMMISSION: 38.81 OTHER CHARGES: 84.61 BROKER: DSP MERRILL LYNCH LIMITED								
12 Mar 26 13 Mar 26 Settled	JUBILANT PHARMOVA LIMITED INR1 SEDOL : B10SSN9 / CLSA INDIA LIMITED / 40.10 JUBILANT PHARMOVA LIMITED IN PRICE: 815.8698002 BROKER COMMISSION: 40.10 OTHER CHARGES: 85.25 BROKER: CLSA INDIA LIMITED	9,063.000 815.8698	-80,326.81	0.00	0.00	80,326.81	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	JUBILANT PHARMOVA LIMITED INR1 SEDOL : B10SSN9 / CLSA INDIA LIMITED / 38.75 JUBILANT PHARMOVA LIMITED IN PRICE: 855.8236003 BROKER COMMISSION: 38.74 OTHER CHARGES: 82.37 BROKER: CLSA INDIA LIMITED	8,402.000 855.8236	-77,614.81	0.00	0.00	77,614.81	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	KARNATAKA BANK INR10 SEDOL : 6130064 / CLSA INDIA LIMITED / 40.80 KARNATAKA BANK INR10 PRICE: 233.5568001 BROKER COMMISSION: 40.79 OTHER CHARGES: 86.73 BROKER: CLSA INDIA LIMITED	32,417.000 233.5568	-81,722.75	0.00	0.00	81,722.75	0.00	0.00	0.00
24 Feb 26 25 Feb 26 Settled	KARUR VYSYA BANK INR2 SEDOL : BZ7PLF4 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 87.40 KARUR VYSYA BANK INR2 PRICE: 334.1631 BROKER COMMISSION: 87.39 OTHER CHARGES: 190.52 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	47,528.000 334.1631	-175,070.78	0.00	0.00	175,070.78	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	KARUR VYSYA BANK INR2 SEDOL : BZ7PLF4 / ICICI SECURITIES LIMITED / 158.69	91,999.000 315.7778	-317,868.93	0.00	0.00	317,868.93	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KARUR VYSYA BANK INR2 PRICE: 315.7777999 BROKER COMMISSION: 158.68 OTHER CHARGES: 337.36 BROKER: ICICI SECURITIES LIMITED								
10 Mar 26 11 Mar 26 Settled	KARUR VYSYA BANK INR2 SEDOL : BZ7PLF4 / CLSA INDIA LIMITED / 153.87 KARUR VYSYA BANK INR2 PRICE: 299.9692 BROKER COMMISSION: 153.86 OTHER CHARGES: 327.12 BROKER: CLSA INDIA LIMITED	94,189.000 299.9692	-308,218.61	0.00	0.00	308,218.61	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	KARUR VYSYA BANK INR2 SEDOL : BZ7PLF4 / CLSA INDIA LIMITED / 78.91 KARUR VYSYA BANK INR2 PRICE: 298.0109999 BROKER COMMISSION: 78.90 OTHER CHARGES: 167.75 BROKER: CLSA INDIA LIMITED	48,824.000 298.011	-158,064.13	0.00	0.00	158,064.13	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	KARUR VYSYA BANK INR2 SEDOL : BZ7PLF4 / CLSA INDIA LIMITED / 53.34 KARUR VYSYA BANK INR2 PRICE: 285.1620998 BROKER COMMISSION: 53.34 OTHER CHARGES: 113.41 BROKER: CLSA INDIA LIMITED	34,716.000 285.1621	-106,856.06	0.00	0.00	106,856.06	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 236.96 KOTAK MAHINDRA BANK LTD PRICE: 408.3856999 BROKER COMMISSION: 236.95 OTHER CHARGES: 279.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	52,392.000 408.3857	-237,473.24	0.00	0.00	237,473.24	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
04 Feb 26 05 Feb 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 96.74 KOTAK MAHINDRA BANK LTD PRICE: 413.1541999 BROKER COMMISSION: 96.73 OTHER CHARGES: 178.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	35,241.000 413.1542	-161,501.81	0.00	0.00	161,501.81	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 88.61 KOTAK MAHINDRA BAN INR1(POST SUBD) PRICE: 431.2741999 BROKER COMMISSION: 88.61 OTHER CHARGES: 163.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	31,034.000 431.2742	-147,941.96	0.00	0.00	147,941.96	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	KRBL LTD SHS SEDOL : B02VC93 / CLSA INDIA LIMITED / 39.27 KRBL LTD SHS PRICE: 327.6119 BROKER COMMISSION: 39.26 OTHER CHARGES: 83.47 BROKER: CLSA INDIA LIMITED	21,942.000 327.6119	-78,653.71	0.00	0.00	78,653.71	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	KRBL LTD SHS SEDOL : B02VC93 / CLSA INDIA LIMITED / 38.19 KRBL LTD SHS PRICE: 291.6067999 BROKER COMMISSION: 38.19 OTHER CHARGES: 81.20 BROKER: CLSA INDIA LIMITED	24,306.000 291.6068	-76,504.82	0.00	0.00	76,504.82	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	KRBL LTD SHS SEDOL : B02VC93 / CLSA INDIA LIMITED / 114.24	71,889.000 298.464	-228,839.03	0.00	0.00	228,839.03	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
	KRBL LTD SHS PRICE: 298.464 BROKER COMMISSION: 114.24 OTHER CHARGES: 242.87 BROKER: CLSA INDIA LIMITED								
18 Mar 26 20 Mar 26 Settled	L.T. FOODS LTD INR1 SEDOL : BD7Y7L5 / CLSA INDIA LIMITED / 39.32 L.T. FOODS LTD INR1 PRICE: 396.6571 BROKER COMMISSION: 39.32 OTHER CHARGES: 83.59 BROKER: CLSA INDIA LIMITED	18,397.000 396.6571	-78,766.20	0.00	0.00	78,766.20	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 855.48 LARSEN & TOUBRO INR2 PRICE: 4038.9843999 BROKER COMMISSION: 855.48 OTHER CHARGES: 1,579.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD	31,898.000 4,038.9844	-1,428,235.83	0.00	0.00	1,428,235.83	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / CLSA INDIA LIMITED / 68.15 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 975.3620998 BROKER COMMISSION: 68.14 OTHER CHARGES: 144.89 BROKER: CLSA INDIA LIMITED	12,639.000 975.3621	-136,512.18	0.00	0.00	136,512.18	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 44.10 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1035.8965004 BROKER COMMISSION: 44.10 OTHER CHARGES: 81.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,538.000 1,035.8965	-73,628.51	0.00	0.00	73,628.51	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
12 Mar 26 13 Mar 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 19.08 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1040.1931003 BROKER COMMISSION: 19.08 OTHER CHARGES: 35.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,819.000 1,040.1931	-31,859.55	0.00	0.00	31,859.55	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / CLSA INDIA LIMITED / 155.67 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 983.2586001 BROKER COMMISSION: 155.66 OTHER CHARGES: 330.95 BROKER: CLSA INDIA LIMITED	29,381.000 983.2586	-311,825.76	0.00	0.00	311,825.76	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / ICICI SECURITIES LIMITED / 8.39 LIC HOUSING FINAN INR 2 PRICE: 496.8482 BROKER COMMISSION: 8.39 OTHER CHARGES: 18.28 BROKER: ICICI SECURITIES LIMITED	3,050.000 496.8482	-16,809.19	0.00	0.00	16,809.19	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 459.43 LIC HOUSING FINAN INR 2 PRICE: 497.1866999 BROKER COMMISSION: 459.42 OTHER CHARGES: 542.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD	83,438.000 497.1867	-460,428.88	0.00	0.00	460,428.88	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / CLSA INDIA LIMITED / 132.59	46,527.000 514.7015	-265,591.78	0.00	0.00	265,591.78	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
	LIC HOUSING FINAN INR 2 PRICE: 514.7014999 BROKER COMMISSION: 132.58 OTHER CHARGES: 281.88 BROKER: CLSA INDIA LIMITED								
05 Feb 26 06 Feb 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / CLSA INDIA LIMITED / 87.46 LIC HOUSING FINAN INR 2 PRICE: 515.9636999 BROKER COMMISSION: 87.45 OTHER CHARGES: 185.93 BROKER: CLSA INDIA LIMITED	30,557.000 515.9637	-175,190.09	0.00	0.00	175,190.09	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / JEFFERIES INDIA PRIVATE LIMITED / 77.76 LIC HOUSING FINAN INR 2 PRICE: 518.1730001 BROKER COMMISSION: 77.75 OTHER CHARGES: 169.50 BROKER: JEFFERIES INDIA PRIVATE LIMITED	27,472.000 518.173	-155,761.51	0.00	0.00	155,761.51	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / CLSA INDIA LIMITED / 79.54 LIC HOUSING FINAN INR 2 PRICE: 510.4730999 BROKER COMMISSION: 79.53 OTHER CHARGES: 169.09 BROKER: CLSA INDIA LIMITED	28,610.000 510.4731	-159,320.89	0.00	0.00	159,320.89	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / CLSA INDIA LIMITED / 77.86 LIC HOUSING FINAN INR 2 PRICE: 499.6886001 BROKER COMMISSION: 77.86 OTHER CHARGES: 165.53 BROKER: CLSA INDIA LIMITED	28,732.000 499.6886	-155,967.10	0.00	0.00	155,967.10	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 358.70	40,403.000 801.6575	-359,485.72	0.00	0.00	359,485.72	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LIFE INSURANCE COR INR10 PRICE: 801.6574999 BROKER COMMISSION: 358.70 OTHER CHARGES: 423.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
02 Feb 26 03 Feb 26 Settled	LTM LTD SEDOL : BD6F8V6 / MORGAN STANLEY INDIA CO PVT LTD / 373.13 LTIMINDTREE LIMITED PRICE: 5989.6702008 BROKER COMMISSION: 373.12 OTHER CHARGES: 440.29 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,625.000 5,989.6702	-373,942.31	0.00	0.00	373,942.31	0.00	0.00	0.00
11 Mar 26 12 Mar 26 Settled	LTM LTD SEDOL : BD6F8V6 / MORGAN STANLEY INDIA CO PVT LTD / 14.32 LTIMINDTREE LIMITED PRICE: 4289.8209922 BROKER COMMISSION: 14.32 OTHER CHARGES: 26.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	514.000 4,289.821	-23,914.41	0.00	0.00	23,914.41	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	LUMAX AUTO TECHNOLOGIES LTD INR2 DEMAT EQUITY INR2 SEDOL : BF2WW02 / CLSA INDIA LIMITED / 84.73 LUMAX AUTO TECHNOLOGIES LTD INR2 DEMAT EQUITY INR PRICE: 1618.1255999 BROKER COMMISSION: 84.73 OTHER CHARGES: 180.14 BROKER: CLSA INDIA LIMITED	9,718.000 1,618.1256	-169,733.20	0.00	0.00	169,733.20	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	LUPIN LTD INR2 SEDOL : 6143761 / MORGAN STANLEY INDIA CO PVT LTD / 645.68	44,314.000 2,193.0391	-1,077,964.18	0.00	0.00	1,077,964.18	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LUPIN LTD INR2 PRICE: 2193.0391 BROKER COMMISSION: 645.67 OTHER CHARGES: 1,192.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
18 Mar 26 20 Mar 26 Settled	MAHANAGAR GAS LTD INR10 SEDOL : BD04046 / CLSA INDIA LIMITED / 98.05 MAHANAGAR GAS LTD INR10 PRICE: 1001.74 BROKER COMMISSION: 98.04 OTHER CHARGES: 208.45 BROKER: CLSA INDIA LIMITED	18,164.000 1,001.74	-196,401.22	0.00	0.00	196,401.22	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	MAHARASHTRA SEAML INR5 SEDOL : B12G541 / CLSA INDIA LIMITED / 38.42 MAHARASHTRA SEAML INR5 PRICE: 565.6701999 BROKER COMMISSION: 38.41 OTHER CHARGES: 81.68 BROKER: CLSA INDIA LIMITED	12,604.000 565.6702	-76,957.22	0.00	0.00	76,957.22	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 277.27 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3462.8883997 BROKER COMMISSION: 277.27 OTHER CHARGES: 327.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,230.000 3,462.8884	-277,879.15	0.00	0.00	277,879.15	0.00	0.00	0.00
13 Feb 26 16 Feb 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 108.46 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3559.8782992 BROKER COMMISSION: 108.45 OTHER CHARGES: 200.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,598.000 3,559.8783	-181,074.22	0.00	0.00	181,074.22	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 - INR									
18 Feb 26 20 Feb 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 93.90 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3506.3310009 BROKER COMMISSION: 93.90 OTHER CHARGES: 173.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,056.000 3,506.331	-156,770.53	0.00	0.00	156,770.53	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 75.36 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3467.0575 BROKER COMMISSION: 75.36 OTHER CHARGES: 139.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,292.000 3,467.0575	-125,815.58	0.00	0.00	125,815.58	0.00	0.00	0.00
20 Feb 26 23 Feb 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 82.32 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3418.1809989 BROKER COMMISSION: 82.31 OTHER CHARGES: 152.01 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,644.000 3,418.181	-137,428.03	0.00	0.00	137,428.03	0.00	0.00	0.00
25 Feb 26 26 Feb 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 35.27	1,536.000 3,479.4525	-58,891.62	0.00	0.00	58,891.62	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
	MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3479.4525 BROKER COMMISSION: 35.27 OTHER CHARGES: 65.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
26 Feb 26 27 Feb 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 96.51 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3483.5381 BROKER COMMISSION: 96.50 OTHER CHARGES: 178.21 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,200.000 3,483.5381	-161,120.49	0.00	0.00	161,120.49	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 94.87 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3423.8567007 BROKER COMMISSION: 94.87 OTHER CHARGES: 175.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,210.000 3,423.8567	-158,388.77	0.00	0.00	158,388.77	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 86.33 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3343.836401 BROKER COMMISSION: 86.33 OTHER CHARGES: 159.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,965.000 3,343.8364	-144,136.15	0.00	0.00	144,136.15	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
18 Mar 26 20 Mar 26 Settled	MANAPPURAM GEN FIN & LEASING COM STK SEDOL : 6570400 / CLSA INDIA LIMITED / 80.36 MANAPPURAM GEN FIN & LEASING COM STK PRICE: 265.4063999 BROKER COMMISSION: 80.35 OTHER CHARGES: 170.84 BROKER: CLSA INDIA LIMITED	56,188.000 265.4064	-160,965.44	0.00	0.00	160,965.44	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	MARICO LTD INR1 SEDOL : B1S34K5 / MORGAN STANLEY INDIA CO PVT LTD / 365.35 MARICO LTD INR1 PRICE: 748.3322999 BROKER COMMISSION: 365.35 OTHER CHARGES: 674.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	73,344.000 748.3323	-609,960.39	0.00	0.00	609,960.39	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	MOTILAL OSWAL FINA INR1 SEDOL : B233M14 / CLSA INDIA LIMITED / 86.34 MOTILAL OSWAL FINA INR1 PRICE: 810.9908001 BROKER COMMISSION: 86.33 OTHER CHARGES: 183.55 BROKER: CLSA INDIA LIMITED	19,258.000 810.9908	-172,949.73	0.00	0.00	172,949.73	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	MOTILAL OSWAL FINA INR1 SEDOL : B233M14 / CLSA INDIA LIMITED / 79.77 MOTILAL OSWAL FINA INR1 PRICE: 712.7147997 BROKER COMMISSION: 79.76 OTHER CHARGES: 169.58 BROKER: CLSA INDIA LIMITED	20,551.000 712.7148	-159,783.06	0.00	0.00	159,783.06	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	MOTILAL OSWAL FINA INR1 SEDOL : B233M14 / CLSA INDIA LIMITED / 39.59 MOTILAL OSWAL FINA INR1 PRICE: 697.5376001 BROKER COMMISSION: 39.59 OTHER CHARGES: 84.17 BROKER: CLSA INDIA LIMITED	10,534.000 697.5376	-79,311.95	0.00	0.00	79,311.95	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									
India - INR									
02 Feb 26 03 Feb 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 171.53 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2323.8912993 BROKER COMMISSION: 171.53 OTHER CHARGES: 202.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,665.000 2,323.8913	-171,907.62	0.00	0.00	171,907.62	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 100.55 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2521.6102999 BROKER COMMISSION: 100.55 OTHER CHARGES: 185.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,002.000 2,521.6103	-167,876.91	0.00	0.00	167,876.91	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 168.58 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2470.9125997 BROKER COMMISSION: 168.58 OTHER CHARGES: 311.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,305.000 2,470.9126	-281,452.77	0.00	0.00	281,452.77	0.00	0.00	0.00
30 Mar 26 02 Apr 26 Pending	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 69.67	4,561.000 2,380.3278	-116,310.61	0.00	0.00	116,310.61	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
	MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2380.3278009 BROKER COMMISSION: 69.66 OTHER CHARGES: 128.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
06 Mar 26 09 Mar 26 Settled	MUTHOOT FINANCE LTD SEDOL : B40MFF3 / MORGAN STANLEY INDIA CO PVT LTD / 28.20 MUTHOOT FINANCE LTD PRICE: 3270.7961027 BROKER COMMISSION: 28.19 OTHER CHARGES: 52.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,324.000 3,270.7961	-47,078.89	0.00	0.00	47,078.89	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / J.P. MORGAN INDIA PRIVATE LIMITED / 78.24 NATCO PHARMA LTD NPV COM STK PRICE: 852.3161999 BROKER COMMISSION: 78.23 OTHER CHARGES: 170.56 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	16,592.000 852.3162	-156,727.95	0.00	0.00	156,727.95	0.00	0.00	0.00
24 Feb 26 25 Feb 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / JEFFERIES INDIA PRIVATE LIMITED / 87.88 NATCO PHARMA LTD NPV COM STK PRICE: 928.7776999 BROKER COMMISSION: 87.88 OTHER CHARGES: 191.57 BROKER: JEFFERIES INDIA PRIVATE LIMITED	17,195.000 928.7777	-176,043.34	0.00	0.00	176,043.34	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / CLSA INDIA LIMITED / 41.88 NATCO PHARMA LTD NPV COM STK PRICE: 986.7669001 BROKER COMMISSION: 41.88 OTHER CHARGES: 89.05 BROKER: CLSA INDIA LIMITED	7,739.000 986.7669	-83,900.26	0.00	0.00	83,900.26	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 - INR									
05 Mar 26 06 Mar 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 98.80 NATCO PHARMA LTD NPV COM STK PRICE: 993.7276001 BROKER COMMISSION: 98.79 OTHER CHARGES: 215.37 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	18,201.000 993.7276	-197,905.42	0.00	0.00	197,905.42	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / CLSA INDIA LIMITED / 126.20 NATCO PHARMA LTD NPV COM STK PRICE: 1036.4398 BROKER COMMISSION: 126.19 OTHER CHARGES: 268.29 BROKER: CLSA INDIA LIMITED	22,358.000 1,036.4398	-252,789.50	0.00	0.00	252,789.50	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 76.44 NATCO PHARMA LTD NPV COM STK PRICE: 937.7734998 BROKER COMMISSION: 76.44 OTHER CHARGES: 166.64 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	15,252.000 937.7735	-153,125.23	0.00	0.00	153,125.23	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / CLSA INDIA LIMITED / 20.64 NATCO PHARMA LTD NPV COM STK PRICE: 970.2692991 BROKER COMMISSION: 20.63 OTHER CHARGES: 43.87 BROKER: CLSA INDIA LIMITED	3,995.000 970.2693	-41,341.36	0.00	0.00	41,341.36	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / ICICI SECURITIES LIMITED / 7.48 NATIONAL ALUMINUM PRICE: 363.180799 BROKER COMMISSION: 7.47 OTHER CHARGES: 16.29 BROKER: ICICI SECURITIES LIMITED	3,717.000 363.1808	-14,974.04	0.00	0.00	14,974.04	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
Purchases									
Equities									
Common stock									
India - INR									
03 Feb 26 04 Feb 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 646.28 NATIONAL ALUMINUM PRICE: 371.0575999 BROKER COMMISSION: 646.27 OTHER CHARGES: 1,193.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	262,303.000 371.0576	-1,078,968.79	0.00	0.00	1,078,968.79	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 155.62 NATIONAL ALUMINUM PRICE: 374.9788 BROKER COMMISSION: 155.62 OTHER CHARGES: 330.85 BROKER: CLSA INDIA LIMITED	74,959.000 374.9788	-311,734.33	0.00	0.00	311,734.33	0.00	0.00	0.00
24 Feb 26 25 Feb 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 83.84 NATIONAL ALUMINUM PRICE: 339.0308 BROKER COMMISSION: 83.83 OTHER CHARGES: 182.76 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	44,937.000 339.0308	-167,937.96	0.00	0.00	167,937.96	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 41.32 NATIONAL ALUMINUM PRICE: 358.0384999 BROKER COMMISSION: 41.31 OTHER CHARGES: 87.83 BROKER: CLSA INDIA LIMITED	21,039.000 358.0385	-82,759.66	0.00	0.00	82,759.66	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MACQUARIE CAPITAL SECS - INDIA / 172.45 NATIONAL ALUMINUM PRICE: 394.93 BROKER COMMISSION: 172.45 OTHER CHARGES: 375.95 BROKER: MACQUARIE CAPITAL SECS - INDIA	79,943.000 394.93	-345,458.32	0.00	0.00	345,458.32	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
Purchases									
Equities									
Common stock									
India - INR									
10 Mar 26 11 Mar 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 238.30 NATIONAL ALUMINUM PRICE: 387.1521999 BROKER COMMISSION: 238.30 OTHER CHARGES: 506.62 BROKER: CLSA INDIA LIMITED	113,024.000 387.1522	-477,347.22	0.00	0.00	477,347.22	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 81.91 NATIONAL ALUMINUM PRICE: 398.7177 BROKER COMMISSION: 81.90 OTHER CHARGES: 174.13 BROKER: CLSA INDIA LIMITED	37,879.000 398.7177	-164,070.96	0.00	0.00	164,070.96	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 134.60 NATIONAL ALUMINUM PRICE: 387.5186999 BROKER COMMISSION: 134.59 OTHER CHARGES: 286.15 BROKER: CLSA INDIA LIMITED	64,458.000 387.5187	-269,616.93	0.00	0.00	269,616.93	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 54.25 NATIONAL ALUMINUM PRICE: 368.4324 BROKER COMMISSION: 54.24 OTHER CHARGES: 115.33 BROKER: CLSA INDIA LIMITED	27,654.000 368.4324	-108,665.45	0.00	0.00	108,665.45	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	NAVA LTD INR1 (POST SUBD) SEDOL : BTJS502 / CLSA INDIA LIMITED / 86.06 NAVA LTD INR1 (POST SUBD) PRICE: 568.9014998 BROKER COMMISSION: 86.05 OTHER CHARGES: 182.94 BROKER: CLSA INDIA LIMITED	27,269.000 568.9015	-172,379.64	0.00	0.00	172,379.64	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									
India - INR									
24 Feb 26 25 Feb 26 Settled	NAVA LTD INR1 (POST SUBD) SEDOL : BTJS502 / MACQUARIE CAPITAL SECS - INDIA / 85.02 NAVA LTD INR1 (POST SUBD) PRICE: 571.6674999 BROKER COMMISSION: 85.02 OTHER CHARGES: 185.34 BROKER: MACQUARIE CAPITAL SECS - INDIA	27,027.000 571.6675	-170,312.68	0.00	0.00	170,312.68	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	NAVA LTD INR1 (POST SUBD) SEDOL : BTJS502 / J.P. MORGAN INDIA PRIVATE LIMITED / 117.12 NAVA LTD INR1 (POST SUBD) PRICE: 568.4341001 BROKER COMMISSION: 117.12 OTHER CHARGES: 255.32 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	37,721.000 568.4341	-234,616.42	0.00	0.00	234,616.42	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	NAVA LTD INR1 (POST SUBD) SEDOL : BTJS502 / CLSA INDIA LIMITED / 79.55 NAVA LTD INR1 (POST SUBD) PRICE: 561.6073001 BROKER COMMISSION: 79.54 OTHER CHARGES: 169.12 BROKER: CLSA INDIA LIMITED	26,009.000 561.6073	-159,344.99	0.00	0.00	159,344.99	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	NAVA LTD INR1 (POST SUBD) SEDOL : BTJS502 / J.P. MORGAN INDIA PRIVATE LIMITED / 152.72 NAVA LTD INR1 (POST SUBD) PRICE: 543.819 BROKER COMMISSION: 152.71 OTHER CHARGES: 332.92 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	52,545.000 543.819	-305,919.94	0.00	0.00	305,919.94	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	NLC INDIA LTD SEDOL : 6374895 / BNP PARIBAS SECURITIES INDIA PRIVAT / 39.89	28,726.000 254.2028	-79,900.70	0.00	0.00	79,900.70	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
	NLC INDIA LTD PRICE: 254.2027999 BROKER COMMISSION: 39.88 OTHER CHARGES: 86.95 BROKER: BNP PARIBAS SECURITIES INDIA PRIVAT								
18 Mar 26 20 Mar 26 Settled	NLC INDIA LTD SEDOL : 6374895 / CLSA INDIA LIMITED / 39.05 NLC INDIA LTD PRICE: 263.9081001 BROKER COMMISSION: 39.05 OTHER CHARGES: 83.02 BROKER: CLSA INDIA LIMITED	27,460.000 263.9081	-78,222.36	0.00	0.00	78,222.36	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	NLC INDIA LTD SEDOL : 6374895 / CLSA INDIA LIMITED / 109.13 NLC INDIA LTD PRICE: 269.1291 BROKER COMMISSION: 109.13 OTHER CHARGES: 232.01 BROKER: CLSA INDIA LIMITED	76,160.000 269.1291	-218,606.62	0.00	0.00	218,606.62	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	NTPC LTD INR10 SEDOL : B037HF1 / MORGAN STANLEY INDIA CO PVT LTD / 224.25 NTPC LTD INR10 PRICE: 350.1794 BROKER COMMISSION: 224.24 OTHER CHARGES: 264.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	57,824.000 350.1794	-224,738.71	0.00	0.00	224,738.71	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 715.92 OIL & NATURAL GAS PRICE: 267.6814 BROKER COMMISSION: 715.92 OTHER CHARGES: 1,322.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	402,550.000 267.6814	-1,195,239.75	0.00	0.00	1,195,239.75	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 255.43	175,000.000 131.7939	-255,983.83	0.00	0.00	255,983.83	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	PARADEEP PHOSPHATE INR10 PRICE: 131.7939 BROKER COMMISSION: 255.42 OTHER CHARGES: 301.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
04 Feb 26 05 Feb 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 157.42 PARADEEP PHOSPHATE INR10 PRICE: 131.3184 BROKER COMMISSION: 157.41 OTHER CHARGES: 290.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	180,427.000 131.3184	-262,811.35	0.00	0.00	262,811.35	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	POLYCAB INDIA LTD INR10 SEDOL : BHKDY38 / MORGAN STANLEY INDIA CO PVT LTD / 50.78 POLYCAB INDIA LTD INR10 PRICE: 6987.7986036 BROKER COMMISSION: 50.78 OTHER CHARGES: 93.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,110.000 6,987.7986	-84,785.41	0.00	0.00	84,785.41	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	POWER FINANCE CORP INR10 SEDOL : B1S7225 / MORGAN STANLEY INDIA CO PVT LTD / 70.50 POWER FINANCE CORP INR10 PRICE: 392.6528 BROKER COMMISSION: 70.49 OTHER CHARGES: 130.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	27,039.000 392.6528	-117,696.52	0.00	0.00	117,696.52	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	POWER GRID CORP INR10 SEDOL : B233HS6 / JPMORGAN SECURITIES (ASIA PACIFIC) / 2,891.93	895,128.000 292.2052	-2,898,233.24	0.00	0.00	2,898,233.24	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	POWER GRID CORP INR10 PRICE: 292.2052 BROKER COMMISSION: 2,891.92 OTHER CHARGES: 3,412.47 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
05 Mar 26 06 Mar 26 Settled	PTC INDIA LTD INR10 SEDOL : B00L819 / J.P. MORGAN INDIA PRIVATE LIMITED / 38.53 PTC INDIA LTD INR10 PRICE: 158.3072999 BROKER COMMISSION: 38.52 OTHER CHARGES: 83.98 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	44,555.000 158.3073	-77,177.81	0.00	0.00	77,177.81	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	PTC INDIA LTD INR10 SEDOL : B00L819 / CLSA INDIA LIMITED / 78.94 PTC INDIA LTD INR10 PRICE: 163.2953 BROKER COMMISSION: 78.94 OTHER CHARGES: 167.84 BROKER: CLSA INDIA LIMITED	89,718.000 163.2953	-158,136.07	0.00	0.00	158,136.07	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	PVR INOX LIMITED SEDOL : B0LX4M7 /PVRL IN MORGAN STANLEY INDIA CO PVT LTD / 188.95 PVR INOX LIMITED PRICE: 966.9665002 BROKER COMMISSION: 188.94 OTHER CHARGES: 222.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	17,644.000 966.9665	-189,359.74	0.00	0.00	189,359.74	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	RASHTRIYA CHEM & F INR10 SEDOL : 6101101 / CLSA INDIA LIMITED / 39.32 RASHTRIYA CHEM & F INR10 PRICE: 120.2629 BROKER COMMISSION: 39.31 OTHER CHARGES: 83.58 BROKER: CLSA INDIA LIMITED	60,671.000 120.2629	-78,757.24	0.00	0.00	78,757.24	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	REDINGTON LIMITED SEDOL : B1R3S15 / CLSA INDIA LIMITED / 84.18	56,244.000 269.7967	-168,613.56	0.00	0.00	168,613.56	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	REDINGTON LIMITED PRICE: 269.7966999 BROKER COMMISSION: 84.17 OTHER CHARGES: 178.95 BROKER: CLSA INDIA LIMITED								
05 Mar 26 06 Mar 26 Settled	REDINGTON LIMITED SEDOL : B1R3S15 / BNP PARIBAS SECURITIES INDIA PRIVAT / 89.69 REDINGTON LIMITED PRICE: 247.9738999 BROKER COMMISSION: 89.68 OTHER CHARGES: 195.51 BROKER: BNP PARIBAS SECURITIES INDIA PRIVAT	66,214.000 247.9739	-179,659.79	0.00	0.00	179,659.79	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	REDINGTON LIMITED SEDOL : B1R3S15 / CLSA INDIA LIMITED / 18.56 REDINGTON LIMITED PRICE: 241.6394 BROKER COMMISSION: 18.55 OTHER CHARGES: 39.44 BROKER: CLSA INDIA LIMITED	14,101.000 241.6394	-37,170.60	0.00	0.00	37,170.60	0.00	0.00	0.00
11 Mar 26 12 Mar 26 Settled	REDINGTON LIMITED SEDOL : B1R3S15 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 61.42 REDINGTON LIMITED PRICE: 246.9734 BROKER COMMISSION: 61.41 OTHER CHARGES: 133.88 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	45,844.000 246.9734	-123,025.71	0.00	0.00	123,025.71	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	REDINGTON LIMITED SEDOL : B1R3S15 / CLSA INDIA LIMITED / 75.14 REDINGTON LIMITED PRICE: 243.9714999 BROKER COMMISSION: 75.13 OTHER CHARGES: 159.74 BROKER: CLSA INDIA LIMITED	56,789.000 243.9715	-150,511.96	0.00	0.00	150,511.96	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 524.07	54,900.000 1,437.6214	-874,945.84	0.00	0.00	874,945.84	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	RELIANCE INDS INR10(100%DEMAT) PRICE: 1437.6214 BROKER COMMISSION: 524.07 OTHER CHARGES: 967.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
06 Mar 26 09 Mar 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 90.00 RELIANCE INDS INR10(100%DEMAT) PRICE: 1413.5498997 BROKER COMMISSION: 90.00 OTHER CHARGES: 166.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	9,778.000 1,413.5499	-150,260.87	0.00	0.00	150,260.87	0.00	0.00	0.00
16 Mar 26 17 Mar 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 85.69 RELIANCE INDS INR10(100%DEMAT) PRICE: 1382.4299003 BROKER COMMISSION: 85.69 OTHER CHARGES: 158.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD	9,535.000 1,382.4299	-143,063.28	0.00	0.00	143,063.28	0.00	0.00	0.00
17 Mar 26 18 Mar 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 56.09 RELIANCE INDS INR10(100%DEMAT) PRICE: 1398.1730998 BROKER COMMISSION: 56.08 OTHER CHARGES: 103.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,181.000 1,398.1731	-93,635.92	0.00	0.00	93,635.92	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 41.97	4,607.000 1,408.8851	-70,070.36	0.00	0.00	70,070.36	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	RELIANCE INDS INR10(100%DEMAT) PRICE: 1408.8851009 BROKER COMMISSION: 41.97 OTHER CHARGES: 77.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
05 Mar 26 06 Mar 26 Settled	RITE LIMITED INR10 SEDOL : B2QRR85 / J.P. MORGAN INDIA PRIVATE LIMITED / 58.64 RITE LIMITED INR10 PRICE: 201.2607999 BROKER COMMISSION: 58.64 OTHER CHARGES: 127.84 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	53,343.000 201.2608	-117,471.29	0.00	0.00	117,471.29	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	S INDIA BK LTD COMSTK SEDOL : 6349967 / CLSA INDIA LIMITED / 38.43 S INDIA BK LTD COMSTK PRICE: 37.2528999 BROKER COMMISSION: 38.43 OTHER CHARGES: 81.70 BROKER: CLSA INDIA LIMITED	191,460.000 37.2529	-76,986.71	0.00	0.00	76,986.71	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	S INDIA BK LTD COMSTK SEDOL : 6349967 / CLSA INDIA LIMITED / 49.38 S INDIA BK LTD COMSTK PRICE: 35.9839 BROKER COMMISSION: 49.37 OTHER CHARGES: 104.97 BROKER: CLSA INDIA LIMITED	257,727.000 35.9839	-98,910.83	0.00	0.00	98,910.83	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	SANDUR MANGANESE INR10 (DEMAT) SEDOL : B2PFFZ3 / CLSA INDIA LIMITED / 119.81 SANDUR MANGANESE INR10 (DEMAT) PRICE: 198.948 BROKER COMMISSION: 119.80 OTHER CHARGES: 254.70 BROKER: CLSA INDIA LIMITED	111,040.000 198.948	-239,986.45	0.00	0.00	239,986.45	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 44.58	3,415.000 1,993.7547	-74,425.23	0.00	0.00	74,425.23	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SBI LIFE INSURANCE INR10 PRICE: 1993.7546998 BROKER COMMISSION: 44.57 OTHER CHARGES: 82.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
02 Feb 26 03 Feb 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 111.74 SBI LIFE INSURANCE INR10 PRICE: 2000.6804005 BROKER COMMISSION: 111.73 OTHER CHARGES: 131.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,043.000 2,000.6804	-111,981.39	0.00	0.00	111,981.39	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 53.70 SBI LIFE INSURANCE INR10 PRICE: 2002.1115003 BROKER COMMISSION: 53.69 OTHER CHARGES: 99.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,039.000 2,002.1115	-89,645.07	0.00	0.00	89,645.07	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 44.93 SBI LIFE INSURANCE INR10 PRICE: 2033.3111004 BROKER COMMISSION: 44.93 OTHER CHARGES: 82.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,326.000 2,033.3111	-75,014.13	0.00	0.00	75,014.13	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 24.83	1,959.000 1,946.4514	-41,453.64	0.00	0.00	41,453.64	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SBI LIFE INSURANCE INR10 PRICE: 1946.4513986 BROKER COMMISSION: 24.82 OTHER CHARGES: 45.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Mar 26 12 Mar 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 31.73 SBI LIFE INSURANCE INR10 PRICE: 1940.741899 BROKER COMMISSION: 31.73 OTHER CHARGES: 58.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,517.000 1,940.7419	-52,979.56	0.00	0.00	52,979.56	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	SHARDA MOTOR INDUS INR2.00(POST SUBD) SEDOL : BM93HT1 / J.P. MORGAN INDIA PRIVATE LIMITED / 44.92 SHARDA MOTOR INDUS INR2.00(POST SUBD) PRICE: 846.9453995 BROKER COMMISSION: 44.92 OTHER CHARGES: 97.92 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	9,710.000 846.9454	-89,984.92	0.00	0.00	89,984.92	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	SHARDA MOTOR INDUS INR2.00(POST SUBD) SEDOL : BM93HT1 / CLSA INDIA LIMITED / 40.82 SHARDA MOTOR INDUS INR2.00(POST SUBD) PRICE: 819.2061003 BROKER COMMISSION: 40.81 OTHER CHARGES: 86.77 BROKER: CLSA INDIA LIMITED	9,247.000 819.2061	-81,765.80	0.00	0.00	81,765.80	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	SHIPPING CP INDIA INR10 SEDOL : 6101242 / MACQUARIE CAPITAL SECS - INDIA / 78.23	52,893.000 267.3179	-156,701.52	0.00	0.00	156,701.52	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SHIPPING CP INDIA INR10 PRICE: 267.3178999 BROKER COMMISSION: 78.22 OTHER CHARGES: 170.53 BROKER: MACQUARIE CAPITAL SECS - INDIA								
05 Mar 26 06 Mar 26 Settled	SHIPPING CP INDIA INR10 SEDOL : 6101242 / CLSA INDIA LIMITED / 74.29 SHIPPING CP INDIA INR10 PRICE: 240.2114999 BROKER COMMISSION: 74.29 OTHER CHARGES: 157.94 BROKER: CLSA INDIA LIMITED	56,621.000 240.2115	-148,817.74	0.00	0.00	148,817.74	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	SHIPPING CP INDIA INR10 SEDOL : 6101242 / CLSA INDIA LIMITED / 120.53 SHIPPING CP INDIA INR10 PRICE: 246.7779 BROKER COMMISSION: 120.53 OTHER CHARGES: 256.26 BROKER: CLSA INDIA LIMITED	90,063.000 246.7779	-241,446.20	0.00	0.00	241,446.20	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	SHIPPING CP INDIA INR10 SEDOL : 6101242 / BNP PARIBAS SECURITIES INDIA PRIVAT / 148.08 SHIPPING CP INDIA INR10 PRICE: 222.8124999 BROKER COMMISSION: 148.08 OTHER CHARGES: 322.81 BROKER: BNP PARIBAS SECURITIES INDIA PRIVAT	124,353.000 222.8125	-296,631.88	0.00	0.00	296,631.88	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / JPMORGAN SECURITIES (ASIA PACIFIC) / 4,587.40 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 1046.5282 BROKER COMMISSION: 4,587.40 OTHER CHARGES: 5,413.14 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	396,462.000 1,046.5282	-4,597,404.90	0.00	0.00	4,597,404.90	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
03 Feb 26 04 Feb 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 438.20 STATE BK OF INDIA COMSTK PRICE: 1064.3497 BROKER COMMISSION: 438.19 OTHER CHARGES: 809.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	62,003.000 1,064.3497	-731,579.19	0.00	0.00	731,579.19	0.00	0.00	0.00
19 Mar 26 20 Mar 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 73.81 STATE BK OF INDIA COMSTK PRICE: 1050.2397 BROKER COMMISSION: 73.81 OTHER CHARGES: 136.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,869.000 1,050.2397	-123,230.60	0.00	0.00	123,230.60	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 448.16 STEEL AUTHOR INDIA INR10 PRICE: 154.4312999 BROKER COMMISSION: 448.15 OTHER CHARGES: 827.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	437,042.000 154.4313	-748,208.78	0.00	0.00	748,208.78	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 82.60 STEEL AUTHOR INDIA INR10 PRICE: 157.0129 BROKER COMMISSION: 82.60 OTHER CHARGES: 152.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	79,182.000 157.0129	-137,904.62	0.00	0.00	137,904.62	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	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 - INR									
05 Feb 26 06 Feb 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 77.55 STEEL AUTHOR INDIA INR10 PRICE: 157.8099 BROKER COMMISSION: 77.55 OTHER CHARGES: 143.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	73,824.000 157.8099	-129,471.56	0.00	0.00	129,471.56	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 21.65 STEEL AUTHOR INDIA INR10 PRICE: 160.2472998 BROKER COMMISSION: 21.65 OTHER CHARGES: 39.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	20,406.000 160.2473	-36,145.04	0.00	0.00	36,145.04	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / MORGAN STANLEY INDIA CO PVT LTD / 211.15 STRIDES PHARMA SCIENCE LIMITED PRICE: 836.3626 BROKER COMMISSION: 211.14 OTHER CHARGES: 249.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	22,796.000 836.3626	-211,608.16	0.00	0.00	211,608.16	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 76.77 STRIDES PHARMA SCIENCE LIMITED PRICE: 876.3947003 BROKER COMMISSION: 76.76 OTHER CHARGES: 167.35 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	15,833.000 876.3947	-153,783.56	0.00	0.00	153,783.56	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									
India - INR									
05 Mar 26 06 Mar 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / J.P. MORGAN INDIA PRIVATE LIMITED / 79.47 STRIDES PHARMA SCIENCE LIMITED PRICE: 845.1291002 BROKER COMMISSION: 79.47 OTHER CHARGES: 173.25 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	17,216.000 845.1291	-159,202.69	0.00	0.00	159,202.69	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / CLSA INDIA LIMITED / 41.22 STRIDES PHARMA SCIENCE LIMITED PRICE: 901.0605998 BROKER COMMISSION: 41.21 OTHER CHARGES: 87.62 BROKER: CLSA INDIA LIMITED	8,435.000 901.0606	-82,567.05	0.00	0.00	82,567.05	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / CLSA INDIA LIMITED / 77.11 STRIDES PHARMA SCIENCE LIMITED PRICE: 904.2779998 BROKER COMMISSION: 77.10 OTHER CHARGES: 163.92 BROKER: CLSA INDIA LIMITED	15,824.000 904.278	-154,452.84	0.00	0.00	154,452.84	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / DSP MERRILL LYNCH LIMITED / 76.99 STRIDES PHARMA SCIENCE LIMITED PRICE: 903.8187 BROKER COMMISSION: 76.99 OTHER CHARGES: 167.84 BROKER: DSP MERRILL LYNCH LIMITED	15,939.000 903.8187	-154,228.42	0.00	0.00	154,228.42	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									
India - INR									
04 Feb 26 05 Feb 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 1,009.77 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1708.7859999 BROKER COMMISSION: 1,009.76 OTHER CHARGES: 1,864.70 BROKER: MORGAN STANLEY INDIA CO PVT LTD	88,942.000 1,708.786	-1,685,821.42	0.00	0.00	1,685,821.42	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 17.66 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1709.9066025 BROKER COMMISSION: 17.66 OTHER CHARGES: 32.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,560.000 1,709.9066	-29,489.97	0.00	0.00	29,489.97	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	SUN TV NETWORK LTD INR5 SEDOL : B128WL3 / CLSA INDIA LIMITED / 79.63 SUN TV NETWORK LTD INR5 PRICE: 582.8946998 BROKER COMMISSION: 79.62 OTHER CHARGES: 169.29 BROKER: CLSA INDIA LIMITED	25,352.000 582.8947	-159,507.10	0.00	0.00	159,507.10	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CLSA INDIA LIMITED / 79.65 TAMILNAD MERCANTIL INR10 PRICE: 631.5026 BROKER COMMISSION: 79.65 OTHER CHARGES: 169.34 BROKER: CLSA INDIA LIMITED	23,407.000 631.5026	-159,550.65	0.00	0.00	159,550.65	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CLSA INDIA LIMITED / 345.18 TAMILNAD MERCANTIL INR10 PRICE: 606.0339 BROKER COMMISSION: 345.17 OTHER CHARGES: 733.84 BROKER: CLSA INDIA LIMITED	106,974.000 606.0339	-691,434.21	0.00	0.00	691,434.21	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
Purchases									
Equities									
Common stock									
India - INR									
30 Mar 26 02 Apr 26 Pending	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / UBS WARBURG SECS INDIA PVT LTD / 174.17 TAMILNAD MERCANTIL INR10 PRICE: 583.6404 BROKER COMMISSION: 174.17 OTHER CHARGES: 379.70 BROKER: UBS WARBURG SECS INDIA PVT LTD	55,650.000 583.6404	-348,898.90	0.00	0.00	348,898.90	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TATA CHEMICALS INR10 SEDOL : 6101167 /TTCXF MORGAN STANLEY INDIA CO PVT LTD / 77.23 TATA CHEMICALS INR10 PRICE: 738.5006999 BROKER COMMISSION: 77.22 OTHER CHARGES: 142.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	15,972.000 738.5007	-128,934.15	0.00	0.00	128,934.15	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	TATA CONSULTANCY S INR1 SEDOL : B01NPJ1 / MORGAN STANLEY INDIA CO PVT LTD / 131.56 TATA CONSULTANCY S INR1 PRICE: 3225.2986 BROKER COMMISSION: 131.56 OTHER CHARGES: 242.94 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,143.000 3,225.2986	-219,641.67	0.00	0.00	219,641.67	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 1,096.40 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 374.0532 BROKER COMMISSION: 1,096.39 OTHER CHARGES: 2,024.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	440,333.000 374.0532	-1,830,446.99	0.00	0.00	1,830,446.99	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									
India - INR									
03 Feb 26 04 Feb 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 388.39 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 192.9386999 BROKER COMMISSION: 388.38 OTHER CHARGES: 717.22 BROKER: MORGAN STANLEY INDIA CO PVT LTD	303,159.000 192.9387	-648,416.58	0.00	0.00	648,416.58	0.00	0.00	0.00
13 Feb 26 16 Feb 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 39.46 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 204.3755 BROKER COMMISSION: 39.45 OTHER CHARGES: 72.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	29,136.000 204.3755	-65,873.58	0.00	0.00	65,873.58	0.00	0.00	0.00
18 Feb 26 20 Feb 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 58.90 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 208.6211999 BROKER COMMISSION: 58.90 OTHER CHARGES: 108.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	42,761.000 208.6212	-98,337.66	0.00	0.00	98,337.66	0.00	0.00	0.00
20 Feb 26 23 Feb 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 91.95	66,889.000 208.0175	-153,517.00	0.00	0.00	153,517.00	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
	TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 208.0175 BROKER COMMISSION: 91.95 OTHER CHARGES: 169.80 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
04 Feb 26 05 Feb 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 89.34 TITAN COMPANY LTD PRICE: 4136.3960012 BROKER COMMISSION: 89.34 OTHER CHARGES: 164.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,251.000 4,136.396	-149,161.27	0.00	0.00	149,161.27	0.00	0.00	0.00
12 Feb 26 13 Feb 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 38.27 TITAN COMPANY LTD PRICE: 4249.3035982 BROKER COMMISSION: 38.26 OTHER CHARGES: 70.66 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,359.000 4,249.3036	-63,888.38	0.00	0.00	63,888.38	0.00	0.00	0.00
13 Feb 26 16 Feb 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 36.05 TITAN COMPANY LTD PRICE: 4214.5976994 BROKER COMMISSION: 36.05 OTHER CHARGES: 66.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,291.000 4,214.5977	-60,191.46	0.00	0.00	60,191.46	0.00	0.00	0.00
18 Feb 26 20 Feb 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 22.23 TITAN COMPANY LTD PRICE: 4244.7062042 BROKER COMMISSION: 22.22 OTHER CHARGES: 41.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	793.000 4,244.7062	-37,105.17	0.00	0.00	37,105.17	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 - INR									
19 Feb 26 20 Feb 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 19.30 TITAN COMPANY LTD PRICE: 4223.4457947 BROKER COMMISSION: 19.29 OTHER CHARGES: 35.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	692.000 4,223.4458	-32,217.11	0.00	0.00	32,217.11	0.00	0.00	0.00
24 Feb 26 25 Feb 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 20.54 TITAN COMPANY LTD PRICE: 4279.4866987 BROKER COMMISSION: 20.54 OTHER CHARGES: 37.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD	727.000 4,279.4867	-34,299.11	0.00	0.00	34,299.11	0.00	0.00	0.00
26 Feb 26 27 Feb 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 14.83 TITAN COMPANY LTD PRICE: 4332.1752986 BROKER COMMISSION: 14.83 OTHER CHARGES: 27.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	519.000 4,332.1753	-24,760.21	0.00	0.00	24,760.21	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / J.P. MORGAN INDIA PRIVATE LIMITED / 77.87 TVS HOLDINGS LTD INR5 PRICE: 14384.6469021 BROKER COMMISSION: 77.86 OTHER CHARGES: 169.74 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	991.000 14,384.6469	-155,979.65	0.00	0.00	155,979.65	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / CLSA INDIA LIMITED / 38.41	513.000 13,893.2943	-76,930.80	0.00	0.00	76,930.80	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
	TVS HOLDINGS LTD INR5 PRICE: 13893.2943079 BROKER COMMISSION: 38.40 OTHER CHARGES: 81.64 BROKER: CLSA INDIA LIMITED								
23 Mar 26 24 Mar 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / J.P. MORGAN INDIA PRIVATE LIMITED / 151.73 TVS HOLDINGS LTD INR5 PRICE: 13584.2665023 BROKER COMMISSION: 151.73 OTHER CHARGES: 330.78 BROKER: J.P. MORGAN INDIA PRIVATE LIMITED	2,090.000 13,584.2665	-303,951.64	0.00	0.00	303,951.64	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / CLSA INDIA LIMITED / 90.70 TVS HOLDINGS LTD INR5 PRICE: 14043.8112036 BROKER COMMISSION: 90.70 OTHER CHARGES: 192.82 BROKER: CLSA INDIA LIMITED	1,213.000 14,043.8112	-181,686.01	0.00	0.00	181,686.01	0.00	0.00	0.00
30 Mar 26 02 Apr 26 Pending	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / UBS WARBURG SECS INDIA PVT LTD / 175.42 TVS HOLDINGS LTD INR5 PRICE: 14009.2962997 BROKER COMMISSION: 175.41 OTHER CHARGES: 382.41 BROKER: UBS WARBURG SECS INDIA PVT LTD	2,335.000 14,009.2963	-351,392.34	0.00	0.00	351,392.34	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 954.01 TVS MOTOR CO INR1 PRICE: 3712.9838 BROKER COMMISSION: 954.00 OTHER CHARGES: 1,761.73 BROKER: MORGAN STANLEY INDIA CO PVT LTD	38,599.000 3,712.9838	-1,592,728.15	0.00	0.00	1,592,728.15	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 - INR									
02 Feb 26 03 Feb 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 340.49 UPL LIMITED INR2 PRICE: 697.8352 BROKER COMMISSION: 340.48 OTHER CHARGES: 401.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	44,057.000 697.8352	-341,229.81	0.00	0.00	341,229.81	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 51.53 UPL LIMITED INR2 PRICE: 757.0588998 BROKER COMMISSION: 51.52 OTHER CHARGES: 95.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,244.000 757.0589	-86,023.33	0.00	0.00	86,023.33	0.00	0.00	0.00
25 Feb 26 26 Feb 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 31.29 UPL LIMITED INR2 PRICE: 625.6763006 BROKER COMMISSION: 31.29 OTHER CHARGES: 57.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,577.000 625.6763	-52,239.42	0.00	0.00	52,239.42	0.00	0.00	0.00
26 Feb 26 27 Feb 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 49.20 UPL LIMITED INR2 PRICE: 635.0517999 BROKER COMMISSION: 49.19 OTHER CHARGES: 90.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,745.000 635.0518	-82,137.80	0.00	0.00	82,137.80	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 25.14	5,989.000 637.8333	-41,974.76	0.00	0.00	41,974.76	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
	UPL LIMITED INR2 PRICE: 637.8332993 BROKER COMMISSION: 25.14 OTHER CHARGES: 46.42 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Mar 26 12 Mar 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 27.77 UPL LIMITED INR2 PRICE: 629.7510001 BROKER COMMISSION: 27.77 OTHER CHARGES: 51.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,789.000 629.751	-46,369.46	0.00	0.00	46,369.46	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 13.57 UPL LIMITED INR2 PRICE: 605.7641997 BROKER COMMISSION: 13.56 OTHER CHARGES: 25.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,505.000 605.7642	-22,648.02	0.00	0.00	22,648.02	0.00	0.00	0.00
30 Mar 26 02 Apr 26 Pending	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 13.22 UPL LIMITED INR2 PRICE: 577.6713008 BROKER COMMISSION: 13.22 OTHER CHARGES: 24.41 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,567.000 577.6713	-22,075.29	0.00	0.00	22,075.29	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	VARDHMAN TEXTILES INR2.00 (POST SUB DIV) SEDOL : BMFCZG5 / DSP MERRILL LYNCH LIMITED / 39.29 VARDHMAN TEXTILES INR2.00 (POST SUB DIV) PRICE: 543.046 BROKER COMMISSION: 39.28 OTHER CHARGES: 85.65 BROKER: DSP MERRILL LYNCH LIMITED	13,245.000 543.046	-78,701.62	0.00	0.00	78,701.62	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - INR									
02 Feb 26 03 Feb 26 Settled	VEDANTA LTD INR1 SEDOL : 6136040 / MORGAN STANLEY INDIA CO PVT LTD / 287.33 VEDANTA LTD INR1 PRICE: 660.7054998 BROKER COMMISSION: 287.32 OTHER CHARGES: 339.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	39,268.000 660.7055	-287,955.83	0.00	0.00	287,955.83	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	WELSPUN CORP LTD INR5 SEDOL : B07PYG1 / CLSA INDIA LIMITED / 67.27 WELSPUN CORP LTD INR5 PRICE: 835.4024998 BROKER COMMISSION: 67.26 OTHER CHARGES: 143.00 BROKER: CLSA INDIA LIMITED	14,565.000 835.4025	-134,740.78	0.00	0.00	134,740.78	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	WELSPUN CORP LTD INR5 SEDOL : B07PYG1 / ICICI SECURITIES LIMITED / 77.82 WELSPUN CORP LTD INR5 PRICE: 833.6297 BROKER COMMISSION: 77.81 OTHER CHARGES: 165.43 BROKER: ICICI SECURITIES LIMITED	16,872.000 833.6297	-155,874.47	0.00	0.00	155,874.47	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	WELSPUN CORP LTD INR5 SEDOL : B07PYG1 / JEFFERIES INDIA PRIVATE LIMITED / 95.30 WELSPUN CORP LTD INR5 PRICE: 819.6373001 BROKER COMMISSION: 95.29 OTHER CHARGES: 207.75 BROKER: JEFFERIES INDIA PRIVATE LIMITED	21,286.000 819.6373	-190,902.17	0.00	0.00	190,902.17	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	WELSPUN CORP LTD INR5 SEDOL : B07PYG1 / CLSA INDIA LIMITED / 79.23 WELSPUN CORP LTD INR5 PRICE: 801.7127001 BROKER COMMISSION: 79.23 OTHER CHARGES: 168.44 BROKER: CLSA INDIA LIMITED	18,147.000 801.7127	-158,710.48	0.00	0.00	158,710.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
12 Mar 26 13 Mar 26 Settled	WELSPUN CORP LTD INR5 SEDOL : B07PYG1 / CLSA INDIA LIMITED / 41.62 WELSPUN CORP LTD INR5 PRICE: 845.7224 BROKER COMMISSION: 41.62 OTHER CHARGES: 88.49 BROKER: CLSA INDIA LIMITED	9,075.000 845.7224	-83,376.21	0.00	0.00	83,376.21	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 389.84 YES BANK INR2 PRICE: 21.2081 BROKER COMMISSION: 389.84 OTHER CHARGES: 460.01 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,659,785.000 21.2081	-390,690.42	0.00	0.00	390,690.42	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISION) SEDOL : BFYZ6V8 / ICICI SECURITIES LIMITED / 76.49 ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISI PRICE: 615.9660999 BROKER COMMISSION: 76.49 OTHER CHARGES: 166.75 BROKER: ICICI SECURITIES LIMITED	22,446.000 615.9661	-153,229.62	0.00	0.00	153,229.62	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISION) SEDOL : BFYZ6V8 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 76.70 ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISI PRICE: 550.2686001 BROKER COMMISSION: 76.69 OTHER CHARGES: 167.19 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE	25,517.000 550.2686	-153,638.28	0.00	0.00	153,638.28	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISION) SEDOL : BFYZ6V8 / CLSA INDIA LIMITED / 72.19	23,607.000 563.8432	-144,599.52	0.00	0.00	144,599.52	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
	ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISI PRICE: 563.8431998 BROKER COMMISSION: 72.18 OTHER CHARGES: 153.47 BROKER: CLSA INDIA LIMITED								
02 Feb 26 03 Feb 26 Settled	ZYDUS LIFESCIENCES LTD SEDOL : BYM8TG8 / MORGAN STANLEY INDIA CO PVT LTD / 48.73 ZYDUS LIFESCIENCES LTD PRICE: 879.9438 BROKER COMMISSION: 48.72 OTHER CHARGES: 57.49 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,000.000 879.9438	-48,831.95	0.00	0.00	48,831.95	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	ZYDUS LIFESCIENCES LTD SEDOL : BYM8TG8 / MORGAN STANLEY INDIA CO PVT LTD / 30.14 ZYDUS LIFESCIENCES LTD PRICE: 905.4467 BROKER COMMISSION: 30.13 OTHER CHARGES: 55.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,000.000 905.4467	-50,312.45	0.00	0.00	50,312.45	0.00	0.00	0.00
06 Feb 26 09 Feb 26 Settled	ZYDUS LIFESCIENCES LTD SEDOL : BYM8TG8 / MORGAN STANLEY INDIA CO PVT LTD / 177.06 ZYDUS LIFESCIENCES LTD PRICE: 888.2926 BROKER COMMISSION: 177.06 OTHER CHARGES: 326.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	30,046.000 888.2926	-295,607.45	0.00	0.00	295,607.45	0.00	0.00	0.00
Total India - INR			-94,533,618.16	0.00	0.00	94,533,618.16	0.00	0.00	0.00

Purchases

Equities

Common stock

India - INR

India - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - USD									
06 Jan 26 07 Jan 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB MORGAN STANLEY AND CO., LLC / 1.75 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 33.43 BROKER COMMISSION: 1.75 OTHER CHARGES: 9.36 BROKER: MORGAN STANLEY AND CO., LLC	700.000 33.43	-23,412.11	0.00	0.00	23,412.11	0.00	0.00	0.00
06 Jan 26 07 Jan 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB UBS AG STAMFORD BRANCH / 67.45 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 33.8286995 BROKER COMMISSION: 67.45 BROKER: UBS AG STAMFORD BRANCH	9,635.000 33.8287	-326,006.97	0.00	0.00	326,006.97	0.00	0.00	0.00
09 Jan 26 12 Jan 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB UBS AG STAMFORD BRANCH / 6.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 33.1004125 BROKER COMMISSION: 6.00 BROKER: UBS AG STAMFORD BRANCH	2,400.000 33.100412	-79,446.99	0.00	0.00	79,446.99	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB J.P. MORGAN SECURITIES LLC / 10.25 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 33.52 BROKER COMMISSION: 10.25 BROKER: J.P. MORGAN SECURITIES LLC	4,100.000 33.52	-137,442.25	0.00	0.00	137,442.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - USD									
16 Jan 26 20 Jan 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB CITIGROUP GLOBAL MARKETS INC. / 29.25 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 32.6332 BROKER COMMISSION: 29.25 BROKER: CITIGROUP GLOBAL MARKETS INC.	4,178.000 32.6332	-136,370.76	0.00	0.00	136,370.76	0.00	0.00	0.00
21 Jan 26 22 Jan 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB J.P. MORGAN SECURITIES LLC / 4.75 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 32.13 BROKER COMMISSION: 4.75 BROKER: J.P. MORGAN SECURITIES LLC	1,900.000 32.13	-61,051.75	0.00	0.00	61,051.75	0.00	0.00	0.00
06 Feb 26 09 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 21.70 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 34.2277516 BROKER COMMISSION: 21.70 BROKER: PERSHING LIMITED	3,100.000 34.227753	-106,127.73	0.00	0.00	106,127.73	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 37.80 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 33.9396796 BROKER COMMISSION: 37.80 BROKER: PERSHING LIMITED	5,400.000 33.939679	-183,312.07	0.00	0.00	183,312.07	0.00	0.00	0.00
12 Feb 26 13 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 12.60	1,800.000 32.940386	-59,305.29	0.00	0.00	59,305.29	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
	HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 32.9403833 BROKER COMMISSION: 12.60 BROKER: PERSHING LIMITED								
13 Feb 26 17 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 34.30 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 32.3812591 BROKER COMMISSION: 34.30 BROKER: PERSHING LIMITED	4,900.000 32.381259	-158,702.47	0.00	0.00	158,702.47	0.00	0.00	0.00
17 Feb 26 18 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB BANK OF AMERICA CORPORATION / 82.82 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 32.8078995 BROKER COMMISSION: 82.82 BROKER: BANK OF AMERICA CORPORATION	11,831.000 32.8079	-388,233.08	0.00	0.00	388,233.08	0.00	0.00	0.00
18 Feb 26 19 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 28.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 33.242895 BROKER COMMISSION: 28.00 BROKER: PERSHING LIMITED	4,000.000 33.242896	-132,999.58	0.00	0.00	132,999.58	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 9.80 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 32.7398357 BROKER COMMISSION: 9.80 BROKER: PERSHING LIMITED	1,400.000 32.739836	-45,845.57	0.00	0.00	45,845.57	0.00	0.00	0.00

Purchases

Equities

Common stock

India - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - USD									
27 Feb 26 02 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB MORGAN STANLEY AND CO., LLC / 2.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 31.7333375 BROKER COMMISSION: 2.00 BROKER: MORGAN STANLEY AND CO., LLC	800.000 31.733339	-25,388.67	0.00	0.00	25,388.67	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PIPER, JAFFRAY AND HOPWOOD / 10.75 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 29.47 BROKER COMMISSION: 10.75 BROKER: PIPER, JAFFRAY AND HOPWOOD	4,300.000 29.47	-126,731.75	0.00	0.00	126,731.75	0.00	0.00	0.00
09 Mar 26 10 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 7.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 29.37591 BROKER COMMISSION: 7.00 BROKER: PERSHING LIMITED	1,000.000 29.375905	-29,382.91	0.00	0.00	29,382.91	0.00	0.00	0.00
11 Mar 26 12 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 30.80 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 28.5567477 BROKER COMMISSION: 30.80 BROKER: PERSHING LIMITED	4,400.000 28.556748	-125,680.49	0.00	0.00	125,680.49	0.00	0.00	0.00
13 Mar 26 16 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 8.40	1,200.000 28.305792	-33,975.35	0.00	0.00	33,975.35	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
	HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 28.3057916 BROKER COMMISSION: 8.40 BROKER: PERSHING LIMITED								
19 Mar 26 20 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 7.70 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 26.0128909 BROKER COMMISSION: 7.70 BROKER: PERSHING LIMITED	1,100.000 26.012891	-28,621.88	0.00	0.00	28,621.88	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 60.20 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.419193 BROKER COMMISSION: 60.20 BROKER: PERSHING LIMITED	8,600.000 25.419193	-218,665.26	0.00	0.00	218,665.26	0.00	0.00	0.00
24 Mar 26 25 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 60.90 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.2591885 BROKER COMMISSION: 60.90 BROKER: PERSHING LIMITED	8,700.000 25.259189	-219,815.84	0.00	0.00	219,815.84	0.00	0.00	0.00
25 Mar 26 26 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 102.90 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.88957 BROKER COMMISSION: 102.90 BROKER: PERSHING LIMITED	14,700.000 25.88957	-380,679.58	0.00	0.00	380,679.58	0.00	0.00	0.00

Purchases

Equities

Common stock

India - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
India - USD									
26 Mar 26 27 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 40.60 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.3354 BROKER COMMISSION: 40.60 BROKER: PERSHING LIMITED	5,800.000 25.3354	-146,985.92	0.00	0.00	146,985.92	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 14.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.55789 BROKER COMMISSION: 14.00 BROKER: PERSHING LIMITED	2,000.000 24.55789	-49,129.78	0.00	0.00	49,129.78	0.00	0.00	0.00
07 Jan 26 08 Jan 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN BANK OF AMERICA CORPORATION / 2.50 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 31.38 BROKER COMMISSION: 2.50 BROKER: BANK OF AMERICA CORPORATION	1,000.000 31.38	-31,382.50	0.00	0.00	31,382.50	0.00	0.00	0.00
20 Jan 26 21 Jan 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN WELLS FARGO BANK, N.A. / 99.03 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 29.4240998 BROKER COMMISSION: 99.03 BROKER: WELLS FARGO BANK, N.A.	14,147.000 29.4241	-416,361.77	0.00	0.00	416,361.77	0.00	0.00	0.00
20 Jan 26 21 Jan 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN J.P. MORGAN SECURITIES LLC / 3.45 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 29.4151926 BROKER COMMISSION: 3.45 BROKER: J.P. MORGAN SECURITIES LLC	493.000 29.4152	-14,505.14	0.00	0.00	14,505.14	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									
India - USD									
21 Jan 26 22 Jan 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN J.P. MORGAN SECURITIES LLC / 5.25 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 29.3 BROKER COMMISSION: 5.25 BROKER: J.P. MORGAN SECURITIES LLC	2,100.000 29.30	-61,535.25	0.00	0.00	61,535.25	0.00	0.00	0.00
31 Mar 26 01 Apr 26 Pending	ADR ICICI BK LTD SEDOL : 2569286 /IBN GOLDMAN, SACHS AND CO. / 99.32 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 25.85 BROKER COMMISSION: 99.32 BROKER: GOLDMAN, SACHS AND CO.	14,188.000 25.85	-366,859.12	0.00	0.00	366,859.12	0.00	0.00	0.00
16 Jan 26 20 Jan 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY CITIGROUP GLOBAL MARKETS INC. / 12.75 INFOSYS LIMITED ADR PRICE: 18.6609196 BROKER COMMISSION: 12.75 BROKER: CITIGROUP GLOBAL MARKETS INC.	5,100.000 18.660919	-95,183.44	0.00	0.00	95,183.44	0.00	0.00	0.00
21 Jan 26 22 Jan 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY BANK OF AMERICA CORPORATION / 3.75 INFOSYS LIMITED ADR PRICE: 18.31 BROKER COMMISSION: 3.75 BROKER: BANK OF AMERICA CORPORATION	1,500.000 18.31	-27,468.75	0.00	0.00	27,468.75	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY JEFFERIES LLC. / 385.24 INFOSYS LIMITED ADR PRICE: 18.0728002 BROKER COMMISSION: 385.24 BROKER: JEFFERIES LLC.	21,402.000 18.0728	-387,179.31	0.00	0.00	387,179.31	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									
India - USD									
05 Feb 26 06 Feb 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY UBS AG STAMFORD BRANCH / 25.67 INFOSYS LIMITED ADR PRICE: 16.6876998 BROKER COMMISSION: 25.67 BROKER: UBS AG STAMFORD BRANCH	1,426.000 16.6877	-23,822.33	0.00	0.00	23,822.33	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY LIQUIDNET INC / 0.88 INFOSYS LIMITED ADR PRICE: 16.5929545 BROKER COMMISSION: 0.88 BROKER: LIQUIDNET INC	88.000 16.593	-1,461.06	0.00	0.00	1,461.06	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY KCG AMERICAS LLC / 3.41 INFOSYS LIMITED ADR PRICE: 16.6431964 BROKER COMMISSION: 3.41 BROKER: KCG AMERICAS LLC	341.000 16.6432	-5,678.74	0.00	0.00	5,678.74	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY UBS AG STAMFORD BRANCH / 37.03 INFOSYS LIMITED ADR PRICE: 16.768 BROKER COMMISSION: 37.03 BROKER: UBS AG STAMFORD BRANCH	5,290.000 16.768	-88,739.75	0.00	0.00	88,739.75	0.00	0.00	0.00
18 Feb 26 19 Feb 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY UBS AG STAMFORD BRANCH / 129.99 INFOSYS LIMITED ADR PRICE: 15.0344997 BROKER COMMISSION: 129.99 BROKER: UBS AG STAMFORD BRANCH	18,570.000 15.0345	-279,320.65	0.00	0.00	279,320.65	0.00	0.00	0.00
25 Feb 26 26 Feb 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY UBS AG STAMFORD BRANCH / 196.01	28,001.000 14.096	-394,898.11	0.00	0.00	394,898.11	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

India - USD

	INFOSYS LIMITED ADR PRICE: 14.0960001 BROKER COMMISSION: 196.01 BROKER: UBS AG STAMFORD BRANCH								
Total India - USD			-5,417,709.97	0.00	0.00	5,417,709.97	0.00	0.00	0.00

Indonesia - IDR

27 Mar 26 31 Mar 26 Settled	ADARO ANDALAN INDO IDR3125 SEDOL : BS87QK0 / JPMORGAN SECURITIES (ASIA PACIFIC) / 60.26 ADARO ANDALAN INDO IDR3125 PRICE: 10694.4357001 BROKER COMMISSION: 60.25 OTHER CHARGES: 60.25 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	191,400.000 10,694.4357	-120,635.02	0.00	0.00	120,635.02	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / UBS SECURITIES ASIA LIMITED / 187.24 BK RAKYAT IDR50 PRICE: 3775.9554005 BROKER COMMISSION: 187.24 OTHER CHARGES: 90.34 BROKER: UBS SECURITIES ASIA LIMITED	833,800.000 3,775.9554	-187,519.48	0.00	0.00	187,519.48	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	JAPFA COMFEED INDO LKD SHARES (IDR200 & IDR40) SEDOL : B9DG2Q7 /JPFA KIM ENG SECURITIES, P.T. / 57.04 JAPFA COMFEED INDO LKD SHARES (IDR200 & IDR40) PRICE: 2441.7202003 BROKER COMMISSION: 57.03 OTHER CHARGES: 51.90 BROKER: KIM ENG SECURITIES, P.T.	793,500.000 2,441.7202	-114,181.80	0.00	0.00	114,181.80	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	PERUSAHAAN GAS NEGARA PERSERO TBK PT SEDOL : 6719764 / CLSA LIMITED / 42.99	610,000.000 2,374.8525	-86,062.44	0.00	0.00	86,062.44	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
	PERUSAHAAN GAS NEGARA PERSERO TBK PT PRICE: 2374.8525 BROKER COMMISSION: 42.98 OTHER CHARGES: 39.59 BROKER: CLSA LIMITED								
11 Feb 26 13 Feb 26 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI MORGAN STANLEY AND CO., LLC / 45.52 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 4482.6074992 BROKER COMMISSION: 45.52 OTHER CHARGES: 42.42 BROKER: MORGAN STANLEY AND CO., LLC	341,500.000 4,482.6075	-91,128.67	0.00	0.00	91,128.67	0.00	0.00	0.00
Total Indonesia - IDR			-599,527.41	0.00	0.00	599,527.41	0.00	0.00	0.00
Korea, Republic of - KRW									
27 Mar 26 31 Mar 26 Settled	(U) WONIK IPS COM STK SEDOL : BZ8TP86 / J.P. MORGAN SECURITIES (FAR EAST) / 121.57 (U) WONIK IPS COM STK PRICE: 118151.2860082 BROKER COMMISSION: 121.57 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	3,888.000 118,151.286	-304,054.35	0.00	0.00	304,054.35	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	BGF RETAIL CO LTD KRW1000 SEDOL : BD95QN1 / MERRILL LYNCH INTERNATIONAL LIMITED / 92.34 BGF RETAIL CO LTD KRW1000 PRICE: 120309.9854166 BROKER COMMISSION: 92.33 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	2,880.000 120,309.9854	-230,936.78	0.00	0.00	230,936.78	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	BGF RETAIL CO LTD KRW1000 SEDOL : BD95QN1 / HYUNDAI SECURITIES / 98.85	2,934.000 127,298.8412	-247,212.86	0.00	0.00	247,212.86	0.00	0.00	0.00

Purchases

Equities

Common stock

Indonesia - IDR

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
	BGF RETAIL CO LTD KRW1000 PRICE: 127298.8411724 BROKER COMMISSION: 98.84 BROKER: HYUNDAI SECURITIES								
31 Mar 26 02 Apr 26 Pending	BGF RETAIL CO LTD KRW1000 SEDOL : BD95QN1 / HYUNDAI SECURITIES / 58.22 BGF RETAIL CO LTD KRW1000 PRICE: 141086.4176319 BROKER COMMISSION: 58.21 BROKER: HYUNDAI SECURITIES	1,554.000 141,086.4181	-145,597.72	0.00	0.00	145,597.72	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / CLSA SECURITIES KOREA LTD. / 29.95 BNK FINANCIAL GROUP INC PRICE: 20028.2879341 BROKER COMMISSION: 29.95 BROKER: CLSA SECURITIES KOREA LTD.	5,470.000 20,028.2879	-74,918.40	0.00	0.00	74,918.40	0.00	0.00	0.00
02 Jan 26 06 Jan 26 Settled	DB HITEK CO., LTD SEDOL : 6407757 / MORGAN STANLEY AND CO. INTL / 29.33 DB HITEK CO., LTD PRICE: 72792.7271634 BROKER COMMISSION: 29.33 BROKER: MORGAN STANLEY AND CO. INTL	832.000 72,792.727709	-41,934.48	0.00	0.00	41,934.48	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / CLSA SECURITIES KOREA LTD. / 192.16 DOOSAN BOBCAT INC KRW500 PRICE: 59043.3729061 BROKER COMMISSION: 192.16 BROKER: CLSA SECURITIES KOREA LTD.	12,298.000 59,043.3729	-480,609.28	0.00	0.00	480,609.28	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / J.P. MORGAN SECURITIES (FAR EAST) / 46.46	2,576.000 88,108.666803	-154,917.98	0.00	0.00	154,917.98	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
	DOOSAN ENERBILITY KRW5000 PRICE: 88108.6665372 BROKER COMMISSION: 46.46 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
26 Feb 26 03 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 19.55 DOOSAN ENERBILITY KRW5000 PRICE: 103412.1756906 BROKER COMMISSION: 19.54 BROKER: GOLDMAN, SACHS AND CO.	905.000 103,412.175955	-65,172.20	0.00	0.00	65,172.20	0.00	0.00	0.00
03 Mar 26 05 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 183.77 DOOSAN ENERBILITY KRW5000 PRICE: 101483.0447175 BROKER COMMISSION: 183.76 BROKER: GOLDMAN, SACHS AND CO.	3,824.000 101,483.044932	-262,709.70	0.00	0.00	262,709.70	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 259.95 DOOSAN ENERBILITY KRW5000 PRICE: 86187.0033396 BROKER COMMISSION: 259.94 BROKER: GOLDMAN, SACHS AND CO.	6,288.000 86,187.003354	-371,612.28	0.00	0.00	371,612.28	0.00	0.00	0.00
05 Mar 26 09 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / J.P. MORGAN SECURITIES (FAR EAST) / 37.65 DOOSAN ENERBILITY KRW5000 PRICE: 91236.0413793 BROKER COMMISSION: 37.65 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	870.000 91,236.041717	-53,824.00	0.00	0.00	53,824.00	0.00	0.00	0.00
10 Mar 26 12 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 45.70 DOOSAN ENERBILITY KRW5000 PRICE: 102787.1201104 BROKER COMMISSION: 45.69 BROKER: GOLDMAN, SACHS AND CO.	2,173.000 102,787.120338	-152,377.16	0.00	0.00	152,377.16	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									
24 Mar 26 26 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / CITIGROUP GLOBAL MARKETS KOREA SEC / 29.33 DOOSAN ENERBILITY KRW5000 PRICE: 100254.8213058 BROKER COMMISSION: 29.33 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,455.000 100,254.821821	-97,796.20	0.00	0.00	97,796.20	0.00	0.00	0.00
26 Mar 26 30 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 8.97 DOOSAN ENERBILITY KRW5000 PRICE: 101604.8333333 BROKER COMMISSION: 8.97 BROKER: GOLDMAN, SACHS AND CO.	444.000 101,604.835246	-29,911.96	0.00	0.00	29,911.96	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 41.28 DOOSAN ENERBILITY KRW5000 PRICE: 96997.8822708 BROKER COMMISSION: 41.28 BROKER: GOLDMAN, SACHS AND CO.	2,149.000 96,997.882413	-137,647.98	0.00	0.00	137,647.98	0.00	0.00	0.00
31 Mar 26 02 Apr 26 Pending	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 35.57 DOOSAN ENERBILITY KRW5000 PRICE: 93315.1969696 BROKER COMMISSION: 35.56 BROKER: GOLDMAN, SACHS AND CO.	1,914.000 93,315.197387	-118,595.79	0.00	0.00	118,595.79	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	GS HOLDINGS CORP KRW5000 078930 SEDOL : B01RJV3 / CLSA SECURITIES KOREA LTD. / 120.23 GS HOLDINGS CORP KRW5000 078930 PRICE: 66554.4828596 BROKER COMMISSION: 120.23 BROKER: CLSA SECURITIES KOREA LTD.	6,826.000 66,554.4829	-300,697.70	0.00	0.00	300,697.70	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									
Korea, Republic of - KRW									
23 Mar 26 25 Mar 26 Settled	GS RETAIL CO LTD SEDOL : B7F9Q79 / CLSA SECURITIES KOREA LTD. / 94.33 GS RETAIL CO LTD PRICE: 20314.1233859 BROKER COMMISSION: 94.32 BROKER: CLSA SECURITIES KOREA LTD.	17,425.000 20,314.1234	-235,922.74	0.00	0.00	235,922.74	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 19.05 HANA FINANCIAL GRP KRW5000 PRICE: 93624.9548693 BROKER COMMISSION: 19.05 BROKER: MORGAN STANLEY AND CO. INTL	421.000 93,624.955117	-27,234.89	0.00	0.00	27,234.89	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	HANKOOK & CO SEDOL : 6107422 / CLSA SECURITIES KOREA LTD. / 90.89 HANKOOK & CO PRICE: 26098.5653072 BROKER COMMISSION: 90.89 BROKER: CLSA SECURITIES KOREA LTD.	13,069.000 26,098.5653	-227,330.62	0.00	0.00	227,330.62	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / GOLDMAN, SACHS AND CO. / 16.46 HANWHA AEROSPACE CO LTD PRICE: 1134363.1571428 BROKER COMMISSION: 16.46 BROKER: GOLDMAN, SACHS AND CO.	70.000 1,134,363.171355	-54,891.91	0.00	0.00	54,891.91	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / GOLDMAN, SACHS AND CO. / 8.09 HANWHA AEROSPACE CO LTD PRICE: 1317507.2258064 BROKER COMMISSION: 8.08 BROKER: GOLDMAN, SACHS AND CO.	31.000 1,317,507.246377	-26,970.31	0.00	0.00	26,970.31	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									
Korea, Republic of - KRW									
31 Mar 26 02 Apr 26 Pending	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / MORGAN STANLEY AND CO. INTL / 38.17 HANWHA AEROSPACE CO LTD PRICE: 1244482.8896103 BROKER COMMISSION: 38.16 BROKER: MORGAN STANLEY AND CO. INTL	154.000 1,244,482.894737	-127,257.85	0.00	0.00	127,257.85	0.00	0.00	0.00
05 Mar 26 09 Mar 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / MORGAN STANLEY AND CO. INTL / 45.37 HANWHA ENGINE KRW1000 PRICE: 48134.4720684 BROKER COMMISSION: 45.36 BROKER: MORGAN STANLEY AND CO. INTL	1,987.000 48,134.472084	-64,855.14	0.00	0.00	64,855.14	0.00	0.00	0.00
02 Jan 26 06 Jan 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / MORGAN STANLEY AND CO. INTL / 38.40 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 809000.0 BROKER COMMISSION: 38.39 BROKER: MORGAN STANLEY AND CO. INTL	98.000 809,000.00	-54,895.22	0.00	0.00	54,895.22	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / J.P. MORGAN SECURITIES (FAR EAST) / 47.89 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 896335.835249 BROKER COMMISSION: 47.89 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	261.000 896,335.83691	-159,687.00	0.00	0.00	159,687.00	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									
Korea, Republic of - KRW									
27 Jan 26 29 Jan 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / J.P. MORGAN SECURITIES (FAR EAST) / 50.92 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 896110.7232472 BROKER COMMISSION: 50.92 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	271.000 896,110.724875	-169,796.39	0.00	0.00	169,796.39	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / J.P. MORGAN SECURITIES (FAR EAST) / 36.37 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 900377.4744897 BROKER COMMISSION: 36.37 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	196.000 900,377.475248	-121,273.26	0.00	0.00	121,273.26	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / J.P. MORGAN SECURITIES (FAR EAST) / 7.82 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 830393.2391304 BROKER COMMISSION: 7.81 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	46.000 830,393.258427	-26,072.28	0.00	0.00	26,072.28	0.00	0.00	0.00
02 Jan 26 06 Jan 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 100.98	413.000 504,812.188227	-144,357.65	0.00	0.00	144,357.65	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
	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 504812.1864406 BROKER COMMISSION: 100.97 BROKER: MORGAN STANLEY AND CO. INTL								
05 Jan 26 07 Jan 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 105.64 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 509694.8881118 BROKER COMMISSION: 105.63 BROKER: MORGAN STANLEY AND CO. INTL	429.000 509,694.888179	-151,019.78	0.00	0.00	151,019.78	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 30.80 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 559054.9122807 BROKER COMMISSION: 30.80 BROKER: MORGAN STANLEY AND CO. INTL	114.000 559,054.913295	-44,036.35	0.00	0.00	44,036.35	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 15.77 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 626092.2276422 BROKER COMMISSION: 15.76 BROKER: MORGAN STANLEY AND CO. INTL	123.000 626,092.23301	-52,565.61	0.00	0.00	52,565.61	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									
23 Jan 26 27 Jan 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / GOLDMAN, SACHS AND CO. / 46.94 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 626567.1800554 BROKER COMMISSION: 46.94 BROKER: GOLDMAN, SACHS AND CO.	361.000 626,567.181972	-156,517.20	0.00	0.00	156,517.20	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 9.09 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 609840.25 BROKER COMMISSION: 9.09 BROKER: MORGAN STANLEY AND CO. INTL	72.000 609,840.252408	-30,311.30	0.00	0.00	30,311.30	0.00	0.00	0.00
27 Jan 26 29 Jan 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / UBS AG STAMFORD BRANCH / 32.24 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 584497.4106463 BROKER COMMISSION: 32.23 BROKER: UBS AG STAMFORD BRANCH	263.000 584,497.411213	-107,482.02	0.00	0.00	107,482.02	0.00	0.00	0.00
29 Jan 26 02 Feb 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / J.P. MORGAN SECURITIES (FAR EAST) / 80.35 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 581823.0332829 BROKER COMMISSION: 80.34 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	661.000 581,823.033708	-267,907.91	0.00	0.00	267,907.91	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									
Korea, Republic of - KRW									
30 Jan 26 03 Feb 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / J.P. MORGAN SECURITIES (FAR EAST) / 48.02 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 579586.2462686 BROKER COMMISSION: 48.02 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	402.000 579,586.247699	-160,113.69	0.00	0.00	160,113.69	0.00	0.00	0.00
02 Feb 26 04 Feb 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / UBS AG STAMFORD BRANCH / 14.83 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 560511.6328125 BROKER COMMISSION: 14.82 BROKER: UBS AG STAMFORD BRANCH	128.000 560,511.640005	-49,443.68	0.00	0.00	49,443.68	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / GOLDMAN, SACHS AND CO. / 36.76 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 535603.4622356 BROKER COMMISSION: 36.75 BROKER: GOLDMAN, SACHS AND CO.	331.000 535,603.464778	-122,554.58	0.00	0.00	122,554.58	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / GOLDMAN, SACHS AND CO. / 7.02 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 601119.0344827 BROKER COMMISSION: 7.01 BROKER: GOLDMAN, SACHS AND CO.	58.000 601,119.047619	-23,397.03	0.00	0.00	23,397.03	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									
Korea, Republic of - KRW									
07 Jan 26 09 Jan 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / J.P. MORGAN SECURITIES (FAR EAST) / 21.18 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 417425.695238 BROKER COMMISSION: 21.18 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	105.000 417,425.696594	-30,284.50	0.00	0.00	30,284.50	0.00	0.00	0.00
29 Jan 26 02 Feb 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / J.P. MORGAN SECURITIES (FAR EAST) / 36.30 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 415713.1555023 BROKER COMMISSION: 36.30 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	418.000 415,713.157406	-121,049.56	0.00	0.00	121,049.56	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / J.P. MORGAN SECURITIES (FAR EAST) / 42.91 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 416410.008 BROKER COMMISSION: 42.91 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	500.000 416,410.009596	-143,078.87	0.00	0.00	143,078.87	0.00	0.00	0.00
02 Feb 26 04 Feb 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 17.92	91.000 408,327.174941	-25,617.66	0.00	0.00	25,617.66	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								
	Korea, Republic of - KRW								
	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 408327.1648351 BROKER COMMISSION: 17.92 BROKER: MORGAN STANLEY AND CO. INTL								
02 Jan 26 06 Jan 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / MORGAN STANLEY AND CO. INTL / 102.47 HYOSUNG HEAVY INDU KRW5000 PRICE: 1823907.1637931 BROKER COMMISSION: 102.47 BROKER: MORGAN STANLEY AND CO. INTL	116.000 1,823,907.166907	-146,494.27	0.00	0.00	146,494.27	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / MORGAN STANLEY AND CO. INTL / 31.86 HYOSUNG HEAVY INDU KRW5000 PRICE: 1830816.9444444 BROKER COMMISSION: 31.85 BROKER: MORGAN STANLEY AND CO. INTL	36.000 1,830,816.961251	-45,540.67	0.00	0.00	45,540.67	0.00	0.00	0.00
08 Jan 26 12 Jan 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / MORGAN STANLEY AND CO. INTL / 19.53 HYOSUNG HEAVY INDU KRW5000 PRICE: 1841238.7272727 BROKER COMMISSION: 19.52 BROKER: MORGAN STANLEY AND CO. INTL	22.000 1,841,238.749408	-27,914.27	0.00	0.00	27,914.27	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / CITIGROUP GLOBAL MARKETS KOREA SEC / 48.83 HYOSUNG HEAVY INDU KRW5000 PRICE: 2383700.0 BROKER COMMISSION: 48.82 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	99.000 2,383,700.00	-162,810.49	0.00	0.00	162,810.49	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									
Equities									
Common stock									
Korea, Republic of - KRW									
05 Feb 26 09 Feb 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / J.P. MORGAN SECURITIES (FAR EAST) / 48.03 HYOSUNG HEAVY INDU KRW5000 PRICE: 2332521.6732673 BROKER COMMISSION: 48.02 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	101.000 2,332,521.67756	-160,144.50	0.00	0.00	160,144.50	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / J.P. MORGAN SECURITIES (FAR EAST) / 11.20 HYOSUNG HEAVY INDU KRW5000 PRICE: 2188184.2 BROKER COMMISSION: 11.19 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	25.000 2,188,184.210526	-37,338.87	0.00	0.00	37,338.87	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / J.P. MORGAN SECURITIES (FAR EAST) / 14.77 HYOSUNG HEAVY INDU KRW5000 PRICE: 2458577.8620689 BROKER COMMISSION: 14.77 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	29.000 2,458,577.885953	-49,254.23	0.00	0.00	49,254.23	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / MORGAN STANLEY AND CO. INTL / 21.79 HYOSUNG HEAVY INDU KRW5000 PRICE: 2390703.4210526 BROKER COMMISSION: 21.78 BROKER: MORGAN STANLEY AND CO. INTL	19.000 2,390,703.431373	-31,146.92	0.00	0.00	31,146.92	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	HYUNDAI DEPT STORE KRW5000 SEDOL : 6568610 / CLSA SECURITIES KOREA LTD. / 32.48	1,067.000 111,361.7619	-81,256.45	0.00	0.00	81,256.45	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
	HYUNDAI DEPT STORE KRW5000 PRICE: 111361.7619493 BROKER COMMISSION: 32.48 BROKER: CLSA SECURITIES KOREA LTD.								
26 Jan 26 28 Jan 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / MORGAN STANLEY AND CO. INTL / 22.89 HYUNDAI ELEVATOR KRW5000 PRICE: 91239.9315181 BROKER COMMISSION: 22.89 BROKER: MORGAN STANLEY AND CO. INTL	1,212.000 91,239.932106	-76,338.49	0.00	0.00	76,338.49	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / MORGAN STANLEY AND CO. INTL / 10.28 HYUNDAI ELEVATOR KRW5000 PRICE: 90797.1518518 BROKER COMMISSION: 10.27 BROKER: MORGAN STANLEY AND CO. INTL	540.000 90,797.153136	-34,269.98	0.00	0.00	34,269.98	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / CITIGROUP GLOBAL MARKETS KOREA SEC / 10.36 HYUNDAI ELEVATOR KRW5000 PRICE: 91853.0639853 BROKER COMMISSION: 10.35 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	547.000 91,853.065005	-34,527.52	0.00	0.00	34,527.52	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 45.62 HYUNDAI MOBIS KRW5000 PRICE: 438633.7250996 BROKER COMMISSION: 45.62 BROKER: MORGAN STANLEY AND CO. INTL	502.000 438,633.7261	-152,113.33	0.00	0.00	152,113.33	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									
23 Feb 26 25 Feb 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 31.89 HYUNDAI MOBIS KRW5000 PRICE: 446129.1913043 BROKER COMMISSION: 31.88 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	345.000 446,129.19415	-106,325.65	0.00	0.00	106,325.65	0.00	0.00	0.00
13 Mar 26 17 Mar 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 41.39 HYUNDAI MOBIS KRW5000 PRICE: 404650.3078431 BROKER COMMISSION: 41.39 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	510.000 404,650.308008	-138,007.49	0.00	0.00	138,007.49	0.00	0.00	0.00
16 Mar 26 18 Mar 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 23.34 HYUNDAI MOBIS KRW5000 PRICE: 399422.6185567 BROKER COMMISSION: 23.34 BROKER: MORGAN STANLEY AND CO. INTL	291.000 399,422.621322	-77,830.83	0.00	0.00	77,830.83	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 J.P. MORGAN SECURITIES (FAR EAST) / 19.76 HYUNDAI MOBIS KRW5000 PRICE: 378855.4789272 BROKER COMMISSION: 19.76 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	261.000 378,855.480831	-65,897.60	0.00	0.00	65,897.60	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 41.67	533.000 388,808.83382	-138,936.73	0.00	0.00	138,936.73	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
	HYUNDAI MOBIS KRW5000 PRICE: 388808.8330206 BROKER COMMISSION: 41.66 BROKER: MORGAN STANLEY AND CO. INTL								
26 Mar 26 30 Mar 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 GOLDMAN, SACHS AND CO. / 19.72 HYUNDAI MOBIS KRW5000 PRICE: 398171.0361445 BROKER COMMISSION: 19.71 BROKER: GOLDMAN, SACHS AND CO.	249.000 398,171.036769	-65,738.01	0.00	0.00	65,738.01	0.00	0.00	0.00
31 Mar 26 02 Apr 26 Pending	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 UBS AG STAMFORD BRANCH / 7.70 HYUNDAI MOBIS KRW5000 PRICE: 382936.7128712 BROKER COMMISSION: 7.70 BROKER: UBS AG STAMFORD BRANCH	101.000 382,936.721711	-25,681.67	0.00	0.00	25,681.67	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / J.P. MORGAN SECURITIES (FAR EAST) / 19.59 HYUNDAI ROTEM CO L KRW5000 PRICE: 208253.1035242 BROKER COMMISSION: 19.58 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	454.000 208,253.103783	-65,314.39	0.00	0.00	65,314.39	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	ISC CO LTD KRW500 SEDOL : B243QP5 / CLSA SECURITIES KOREA LTD. / 94.19 ISC CO LTD KRW500 PRICE: 242117.1768707 BROKER COMMISSION: 94.18 BROKER: CLSA SECURITIES KOREA LTD.	1,470.000 242,117.1769	-235,575.13	0.00	0.00	235,575.13	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 30.26	2,579.000 57,313.453956	-100,894.21	0.00	0.00	100,894.21	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
	KAKAO CORP KRW100 PRICE: 57313.4536642 BROKER COMMISSION: 30.25 BROKER: MORGAN STANLEY AND CO. INTL								
30 Jan 26 03 Feb 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / J.P. MORGAN SECURITIES (FAR EAST) / 21.76 KAKAO CORP KRW100 PRICE: 62078.8971193 BROKER COMMISSION: 21.76 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,701.000 62,078.897668	-72,565.91	0.00	0.00	72,565.91	0.00	0.00	0.00
05 Feb 26 09 Feb 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / J.P. MORGAN SECURITIES (FAR EAST) / 34.71 KAKAO CORP KRW100 PRICE: 58721.9975853 BROKER COMMISSION: 34.70 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	2,899.000 58,721.997797	-115,721.49	0.00	0.00	115,721.49	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 7.55 KAKAO CORP KRW100 PRICE: 57630.3022151 BROKER COMMISSION: 7.54 BROKER: MORGAN STANLEY AND CO. INTL	632.000 57,630.303767	-25,161.09	0.00	0.00	25,161.09	0.00	0.00	0.00
24 Feb 26 26 Feb 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 24.86 KAKAO CORP KRW100 PRICE: 57921.6070736 BROKER COMMISSION: 24.85 BROKER: MORGAN STANLEY AND CO. INTL	2,064.000 57,921.607095	-82,880.04	0.00	0.00	82,880.04	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									
26 Feb 26 03 Mar 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 51.90 KAKAO CORP KRW100 PRICE: 61107.9326284 BROKER COMMISSION: 51.90 BROKER: MORGAN STANLEY AND CO. INTL	4,067.000 61,107.932788	-173,066.85	0.00	0.00	173,066.85	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 53.85 KAKAO CORP KRW100 PRICE: 50073.412578 BROKER COMMISSION: 53.84 BROKER: MORGAN STANLEY AND CO. INTL	2,242.000 50,073.412741	-76,980.11	0.00	0.00	76,980.11	0.00	0.00	0.00
05 Mar 26 09 Mar 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 94.24 KAKAO CORP KRW100 PRICE: 51298.7655564 BROKER COMMISSION: 94.24 BROKER: MORGAN STANLEY AND CO. INTL	3,873.000 51,298.76564	-134,723.92	0.00	0.00	134,723.92	0.00	0.00	0.00
10 Feb 26 12 Feb 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / J.P. MORGAN SECURITIES (FAR EAST) / 42.74 KB FINANCIAL GROUP KRW5000 PRICE: 156524.8225075 BROKER COMMISSION: 42.74 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,324.000 156,524.822609	-142,510.79	0.00	0.00	142,510.79	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 47.53	1,410.000 162,576.907341	-158,466.02	0.00	0.00	158,466.02	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
	KB FINANCIAL GROUP KRW5000 PRICE: 162576.9070921 BROKER COMMISSION: 47.52 BROKER: MORGAN STANLEY AND CO. INTL								
03 Mar 26 05 Mar 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / GOLDMAN, SACHS AND CO. / 103.53 KB FINANCIAL GROUP KRW5000 PRICE: 155392.5465529 BROKER COMMISSION: 103.53 BROKER: GOLDMAN, SACHS AND CO.	1,407.000 155,392.546925	-148,009.31	0.00	0.00	148,009.31	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 45.00 KB FINANCIAL GROUP KRW5000 PRICE: 141727.2039274 BROKER COMMISSION: 45.00 BROKER: MORGAN STANLEY AND CO. INTL	662.000 141,727.205425	-64,334.95	0.00	0.00	64,334.95	0.00	0.00	0.00
05 Mar 26 09 Mar 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 82.28 KB FINANCIAL GROUP KRW5000 PRICE: 149413.4401378 BROKER COMMISSION: 82.28 BROKER: MORGAN STANLEY AND CO. INTL	1,161.000 149,413.440868	-117,628.40	0.00	0.00	117,628.40	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 28.50 KB FINANCIAL GROUP KRW5000 PRICE: 154843.0401301 BROKER COMMISSION: 28.49 BROKER: MORGAN STANLEY AND CO. INTL	922.000 154,843.041185	-95,018.46	0.00	0.00	95,018.46	0.00	0.00	0.00
26 Mar 26 30 Mar 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / GOLDMAN, SACHS AND CO. / 43.49	1,438.000 152,081.750363	-145,005.19	0.00	0.00	145,005.19	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
	KB FINANCIAL GROUP KRW5000 PRICE: 152081.7503477 BROKER COMMISSION: 43.48 BROKER: GOLDMAN, SACHS AND CO.								
30 Mar 26 01 Apr 26 Pending	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 6.70 KB FINANCIAL GROUP KRW5000 PRICE: 146081.7038626 BROKER COMMISSION: 6.69 BROKER: MORGAN STANLEY AND CO. INTL	233.000 146,081.706183	-22,330.69	0.00	0.00	22,330.69	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / MORGAN STANLEY AND CO. INTL / 7.96 KOREA ELEC POWER KRW5000 PRICE: 67722.1445993 BROKER COMMISSION: 7.95 BROKER: MORGAN STANLEY AND CO. INTL	574.000 67,722.14594	-26,533.89	0.00	0.00	26,533.89	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / GOLDMAN, SACHS AND CO. / 31.02 KOREA ELEC POWER KRW5000 PRICE: 47586.6934238 BROKER COMMISSION: 31.02 BROKER: GOLDMAN, SACHS AND CO.	3,239.000 47,586.693424	-103,435.31	0.00	0.00	103,435.31	0.00	0.00	0.00
13 Mar 26 17 Mar 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / GOLDMAN, SACHS AND CO. / 30.83 KOREA ELEC POWER KRW5000 PRICE: 48585.0900758 BROKER COMMISSION: 30.83 BROKER: GOLDMAN, SACHS AND CO.	3,164.000 48,585.090076	-102,799.76	0.00	0.00	102,799.76	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / GOLDMAN, SACHS AND CO. / 15.06	1,639.000 45,963.049413	-50,204.58	0.00	0.00	50,204.58	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
	KOREA ELEC POWER KRW5000 PRICE: 45963.0488102 BROKER COMMISSION: 15.05 BROKER: GOLDMAN, SACHS AND CO.								
24 Mar 26 26 Mar 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / GOLDMAN, SACHS AND CO. / 40.89 KOREA ELEC POWER KRW5000 PRICE: 46702.4630225 BROKER COMMISSION: 40.88 BROKER: GOLDMAN, SACHS AND CO.	4,354.000 46,702.463252	-136,327.02	0.00	0.00	136,327.02	0.00	0.00	0.00
26 Mar 26 30 Mar 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / GOLDMAN, SACHS AND CO. / 38.67 KOREA ELEC POWER KRW5000 PRICE: 46070.4572376 BROKER COMMISSION: 38.67 BROKER: GOLDMAN, SACHS AND CO.	4,221.000 46,070.457238	-128,939.34	0.00	0.00	128,939.34	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / GOLDMAN, SACHS AND CO. / 18.71 KOREA ELEC POWER KRW5000 PRICE: 43367.8145087 BROKER COMMISSION: 18.70 BROKER: GOLDMAN, SACHS AND CO.	2,178.000 43,367.814509	-62,372.99	0.00	0.00	62,372.99	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 28.46 KT&G CORPORATION KRW5000 033780 PRICE: 153936.6699779 BROKER COMMISSION: 28.46 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	906.000 153,936.670826	-94,895.43	0.00	0.00	94,895.43	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	KUMHO TIRE CO KRW5000 SEDOL : B064SH8 / INSTINET PACIFIC LIMITED / 103.03	63,308.000 6,149.4255	-257,679.37	0.00	0.00	257,679.37	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
	KUMHO TIRE CO KRW5000 PRICE: 6149.4254912 BROKER COMMISSION: 103.03 BROKER: INSTINET PACIFIC LIMITED								
29 Jan 26 02 Feb 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / J.P. MORGAN SECURITIES (FAR EAST) / 14.93 LG DISPLAY CO LTD KRW5000 034220 PRICE: 11707.7535638 BROKER COMMISSION: 14.92 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	6,103.000 11,707.753694	-49,774.87	0.00	0.00	49,774.87	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 37.83 LG ELECTRONICS INC KRW5000 PRICE: 109587.2702702 BROKER COMMISSION: 37.82 BROKER: MORGAN STANLEY AND CO. INTL	999.000 109,587.270397	-75,695.59	0.00	0.00	75,695.59	0.00	0.00	0.00
13 Feb 26 20 Feb 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 65.06 LG ELECTRONICS INC KRW5000 PRICE: 118392.9090338 BROKER COMMISSION: 65.06 BROKER: MORGAN STANLEY AND CO. INTL	1,594.000 118,392.90875	-130,191.53	0.00	0.00	130,191.53	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 61.29 LG INNOTEK CO KRW5000 PRICE: 274484.6666666 BROKER COMMISSION: 61.29 BROKER: MORGAN STANLEY AND CO. INTL	462.000 274,484.667853	-87,621.77	0.00	0.00	87,621.77	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	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									
Korea, Republic of - KRW									
08 Jan 26 12 Jan 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 57.40 LG INNOTEK CO KRW5000 PRICE: 282842.4275534 BROKER COMMISSION: 57.39 BROKER: MORGAN STANLEY AND CO. INTL	421.000 282,842.428013	-82,057.85	0.00	0.00	82,057.85	0.00	0.00	0.00
13 Jan 26 15 Jan 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 20.79 LG INNOTEK CO KRW5000 PRICE: 276211.6684636 BROKER COMMISSION: 20.79 BROKER: MORGAN STANLEY AND CO. INTL	371.000 276,211.670946	-69,326.97	0.00	0.00	69,326.97	0.00	0.00	0.00
14 Jan 26 16 Jan 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 11.29 LG INNOTEK CO KRW5000 PRICE: 279557.1313131 BROKER COMMISSION: 11.28 BROKER: MORGAN STANLEY AND CO. INTL	198.000 279,557.133838	-37,632.40	0.00	0.00	37,632.40	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 20.09 LG INNOTEK CO KRW5000 PRICE: 275728.5224719 BROKER COMMISSION: 20.09 BROKER: MORGAN STANLEY AND CO. INTL	356.000 275,728.524859	-67,002.34	0.00	0.00	67,002.34	0.00	0.00	0.00
22 Jan 26 26 Jan 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 15.18	262.000 283,879.155436	-50,626.32	0.00	0.00	50,626.32	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LG INNOTEK CO KRW5000 PRICE: 283879.1526717 BROKER COMMISSION: 15.18 BROKER: MORGAN STANLEY AND CO. INTL								
26 Jan 26 28 Jan 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / J.P. MORGAN SECURITIES (FAR EAST) / 7.70 LG INNOTEK CO KRW5000 PRICE: 275584.7629629 BROKER COMMISSION: 7.70 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	135.000 275,584.767245	-25,682.96	0.00	0.00	25,682.96	0.00	0.00	0.00
29 Jan 26 02 Feb 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / J.P. MORGAN SECURITIES (FAR EAST) / 42.99 LG INNOTEK CO KRW5000 PRICE: 247644.4572803 BROKER COMMISSION: 42.99 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	831.000 247,644.457586	-143,358.29	0.00	0.00	143,358.29	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / J.P. MORGAN SECURITIES (FAR EAST) / 30.30 LG INNOTEK CO KRW5000 PRICE: 245860.0602006 BROKER COMMISSION: 30.30 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	598.000 245,860.060206	-101,035.39	0.00	0.00	101,035.39	0.00	0.00	0.00
02 Feb 26 04 Feb 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 73.78 LG INNOTEK CO KRW5000 PRICE: 240178.1397174 BROKER COMMISSION: 73.78 BROKER: MORGAN STANLEY AND CO. INTL	637.000 240,178.140114	-105,478.21	0.00	0.00	105,478.21	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	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									
Korea, Republic of - KRW									
03 Feb 26 05 Feb 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / J.P. MORGAN SECURITIES (FAR EAST) / 9.15 LG INNOTEK CO KRW5000 PRICE: 244228.2983425 BROKER COMMISSION: 9.14 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	181.000 244,228.299837	-30,497.92	0.00	0.00	30,497.92	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 12.87 LG INNOTEK CO KRW5000 PRICE: 249205.8995983 BROKER COMMISSION: 12.86 BROKER: MORGAN STANLEY AND CO. INTL	249.000 249,205.90193	-42,895.91	0.00	0.00	42,895.91	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 17.77 LG INNOTEK CO KRW5000 PRICE: 253019.3716814 BROKER COMMISSION: 17.77 BROKER: MORGAN STANLEY AND CO. INTL	339.000 253,019.372967	-59,253.64	0.00	0.00	59,253.64	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 356.03 LG INNOTEK CO KRW5000 PRICE: 311554.6549328 BROKER COMMISSION: 356.03 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	4,318.000 311,554.6549	-890,437.39	0.00	0.00	890,437.39	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / HYUNDAI SECURITIES / 14.19 LG INNOTEK CO KRW5000 PRICE: 307213.0681818 BROKER COMMISSION: 14.18 BROKER: HYUNDAI SECURITIES	176.000 307,213.0682	-35,476.95	0.00	0.00	35,476.95	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	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									
Korea, Republic of - KRW									
04 Mar 26 06 Mar 26 Settled	LS ELECTRIC CO LTD SEDOL : 6378217 / MORGAN STANLEY AND CO. INTL / 56.25 LS ELECTRIC CO LTD PRICE: 655205.6536312 BROKER COMMISSION: 56.25 BROKER: MORGAN STANLEY AND CO. INTL	179.000 655,205.655527	-80,420.43	0.00	0.00	80,420.43	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	LX INTERNATIONAL CORP KRW5000 SEDOL : 6537115 / HYUNDAI SECURITIES / 375.43 LX INTERNATIONAL CORP KRW5000 PRICE: 46314.7000881 BROKER COMMISSION: 375.42 BROKER: HYUNDAI SECURITIES	30,629.000 46,314.7001	-938,940.73	0.00	0.00	938,940.73	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	MISTO HOLDINGS CORPORATION SEDOL : B66CTX7 / BNP PARIBAS SECURITIES (ASIA) LTD. / 31.84 MISTO HOLDINGS CORPORATION PRICE: 39878.3725555 BROKER COMMISSION: 31.84 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	3,017.000 39,878.3726	-79,634.13	0.00	0.00	79,634.13	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / J.P. MORGAN SECURITIES (FAR EAST) / 11.92 NAVER CORPORATION KRW500 PRICE: 239524.1193415 BROKER COMMISSION: 11.91 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	243.000 239,524.122583	-39,729.57	0.00	0.00	39,729.57	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / CITIGROUP GLOBAL MARKETS KOREA SEC / 45.61	856.000 257,026.368093	-152,093.14	0.00	0.00	152,093.14	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
	NAVER CORPORATION KRW500 PRICE: 257026.3679906 BROKER COMMISSION: 45.61 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
04 Mar 26 06 Mar 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / MORGAN STANLEY AND CO. INTL / 55.54 NAVER CORPORATION KRW500 PRICE: 217659.543233 BROKER COMMISSION: 55.54 BROKER: MORGAN STANLEY AND CO. INTL	532.000 217,659.543893	-79,400.84	0.00	0.00	79,400.84	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / J.P. MORGAN SECURITIES (FAR EAST) / 42.18 NAVER CORPORATION KRW500 PRICE: 213292.9752321 BROKER COMMISSION: 42.17 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	969.000 213,292.975492	-140,629.14	0.00	0.00	140,629.14	0.00	0.00	0.00
05 Jan 26 07 Jan 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / GOLDMAN, SACHS AND CO. / 17.26 NETMARBLE CORPORATION PRICE: 49137.8088033 BROKER COMMISSION: 17.25 BROKER: GOLDMAN, SACHS AND CO.	727.000 49,137.809439	-24,672.69	0.00	0.00	24,672.69	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / MORGAN STANLEY AND CO. INTL / 18.89 NETMARBLE CORPORATION PRICE: 48124.8165024 BROKER COMMISSION: 18.88 BROKER: MORGAN STANLEY AND CO. INTL	812.000 48,124.816748	-27,000.83	0.00	0.00	27,000.83	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									
08 Jan 26 12 Jan 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / MORGAN STANLEY AND CO. INTL / 17.07 NETMARBLE CORPORATION PRICE: 48370.0778688 BROKER COMMISSION: 17.06 BROKER: MORGAN STANLEY AND CO. INTL	732.000 48,370.078923	-24,399.52	0.00	0.00	24,399.52	0.00	0.00	0.00
09 Jan 26 13 Jan 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / J.P. MORGAN SECURITIES (FAR EAST) / 7.59 NETMARBLE CORPORATION PRICE: 48538.8528252 BROKER COMMISSION: 7.58 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	761.000 48,538.854021	-25,292.23	0.00	0.00	25,292.23	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / J.P. MORGAN SECURITIES (FAR EAST) / 7.33 NETMARBLE CORPORATION PRICE: 48987.9619047 BROKER COMMISSION: 7.32 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	735.000 48,987.962296	-24,428.83	0.00	0.00	24,428.83	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	NHN CORPORATION SEDOL : BCDYQ37 / HYUNDAI SECURITIES / 44.55 NHN CORPORATIO PRICE: 38036.8050158 BROKER COMMISSION: 44.55 BROKER: HYUNDAI SECURITIES	4,426.000 38,036.8052	-111,429.95	0.00	0.00	111,429.95	0.00	0.00	0.00
31 Mar 26 02 Apr 26 Pending	NHN CORPORATION SEDOL : BCDYQ37 / MERRILL LYNCH INTERNATIONAL LIMITED / 76.33 NHN CORPORATIO PRICE: 38729.5944489 BROKER COMMISSION: 76.32 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	7,422.000 38,729.5945	-190,889.60	0.00	0.00	190,889.60	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									
Korea, Republic of - KRW									
27 Mar 26 31 Mar 26 Settled	PSK INC KRW500 SEDOL : BJBW4Q1 / CLSA SECURITIES KOREA LTD. / 123.69 PSK INC KRW500 PRICE: 81143.0729166 BROKER COMMISSION: 123.69 BROKER: CLSA SECURITIES KOREA LTD.	5,760.000 81,143.0729	-309,357.35	0.00	0.00	309,357.35	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	SAM CHUN DANG PHAR KRW500 SEDOL : 6510279 / CLSA SECURITIES KOREA LTD. / 324.23 SAM CHUN DANG PHAR KRW500 PRICE: 1114772.5204731 BROKER COMMISSION: 324.23 BROKER: CLSA SECURITIES KOREA LTD.	1,099.000 1,114,772.5205	-810,905.89	0.00	0.00	810,905.89	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / CLSA SECURITIES KOREA LTD. / 31.86 SAMSUNG E&A CO LTD KRW5000 PRICE: 36877.4841772 BROKER COMMISSION: 31.86 BROKER: CLSA SECURITIES KOREA LTD.	3,160.000 36,877.4842	-79,690.35	0.00	0.00	79,690.35	0.00	0.00	0.00
02 Jan 26 06 Jan 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 144.04 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 263412.3038086 BROKER COMMISSION: 144.03 BROKER: MORGAN STANLEY AND CO. INTL	1,129.000 263,412.304183	-205,915.92	0.00	0.00	205,915.92	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
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
05 Jan 26 07 Jan 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / CITIGROUP GLOBAL MARKETS KOREA SEC / 21.49 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 267905.4156626 BROKER COMMISSION: 21.48 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	166.000 267,905.421147	-30,715.38	0.00	0.00	30,715.38	0.00	0.00	0.00
06 Jan 26 08 Jan 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 99.17 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 263775.1003861 BROKER COMMISSION: 99.16 BROKER: MORGAN STANLEY AND CO. INTL	777.000 263,775.101377	-141,770.44	0.00	0.00	141,770.44	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 162.70 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 268218.9577689 BROKER COMMISSION: 162.69 BROKER: MORGAN STANLEY AND CO. INTL	1,255.000 268,218.958248	-232,586.85	0.00	0.00	232,586.85	0.00	0.00	0.00
08 Jan 26 12 Jan 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 154.92	1,157.000 277,774.793865	-221,472.44	0.00	0.00	221,472.44	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
	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 277774.7934312 BROKER COMMISSION: 154.92 BROKER: MORGAN STANLEY AND CO. INTL								
26 Jan 26 28 Jan 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / J.P. MORGAN SECURITIES (FAR EAST) / 50.33 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 273128.4719101 BROKER COMMISSION: 50.32 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	890.000 273,128.472865	-167,808.13	0.00	0.00	167,808.13	0.00	0.00	0.00
27 Jan 26 29 Jan 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / J.P. MORGAN SECURITIES (FAR EAST) / 64.54 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 274321.916221 BROKER COMMISSION: 64.54 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,122.000 274,321.916245	-215,204.25	0.00	0.00	215,204.25	0.00	0.00	0.00
29 Jan 26 02 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / J.P. MORGAN SECURITIES (FAR EAST) / 49.07 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 277636.5886524 BROKER COMMISSION: 49.07 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	846.000 277,636.588847	-163,621.45	0.00	0.00	163,621.45	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									
30 Jan 26 03 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / UBS AG STAMFORD BRANCH / 69.18 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 279476.8917568 BROKER COMMISSION: 69.17 BROKER: UBS AG STAMFORD BRANCH	1,201.000 279,476.892199	-230,660.52	0.00	0.00	230,660.52	0.00	0.00	0.00
02 Feb 26 04 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / UBS AG STAMFORD BRANCH / 3.05 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 288999.0784313 BROKER COMMISSION: 3.04 BROKER: UBS AG STAMFORD BRANCH	51.000 288,999.095023	-10,157.41	0.00	0.00	10,157.41	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / J.P. MORGAN SECURITIES (FAR EAST) / 57.07 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 303770.1354625 BROKER COMMISSION: 57.07 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	908.000 303,770.136051	-190,294.63	0.00	0.00	190,294.63	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 155.39 SAMSUNG ELECTRONIC KRW100 PRICE: 141195.0144927 BROKER COMMISSION: 155.39 BROKER: GOLDMAN, SACHS AND CO.	2,277.000 141,195.014587	-222,143.88	0.00	0.00	222,143.88	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									
Korea, Republic of - KRW									
09 Jan 26 13 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 36.58 SAMSUNG ELECTRONIC KRW100 PRICE: 138088.4620155 BROKER COMMISSION: 36.58 BROKER: MORGAN STANLEY AND CO. INTL	1,290.000 138,088.462789	-121,971.97	0.00	0.00	121,971.97	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 79.30 SAMSUNG ELECTRONIC KRW100 PRICE: 139531.2105263 BROKER COMMISSION: 79.29 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	2,793.000 139,531.210859	-264,404.10	0.00	0.00	264,404.10	0.00	0.00	0.00
13 Jan 26 15 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 65.61 SAMSUNG ELECTRONIC KRW100 PRICE: 138189.7508547 BROKER COMMISSION: 65.61 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	2,340.000 138,189.751242	-218,765.08	0.00	0.00	218,765.08	0.00	0.00	0.00
14 Jan 26 16 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 68.76 SAMSUNG ELECTRONIC KRW100 PRICE: 139408.6754857 BROKER COMMISSION: 68.76 BROKER: MORGAN STANLEY AND CO. INTL	2,419.000 139,408.67551	-229,272.44	0.00	0.00	229,272.44	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									
Korea, Republic of - KRW									
15 Jan 26 19 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 38.51 SAMSUNG ELECTRONIC KRW100 PRICE: 141506.9820224 BROKER COMMISSION: 38.50 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,335.000 141,506.982347	-128,402.64	0.00	0.00	128,402.64	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 71.65 SAMSUNG ELECTRONIC KRW100 PRICE: 148362.7168291 BROKER COMMISSION: 71.64 BROKER: MORGAN STANLEY AND CO. INTL	2,359.000 148,362.716888	-238,897.18	0.00	0.00	238,897.18	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 22.52 SAMSUNG ELECTRONIC KRW100 PRICE: 152966.1040787 BROKER COMMISSION: 22.51 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	711.000 152,966.104079	-75,079.41	0.00	0.00	75,079.41	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 323.04 SAMSUNG ELECTRONIC KRW100 PRICE: 162291.8008316 BROKER COMMISSION: 323.04 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	9,620.000 162,291.800839	-1,077,127.85	0.00	0.00	1,077,127.85	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									
Korea, Republic of - KRW									
05 Feb 26 09 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 26.95 SAMSUNG ELECTRONIC KRW100 PRICE: 161215.3585365 BROKER COMMISSION: 26.95 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	820.000 161,215.359256	-89,863.89	0.00	0.00	89,863.89	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 42.95 SAMSUNG ELECTRONIC KRW100 PRICE: 166125.1740176 BROKER COMMISSION: 42.94 BROKER: MORGAN STANLEY AND CO. INTL	1,247.000 166,125.174495	-143,205.63	0.00	0.00	143,205.63	0.00	0.00	0.00
25 Feb 26 27 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 35.78 SAMSUNG ELECTRONIC KRW100 PRICE: 203447.430622 BROKER COMMISSION: 35.77 BROKER: GOLDMAN, SACHS AND CO.	836.000 203,447.431408	-119,294.13	0.00	0.00	119,294.13	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 192.20 SAMSUNG ELECTRONICS CO KRW100 PRICE: 171244.4385454 BROKER COMMISSION: 192.19 BROKER: MORGAN STANLEY AND CO. INTL	5,500.000 171,244.438688	-640,846.71	0.00	0.00	640,846.71	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
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
12 Mar 26 16 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 166.02 SAMSUNG ELECTRONICS CO KRW100 PRICE: 187480.4631818 BROKER COMMISSION: 166.02 BROKER: GOLDMAN, SACHS AND CO.	4,400.000 187,480.463261	-553,580.82	0.00	0.00	553,580.82	0.00	0.00	0.00
13 Mar 26 17 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 139.26 SAMSUNG ELECTRONICS CO KRW100 PRICE: 183686.3222222 BROKER COMMISSION: 139.25 BROKER: GOLDMAN, SACHS AND CO.	3,780.000 183,686.322485	-464,324.09	0.00	0.00	464,324.09	0.00	0.00	0.00
16 Mar 26 18 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 41.03 SAMSUNG ELECTRONICS CO KRW100 PRICE: 186567.8109589 BROKER COMMISSION: 41.02 BROKER: GOLDMAN, SACHS AND CO.	1,095.000 186,567.811271	-136,797.08	0.00	0.00	136,797.08	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 17.26 SAMSUNG ELECTRONICS CO KRW100 PRICE: 205404.8788598 BROKER COMMISSION: 17.26 BROKER: MORGAN STANLEY AND CO. INTL	421.000 205,404.879038	-57,554.36	0.00	0.00	57,554.36	0.00	0.00	0.00
20 Mar 26 24 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 63.50	1,600.000 200,010.825428	-211,713.70	0.00	0.00	211,713.70	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
	SAMSUNG ELECTRONICS CO KRW100 PRICE: 200010.825 BROKER COMMISSION: 63.49 BROKER: GOLDMAN, SACHS AND CO.								
24 Mar 26 26 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 118.09 SAMSUNG ELECTRONICS CO KRW100 PRICE: 189460.3703225 BROKER COMMISSION: 118.09 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	3,100.000 189,460.370412	-393,762.00	0.00	0.00	393,762.00	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 87.07 SAMSUNG ELECTRONICS CO KRW100 PRICE: 175850.6 BROKER COMMISSION: 87.06 BROKER: INSTINET EUROPE LIMITED	2,500.000 175,850.600219	-290,305.34	0.00	0.00	290,305.34	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 72.73 SAMSUNG ELECTRONICS CO KRW100 PRICE: 174514.2422096 BROKER COMMISSION: 72.72 BROKER: INSTINET EUROPE LIMITED	2,118.000 174,514.242301	-242,497.52	0.00	0.00	242,497.52	0.00	0.00	0.00
09 Jan 26 13 Jan 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / J.P. MORGAN SECURITIES (FAR EAST) / 6.82 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 28026.6173986 BROKER COMMISSION: 6.81 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,184.000 28,026.617813	-22,721.41	0.00	0.00	22,721.41	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	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									
Korea, Republic of - KRW									
22 Jan 26 26 Jan 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / J.P. MORGAN SECURITIES (FAR EAST) / 7.59 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 30209.5252032 BROKER COMMISSION: 7.58 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,230.000 30,209.525865	-25,292.43	0.00	0.00	25,292.43	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 36.53 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 28231.9822485 BROKER COMMISSION: 36.52 BROKER: MORGAN STANLEY AND CO. INTL	6,253.000 28,231.982254	-121,793.86	0.00	0.00	121,793.86	0.00	0.00	0.00
05 Feb 26 09 Feb 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / UBS AG STAMFORD BRANCH / 31.88 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 28459.4078252 BROKER COMMISSION: 31.88 BROKER: UBS AG STAMFORD BRANCH	5,495.000 28,459.407919	-106,306.18	0.00	0.00	106,306.18	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / J.P. MORGAN SECURITIES (FAR EAST) / 43.79 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 27323.08659 BROKER COMMISSION: 43.79 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	7,830.000 27,323.086666	-146,025.55	0.00	0.00	146,025.55	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									
Korea, Republic of - KRW									
03 Mar 26 05 Mar 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 105.84 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 28660.8359835 BROKER COMMISSION: 105.83 BROKER: MORGAN STANLEY AND CO. INTL	7,798.000 28,660.83606	-151,299.27	0.00	0.00	151,299.27	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / J.P. MORGAN SECURITIES (FAR EAST) / 64.27 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 24847.4077507 BROKER COMMISSION: 64.27 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	5,393.000 24,847.40777	-91,885.56	0.00	0.00	91,885.56	0.00	0.00	0.00
05 Mar 26 09 Mar 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 101.71 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 26957.1726175 BROKER COMMISSION: 101.70 BROKER: MORGAN STANLEY AND CO. INTL	7,954.000 26,957.172708	-145,395.25	0.00	0.00	145,395.25	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / J.P. MORGAN SECURITIES (FAR EAST) / 20.95 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 83339.6548599 BROKER COMMISSION: 20.94 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,214.000 83,339.655433	-69,843.57	0.00	0.00	69,843.57	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									
Korea, Republic of - KRW									
26 Feb 26 03 Mar 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 25.83 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 99592.2173913 BROKER COMMISSION: 25.83 BROKER: MORGAN STANLEY AND CO. INTL	1,242.000 99,592.217981	-86,136.88	0.00	0.00	86,136.88	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 12.60 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 96994.9921259 BROKER COMMISSION: 12.60 BROKER: MORGAN STANLEY AND CO. INTL	635.000 96,994.993238	-42,021.69	0.00	0.00	42,021.69	0.00	0.00	0.00
03 Mar 26 05 Mar 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 104.07 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 96854.9343323 BROKER COMMISSION: 104.06 BROKER: MORGAN STANLEY AND CO. INTL	2,269.000 96,854.934622	-148,771.93	0.00	0.00	148,771.93	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 42.49	983.000 90,115.606702	-60,742.03	0.00	0.00	60,742.03	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
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 90115.6063072 BROKER COMMISSION: 42.49 BROKER: MORGAN STANLEY AND CO. INTL								
12 Mar 26 16 Mar 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / J.P. MORGAN SECURITIES (FAR EAST) / 7.22 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 91689.7698209 BROKER COMMISSION: 7.21 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	391.000 91,689.769821	-24,058.58	0.00	0.00	24,058.58	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	SK BIOPHARMACEUTIC KRW500 SEDOL : BLF9YV7 / MORGAN STANLEY AND CO. INTL / 31.28 SK BIOPHARMACEUTIC KRW500 PRICE: 108067.5572842 BROKER COMMISSION: 31.28 BROKER: MORGAN STANLEY AND CO. INTL	1,414.000 108,067.557473	-104,299.47	0.00	0.00	104,299.47	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	SK BIOPHARMACEUTIC KRW500 SEDOL : BLF9YV7 / GOLDMAN, SACHS AND CO. / 10.23 SK BIOPHARMACEUTIC KRW500 PRICE: 111854.2426303 BROKER COMMISSION: 10.22 BROKER: GOLDMAN, SACHS AND CO.	441.000 111,854.244032	-34,099.60	0.00	0.00	34,099.60	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	SK BIOPHARMACEUTIC KRW500 SEDOL : BLF9YV7 / MORGAN STANLEY AND CO. INTL / 10.11 SK BIOPHARMACEUTIC KRW500 PRICE: 111179.8359908 BROKER COMMISSION: 10.11 BROKER: MORGAN STANLEY AND CO. INTL	439.000 111,179.837415	-33,717.25	0.00	0.00	33,717.25	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									
07 Jan 26 09 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 49.54 SK HYNIX INC 000660 PRICE: 745084.5607476 BROKER COMMISSION: 49.54 BROKER: UBS AG STAMFORD BRANCH	321.000 745,084.563758	-165,191.97	0.00	0.00	165,191.97	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 21.85 SK HYNIX INC 000660 PRICE: 750781.6433566 BROKER COMMISSION: 21.84 BROKER: UBS AG STAMFORD BRANCH	143.000 750,781.64557	-72,840.95	0.00	0.00	72,840.95	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 79.16 SK HYNIX INC 000660 PRICE: 743577.951923 BROKER COMMISSION: 79.15 BROKER: MORGAN STANLEY AND CO. INTL	520.000 743,577.952218	-263,929.63	0.00	0.00	263,929.63	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 291.89 SK HYNIX INC 000660 PRICE: 895673.7238095 BROKER COMMISSION: 291.88 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,575.000 895,673.723898	-973,253.55	0.00	0.00	973,253.55	0.00	0.00	0.00
05 Feb 26 09 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 88.20 SK HYNIX INC 000660 PRICE: 856724.6990099 BROKER COMMISSION: 88.20 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	505.000 856,724.699102	-294,101.77	0.00	0.00	294,101.77	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									
Korea, Republic of - KRW									
11 Feb 26 13 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 39.43 SK HYNIX INC 000660 PRICE: 864449.2636363 BROKER COMMISSION: 39.42 BROKER: GOLDMAN, SACHS AND CO.	220.000 864,449.267782	-131,468.10	0.00	0.00	131,468.10	0.00	0.00	0.00
12 Feb 26 19 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 14.54 SK HYNIX INC 000660 PRICE: 886919.6455696 BROKER COMMISSION: 14.54 BROKER: GOLDMAN, SACHS AND CO.	79.000 886,919.646444	-48,481.97	0.00	0.00	48,481.97	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 46.70 SK HYNIX INC 000660 PRICE: 894396.297619 BROKER COMMISSION: 46.69 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	252.000 894,396.299365	-155,701.24	0.00	0.00	155,701.24	0.00	0.00	0.00
26 Feb 26 03 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 43.91 SK HYNIX INC 000660 PRICE: 1051216.025 BROKER COMMISSION: 43.90 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	200.000 1,051,216.029292	-146,407.76	0.00	0.00	146,407.76	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 213.36 SK HYNIX INC 000660 PRICE: 889656.826 BROKER COMMISSION: 213.36 BROKER: GOLDMAN, SACHS AND CO.	500.000 889,656.827924	-305,019.96	0.00	0.00	305,019.96	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
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
09 Mar 26 11 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 88.11 SK HYNIX INC 000660 PRICE: 828701.56238 BROKER COMMISSION: 88.10 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	521.000 828,701.564275	-293,772.32	0.00	0.00	293,772.32	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 26.67 SK HYNIX INC 000660 PRICE: 1019826.5496183 BROKER COMMISSION: 26.66 BROKER: MORGAN STANLEY AND CO. INTL	131.000 1,019,826.554106	-88,916.63	0.00	0.00	88,916.63	0.00	0.00	0.00
20 Mar 26 24 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 44.14 SK HYNIX INC 000660 PRICE: 1011184.3772727 BROKER COMMISSION: 44.13 BROKER: GOLDMAN, SACHS AND CO.	220.000 1,011,184.381076	-147,173.12	0.00	0.00	147,173.12	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 18.42 SK HYNIX INC 000660 PRICE: 940235.2448979 BROKER COMMISSION: 18.41 BROKER: GOLDMAN, SACHS AND CO.	98.000 940,235.249622	-61,407.04	0.00	0.00	61,407.04	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 INSTINET EUROPE LIMITED / 70.40 SK HYNIX INC 000660 PRICE: 972599.6666666 BROKER COMMISSION: 70.40 BROKER: INSTINET EUROPE LIMITED	360.000 972,599.669148	-234,741.75	0.00	0.00	234,741.75	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
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
26 Mar 26 30 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 16.01 SK HYNIX INC 000660 PRICE: 947123.8235294 BROKER COMMISSION: 16.00 BROKER: GOLDMAN, SACHS AND CO.	85.000 947,123.83049	-53,379.35	0.00	0.00	53,379.35	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 35.85 SK HYNIX INC 000660 PRICE: 904970.4 BROKER COMMISSION: 35.84 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	200.000 904,970.404984	-119,518.61	0.00	0.00	119,518.61	0.00	0.00	0.00
31 Mar 26 02 Apr 26 Pending	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 20.12 SK HYNIX INC 000660 PRICE: 821585.0243902 BROKER COMMISSION: 20.12 BROKER: MORGAN STANLEY AND CO. INTL	123.000 821,585.030675	-67,101.55	0.00	0.00	67,101.55	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	SL CORPORATION KRW500 SEDOL : 6529792 / CLSA SECURITIES KOREA LTD. / 85.06 SL CORPORATION KRW500 PRICE: 59219.8330241 BROKER COMMISSION: 85.05 BROKER: CLSA SECURITIES KOREA LTD.	5,390.000 59,219.833	-212,742.80	0.00	0.00	212,742.80	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / MORGAN STANLEY AND CO. INTL / 12.33 STX METAL CO LTD KRW2500 PRICE: 85601.1553956 BROKER COMMISSION: 12.32 BROKER: MORGAN STANLEY AND CO. INTL	695.000 85,601.155489	-41,098.50	0.00	0.00	41,098.50	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									
Korea, Republic of - KRW									
03 Mar 26 05 Mar 26 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / MORGAN STANLEY AND CO. INTL / 19.65 STX METAL CO LTD KRW2500 PRICE: 85377.600823 BROKER COMMISSION: 19.64 BROKER: MORGAN STANLEY AND CO. INTL	486.000 85,377.602256	-28,089.56	0.00	0.00	28,089.56	0.00	0.00	0.00
05 Mar 26 09 Mar 26 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / MORGAN STANLEY AND CO. INTL / 18.92 STX METAL CO LTD KRW2500 PRICE: 79954.7034068 BROKER COMMISSION: 18.92 BROKER: MORGAN STANLEY AND CO. INTL	499.000 79,954.705056	-27,054.21	0.00	0.00	27,054.21	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / GOLDMAN, SACHS AND CO. / 7.53 STX METAL CO LTD KRW2500 PRICE: 84072.7258426 BROKER COMMISSION: 7.52 BROKER: GOLDMAN, SACHS AND CO.	445.000 84,072.727273	-25,106.58	0.00	0.00	25,106.58	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	TOKAI CARBON KOREA KRW500 SEDOL : 6672384 / BNP PARIBAS SECURITIES (ASIA) LTD. / 43.13 TOKAI CARBON KOREA KRW500 PRICE: 235488.4393063 BROKER COMMISSION: 43.12 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	692.000 235,488.4393	-107,860.44	0.00	0.00	107,860.44	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	YOUNGONE CORP KRW500 SEDOL : B622C10 / CLSA SECURITIES KOREA LTD. / 35.15 YOUNGONE CORP KRW500 PRICE: 99424.671307 BROKER COMMISSION: 35.14 BROKER: CLSA SECURITIES KOREA LTD.	1,293.000 99,424.6713	-87,912.38	0.00	0.00	87,912.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
23 Mar 26 25 Mar 26 Settled	YOUNGONE CORP KRW500 SEDOL : B622C10 / CLSA SECURITIES KOREA LTD. / 90.78 YOUNGONE CORP KRW500 PRICE: 79668.8961646 BROKER COMMISSION: 90.78 BROKER: CLSA SECURITIES KOREA LTD.	4,276.000 79,668.8962	-227,052.05	0.00	0.00	227,052.05	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	YOUNGONE HOLDINGS CO LTD KRW500 SEDOL : 6150493 / CLSA SECURITIES KOREA LTD. / 90.36 YOUNGONE HOLDINGS CO LTD KRW500 PRICE: 216122.6896112 BROKER COMMISSION: 90.36 BROKER: CLSA SECURITIES KOREA LTD.	1,569.000 216,122.6896	-226,007.18	0.00	0.00	226,007.18	0.00	0.00	0.00
Total Korea, Republic of - KRW			-29,766,114.67	0.00	0.00	29,766,114.67	0.00	0.00	0.00
Kuwait - KWD									
30 Mar 26 02 Apr 26 Pending	ALI AL GHANIM SONS KWD0.100 SEDOL : BMFXK41 / FINANCIAL BROKERAGE GROUP (FBG) / 372.32 ALI AL GHANIM SONS KWD0.100 PRICE: 1.0543 BROKER COMMISSION: 372.31 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	54,350.000 1.0543	-186,536.09	0.00	0.00	186,536.09	0.00	0.00	0.00
26 Jan 26 29 Jan 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 53.20 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.8158002 BROKER COMMISSION: 53.19 BROKER: MORGAN STANLEY AND CO., LLC	9,934.000 0.8158	-26,649.68	0.00	0.00	26,649.68	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Kuwait - KWD									
30 Mar 26 02 Apr 26 Pending	KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1 SEDOL : BTHH039 / FINANCIAL BROKERAGE GROUP (FBG) / 488.14 KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1 PRICE: 0.6516 BROKER COMMISSION: 488.14 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	115,291.000 0.6516	-244,554.48	0.00	0.00	244,554.48	0.00	0.00	0.00
Total Kuwait - KWD			-457,740.25	0.00	0.00	457,740.25	0.00	0.00	0.00
Malaysia - MYR									
21 Jan 26 23 Jan 26 Settled	99 SPEED MART RETA NPV SEDOL : BMXBPR5 / MORGAN STANLEY AND CO., LLC / 35.32 99 SPEED MART RETA NPV PRICE: 3.826812 BROKER COMMISSION: 35.32 OTHER CHARGES: 38.76 BROKER: MORGAN STANLEY AND CO., LLC	53,300.000 3.826812	-50,533.10	0.00	0.00	50,533.10	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	99 SPEED MART RETA NPV SEDOL : BMXBPR5 / MORGAN STANLEY AND CO., LLC / 18.70 99 SPEED MART RETA NPV PRICE: 3.9212781 BROKER COMMISSION: 18.70 OTHER CHARGES: 10.90 BROKER: MORGAN STANLEY AND CO., LLC	27,000.000 3.921278	-26,748.50	0.00	0.00	26,748.50	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	99 SPEED MART RETA NPV SEDOL : BMXBPR5 / MORGAN STANLEY AND CO., LLC / 17.15 99 SPEED MART RETA NPV PRICE: 3.956453 BROKER COMMISSION: 17.14 OTHER CHARGES: 31.84 BROKER: MORGAN STANLEY AND CO., LLC	24,300.000 3.956453	-24,546.39	0.00	0.00	24,546.39	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									
Malaysia - MYR									
27 Mar 26 31 Mar 26 Settled	JOHOR PLANTATIONS NPV SEDOL : BSB9NQ8 / INSTINET PACIFIC LIMITED / 24.15 JOHOR PLANTATIONS NPV PRICE: 1.7182 BROKER COMMISSION: 24.14 OTHER CHARGES: 62.95 BROKER: INSTINET PACIFIC LIMITED	113,100.000 1.7182	-48,387.70	0.00	0.00	48,387.70	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	LAFARGE MALAYSIA BHD SEDOL : 6556518 / INSTINET PACIFIC LIMITED / 42.02 LAFARGE MALAYSIA BHD PRICE: 8.566 BROKER COMMISSION: 42.01 OTHER CHARGES: 109.48 BROKER: INSTINET PACIFIC LIMITED	38,300.000 8.566	-84,185.84	0.00	0.00	84,185.84	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 104.05 MALAYAN BKG BERHAD NPV PRICE: 11.5035119 BROKER COMMISSION: 104.04 OTHER CHARGES: 49.00 BROKER: MORGAN STANLEY AND CO., LLC	51,200.000 11.503512	-148,790.22	0.00	0.00	148,790.22	0.00	0.00	0.00
27 Jan 26 29 Jan 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 46.96 MALAYAN BKG BERHAD NPV PRICE: 11.6848151 BROKER COMMISSION: 46.96 OTHER CHARGES: 18.07 BROKER: MORGAN STANLEY AND CO., LLC	22,500.000 11.684815	-67,153.62	0.00	0.00	67,153.62	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 25.19 MALAYAN BKG BERHAD NPV PRICE: 11.7576133 BROKER COMMISSION: 25.18 OTHER CHARGES: 45.25 BROKER: MORGAN STANLEY AND CO., LLC	12,000.000 11.757613	-36,050.52	0.00	0.00	36,050.52	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									
Malaysia - MYR									
29 Jan 26 03 Feb 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 113.07 MALAYAN BKG BERHAD NPV PRICE: 11.63226 BROKER COMMISSION: 113.07 OTHER CHARGES: 106.68 BROKER: MORGAN STANLEY AND CO., LLC	54,600.000 11.63226	-161,751.64	0.00	0.00	161,751.64	0.00	0.00	0.00
04 Feb 26 06 Feb 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 68.30 MALAYAN BKG BERHAD NPV PRICE: 11.9664299 BROKER COMMISSION: 68.29 OTHER CHARGES: 98.07 BROKER: MORGAN STANLEY AND CO., LLC	32,100.000 11.96643	-97,734.68	0.00	0.00	97,734.68	0.00	0.00	0.00
08 Jan 26 12 Jan 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 78.07 PRESS METAL ALUMIN NPV PRICE: 7.0799389 BROKER COMMISSION: 78.07 OTHER CHARGES: 45.91 BROKER: MORGAN STANLEY AND CO., LLC	40,800.000 7.079939	-71,102.57	0.00	0.00	71,102.57	0.00	0.00	0.00
09 Jan 26 13 Jan 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 44.26 PRESS METAL ALUMIN NPV PRICE: 7.181648 BROKER COMMISSION: 44.25 OTHER CHARGES: 34.01 BROKER: MORGAN STANLEY AND CO., LLC	35,800.000 7.181648	-63,304.00	0.00	0.00	63,304.00	0.00	0.00	0.00
13 Jan 26 15 Jan 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 42.04	33,800.000 7.199228	-60,124.08	0.00	0.00	60,124.08	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								
	Malaysia - MYR								
	PRESS METAL ALUMIN NPV PRICE: 7.1992281 BROKER COMMISSION: 42.03 OTHER CHARGES: 28.42 BROKER: MORGAN STANLEY AND CO., LLC								
14 Jan 26 16 Jan 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 30.86 PRESS METAL ALUMIN NPV PRICE: 7.2548581 BROKER COMMISSION: 30.86 OTHER CHARGES: 19.07 BROKER: MORGAN STANLEY AND CO., LLC	24,600.000 7.254858	-44,140.44	0.00	0.00	44,140.44	0.00	0.00	0.00
15 Jan 26 19 Jan 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 32.96 PRESS METAL ALUMIN NPV PRICE: 7.2220369 BROKER COMMISSION: 32.95 OTHER CHARGES: 61.21 BROKER: MORGAN STANLEY AND CO., LLC	26,500.000 7.222037	-47,179.27	0.00	0.00	47,179.27	0.00	0.00	0.00
16 Jan 26 20 Jan 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 51.10 PRESS METAL ALUMIN NPV PRICE: 7.2257629 BROKER COMMISSION: 51.10 OTHER CHARGES: 85.12 BROKER: MORGAN STANLEY AND CO., LLC	41,000.000 7.225763	-73,138.95	0.00	0.00	73,138.95	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 43.55 PRESS METAL ALUMIN NPV PRICE: 7.289906 BROKER COMMISSION: 43.55 OTHER CHARGES: 22.60 BROKER: MORGAN STANLEY AND CO., LLC	34,500.000 7.289906	-62,284.06	0.00	0.00	62,284.06	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									
Malaysia - MYR									
26 Jan 26 28 Jan 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 57.77 PRESS METAL ALUMIN NPV PRICE: 7.5521979 BROKER COMMISSION: 57.76 OTHER CHARGES: 107.28 BROKER: MORGAN STANLEY AND CO., LLC	43,300.000 7.552198	-82,690.57	0.00	0.00	82,690.57	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 59.69 PRESS METAL ALUMIN NPV PRICE: 7.7400439 BROKER COMMISSION: 59.68 OTHER CHARGES: 110.84 BROKER: MORGAN STANLEY AND CO., LLC	43,200.000 7.740044	-85,439.07	0.00	0.00	85,439.07	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 52.50 PRESS METAL ALUMIN NPV PRICE: 7.6254031 BROKER COMMISSION: 52.50 OTHER CHARGES: 14.56 BROKER: MORGAN STANLEY AND CO., LLC	38,600.000 7.625403	-75,066.47	0.00	0.00	75,066.47	0.00	0.00	0.00
04 Feb 26 06 Feb 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 65.95 PRESS METAL ALUMIN NPV PRICE: 7.6638729 BROKER COMMISSION: 65.95 OTHER CHARGES: 88.91 BROKER: MORGAN STANLEY AND CO., LLC	48,400.000 7.663873	-94,372.63	0.00	0.00	94,372.63	0.00	0.00	0.00
04 Feb 26 06 Feb 26 Settled	PUBLIC BK BHD NPV SEDOL : B012W42 / MORGAN STANLEY AND CO., LLC / 19.71	22,600.000 4.903882	-28,206.90	0.00	0.00	28,206.90	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
	PUBLIC BK BHD NPV PRICE: 4.9038818 BROKER COMMISSION: 19.70 OTHER CHARGES: 36.59 BROKER: MORGAN STANLEY AND CO., LLC								
10 Feb 26 12 Feb 26 Settled	PUBLIC BK BHD NPV SEDOL : B012W42 / MORGAN STANLEY AND CO., LLC / 63.35 PUBLIC BK BHD NPV PRICE: 5.129301 BROKER COMMISSION: 63.35 OTHER CHARGES: 96.80 BROKER: MORGAN STANLEY AND CO., LLC	69,200.000 5.129301	-90,661.85	0.00	0.00	90,661.85	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 13.04 RHB BANK BHD NPV PRICE: 8.4820528 BROKER COMMISSION: 13.03 OTHER CHARGES: 3.59 BROKER: MORGAN STANLEY AND CO., LLC	8,700.000 8.482053	-18,636.77	0.00	0.00	18,636.77	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 37.79 RHB BANK BHD NPV PRICE: 8.2630031 BROKER COMMISSION: 37.79 OTHER CHARGES: 15.57 BROKER: MORGAN STANLEY AND CO., LLC	25,700.000 8.263003	-54,046.70	0.00	0.00	54,046.70	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 34.98 RHB BANK BHD NPV PRICE: 8.6026719 BROKER COMMISSION: 34.97 OTHER CHARGES: 16.79 BROKER: MORGAN STANLEY AND CO., LLC	22,800.000 8.602672	-50,020.97	0.00	0.00	50,020.97	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									
12 Mar 26 16 Mar 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 32.99 RHB BANK BHD NPV PRICE: 8.609253 BROKER COMMISSION: 32.98 OTHER CHARGES: 59.04 BROKER: MORGAN STANLEY AND CO., LLC	21,500.000 8.609253	-47,217.21	0.00	0.00	47,217.21	0.00	0.00	0.00
17 Mar 26 19 Mar 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 37.34 RHB BANK BHD NPV PRICE: 8.3365272 BROKER COMMISSION: 37.34 OTHER CHARGES: 15.74 BROKER: MORGAN STANLEY AND CO., LLC	25,000.000 8.336527	-53,396.18	0.00	0.00	53,396.18	0.00	0.00	0.00
18 Mar 26 24 Mar 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 28.08 RHB BANK BHD NPV PRICE: 8.4959481 BROKER COMMISSION: 28.08 OTHER CHARGES: 52.15 BROKER: MORGAN STANLEY AND CO., LLC	18,500.000 8.495948	-40,196.37	0.00	0.00	40,196.37	0.00	0.00	0.00
19 Mar 26 25 Mar 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 22.55 RHB BANK BHD NPV PRICE: 8.5383 BROKER COMMISSION: 22.55 OTHER CHARGES: 41.88 BROKER: MORGAN STANLEY AND CO., LLC	14,900.000 8.5383	-32,284.08	0.00	0.00	32,284.08	0.00	0.00	0.00
25 Mar 26 27 Mar 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 21.62	14,400.000 8.54518	-30,945.40	0.00	0.00	30,945.40	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									
Malaysia - MYR									
	RHB BANK BHD NPV PRICE: 8.5451798 BROKER COMMISSION: 21.61 OTHER CHARGES: 40.14 BROKER: MORGAN STANLEY AND CO., LLC								
27 Feb 26 03 Mar 26 Settled	SIME DARBY BHD NPV SEDOL : B29TTR1 /SMEBF INSTINET PACIFIC LIMITED / 24.98 SIME DARBY BHD NPV PRICE: 2.408 BROKER COMMISSION: 24.97 OTHER CHARGES: 65.19 BROKER: INSTINET PACIFIC LIMITED	81,000.000 2.408	-50,050.06	0.00	0.00	50,050.06	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	SIME DARBY BHD NPV SEDOL : B29TTR1 /SMEBF INSTINET PACIFIC LIMITED / 23.24 SIME DARBY BHD NPV PRICE: 2.3345 BROKER COMMISSION: 23.23 OTHER CHARGES: 60.42 BROKER: INSTINET PACIFIC LIMITED	80,100.000 2.3345	-46,561.14	0.00	0.00	46,561.14	0.00	0.00	0.00
Total Malaysia - MYR			-2,046,947.95	0.00	0.00	2,046,947.95	0.00	0.00	0.00
Mexico - MXN									
08 Jan 26 09 Jan 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 11.53 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 18.3087238 BROKER COMMISSION: 11.53 BROKER: MORGAN STANLEY AND CO., LLC	22,600.000 18.308724	-23,074.10	0.00	0.00	23,074.10	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 40.43 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 19.3229389 BROKER COMMISSION: 40.42 BROKER: MORGAN STANLEY AND CO., LLC	71,800.000 19.322939	-80,895.20	0.00	0.00	80,895.20	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									
Mexico - MXN									
12 Feb 26 13 Feb 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 16.04 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.5557159 BROKER COMMISSION: 16.04 BROKER: MORGAN STANLEY AND CO., LLC	26,900.000 20.555716	-32,102.67	0.00	0.00	32,102.67	0.00	0.00	0.00
20 Feb 26 23 Feb 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 11.79 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.5435777 BROKER COMMISSION: 11.78 BROKER: MORGAN STANLEY AND CO., LLC	19,800.000 20.543578	-23,586.78	0.00	0.00	23,586.78	0.00	0.00	0.00
02 Jan 26 05 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / SCOTIA CAPITAL USA INC / 41.06 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 193.9 BROKER COMMISSION: 41.05 BROKER: SCOTIA CAPITAL USA INC	4,759.000 193.90	-51,364.52	0.00	0.00	51,364.52	0.00	0.00	0.00
02 Jan 26 05 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / GOLDMAN, SACHS AND CO. / 24.16 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 194.0293995 BROKER COMMISSION: 24.15 BROKER: GOLDMAN, SACHS AND CO.	2,798.000 194.0294	-30,219.34	0.00	0.00	30,219.34	0.00	0.00	0.00
05 Jan 26 06 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 1.98	228.000 193.7049	-2,471.97	0.00	0.00	2,471.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 193.7049122 BROKER COMMISSION: 1.97 BROKER: PERSHING LLC								
05 Jan 26 06 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 6.20 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 195.0212957 BROKER COMMISSION: 6.19 BROKER: PERSHING LLC	710.000 195.0213	-7,750.11	0.00	0.00	7,750.11	0.00	0.00	0.00
05 Jan 26 06 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / SCOTIA CAPITAL USA INC / 43.61 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 193.5 BROKER COMMISSION: 43.60 BROKER: SCOTIA CAPITAL USA INC	5,037.000 193.50	-54,553.24	0.00	0.00	54,553.24	0.00	0.00	0.00
06 Jan 26 07 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 1.59 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 192.542 BROKER COMMISSION: 1.59 BROKER: PERSHING LLC	185.000 192.542	-1,992.97	0.00	0.00	1,992.97	0.00	0.00	0.00
06 Jan 26 07 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 31.27 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 191.3018987 BROKER COMMISSION: 31.27 BROKER: PERSHING LLC	3,655.000 191.3019	-39,121.04	0.00	0.00	39,121.04	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	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									
Mexico - MXN									
07 Jan 26 08 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / GOLDMAN, SACHS AND CO. / 10.30 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 191.0350041 BROKER COMMISSION: 10.29 BROKER: GOLDMAN, SACHS AND CO.	1,211.000 191.035	-12,882.73	0.00	0.00	12,882.73	0.00	0.00	0.00
07 Jan 26 08 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 37.23 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 192.5563006 BROKER COMMISSION: 37.23 BROKER: PERSHING LLC	4,344.000 192.5563	-46,579.89	0.00	0.00	46,579.89	0.00	0.00	0.00
08 Jan 26 09 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 95.83 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 194.3121003 BROKER COMMISSION: 95.82 BROKER: PERSHING LLC	11,060.000 194.3121	-119,879.11	0.00	0.00	119,879.11	0.00	0.00	0.00
09 Jan 26 12 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 14.45 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 194.8577971 BROKER COMMISSION: 14.44 BROKER: PERSHING LLC	1,666.000 194.8578	-18,072.69	0.00	0.00	18,072.69	0.00	0.00	0.00
09 Jan 26 12 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 28.11	3,227.000 195.7506	-35,166.74	0.00	0.00	35,166.74	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
	ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 195.7506011 BROKER COMMISSION: 28.11 BROKER: PERSHING LLC								
12 Jan 26 13 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 19.25 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 197.1228988 BROKER COMMISSION: 19.25 BROKER: PERSHING LLC	2,194.000 197.1229	-24,085.79	0.00	0.00	24,085.79	0.00	0.00	0.00
15 Jan 26 16 Jan 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / BANK OF AMERICA MERRILL LYNCH SECS / 139.33 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 199.2195997 BROKER COMMISSION: 139.33 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	15,566.000 199.2196	-174,306.83	0.00	0.00	174,306.83	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / CITIGROUP GLOBAL MARKETS INC. / 152.09 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 205.0318998 BROKER COMMISSION: 152.08 BROKER: CITIGROUP GLOBAL MARKETS INC.	16,170.000 205.0319	-190,258.79	0.00	0.00	190,258.79	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / JEFFERIES LLC. / 244.97 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 205.95 BROKER COMMISSION: 244.96 BROKER: JEFFERIES LLC.	25,512.000 205.95	-306,451.41	0.00	0.00	306,451.41	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									
23 Mar 26 24 Mar 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 95.36 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 191.65 BROKER COMMISSION: 95.35 BROKER: PERSHING LLC	11,131.000 191.65	-119,293.32	0.00	0.00	119,293.32	0.00	0.00	0.00
02 Jan 26 05 Jan 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 24.01 GPO MEXICO SA SER'B'COM NPV PRICE: 169.6648152 BROKER COMMISSION: 24.00 BROKER: MORGAN STANLEY AND CO., LLC	5,088.000 169.664816	-48,037.28	0.00	0.00	48,037.28	0.00	0.00	0.00
05 Jan 26 06 Jan 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 49.27 GPO MEXICO SA SER'B'COM NPV PRICE: 176.208093 BROKER COMMISSION: 49.27 BROKER: MORGAN STANLEY AND CO., LLC	10,000.000 176.208093	-98,596.91	0.00	0.00	98,596.91	0.00	0.00	0.00
06 Jan 26 07 Jan 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 76.96 GPO MEXICO SA SER'B'COM NPV PRICE: 179.9470849 BROKER COMMISSION: 76.95 BROKER: MORGAN STANLEY AND CO., LLC	15,300.000 179.947085	-153,996.11	0.00	0.00	153,996.11	0.00	0.00	0.00
07 Jan 26 08 Jan 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 59.56	12,100.000 176.924985	-119,177.76	0.00	0.00	119,177.76	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
	GPO MEXICO SA SER'B'COM NPV PRICE: 176.9249851 BROKER COMMISSION: 59.55 BROKER: MORGAN STANLEY AND CO., LLC								
09 Jan 26 12 Jan 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 54.13 GPO MEXICO SA SER'B'COM NPV PRICE: 181.8974897 BROKER COMMISSION: 54.13 BROKER: MORGAN STANLEY AND CO., LLC	10,700.000 181.89749	-108,320.43	0.00	0.00	108,320.43	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 22.05 GPO MEXICO SA SER'B'COM NPV PRICE: 188.7241452 BROKER COMMISSION: 22.05 BROKER: MORGAN STANLEY AND CO., LLC	4,200.000 188.724146	-44,129.98	0.00	0.00	44,129.98	0.00	0.00	0.00
04 Feb 26 05 Feb 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 13.01 GPO MEXICO SA SER'B'COM NPV PRICE: 203.7472272 BROKER COMMISSION: 13.01 BROKER: MORGAN STANLEY AND CO., LLC	2,200.000 203.747227	-26,039.66	0.00	0.00	26,039.66	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 20.21 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 168.8865209 BROKER COMMISSION: 20.20 BROKER: MORGAN STANLEY AND CO., LLC	4,300.000 168.886522	-40,431.55	0.00	0.00	40,431.55	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	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									
Mexico - MXN									
13 Jan 26 14 Jan 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 42.64 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 169.4429644 BROKER COMMISSION: 42.63 BROKER: MORGAN STANLEY AND CO., LLC	9,000.000 169.442964	-85,316.03	0.00	0.00	85,316.03	0.00	0.00	0.00
14 Jan 26 15 Jan 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 46.24 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 177.5771645 BROKER COMMISSION: 46.24 BROKER: MORGAN STANLEY AND CO., LLC	9,300.000 177.577165	-92,533.05	0.00	0.00	92,533.05	0.00	0.00	0.00
21 Jan 26 22 Jan 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 14.35 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 187.1021111 BROKER COMMISSION: 14.35 BROKER: MORGAN STANLEY AND CO., LLC	2,700.000 187.102112	-28,715.07	0.00	0.00	28,715.07	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 80.32 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 193.2165041 BROKER COMMISSION: 80.31 BROKER: MORGAN STANLEY AND CO., LLC	14,600.000 193.216504	-160,711.29	0.00	0.00	160,711.29	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									
Mexico - MXN									
21 Jan 26 22 Jan 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 11.80 INDUSTRIAS PENOLES NPV PRICE: 1122.3847027 BROKER COMMISSION: 11.79 BROKER: GOLDMAN, SACHS AND CO.	370.000 1,122.384705	-23,605.37	0.00	0.00	23,605.37	0.00	0.00	0.00
25 Mar 26 26 Mar 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 16.41 INDUSTRIAS PENOLES NPV PRICE: 790.5640675 BROKER COMMISSION: 16.40 BROKER: GOLDMAN, SACHS AND CO.	740.000 790.564067	-32,830.01	0.00	0.00	32,830.01	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	MEGACABLE HOLDINGS-CPO COM STK SEDOL : B292SM8 / SCOTIA CAPITAL USA INC / 41.42 MEGACABLE HOLDINGS-CPO COM STK PRICE: 66.66 BROKER COMMISSION: 41.41 BROKER: SCOTIA CAPITAL USA INC	21,400.000 66.66	-82,872.91	0.00	0.00	82,872.91	0.00	0.00	0.00
Total Mexico - MXN			-2,539,422.65	0.00	0.00	2,539,422.65	0.00	0.00	0.00
Mexico - USD									
23 Mar 26 24 Mar 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX MORGAN STANLEY AND CO., LLC / 12.07 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 103.3351972 BROKER COMMISSION: 12.07 BROKER: MORGAN STANLEY AND CO., LLC	1,724.000 103.3352	-178,161.95	0.00	0.00	178,161.95	0.00	0.00	0.00
Total Mexico - USD			-178,161.95	0.00	0.00	178,161.95	0.00	0.00	0.00
Peru - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
21 Jan 26 22 Jan 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP GOLDMAN, SACHS AND CO. / 0.20 CREDICORP COM USD5 PRICE: 331.412375 BROKER COMMISSION: 0.20 BROKER: GOLDMAN, SACHS AND CO.	80.000 331.412323	-26,513.19	0.00	0.00	26,513.19	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	INTERCORP FINANCIAL SERVICES INC COM SEDOL : BK8WRM8 /IFS BERNSTEIN INSTITUTIONAL / 7.00 INTERCORP FINL SVC COM NPV PRICE: 48.4314 BROKER COMMISSION: 7.00 BROKER: BERNSTEIN INSTITUTIONAL	1,000.000 48.4314	-48,438.40	0.00	0.00	48,438.40	0.00	0.00	0.00
Total Peru - USD			-74,951.59	0.00	0.00	74,951.59	0.00	0.00	0.00
Philippines - PHP									
27 Feb 26 03 Mar 26 Settled	LT GROUP INC PHP1 SEDOL : B92RW83 / CLSA LIMITED / 24.65 LT GROUP INC PHP1 PRICE: 15.7249 BROKER COMMISSION: 24.64 OTHER CHARGES: 7.88 BROKER: CLSA LIMITED	182,000.000 15.7249	-49,329.44	0.00	0.00	49,329.44	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	SYNERGY GRID & DEVELOPMENT PHILS IN PHP1 SEDOL : 6100937 / CLSA LIMITED / 25.27 SYNERGY GRID & DEVELOPMENT PHILS IN PHP1 PRICE: 20.434 BROKER COMMISSION: 25.27 OTHER CHARGES: 8.08 BROKER: CLSA LIMITED	143,600.000 20.434	-50,577.19	0.00	0.00	50,577.19	0.00	0.00	0.00
Total Philippines - PHP			-99,906.63	0.00	0.00	99,906.63	0.00	0.00	0.00
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									
27 Feb 26 03 Mar 26 Settled	ALLEGRO.EU SA PLN0.01 SEDOL : BMBQDF6 / MORGAN STANLEY AND CO., LLC / 68.45 ALLEGRO.EU SA PLN0.01 PRICE: 27.7140687 BROKER COMMISSION: 68.44 BROKER: MORGAN STANLEY AND CO., LLC	11,050.000 27.714069	-85,628.40	0.00	0.00	85,628.40	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	ALLEGRO.EU SA PLN0.01 SEDOL : BMBQDF6 / MORGAN STANLEY AND CO., LLC / 80.13 ALLEGRO.EU SA PLN0.01 PRICE: 28.0678301 BROKER COMMISSION: 80.12 BROKER: MORGAN STANLEY AND CO., LLC	13,162.000 28.06783	-100,238.40	0.00	0.00	100,238.40	0.00	0.00	0.00
19 Mar 26 23 Mar 26 Settled	ALLEGRO.EU SA PLN0.01 SEDOL : BMBQDF6 / MORGAN STANLEY AND CO., LLC / 63.40 ALLEGRO.EU SA PLN0.01 PRICE: 26.6794762 BROKER COMMISSION: 63.40 BROKER: MORGAN STANLEY AND CO., LLC	11,017.000 26.679476	-79,319.13	0.00	0.00	79,319.13	0.00	0.00	0.00
25 Mar 26 27 Mar 26 Settled	ALLEGRO.EU SA PLN0.01 SEDOL : BMBQDF6 / MORGAN STANLEY AND CO., LLC / 38.48 ALLEGRO.EU SA PLN0.01 PRICE: 26.2639186 BROKER COMMISSION: 38.48 BROKER: MORGAN STANLEY AND CO., LLC	6,765.000 26.263919	-48,144.03	0.00	0.00	48,144.03	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / UBS AG LONDON BRANCH / 34.75 BK HANDLOWY W WARS PLN4.00 PRICE: 118.8487023 BROKER COMMISSION: 34.75 BROKER: UBS AG LONDON BRANCH	1,495.000 118.8487	-49,676.10	0.00	0.00	49,676.10	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									
Equities									
Common stock									
Poland - PLN									
08 Jan 26 12 Jan 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / UBS AG LONDON BRANCH / 97.52 DINO POLSKA SA PLN0.01 PRICE: 41.0069004 BROKER COMMISSION: 97.51 BROKER: UBS AG LONDON BRANCH	10,708.000 41.0069	-121,997.47	0.00	0.00	121,997.47	0.00	0.00	0.00
09 Jan 26 13 Jan 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / UBS AG LONDON BRANCH / 130.81 DINO POLSKA SA PLN0.01 PRICE: 41.4218999 BROKER COMMISSION: 130.81 BROKER: UBS AG LONDON BRANCH	14,258.000 41.4219	-163,648.57	0.00	0.00	163,648.57	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / WOOD AND COMPANY / 85.42 DINO POLSKA SA PLN0.01 PRICE: 41.9275002 BROKER COMMISSION: 85.42 BROKER: WOOD AND COMPANY	9,213.000 41.9275	-106,862.86	0.00	0.00	106,862.86	0.00	0.00	0.00
13 Jan 26 15 Jan 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / WOOD AND COMPANY / 60.21 DINO POLSKA SA PLN0.01 PRICE: 42.0636005 BROKER COMMISSION: 60.20 BROKER: WOOD AND COMPANY	6,449.000 42.0636	-75,323.62	0.00	0.00	75,323.62	0.00	0.00	0.00
14 Jan 26 16 Jan 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / WOOD AND COMPANY / 288.80 DINO POLSKA SA PLN0.01 PRICE: 40.4571 BROKER COMMISSION: 288.80 BROKER: WOOD AND COMPANY	32,245.000 40.4571	-361,292.00	0.00	0.00	361,292.00	0.00	0.00	0.00
15 Jan 26 19 Jan 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / WOOD AND COMPANY / 95.48	10,623.000 40.574	-119,441.34	0.00	0.00	119,441.34	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
	DINO POLSKA SA PLN0.01 PRICE: 40.5739998 BROKER COMMISSION: 95.47 BROKER: WOOD AND COMPANY								
16 Jan 26 20 Jan 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / WOOD AND COMPANY / 69.95 DINO POLSKA SA PLN0.01 PRICE: 40.5337002 BROKER COMMISSION: 69.94 BROKER: WOOD AND COMPANY	7,832.000 40.5337	-87,504.00	0.00	0.00	87,504.00	0.00	0.00	0.00
19 Jan 26 21 Jan 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / WOOD AND COMPANY / 91.06 DINO POLSKA SA PLN0.01 PRICE: 40.4525997 BROKER COMMISSION: 91.06 BROKER: WOOD AND COMPANY	10,247.000 40.4526	-113,917.98	0.00	0.00	113,917.98	0.00	0.00	0.00
05 Feb 26 09 Feb 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / UBS AG LONDON BRANCH / 97.02 DINO POLSKA SA PLN0.01 PRICE: 38.5144997 BROKER COMMISSION: 97.01 BROKER: UBS AG LONDON BRANCH	11,254.000 38.5145	-121,370.12	0.00	0.00	121,370.12	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / HSBC BANK PLC / 187.56 DINO POLSKA SA PLN0.01 PRICE: 38.6078997 BROKER COMMISSION: 187.55 BROKER: HSBC BANK PLC	21,493.000 38.6079	-234,637.27	0.00	0.00	234,637.27	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / GOLDMAN SACHS INTERNATIONAL / 145.04 DINO POLSKA SA PLN0.01 PRICE: 39.4132998 BROKER COMMISSION: 145.03 BROKER: GOLDMAN SACHS INTERNATIONAL	27,092.000 39.4133	-290,217.33	0.00	0.00	290,217.33	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	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									
Poland - PLN									
27 Feb 26 03 Mar 26 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / UBS AG LONDON BRANCH / 36.36 ENEA SA PLN1.00 PRICE: 24.3117993 BROKER COMMISSION: 36.35 BROKER: UBS AG LONDON BRANCH	7,647.000 24.3118	-51,978.06	0.00	0.00	51,978.06	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 110.10 ORLEN SA PRICE: 104.5920233 BROKER COMMISSION: 110.09 BROKER: MORGAN STANLEY AND CO., LLC	4,621.000 104.592024	-137,729.61	0.00	0.00	137,729.61	0.00	0.00	0.00
29 Jan 26 02 Feb 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 135.95 ORLEN SA PRICE: 107.5998488 BROKER COMMISSION: 135.95 BROKER: MORGAN STANLEY AND CO., LLC	5,559.000 107.599848	-170,073.89	0.00	0.00	170,073.89	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 40.55 ORLEN SA PRICE: 107.6857521 BROKER COMMISSION: 40.54 BROKER: MORGAN STANLEY AND CO., LLC	1,662.000 107.68575	-50,721.93	0.00	0.00	50,721.93	0.00	0.00	0.00
04 Feb 26 06 Feb 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 131.41 ORLEN SA PRICE: 109.6803755 BROKER COMMISSION: 131.41 BROKER: MORGAN STANLEY AND CO., LLC	5,352.000 109.680376	-164,394.16	0.00	0.00	164,394.16	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
Purchases									
Equities									
Common stock									
Poland - PLN									
05 Feb 26 09 Feb 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 60.37 ORLEN SA PRICE: 107.802462 BROKER COMMISSION: 60.37 BROKER: MORGAN STANLEY AND CO., LLC	2,502.000 107.802463	-75,526.02	0.00	0.00	75,526.02	0.00	0.00	0.00
10 Feb 26 12 Feb 26 Settled	ORLEN SA SEDOL : 5810066 / J.P. MORGAN SECURITIES PLC / 38.15 ORLEN SA PRICE: 109.7314332 BROKER COMMISSION: 38.15 BROKER: J.P. MORGAN SECURITIES PLC	1,535.000 109.731434	-47,727.21	0.00	0.00	47,727.21	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 122.49 ORLEN SA PRICE: 118.9470492 BROKER COMMISSION: 122.49 BROKER: MORGAN STANLEY AND CO., LLC	4,748.000 118.947049	-153,238.46	0.00	0.00	153,238.46	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 54.64 ORLEN SA PRICE: 118.6712847 BROKER COMMISSION: 54.63 BROKER: MORGAN STANLEY AND CO., LLC	2,125.000 118.671287	-68,354.43	0.00	0.00	68,354.43	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 53.35	1,930.000 126.314194	-66,736.35	0.00	0.00	66,736.35	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
	ORLEN SA PRICE: 126.3141917 BROKER COMMISSION: 53.34 BROKER: MORGAN STANLEY AND CO., LLC								
12 Mar 26 16 Mar 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 84.66 ORLEN SA PRICE: 129.0750298 BROKER COMMISSION: 84.65 BROKER: MORGAN STANLEY AND CO., LLC	3,014.000 129.075031	-105,904.87	0.00	0.00	105,904.87	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 66.40 ORLEN SA PRICE: 127.5627653 BROKER COMMISSION: 66.39 BROKER: MORGAN STANLEY AND CO., LLC	2,412.000 127.562764	-83,060.90	0.00	0.00	83,060.90	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 54.37 ORLEN SA PRICE: 129.0312377 BROKER COMMISSION: 54.37 BROKER: MORGAN STANLEY AND CO., LLC	1,939.000 129.031238	-68,020.90	0.00	0.00	68,020.90	0.00	0.00	0.00
25 Mar 26 27 Mar 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 144.37 ORLEN SA PRICE: 131.5992082 BROKER COMMISSION: 144.37 BROKER: MORGAN STANLEY AND CO., LLC	5,065.000 131.599208	-180,612.50	0.00	0.00	180,612.50	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									
26 Mar 26 30 Mar 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 119.95 ORLEN SA PRICE: 131.0955642 BROKER COMMISSION: 119.95 BROKER: MORGAN STANLEY AND CO., LLC	4,227.000 131.095564	-150,060.00	0.00	0.00	150,060.00	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 48.50 ORLEN SA PRICE: 129.3802824 BROKER COMMISSION: 48.50 BROKER: MORGAN STANLEY AND CO., LLC	1,735.000 129.38028	-60,673.94	0.00	0.00	60,673.94	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 105.01 ORLEN SA PRICE: 132.6371432 BROKER COMMISSION: 105.01 BROKER: MORGAN STANLEY AND CO., LLC	3,679.000 132.637144	-131,368.51	0.00	0.00	131,368.51	0.00	0.00	0.00
31 Mar 26 02 Apr 26 Pending	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 32.35 ORLEN SA PRICE: 133.5347001 BROKER COMMISSION: 32.35 BROKER: MORGAN STANLEY AND CO., LLC	1,134.000 133.534703	-40,474.72	0.00	0.00	40,474.72	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW BARCLAYS CAPITAL / 21.12	1,338.000 71.049656	-26,418.74	0.00	0.00	26,418.74	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								
	Poland - PLN								
	POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 71.0496562 BROKER COMMISSION: 21.11 BROKER: BARCLAYS CAPITAL								
Total Poland - PLN			-3,992,293.82	0.00	0.00	3,992,293.82	0.00	0.00	0.00
	Portugal - EUR								
16 Jan 26 20 Jan 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / BNP PARIBAS ARBITRAGE / 46.08 GALP ENERGIA SGPS EUR1 PRICE: 16.1660996 BROKER COMMISSION: 46.08 BROKER: BNP PARIBAS ARBITRAGE	8,189.000 16.1661	-153,638.23	0.00	0.00	153,638.23	0.00	0.00	0.00
23 Jan 26 27 Jan 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / BNP PARIBAS ARBITRAGE / 35.94 GALP ENERGIA SGPS EUR1 PRICE: 15.9266006 BROKER COMMISSION: 35.93 BROKER: BNP PARIBAS ARBITRAGE	6,410.000 15.9266	-119,822.67	0.00	0.00	119,822.67	0.00	0.00	0.00
Total Portugal - EUR			-273,460.90	0.00	0.00	273,460.90	0.00	0.00	0.00
	Qatar - QAR								
18 Feb 26 22 Feb 26 Settled	QATAR NATIONAL BANK QAR 1.0000 SEDOL : 6148197 / MORGAN STANLEY AND CO., LLC / 79.68 QATAR NATIONAL BANK QAR 1.0000 PRICE: 19.9608005 BROKER COMMISSION: 79.68 BROKER: MORGAN STANLEY AND CO., LLC	5,821.000 19.9608	-31,952.35	0.00	0.00	31,952.35	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	QATAR NATIONAL BANK QAR 1.0000 SEDOL : 6148197 / MORGAN STANLEY AND CO., LLC / 59.20	4,424.000 19.5078	-23,739.41	0.00	0.00	23,739.41	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Equities

Common stock

Qatar - QAR

	QATAR NATIONAL BANK QAR 1.0000 PRICE: 19.5078006 BROKER COMMISSION: 59.20 BROKER: MORGAN STANLEY AND CO., LLC								
Total Qatar - QAR			-55,691.76	0.00	0.00	55,691.76	0.00	0.00	0.00

Saudi Arabia - SAR

07 Jan 26 11 Jan 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 60.02 AL RAJHI BANK SAR10 PRICE: 98.4985906 BROKER COMMISSION: 60.01 OTHER CHARGES: 21.43 BROKER: MORGAN STANLEY AND CO., LLC	1,632.000 98.498591	-42,952.61	0.00	0.00	42,952.61	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 28.91 AL RAJHI BANK SAR10 PRICE: 101.1433768 BROKER COMMISSION: 28.91 OTHER CHARGES: 14.45 BROKER: MORGAN STANLEY AND CO., LLC	1,072.000 101.143377	-28,954.57	0.00	0.00	28,954.57	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 24.16 AL RAJHI BANK SAR10 PRICE: 101.0622073 BROKER COMMISSION: 24.16 OTHER CHARGES: 12.08 BROKER: MORGAN STANLEY AND CO., LLC	897.000 101.062207	-24,197.44	0.00	0.00	24,197.44	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 29.08 AL RAJHI BANK SAR10 PRICE: 105.5102514 BROKER COMMISSION: 29.07 OTHER CHARGES: 14.53 BROKER: MORGAN STANLEY AND CO., LLC	1,034.000 105.510251	-29,120.80	0.00	0.00	29,120.80	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									
Saudi Arabia - SAR									
30 Mar 26 01 Apr 26 Pending	ALMAJED FOR OUD CO SAR10 SEDOL : BN2BBN1 / FINANCIAL BROKERAGE GROUP (FBG) / 261.56 ALMAJED FOR OUD CO SAR10 PRICE: 169.4526029 BROKER COMMISSION: 261.56 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	3,861.000 169.452603	-174,636.96	0.00	0.00	174,636.96	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / FINANCIAL BROKERAGE GROUP (FBG) / 799.38 EAST PIPES INTEGRA SAR10 PRICE: 153.8214001 BROKER COMMISSION: 799.38 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	12,999.000 153.8214	-533,721.66	0.00	0.00	533,721.66	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 70.37 RASAN INFORMATION SAR1 PRICE: 138.5957457 BROKER COMMISSION: 70.36 OTHER CHARGES: 35.18 BROKER: MORGAN STANLEY AND CO., LLC	1,904.000 138.595746	-70,469.60	0.00	0.00	70,469.60	0.00	0.00	0.00
27 Jan 26 29 Jan 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 41.61 RASAN INFORMATION SAR1 PRICE: 139.0778074 BROKER COMMISSION: 41.61 OTHER CHARGES: 20.80 BROKER: MORGAN STANLEY AND CO., LLC	1,122.000 139.077807	-41,674.50	0.00	0.00	41,674.50	0.00	0.00	0.00
28 Jan 26 01 Feb 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 35.49	956.000 139.218515	-35,543.73	0.00	0.00	35,543.73	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

Purchases

Equities

Common stock

Saudi Arabia - SAR

	RASAN INFORMATION SAR1 PRICE: 139.2185146 BROKER COMMISSION: 35.48 OTHER CHARGES: 17.74 BROKER: MORGAN STANLEY AND CO., LLC								
12 Mar 26 16 Mar 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 25.90 RASAN INFORMATION SAR1 PRICE: 132.0081521 BROKER COMMISSION: 25.89 OTHER CHARGES: 12.94 BROKER: MORGAN STANLEY AND CO., LLC	736.000 132.008152	-25,933.83	0.00	0.00	25,933.83	0.00	0.00	0.00
22 Jan 26 26 Jan 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 23.97 SAUDI ARABIAN MINI SAR10 PRICE: 72.5423728 BROKER COMMISSION: 23.96 OTHER CHARGES: 11.98 BROKER: MORGAN STANLEY AND CO., LLC	1,239.000 72.542373	-24,005.87	0.00	0.00	24,005.87	0.00	0.00	0.00
07 Jan 26 11 Jan 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 33.87 SAUDI ARABIAN OIL NPV PRICE: 23.5479724 BROKER COMMISSION: 33.86 OTHER CHARGES: 12.09 BROKER: MORGAN STANLEY AND CO., LLC	3,852.000 23.547972	-24,237.02	0.00	0.00	24,237.02	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 154.21 SAUDI ARABIAN OIL NPV PRICE: 27.1036921 BROKER COMMISSION: 154.21 OTHER CHARGES: 77.10 BROKER: MORGAN STANLEY AND CO., LLC	21,359.000 27.103692	-154,442.23	0.00	0.00	154,442.23	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
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
11 Mar 26 15 Mar 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 419.14 SAUDI ARABIAN OIL NPV PRICE: 27.093081 BROKER COMMISSION: 419.14 OTHER CHARGES: 209.57 BROKER: MORGAN STANLEY AND CO., LLC	58,042.000 27.093081	-419,770.62	0.00	0.00	419,770.62	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 165.87 SAUDI ARABIAN OIL NPV PRICE: 27.070421 BROKER COMMISSION: 165.87 OTHER CHARGES: 82.93 BROKER: MORGAN STANLEY AND CO., LLC	22,990.000 27.070421	-166,120.07	0.00	0.00	166,120.07	0.00	0.00	0.00
16 Mar 26 25 Mar 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 181.10 SAUDI ARABIAN OIL NPV PRICE: 27.045936 BROKER COMMISSION: 181.09 OTHER CHARGES: 90.54 BROKER: MORGAN STANLEY AND CO., LLC	25,133.000 27.045936	-181,368.09	0.00	0.00	181,368.09	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 178.70 SAUDI ARABIAN OIL NPV PRICE: 26.5965561 BROKER COMMISSION: 178.70 OTHER CHARGES: 89.35 BROKER: MORGAN STANLEY AND CO., LLC	25,204.000 26.596556	-178,968.09	0.00	0.00	178,968.09	0.00	0.00	0.00
25 Mar 26 29 Mar 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 329.08	45,984.000 26.84374	-329,574.54	0.00	0.00	329,574.54	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SAUDI ARABIAN OIL NPV PRICE: 26.8437399 BROKER COMMISSION: 329.08 OTHER CHARGES: 164.54 BROKER: MORGAN STANLEY AND CO., LLC								
26 Mar 26 30 Mar 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 29.41 SAUDI ARABIAN OIL NPV PRICE: 26.873015 BROKER COMMISSION: 29.40 OTHER CHARGES: 14.70 BROKER: MORGAN STANLEY AND CO., LLC	4,106.000 26.873015	-29,451.02	0.00	0.00	29,451.02	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 31.84 SAUDI ARABIAN OIL NPV PRICE: 27.200765 BROKER COMMISSION: 31.84 OTHER CHARGES: 15.91 BROKER: MORGAN STANLEY AND CO., LLC	4,392.000 27.200765	-31,888.32	0.00	0.00	31,888.32	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 26.01 THE COMP FOR CO IN SAR10 PRICE: 132.5544836 BROKER COMMISSION: 26.01 OTHER CHARGES: 13.00 BROKER: MORGAN STANLEY AND CO., LLC	736.000 132.554484	-26,052.97	0.00	0.00	26,052.97	0.00	0.00	0.00
Total Saudi Arabia - SAR			-2,573,084.54	0.00	0.00	2,573,084.54	0.00	0.00	0.00
Singapore - USD									
15 Jan 26 16 Jan 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB BLAYLOCK & COMPANY INC / 369.68 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 4.3829999 BROKER COMMISSION: 369.68 BROKER: BLAYLOCK & COMPANY INC	52,811.000 4.383	-231,840.29	0.00	0.00	231,840.29	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									
Singapore - USD									
16 Jan 26 20 Jan 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB UBS AG STAMFORD BRANCH / 411.05 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 4.4738 BROKER COMMISSION: 411.05 BROKER: UBS AG STAMFORD BRANCH	58,721.000 4.4738	-263,117.06	0.00	0.00	263,117.06	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB CITIGROUP GLOBAL MARKETS INC. / 138.87 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 4.1243997 BROKER COMMISSION: 138.87 BROKER: CITIGROUP GLOBAL MARKETS INC.	13,887.000 4.1244	-57,414.41	0.00	0.00	57,414.41	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB STATE STREET BK & TRST CO,N.A NW YK / 172.93 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 4.1150999 BROKER COMMISSION: 172.93 BROKER: STATE STREET BK & TRST CO,N.A NW YK	24,704.000 4.1151	-101,832.36	0.00	0.00	101,832.36	0.00	0.00	0.00
13 Mar 26 16 Mar 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB CITIGROUP GLOBAL MARKETS INC. / 539.20 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 3.7445 BROKER COMMISSION: 539.20 BROKER: CITIGROUP GLOBAL MARKETS INC.	77,028.000 3.7445	-288,970.55	0.00	0.00	288,970.55	0.00	0.00	0.00
23 Mar 26 24 Mar 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB UBS AG STAMFORD BRANCH / 244.89	34,984.000 3.6592	-128,258.34	0.00	0.00	128,258.34	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								
	Singapore - USD								
	GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 3.6591999 BROKER COMMISSION: 244.89 BROKER: UBS AG STAMFORD BRANCH								
Total Singapore - USD			-1,071,433.01	0.00	0.00	1,071,433.01	0.00	0.00	0.00
	South Africa - USD								
07 Jan 26 08 Jan 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI MORGAN STANLEY AND CO., LLC / 1.25 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 45.72 BROKER COMMISSION: 1.25 OTHER CHARGES: 9.14 BROKER: MORGAN STANLEY AND CO., LLC	500.000 45.72	-22,870.39	0.00	0.00	22,870.39	0.00	0.00	0.00
21 Jan 26 22 Jan 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PIPER, JAFFRAY AND HOPWOOD / 2.50 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 51.3 BROKER COMMISSION: 2.50 BROKER: PIPER, JAFFRAY AND HOPWOOD	1,000.000 51.30	-51,302.50	0.00	0.00	51,302.50	0.00	0.00	0.00
05 Jan 26 06 Jan 26 Settled	ADR SIBANYE STILLWATER LTD SPONSORED ADR SEDOL : BL8F9X9 /SBSW MORGAN STANLEY AND CO., LLC / 15.00 SIBANYE STILLWATER SPON ADR EACH REP 4 ORD SHS PRICE: 15.29108 BROKER COMMISSION: 15.00 OTHER CHARGES: 36.70 BROKER: MORGAN STANLEY AND CO., LLC	6,000.000 15.29108	-91,798.18	0.00	0.00	91,798.18	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	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 - USD									
26 Jan 26 27 Jan 26 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: 19.9864448 BROKER COMMISSION: 19.50 BROKER: MORGAN STANLEY AND CO., LLC	7,800.000 19.986445	-155,913.77	0.00	0.00	155,913.77	0.00	0.00	0.00
27 Jan 26 28 Jan 26 Settled	ADR SIBANYE STILLWATER LTD SPONSORED ADR SEDOL : BL8F9X9 /SBSW MORGAN STANLEY AND CO., LLC / 5.25 SIBANYE STILLWATER SPON ADR EACH REP 4 ORD SHS PRICE: 19.5884714 BROKER COMMISSION: 5.25 BROKER: MORGAN STANLEY AND CO., LLC	2,100.000 19.588472	-41,141.04	0.00	0.00	41,141.04	0.00	0.00	0.00
09 Jan 26 12 Jan 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU CITIGROUP GLOBAL MARKETS INC. / 0.75 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 92.25 BROKER COMMISSION: 0.75 BROKER: CITIGROUP GLOBAL MARKETS INC.	300.000 92.25	-27,675.75	0.00	0.00	27,675.75	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 98.6300666 BROKER COMMISSION: 2.10 BROKER: PERSHING LIMITED	300.000 98.630067	-29,591.12	0.00	0.00	29,591.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
South Africa - USD									
25 Feb 26 26 Feb 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 8.40 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 126.5019666 BROKER COMMISSION: 8.40 BROKER: PERSHING LIMITED	1,200.000 126.501967	-151,810.76	0.00	0.00	151,810.76	0.00	0.00	0.00
26 Feb 26 27 Feb 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 6.30 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 124.4920222 BROKER COMMISSION: 6.30 BROKER: PERSHING LIMITED	900.000 124.492017	-112,049.12	0.00	0.00	112,049.12	0.00	0.00	0.00
03 Mar 26 04 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.80 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 114.2719 BROKER COMMISSION: 2.80 BROKER: PERSHING LIMITED	400.000 114.271912	-45,711.56	0.00	0.00	45,711.56	0.00	0.00	0.00
04 Mar 26 05 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 9.80 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 113.0947285 BROKER COMMISSION: 9.80 BROKER: PERSHING LIMITED	1,400.000 113.094732	-158,342.42	0.00	0.00	158,342.42	0.00	0.00	0.00
05 Mar 26 06 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 7.00	1,000.000 107.42735	-107,434.35	0.00	0.00	107,434.35	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
	ANGLOGOLD ASHANTI. ORD USD1 PRICE: 107.42735 BROKER COMMISSION: 7.00 BROKER: PERSHING LIMITED								
06 Mar 26 09 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU UBS AG STAMFORD BRANCH / 3.75 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 106.5988933 BROKER COMMISSION: 3.75 BROKER: UBS AG STAMFORD BRANCH	1,500.000 106.598895	-159,902.09	0.00	0.00	159,902.09	0.00	0.00	0.00
11 Mar 26 12 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 7.00 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 105.77376 BROKER COMMISSION: 7.00 BROKER: PERSHING LIMITED	1,000.000 105.77376	-105,780.76	0.00	0.00	105,780.76	0.00	0.00	0.00
13 Mar 26 16 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 96.0215666 BROKER COMMISSION: 2.10 BROKER: PERSHING LIMITED	300.000 96.021567	-28,808.57	0.00	0.00	28,808.57	0.00	0.00	0.00
19 Mar 26 20 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 4.89 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 84.5022779 BROKER COMMISSION: 4.89 BROKER: PERSHING LIMITED	698.000 84.502285	-58,987.48	0.00	0.00	58,987.48	0.00	0.00	0.00

Purchases

Equities

Common stock

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
Purchases									
Equities									
Common stock									
South Africa - USD									
23 Mar 26 24 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 12.60 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 85.3384833 BROKER COMMISSION: 12.60 BROKER: PERSHING LIMITED	1,800.000 85.338483	-153,621.87	0.00	0.00	153,621.87	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.80 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 88.3702 BROKER COMMISSION: 2.80 BROKER: PERSHING LIMITED	400.000 88.370188	-35,350.88	0.00	0.00	35,350.88	0.00	0.00	0.00
Total South Africa - USD			-1,538,092.61	0.00	0.00	1,538,092.61	0.00	0.00	0.00
South Africa - ZAR									
06 Mar 26 11 Mar 26 Settled	CAPITEC BANK HLDGS ZAR0.01 SEDOL : 6440859 / BARCLAYS CAPITAL / 62.32 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4302.9079002 BROKER COMMISSION: 62.31 OTHER CHARGES: 311.58 BROKER: BARCLAYS CAPITAL	481.000 4,302.907896	-125,007.62	0.00	0.00	125,007.62	0.00	0.00	0.00
25 Mar 26 30 Mar 26 Settled	CAPITEC BANK HLDGS ZAR0.01 SEDOL : 6440859 / CITIGROUP GLOBAL MARKETS LIMITED / 62.35 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4225.3029365 BROKER COMMISSION: 62.34 OTHER CHARGES: 319.25 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	504.000 4,225.302941	-125,080.93	0.00	0.00	125,080.93	0.00	0.00	0.00
31 Mar 26 07 Apr 26 Pending	CAPITEC BANK HLDGS ZAR0.01 SEDOL : 6440859 / GOLDMAN, SACHS AND CO. / 22.55	188.000 4,119.592141	-45,230.50	0.00	0.00	45,230.50	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
	CAPITEC BANK HLDGS ZAR0.01 PRICE: 4119.5921276 BROKER COMMISSION: 22.54 OTHER CHARGES: 112.73 BROKER: GOLDMAN, SACHS AND CO.								
27 Feb 26 04 Mar 26 Settled	EXXARO RESOURCES ZAR0.01 SEDOL : 6418801 / UBS AG LONDON BRANCH / 42.07 EXXARO RESOURCES ZAR0.01 PRICE: 197.7797995 BROKER COMMISSION: 42.06 OTHER CHARGES: 210.33 BROKER: UBS AG LONDON BRANCH	6,784.000 197.7798	-84,387.11	0.00	0.00	84,387.11	0.00	0.00	0.00
03 Feb 26 06 Feb 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / BARCLAYS CAPITAL / 100.86 IMPALA PLATINUM NPV PRICE: 303.2986931 BROKER COMMISSION: 100.86 OTHER CHARGES: 504.32 BROKER: BARCLAYS CAPITAL	10,728.000 303.298693	-202,335.47	0.00	0.00	202,335.47	0.00	0.00	0.00
04 Feb 26 09 Feb 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / GOLDMAN, SACHS AND CO. / 25.68 IMPALA PLATINUM NPV PRICE: 311.5206993 BROKER COMMISSION: 25.67 OTHER CHARGES: 128.39 BROKER: GOLDMAN, SACHS AND CO.	2,631.000 311.520698	-51,512.17	0.00	0.00	51,512.17	0.00	0.00	0.00
10 Feb 26 13 Feb 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / CITIGROUP GLOBAL MARKETS LIMITED / 61.15 IMPALA PLATINUM NPV PRICE: 282.4323706 BROKER COMMISSION: 61.15 OTHER CHARGES: 313.12 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	6,880.000 282.432371	-122,680.16	0.00	0.00	122,680.16	0.00	0.00	0.00
11 Feb 26 16 Feb 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / MORGAN STANLEY AND CO., LLC / 71.89	7,790.000 294.463902	-144,202.78	0.00	0.00	144,202.78	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
	IMPALA PLATINUM NPV PRICE: 294.4639024 BROKER COMMISSION: 71.88 OTHER CHARGES: 359.42 BROKER: MORGAN STANLEY AND CO., LLC								
13 Feb 26 18 Feb 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / MORGAN STANLEY AND CO., LLC / 20.02 IMPALA PLATINUM NPV PRICE: 274.6563954 BROKER COMMISSION: 20.01 OTHER CHARGES: 100.09 BROKER: MORGAN STANLEY AND CO., LLC	2,311.000 274.656395	-40,156.75	0.00	0.00	40,156.75	0.00	0.00	0.00
18 Feb 26 23 Feb 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / BARCLAYS CAPITAL / 44.79 IMPALA PLATINUM NPV PRICE: 279.026515 BROKER COMMISSION: 44.78 OTHER CHARGES: 223.94 BROKER: BARCLAYS CAPITAL	5,165.000 279.026515	-89,845.11	0.00	0.00	89,845.11	0.00	0.00	0.00
07 Jan 26 12 Jan 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / GOLDMAN, SACHS AND CO. / 24.13 NASPERS NPV POST SPLT PRICE: 1133.8806459 BROKER COMMISSION: 24.13 OTHER CHARGES: 67.03 BROKER: GOLDMAN, SACHS AND CO.	387.000 1,133.880642	-26,905.21	0.00	0.00	26,905.21	0.00	0.00	0.00
06 Feb 26 11 Feb 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / UBS AG LONDON BRANCH / 198.46 NASPERS NPV POST SPLT PRICE: 948.458499 BROKER COMMISSION: 198.45 OTHER CHARGES: 620.99 BROKER: UBS AG LONDON BRANCH	4,244.000 948.4585	-248,890.19	0.00	0.00	248,890.19	0.00	0.00	0.00
13 Feb 26 18 Feb 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / CITIGROUP GLOBAL MARKETS LIMITED / 42.18	1,494.000 895.192355	-84,617.84	0.00	0.00	84,617.84	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
	NASPERS NPV POST SPLT PRICE: 895.192356 BROKER COMMISSION: 42.17 OTHER CHARGES: 215.97 BROKER: CITIGROUP GLOBAL MARKETS LIMITED								
16 Feb 26 19 Feb 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / BARCLAYS CAPITAL / 106.40 NASPERS NPV POST SPLT PRICE: 897.1227998 BROKER COMMISSION: 106.40 OTHER CHARGES: 540.80 BROKER: BARCLAYS CAPITAL	3,793.000 897.1228	-213,454.39	0.00	0.00	213,454.39	0.00	0.00	0.00
18 Feb 26 23 Feb 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / BARCLAYS CAPITAL / 75.08 NASPERS NPV POST SPLT PRICE: 909.2613398 BROKER COMMISSION: 75.08 OTHER CHARGES: 375.40 BROKER: BARCLAYS CAPITAL	2,657.000 909.26134	-150,611.77	0.00	0.00	150,611.77	0.00	0.00	0.00
20 Feb 26 25 Feb 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / GOLDMAN, SACHS AND CO. / 74.97 NASPERS NPV POST SPLT PRICE: 898.3367049 BROKER COMMISSION: 74.96 OTHER CHARGES: 374.83 BROKER: GOLDMAN, SACHS AND CO.	2,698.000 898.336704	-150,385.62	0.00	0.00	150,385.62	0.00	0.00	0.00
23 Feb 26 26 Feb 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / GOLDMAN, SACHS AND CO. / 72.68 NASPERS NPV POST SPLT PRICE: 919.9955424 BROKER COMMISSION: 72.68 OTHER CHARGES: 363.41 BROKER: GOLDMAN, SACHS AND CO.	2,535.000 919.995543	-145,800.41	0.00	0.00	145,800.41	0.00	0.00	0.00
25 Feb 26 02 Mar 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / BARCLAYS CAPITAL / 128.40 NASPERS NPV POST SPLT PRICE: 908.83 BROKER COMMISSION: 128.40 OTHER CHARGES: 650.95 BROKER: BARCLAYS CAPITAL	4,509.000 908.83	-257,581.14	0.00	0.00	257,581.14	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									
25 Feb 26 02 Mar 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / CITIGROUP GLOBAL MARKETS LIMITED / 13.59 NASPERS NPV POST SPLT PRICE: 909.1171488 BROKER COMMISSION: 13.58 OTHER CHARGES: 69.57 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	477.000 909.11714	-27,258.40	0.00	0.00	27,258.40	0.00	0.00	0.00
26 Feb 26 03 Mar 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / BARCLAYS CAPITAL / 83.63 NASPERS NPV POST SPLT PRICE: 886.0856268 BROKER COMMISSION: 83.63 OTHER CHARGES: 418.15 BROKER: BARCLAYS CAPITAL	2,991.000 886.085626	-167,764.78	0.00	0.00	167,764.78	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / GOLDMAN, SACHS AND CO. / 80.66 NASPERS NPV POST SPLT PRICE: 886.842668 BROKER COMMISSION: 80.66 OTHER CHARGES: 403.31 BROKER: GOLDMAN, SACHS AND CO.	2,901.000 886.842667	-161,808.98	0.00	0.00	161,808.98	0.00	0.00	0.00
06 Mar 26 11 Mar 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / MORGAN STANLEY AND CO., LLC / 103.49 NASPERS NPV POST SPLT PRICE: 887.4668138 BROKER COMMISSION: 103.49 OTHER CHARGES: 517.44 BROKER: MORGAN STANLEY AND CO., LLC	3,873.000 887.466814	-207,600.78	0.00	0.00	207,600.78	0.00	0.00	0.00
24 Mar 26 27 Mar 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / J.P. MORGAN SECURITIES PLC / 166.59 NASPERS NPV POST SPLT PRICE: 891.635399 BROKER COMMISSION: 166.58 OTHER CHARGES: 521.30 BROKER: J.P. MORGAN SECURITIES PLC	3,934.000 891.6354	-208,921.41	0.00	0.00	208,921.41	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
South Africa - ZAR									
06 Mar 26 11 Mar 26 Settled	NORTHAM PLATINUM HLDGS LTD NPV SEDOL : BMZ1NS0 / J.P. MORGAN SECURITIES PLC / 50.45 NORTHAM PLATINUM HLDGS LTD NPV PRICE: 386.612808 BROKER COMMISSION: 50.45 OTHER CHARGES: 252.45 BROKER: J.P. MORGAN SECURITIES PLC	4,334.000 386.612807	-101,203.46	0.00	0.00	101,203.46	0.00	0.00	0.00
18 Mar 26 23 Mar 26 Settled	NORTHAM PLATINUM HLDGS LTD NPV SEDOL : BMZ1NS0 / BARCLAYS CAPITAL / 16.55 NORTHAM PLATINUM HLDGS LTD NPV PRICE: 352.4013647 BROKER COMMISSION: 16.55 OTHER CHARGES: 82.77 BROKER: BARCLAYS CAPITAL	1,568.000 352.401364	-33,208.09	0.00	0.00	33,208.09	0.00	0.00	0.00
19 Mar 26 24 Mar 26 Settled	NORTHAM PLATINUM HLDGS LTD NPV SEDOL : BMZ1NS0 / GOLDMAN, SACHS AND CO. / 45.73 NORTHAM PLATINUM HLDGS LTD NPV PRICE: 319.621579 BROKER COMMISSION: 45.72 OTHER CHARGES: 228.63 BROKER: GOLDMAN, SACHS AND CO.	4,813.000 319.621579	-91,726.46	0.00	0.00	91,726.46	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN UBS AG LONDON BRANCH / 24.87 OMNIA HLDGS NPV PRICE: 89.1698999 BROKER COMMISSION: 24.86 OTHER CHARGES: 124.32 BROKER: UBS AG LONDON BRANCH	8,894.000 89.1699	-49,879.69	0.00	0.00	49,879.69	0.00	0.00	0.00
Total South Africa - ZAR			-3,358,057.22	0.00	0.00	3,358,057.22	0.00	0.00	0.00
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									
07 Jan 26 09 Jan 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 26.65 ACCTON TECH CORP TWD10 PRICE: 1205.0 BROKER COMMISSION: 26.65 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,205.00	-38,125.84	0.00	0.00	38,125.84	0.00	0.00	0.00
09 Jan 26 13 Jan 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 11.79 ACCTON TECH CORP TWD10 PRICE: 1240.0 BROKER COMMISSION: 11.78 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,240.00	-39,311.10	0.00	0.00	39,311.10	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 11.33 ACCTON TECH CORP TWD10 PRICE: 1195.0 BROKER COMMISSION: 11.32 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,195.00	-37,814.31	0.00	0.00	37,814.31	0.00	0.00	0.00
19 Mar 26 23 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / GOLDMAN, SACHS AND CO. / 14.95 ACCTON TECH CORP TWD10 PRICE: 1590.0 BROKER COMMISSION: 14.94 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 1,590.00	-49,845.93	0.00	0.00	49,845.93	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / GOLDMAN, SACHS AND CO. / 14.42 ACCTON TECH CORP TWD10 PRICE: 1535.0 BROKER COMMISSION: 14.41 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 1,535.00	-48,125.15	0.00	0.00	48,125.15	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									
Taiwan - TWD									
21 Jan 26 23 Jan 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 28.09 AP MEMORY TECHNOLO TWD5 PRICE: 493.8325 BROKER COMMISSION: 28.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 493.832353	-93,760.35	0.00	0.00	93,760.35	0.00	0.00	0.00
27 Jan 26 29 Jan 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 8.52 AP MEMORY TECHNOLO TWD5 PRICE: 446.2 BROKER COMMISSION: 8.51 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 446.20	-28,470.67	0.00	0.00	28,470.67	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 49.47 AP MEMORY TECHNOLO TWD5 PRICE: 434.7785833 BROKER COMMISSION: 49.46 BROKER: MORGAN STANLEY TAIWAN LIMITED	12,000.000 434.778571	-164,959.02	0.00	0.00	164,959.02	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / J P MORGAN BROKING (HK) LTD / 4.23 AP MEMORY TECHNOLO TWD5 PRICE: 451.5 BROKER COMMISSION: 4.22 BROKER: J P MORGAN BROKING (HK) LTD	1,000.000 451.50	-14,142.51	0.00	0.00	14,142.51	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	ARDENTEC CORP TWD10 SEDOL : 6743332 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 63.88	32,000.000 159.5625	-159,790.46	0.00	0.00	159,790.46	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
	ARDENTEC CORP TWD10 PRICE: 159.5625 BROKER COMMISSION: 63.87 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
24 Feb 26 26 Feb 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 44.01 ASIA VITAL COMPONE TWD10 PRICE: 1538.5186666 BROKER COMMISSION: 44.01 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 1,538.518519	-146,824.48	0.00	0.00	146,824.48	0.00	0.00	0.00
02 Mar 26 04 Mar 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 118.72 ASIA VITAL COMPONE TWD10 PRICE: 1781.0526666 BROKER COMMISSION: 118.72 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 1,781.052632	-169,729.50	0.00	0.00	169,729.50	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	AUO CORPORATION SEDOL : 6288190 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 187.16 AUO CORPORATION PRICE: 15.9984 BROKER COMMISSION: 187.16 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	935,000.000 15.9984	-468,121.10	0.00	0.00	468,121.10	0.00	0.00	0.00
29 Jan 26 02 Feb 26 Settled	CATHAY FINL HLDG TWD10 SEDOL : 6425663 / MORGAN STANLEY TAIWAN LIMITED / 48.10 CATHAY FINL HLDG TWD10 PRICE: 76.1652272 BROKER COMMISSION: 48.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	66,000.000 76.165217	-160,388.77	0.00	0.00	160,388.77	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									
04 Feb 26 06 Feb 26 Settled	CATHAY FINL HLDG TWD10 SEDOL : 6425663 / J P MORGAN BROKING (HK) LTD / 42.53 CATHAY FINL HLDG TWD10 PRICE: 75.9872542 BROKER COMMISSION: 42.52 BROKER: J P MORGAN BROKING (HK) LTD	59,000.000 75.987244	-141,911.24	0.00	0.00	141,911.24	0.00	0.00	0.00
24 Feb 26 26 Feb 26 Settled	CATHAY FINL HLDG TWD10 SEDOL : 6425663 / MORGAN STANLEY TAIWAN LIMITED / 30.75 CATHAY FINL HLDG TWD10 PRICE: 78.6435365 BROKER COMMISSION: 30.75 BROKER: MORGAN STANLEY TAIWAN LIMITED	41,000.000 78.643529	-102,570.23	0.00	0.00	102,570.23	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	CATHAY REAL ESTATE TWD10 SEDOL : 6179733 / JPMORGAN SECURITIES (ASIA PACIFIC) / 180.77 CATHAY REAL ESTATE TWD10 PRICE: 23.898 BROKER COMMISSION: 180.76 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	604,000.000 23.898	-452,075.59	0.00	0.00	452,075.59	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	CATHAY REAL ESTATE TWD10 SEDOL : 6179733 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 28.43 CATHAY REAL ESTATE TWD10 PRICE: 23.731802 BROKER COMMISSION: 28.43 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	96,000.000 23.7318	-71,136.89	0.00	0.00	71,136.89	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	CHANNEL WELL TECHN TWD10 SEDOL : B05HV35 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 61.66	81,000.000 60.8333	-154,204.28	0.00	0.00	154,204.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CHANNEL WELL TECHN TWD10 PRICE: 60.8332962 BROKER COMMISSION: 61.65 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
02 Mar 26 04 Mar 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 66.79 CHROMA ATE INC TWD10 PRICE: 1503.0435 BROKER COMMISSION: 66.78 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 1,503.043478	-95,490.65	0.00	0.00	95,490.65	0.00	0.00	0.00
03 Mar 26 05 Mar 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 94.24 CHROMA ATE INC TWD10 PRICE: 1426.316 BROKER COMMISSION: 94.23 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 1,426.315789	-134,728.97	0.00	0.00	134,728.97	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / GOLDMAN, SACHS AND CO. / 28.27 CHROMA ATE INC TWD10 PRICE: 1504.091 BROKER COMMISSION: 28.27 BROKER: GOLDMAN, SACHS AND CO.	2,000.000 1,504.090909	-94,312.20	0.00	0.00	94,312.20	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	CHUNGHWA PRECISION TWD10 SEDOL : BSP1ZW0 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 190.07 CHUNGHWA PRECISION TWD10 PRICE: 3797.5 BROKER COMMISSION: 190.07 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	4,000.000 3,797.50	-475,365.69	0.00	0.00	475,365.69	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	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									
23 Feb 26 25 Feb 26 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / MORGAN STANLEY TAIWAN LIMITED / 10.84 CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 54.2798095 BROKER COMMISSION: 10.84 BROKER: MORGAN STANLEY TAIWAN LIMITED	21,000.000 54.279775	-36,251.43	0.00	0.00	36,251.43	0.00	0.00	0.00
14 Jan 26 16 Jan 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / UBS AG STAMFORD BRANCH / 10.02 DELTA ELECTRONIC TWD10 PRICE: 1058.0 BROKER COMMISSION: 10.02 BROKER: UBS AG STAMFORD BRANCH	1,000.000 1,058.00	-33,457.57	0.00	0.00	33,457.57	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 10.91 DELTA ELECTRONIC TWD10 PRICE: 1152.5 BROKER COMMISSION: 10.91 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,152.50	-36,469.44	0.00	0.00	36,469.44	0.00	0.00	0.00
27 Jan 26 29 Jan 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 11.93 DELTA ELECTRONIC TWD10 PRICE: 1249.688 BROKER COMMISSION: 11.92 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	1,000.000 1,249.6875	-39,869.40	0.00	0.00	39,869.40	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 11.38	1,000.000 1,202.50	-38,034.99	0.00	0.00	38,034.99	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
Purchases									
Equities									
Common stock									
Taiwan - TWD									
	DELTA ELECTRONIC TWD10 PRICE: 1202.5 BROKER COMMISSION: 11.38 BROKER: MORGAN STANLEY TAIWAN LIMITED								
06 Feb 26 10 Feb 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 10.83 DELTA ELECTRONIC TWD10 PRICE: 1142.5 BROKER COMMISSION: 10.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,142.50	-36,183.76	0.00	0.00	36,183.76	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 112.47 DELTA ELECTRONIC TWD10 PRICE: 1270.2275 BROKER COMMISSION: 112.47 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 1,270.227273	-160,770.87	0.00	0.00	160,770.87	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 29.18 DELTA ELECTRONIC TWD10 PRICE: 1330.0 BROKER COMMISSION: 29.18 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,330.00	-41,718.71	0.00	0.00	41,718.71	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 11.36 DELTA ELECTRONIC TWD10 PRICE: 1205.295 BROKER COMMISSION: 11.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,205.294118	-37,927.69	0.00	0.00	37,927.69	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									
Equities									
Common stock									
Taiwan - TWD									
10 Mar 26 12 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 36.85 DELTA ELECTRONIC TWD10 PRICE: 1299.706 BROKER COMMISSION: 36.84 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 1,299.705882	-122,946.77	0.00	0.00	122,946.77	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 12.93 DELTA ELECTRONIC TWD10 PRICE: 1375.91 BROKER COMMISSION: 12.92 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,375.909091	-43,186.63	0.00	0.00	43,186.63	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 12.96 DELTA ELECTRONIC TWD10 PRICE: 1381.137 BROKER COMMISSION: 12.96 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,381.136364	-43,261.93	0.00	0.00	43,261.93	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / J P MORGAN BROKING (HK) LTD / 67.61 E.SUN FINL HLDGS TWD10 2884 PRICE: 33.8474505 BROKER COMMISSION: 67.61 BROKER: J P MORGAN BROKING (HK) LTD	91,000.000 33.847449	-96,615.47	0.00	0.00	96,615.47	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	EVERGREEN INTL STO TWD10 SEDOL : 6324511 / JPMORGAN SECURITIES (ASIA PACIFIC) / 59.95	93,000.000 51.6473	-149,946.68	0.00	0.00	149,946.68	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
	EVERGREEN INTL STO TWD10 PRICE: 51.647301 BROKER COMMISSION: 59.94 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
23 Mar 26 25 Mar 26 Settled	FAR EAST DEPT STOR TWD10 SEDOL : 6331373 / MACQUARIE SECURITIES AUSTRALIA LTD / 60.79 FAR EAST DEPT STOR TWD10 PRICE: 22.9658018 BROKER COMMISSION: 60.78 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	212,000.000 22.9658	-151,993.08	0.00	0.00	151,993.08	0.00	0.00	0.00
05 Mar 26 09 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 19.83 FIRST FINL HLDG CO TWD10 PRICE: 29.0100645 BROKER COMMISSION: 19.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	31,000.000 29.010046	-28,367.43	0.00	0.00	28,367.43	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 26.96 FIRST FINL HLDG CO TWD10 PRICE: 29.2284047 BROKER COMMISSION: 26.95 BROKER: MORGAN STANLEY TAIWAN LIMITED	42,000.000 29.228393	-38,506.48	0.00	0.00	38,506.48	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 13.31 FIRST FINL HLDG CO TWD10 PRICE: 28.8358775 BROKER COMMISSION: 13.30 BROKER: MORGAN STANLEY TAIWAN LIMITED	49,000.000 28.835877	-44,462.33	0.00	0.00	44,462.33	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 Mar 26 12 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 5.20 FIRST FINL HLDG CO TWD10 PRICE: 28.9523157 BROKER COMMISSION: 5.20 BROKER: MORGAN STANLEY TAIWAN LIMITED	19,000.000 28.952308	-17,345.54	0.00	0.00	17,345.54	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 6.28 FIRST FINL HLDG CO TWD10 PRICE: 29.0901304 BROKER COMMISSION: 6.27 BROKER: MORGAN STANLEY TAIWAN LIMITED	23,000.000 29.090103	-21,000.64	0.00	0.00	21,000.64	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 7.83 FIRST FINL HLDG CO TWD10 PRICE: 28.7783793 BROKER COMMISSION: 7.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	29,000.000 28.778359	-26,141.67	0.00	0.00	26,141.67	0.00	0.00	0.00
13 Mar 26 17 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 6.75 FIRST FINL HLDG CO TWD10 PRICE: 28.89844 BROKER COMMISSION: 6.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	25,000.000 28.898413	-22,582.41	0.00	0.00	22,582.41	0.00	0.00	0.00
16 Mar 26 18 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 6.48	24,000.000 28.883168	-21,706.02	0.00	0.00	21,706.02	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
	FIRST FINL HLDG CO TWD10 PRICE: 28.8832083 BROKER COMMISSION: 6.47 BROKER: MORGAN STANLEY TAIWAN LIMITED								
17 Mar 26 19 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 8.72 FIRST FINL HLDG CO TWD10 PRICE: 28.9730312 BROKER COMMISSION: 8.72 BROKER: MORGAN STANLEY TAIWAN LIMITED	32,000.000 28.973016	-29,106.51	0.00	0.00	29,106.51	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 12.76 FIRST FINL HLDG CO TWD10 PRICE: 28.9022127 BROKER COMMISSION: 12.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	47,000.000 28.902206	-42,608.94	0.00	0.00	42,608.94	0.00	0.00	0.00
19 Mar 26 23 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 13.38 FIRST FINL HLDG CO TWD10 PRICE: 28.53116 BROKER COMMISSION: 13.38 BROKER: MORGAN STANLEY TAIWAN LIMITED	50,000.000 28.531143	-44,722.05	0.00	0.00	44,722.05	0.00	0.00	0.00
20 Mar 26 24 Mar 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / MORGAN STANLEY TAIWAN LIMITED / 11.24 FIRST FINL HLDG CO TWD10 PRICE: 28.6384047 BROKER COMMISSION: 11.23 BROKER: MORGAN STANLEY TAIWAN LIMITED	42,000.000 28.638389	-37,551.60	0.00	0.00	37,551.60	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	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									
04 Feb 26 06 Feb 26 Settled	FUBON FINANCIAL HL TWD10 SEDOL : 6411673 / MORGAN STANLEY TAIWAN LIMITED / 43.07 FUBON FINANCIAL HL TWD10 PRICE: 92.6183673 BROKER COMMISSION: 43.06 BROKER: MORGAN STANLEY TAIWAN LIMITED	49,000.000 92.618367	-143,653.86	0.00	0.00	143,653.86	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	GENIUS ELECTRONIC TWD10 SEDOL : B059SR4 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 157.32 GENIUS ELECTRONIC TWD10 PRICE: 449.0357142 BROKER COMMISSION: 157.31 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	28,000.000 449.0357	-393,467.60	0.00	0.00	393,467.60	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	GENIUS ELECTRONIC TWD10 SEDOL : B059SR4 / MACQUARIE SECURITIES AUSTRALIA LTD / 60.79 GENIUS ELECTRONIC TWD10 PRICE: 442.6363636 BROKER COMMISSION: 60.78 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	11,000.000 442.6364	-152,000.88	0.00	0.00	152,000.88	0.00	0.00	0.00
24 Feb 26 26 Feb 26 Settled	GLOBAL UNICHIP COR TWD10 SEDOL : B056381 / MORGAN STANLEY TAIWAN LIMITED / 23.44 GLOBAL UNICHIP COR TWD10 PRICE: 2458.75 BROKER COMMISSION: 23.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,458.75	-78,214.77	0.00	0.00	78,214.77	0.00	0.00	0.00
02 Mar 26 04 Mar 26 Settled	GLOBAL UNICHIP COR TWD10 SEDOL : B056381 / MORGAN STANLEY TAIWAN LIMITED / 59.30	1,000.000 2,668.214286	-84,757.90	0.00	0.00	84,757.90	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
Purchases									
Equities									
Common stock									
Taiwan - TWD									
	GLOBAL UNICHIP COR TWD10 PRICE: 2668.215 BROKER COMMISSION: 59.29 BROKER: MORGAN STANLEY TAIWAN LIMITED								
18 Mar 26 20 Mar 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 57.75 GOLD CIRCUIT ELECT TWD10 PRICE: 923.0 BROKER COMMISSION: 57.74 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	5,000.000 923.00	-144,424.80	0.00	0.00	144,424.80	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 15.81 HON HAI PRECISION TWD10 PRICE: 238.167 BROKER COMMISSION: 15.80 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 238.166667	-22,606.60	0.00	0.00	22,606.60	0.00	0.00	0.00
09 Jan 26 13 Jan 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / J P MORGAN BROKING (HK) LTD / 6.56 HON HAI PRECISION TWD10 PRICE: 230.167 BROKER COMMISSION: 6.56 BROKER: J P MORGAN BROKING (HK) LTD	3,000.000 230.166667	-21,890.60	0.00	0.00	21,890.60	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MACQUARIE SECURITIES AUSTRALIA LTD / 448.44 HON HAI PRECISION TWD10 PRICE: 209.6274264 BROKER COMMISSION: 448.43 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	68,000.000 209.627432	-448,873.58	0.00	0.00	448,873.58	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	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									
05 Feb 26 09 Feb 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / MORGAN STANLEY TAIWAN LIMITED / 70.94 HON PRECISION INC TWD10 PRICE: 3749.0 BROKER COMMISSION: 70.94 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 3,749.00	-236,592.15	0.00	0.00	236,592.15	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / MORGAN STANLEY TAIWAN LIMITED / 89.36 HON PRECISION INC TWD10 PRICE: 4037.143 BROKER COMMISSION: 89.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 4,037.142857	-127,743.84	0.00	0.00	127,743.84	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / MORGAN STANLEY TAIWAN LIMITED / 91.72 HON PRECISION INC TWD10 PRICE: 4180.0 BROKER COMMISSION: 91.71 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 4,180.00	-131,115.94	0.00	0.00	131,115.94	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 40.74 HON PRECISION INC TWD10 PRICE: 4336.667 BROKER COMMISSION: 40.73 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	1,000.000 4,336.666667	-135,839.26	0.00	0.00	135,839.26	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	HON PRECISION INC TWD10 SEDOL : BSMS289 / GOLDMAN, SACHS AND CO. / 34.66 HON PRECISION INC TWD10 PRICE: 3710.0 BROKER COMMISSION: 34.65 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 3,710.00	-115,565.00	0.00	0.00	115,565.00	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									
Taiwan - TWD									
27 Mar 26 31 Mar 26 Settled	HUAKU DEVELOPMENT TWD10 SEDOL : 6275459 / JPMORGAN SECURITIES (ASIA PACIFIC) / 417.66 HUAKU DEVELOPMENT TWD10 PRICE: 122.174 BROKER COMMISSION: 417.66 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	273,000.000 122.174	-1,044,609.55	0.00	0.00	1,044,609.55	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	ITE TECH INC TWD10 SEDOL : 6548753 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 62.56 ITE TECH INC TWD10 PRICE: 119.0595 BROKER COMMISSION: 62.56 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	42,000.000 119.0595	-156,488.85	0.00	0.00	156,488.85	0.00	0.00	0.00
23 Feb 26 25 Feb 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 16.60 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 20.4899529 BROKER COMMISSION: 16.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	85,000.000 20.489949	-55,389.53	0.00	0.00	55,389.53	0.00	0.00	0.00
24 Feb 26 26 Feb 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 8.08 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 20.7313658 BROKER COMMISSION: 8.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	41,000.000 20.731345	-27,038.70	0.00	0.00	27,038.70	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									
Taiwan - TWD									
25 Feb 26 02 Mar 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 26.36 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 21.0016106 BROKER COMMISSION: 26.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	131,000.000 21.00161	-87,926.25	0.00	0.00	87,926.25	0.00	0.00	0.00
26 Feb 26 03 Mar 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 57.84 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 21.8879638 BROKER COMMISSION: 57.84 BROKER: MORGAN STANLEY TAIWAN LIMITED	277,000.000 21.887963	-192,962.16	0.00	0.00	192,962.16	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 90.37 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 20.3883217 BROKER COMMISSION: 90.36 BROKER: MORGAN STANLEY TAIWAN LIMITED	202,000.000 20.388319	-129,184.99	0.00	0.00	129,184.99	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 23.19 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 20.2157704 BROKER COMMISSION: 23.18 BROKER: MORGAN STANLEY TAIWAN LIMITED	122,000.000 20.215768	-77,412.22	0.00	0.00	77,412.22	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									
Taiwan - TWD									
26 Jan 26 28 Jan 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 19.77 KING YUAN ELECTRON TWD10 PRICE: 296.9787142 BROKER COMMISSION: 19.77 BROKER: MORGAN STANLEY TAIWAN LIMITED	7,000.000 296.978659	-65,992.26	0.00	0.00	65,992.26	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 11.65 KING YUAN ELECTRON TWD10 PRICE: 304.712 BROKER COMMISSION: 11.64 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 304.711806	-38,906.01	0.00	0.00	38,906.01	0.00	0.00	0.00
02 Mar 26 04 Mar 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 113.07 KING YUAN ELECTRON TWD10 PRICE: 318.06075 BROKER COMMISSION: 113.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	16,000.000 318.060748	-161,655.08	0.00	0.00	161,655.08	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / J P MORGAN BROKING (HK) LTD / 12.61 KING YUAN ELECTRON TWD10 PRICE: 267.5704 BROKER COMMISSION: 12.61 BROKER: J P MORGAN BROKING (HK) LTD	5,000.000 267.570352	-42,098.94	0.00	0.00	42,098.94	0.00	0.00	0.00
10 Mar 26 12 Mar 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 50.12	18,000.000 294.516523	-167,160.25	0.00	0.00	167,160.25	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
Purchases									
Equities									
Common stock									
Taiwan - TWD									
	KING YUAN ELECTRON TWD10 PRICE: 294.5165555 BROKER COMMISSION: 50.12 BROKER: MORGAN STANLEY TAIWAN LIMITED								
13 Mar 26 17 Mar 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 64.09 KING YUAN ELECTRON TWD10 PRICE: 297.3593913 BROKER COMMISSION: 64.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	23,000.000 297.359375	-213,779.35	0.00	0.00	213,779.35	0.00	0.00	0.00
16 Mar 26 18 Mar 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 41.13 KING YUAN ELECTRON TWD10 PRICE: 292.0552666 BROKER COMMISSION: 41.13 BROKER: MORGAN STANLEY TAIWAN LIMITED	15,000.000 292.055238	-137,176.71	0.00	0.00	137,176.71	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 8.69 KING YUAN ELECTRON TWD10 PRICE: 307.9786666 BROKER COMMISSION: 8.68 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 307.978378	-28,981.02	0.00	0.00	28,981.02	0.00	0.00	0.00
19 Mar 26 23 Mar 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 21.09 KING YUAN ELECTRON TWD10 PRICE: 320.79 BROKER COMMISSION: 21.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	7,000.000 320.789941	-70,396.54	0.00	0.00	70,396.54	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Taiwan - TWD									
25 Mar 26 27 Mar 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 8.13 KING YUAN ELECTRON TWD10 PRICE: 288.6006666 BROKER COMMISSION: 8.12 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 288.600629	-27,169.76	0.00	0.00	27,169.76	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	LAND MARK OPTOELEC TWD10 SEDOL : BL951P4 / MERRILL LYNCH INTERNATIONAL LIMITED / 104.13 LAND MARK OPTOELEC TWD10 PRICE: 1663.0 BROKER COMMISSION: 104.12 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	5,000.000 1,663.00	-260,420.29	0.00	0.00	260,420.29	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 32.98 MEDIATEK INC TWD10 PRICE: 1490.0 BROKER COMMISSION: 32.97 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 1,490.00	-47,143.17	0.00	0.00	47,143.17	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 16.69 MEDIATEK INC TWD10 PRICE: 1777.673 BROKER COMMISSION: 16.69 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,777.672414	-55,682.79	0.00	0.00	55,682.79	0.00	0.00	0.00
16 Mar 26 18 Mar 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 16.12	1,000.000 1,717.777778	-53,788.70	0.00	0.00	53,788.70	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								
	Taiwan - TWD								
	MEDIATEK INC TWD10 PRICE: 1717.778 BROKER COMMISSION: 16.12 BROKER: MORGAN STANLEY TAIWAN LIMITED								
19 Mar 26 23 Mar 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 31.65 MEDIATEK INC TWD10 PRICE: 1684.159 BROKER COMMISSION: 31.65 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 1,684.158879	-105,595.54	0.00	0.00	105,595.54	0.00	0.00	0.00
20 Mar 26 24 Mar 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / GOLDMAN, SACHS AND CO. / 47.60 MEDIATEK INC TWD10 PRICE: 1695.0 BROKER COMMISSION: 47.59 BROKER: GOLDMAN, SACHS AND CO.	3,000.000 1,695.00	-158,752.84	0.00	0.00	158,752.84	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 15.20 MEDIATEK INC TWD10 PRICE: 1627.436 BROKER COMMISSION: 15.20 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,627.435897	-50,709.19	0.00	0.00	50,709.19	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / GOLDMAN, SACHS AND CO. / 30.56 MEDIATEK INC TWD10 PRICE: 1625.672 BROKER COMMISSION: 30.55 BROKER: GOLDMAN, SACHS AND CO.	2,000.000 1,625.671642	-101,935.79	0.00	0.00	101,935.79	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 14.17	1,000.000 1,517.115385	-47,257.55	0.00	0.00	47,257.55	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
	MEDIATEK INC TWD10 PRICE: 1517.116 BROKER COMMISSION: 14.16 BROKER: MORGAN STANLEY TAIWAN LIMITED								
18 Mar 26 20 Mar 26 Settled	MPI CORPORATION TWD10 SEDOL : 6574457 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 45.55 MPI CORPORATION TWD10 PRICE: 3640.0 BROKER COMMISSION: 45.54 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	1,000.000 3,640.00	-113,912.52	0.00	0.00	113,912.52	0.00	0.00	0.00
23 Jan 26 27 Jan 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 90.00 NANYA TECHNOLOGY C TWD10 PRICE: 269.3064571 BROKER COMMISSION: 89.99 BROKER: MORGAN STANLEY TAIWAN LIMITED	35,000.000 269.306437	-300,161.20	0.00	0.00	300,161.20	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / J P MORGAN BROKING (HK) LTD / 10.89 NANYA TECHNOLOGY C TWD10 PRICE: 286.242 BROKER COMMISSION: 10.88 BROKER: J P MORGAN BROKING (HK) LTD	4,000.000 286.24183	-36,346.53	0.00	0.00	36,346.53	0.00	0.00	0.00
27 Jan 26 29 Jan 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 32.28 NANYA TECHNOLOGY C TWD10 PRICE: 281.305 BROKER COMMISSION: 32.27 BROKER: MORGAN STANLEY TAIWAN LIMITED	12,000.000 281.304945	-107,695.37	0.00	0.00	107,695.37	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 Mar 26 12 Mar 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 68.50 NANYA TECHNOLOGY C TWD10 PRICE: 226.3565937 BROKER COMMISSION: 68.49 BROKER: MORGAN STANLEY TAIWAN LIMITED	32,000.000 226.356582	-228,398.87	0.00	0.00	228,398.87	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 6.92 NANYA TECHNOLOGY C TWD10 PRICE: 245.5626666 BROKER COMMISSION: 6.92 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 245.5625	-23,075.59	0.00	0.00	23,075.59	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MACQUARIE SECURITIES AUSTRALIA LTD / 233.42 NANYA TECHNOLOGY C TWD10 PRICE: 214.2644022 BROKER COMMISSION: 233.42 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	87,000.000 214.2644	-583,823.84	0.00	0.00	583,823.84	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	PHISON ELECTRONICS TWD10 SEDOL : 6728469 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 150.59 PHISON ELECTRONICS TWD10 PRICE: 2005.8333333 BROKER COMMISSION: 150.59 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	6,000.000 2,005.8333	-376,631.08	0.00	0.00	376,631.08	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / MACQUARIE SECURITIES AUSTRALIA LTD / 39.92	54,000.000 59.0278	-99,830.42	0.00	0.00	99,830.42	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
	POWERCHIP TWD10 PRICE: 59.0277962 BROKER COMMISSION: 39.91 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD								
27 Mar 26 31 Mar 26 Settled	POWERTECH TECHNOLO TWD10 SEDOL : 6599676 / BNP PARIBAS SECURITIES (ASIA) LTD. / 349.29 POWERTECH TECHNOLO TWD10 PRICE: 193.6979027 BROKER COMMISSION: 349.29 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	144,000.000 193.6979	-873,574.54	0.00	0.00	873,574.54	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	PRIMAX ELECTRONICS TWD10 SEDOL : B5M70F8 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 61.59 PRIMAX ELECTRONICS TWD10 PRICE: 73.4761044 BROKER COMMISSION: 61.59 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	67,000.000 73.4761	-154,060.38	0.00	0.00	154,060.38	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 64.91 SIGURD MICROELECTR TWD10 PRICE: 136.5131052 BROKER COMMISSION: 64.91 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	38,000.000 136.5131	-162,340.92	0.00	0.00	162,340.92	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	SIMPLO TECHNOLOGY TWD10 SEDOL : 6421928 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 61.97 SIMPLO TECHNOLOGY TWD10 PRICE: 353.7857142 BROKER COMMISSION: 61.96 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	14,000.000 353.7857	-155,002.38	0.00	0.00	155,002.38	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									
18 Mar 26 20 Mar 26 Settled	SINBON ELECTRONICS TWD10 SEDOL : 6349354 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 189.98 SINBON ELECTRONICS TWD10 PRICE: 248.877 BROKER COMMISSION: 189.97 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	61,000.000 248.877	-475,099.61	0.00	0.00	475,099.61	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	SINBON ELECTRONICS TWD10 SEDOL : 6349354 / INSTINET PACIFIC LIMITED / 15.68 SINBON ELECTRONICS TWD10 PRICE: 250.3 BROKER COMMISSION: 15.68 BROKER: INSTINET PACIFIC LIMITED	5,000.000 250.30	-39,196.16	0.00	0.00	39,196.16	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	SINBON ELECTRONICS TWD10 SEDOL : 6349354 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 16.20 SINBON ELECTRONICS TWD10 PRICE: 259.5 BROKER COMMISSION: 16.19 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	5,000.000 259.50	-40,513.55	0.00	0.00	40,513.55	0.00	0.00	0.00
06 Jan 26 08 Jan 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 31.49 SINOPAC FIN HLDGS TWD10 PRICE: 28.973551 BROKER COMMISSION: 31.48 BROKER: MORGAN STANLEY TAIWAN LIMITED	49,000.000 28.973545	-45,049.43	0.00	0.00	45,049.43	0.00	0.00	0.00
08 Jan 26 12 Jan 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 34.88 SINOPAC FIN HLDGS TWD10 PRICE: 29.1502592 BROKER COMMISSION: 34.88 BROKER: MORGAN STANLEY TAIWAN LIMITED	54,000.000 29.150259	-49,861.59	0.00	0.00	49,861.59	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									
Taiwan - TWD									
14 Jan 26 16 Jan 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 13.59 SINOPAC FIN HLDGS TWD10 PRICE: 28.70632 BROKER COMMISSION: 13.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	50,000.000 28.706317	-45,389.58	0.00	0.00	45,389.58	0.00	0.00	0.00
04 Feb 26 06 Feb 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 13.04 SINOPAC FIN HLDGS TWD10 PRICE: 29.2670851 BROKER COMMISSION: 13.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	47,000.000 29.267068	-43,541.29	0.00	0.00	43,541.29	0.00	0.00	0.00
23 Feb 26 25 Feb 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 14.28 SINOPAC FIN HLDGS TWD10 PRICE: 32.5889347 BROKER COMMISSION: 14.27 BROKER: MORGAN STANLEY TAIWAN LIMITED	46,000.000 32.588915	-47,675.55	0.00	0.00	47,675.55	0.00	0.00	0.00
26 Feb 26 03 Mar 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 9.45 SINOPAC FIN HLDGS TWD10 PRICE: 33.0887333 BROKER COMMISSION: 9.44 BROKER: MORGAN STANLEY TAIWAN LIMITED	30,000.000 33.088722	-31,592.80	0.00	0.00	31,592.80	0.00	0.00	0.00
03 Mar 26 05 Mar 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 17.43	24,000.000 32.988463	-24,928.59	0.00	0.00	24,928.59	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
	SINOPAC FIN HLDGS TWD10 PRICE: 32.9885 BROKER COMMISSION: 17.43 BROKER: MORGAN STANLEY TAIWAN LIMITED								
04 Mar 26 06 Mar 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 25.11 SINOPAC FIN HLDGS TWD10 PRICE: 31.511 BROKER COMMISSION: 25.10 BROKER: MORGAN STANLEY TAIWAN LIMITED	36,000.000 31.510995	-35,894.71	0.00	0.00	35,894.71	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 7.73 SINOPAC FIN HLDGS TWD10 PRICE: 31.6928846 BROKER COMMISSION: 7.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	26,000.000 31.692857	-25,810.96	0.00	0.00	25,810.96	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	SITRONIX TECHNOLOG TWD10 SEDOL : 6718772 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 30.31 SITRONIX TECHNOLOG TWD10 PRICE: 201.9583333 BROKER COMMISSION: 30.31 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	12,000.000 201.9583	-75,842.57	0.00	0.00	75,842.57	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	SYNNEX TECH INTL TWD10 SEDOL : 6868439 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 188.16 SYNNEX TECH INTL TWD10 PRICE: 79.1468 BROKER COMMISSION: 188.16 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	190,000.000 79.1468	-470,605.52	0.00	0.00	470,605.52	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / GOLDMAN, SACHS AND CO. / 74.24	2,000.000 1,677.50	-106,151.22	0.00	0.00	106,151.22	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
	TAIWAN SEMICON MAN TWD10 PRICE: 1677.5 BROKER COMMISSION: 74.23 BROKER: GOLDMAN, SACHS AND CO.								
08 Jan 26 12 Jan 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 298.27 TAIWAN SEMICON MAN TWD10 PRICE: 1682.63225 BROKER COMMISSION: 298.27 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 1,682.632208	-426,392.08	0.00	0.00	426,392.08	0.00	0.00	0.00
15 Jan 26 19 Jan 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 128.59 TAIWAN SEMICON MAN TWD10 PRICE: 1689.79775 BROKER COMMISSION: 128.58 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 1,689.797688	-428,813.52	0.00	0.00	428,813.52	0.00	0.00	0.00
16 Jan 26 20 Jan 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 131.70 TAIWAN SEMICON MAN TWD10 PRICE: 1729.138 BROKER COMMISSION: 131.70 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 1,729.137931	-439,235.11	0.00	0.00	439,235.11	0.00	0.00	0.00
22 Jan 26 26 Jan 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 251.24 TAIWAN SEMICON MAN TWD10 PRICE: 1761.7647333 BROKER COMMISSION: 251.23 BROKER: MORGAN STANLEY TAIWAN LIMITED	15,000.000 1,761.764706	-837,806.37	0.00	0.00	837,806.37	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									
04 Feb 26 06 Feb 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 67.81 TAIWAN SEMICON MAN TWD10 PRICE: 1785.8335 BROKER COMMISSION: 67.81 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 1,785.833333	-226,112.77	0.00	0.00	226,112.77	0.00	0.00	0.00
13 Mar 26 17 Mar 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 227.55 TAIWAN SEMICON MAN TWD10 PRICE: 1867.2881538 BROKER COMMISSION: 227.54 BROKER: MORGAN STANLEY TAIWAN LIMITED	13,000.000 1,867.288136	-758,771.48	0.00	0.00	758,771.48	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	THINKING ELECTRONI TWD10 SEDOL : 6146629 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 64.13 THINKING ELECTRONI TWD10 PRICE: 165.2902903 BROKER COMMISSION: 64.12 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	31,000.000 165.2903	-160,353.75	0.00	0.00	160,353.75	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 129.29 TONG HSING ELECTRO TWD10 PRICE: 161.4375 BROKER COMMISSION: 129.28 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	64,000.000 161.4375	-323,336.30	0.00	0.00	323,336.30	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 316.61	68,000.000 372.1102	-791,863.91	0.00	0.00	791,863.91	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
	TRIPOD TECHNOLOGY TWD10 PRICE: 372.1102058 BROKER COMMISSION: 316.60 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
27 Mar 26 31 Mar 26 Settled	TUNG HO STEEL ENT TWD10 SEDOL : 6907310 / JPMORGAN SECURITIES (ASIA PACIFIC) / 552.03 TUNG HO STEEL ENT TWD10 PRICE: 70.872 BROKER COMMISSION: 552.03 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	622,000.000 70.872	-1,380,631.03	0.00	0.00	1,380,631.03	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	TXC CORPN TWD10 SEDOL : 6336248 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 92.47 TXC CORPN TWD10 PRICE: 93.543 BROKER COMMISSION: 92.47 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	79,000.000 93.543	-231,264.22	0.00	0.00	231,264.22	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	U-MING MARINE TWD10 SEDOL : 6911377 / INSTINET PACIFIC LIMITED / 60.74 U-MING MARINE TWD10 PRICE: 57.725 BROKER COMMISSION: 60.73 BROKER: INSTINET PACIFIC LIMITED	84,000.000 57.725	-151,864.35	0.00	0.00	151,864.35	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / BNP PARIBAS SECURITIES (ASIA) LTD. / 274.40 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 73.5676101 BROKER COMMISSION: 274.39 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	118,000.000 73.567607	-274,671.19	0.00	0.00	274,671.19	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									
24 Mar 26 26 Mar 26 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / YUANTA SECURITIES CO., LTD. / 52.39 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 69.6523439 BROKER COMMISSION: 52.39 BROKER: YUANTA SECURITIES CO., LTD.	48,000.000 69.652344	-104,840.15	0.00	0.00	104,840.15	0.00	0.00	0.00
23 Feb 26 25 Feb 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 9.09 UTD INTEGRATION SE TWD10 PRICE: 953.414 BROKER COMMISSION: 9.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 953.413043	-30,321.41	0.00	0.00	30,321.41	0.00	0.00	0.00
24 Feb 26 26 Feb 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 18.73 UTD INTEGRATION SE TWD10 PRICE: 981.716 BROKER COMMISSION: 18.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 981.715736	-62,458.33	0.00	0.00	62,458.33	0.00	0.00	0.00
02 Mar 26 04 Mar 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 169.95 UTD INTEGRATION SE TWD10 PRICE: 1092.8515714 BROKER COMMISSION: 169.95 BROKER: MORGAN STANLEY TAIWAN LIMITED	7,000.000 1,092.851562	-243,006.83	0.00	0.00	243,006.83	0.00	0.00	0.00
05 Mar 26 09 Mar 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 47.69	2,000.000 1,081.00	-68,197.03	0.00	0.00	68,197.03	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
	UTD INTEGRATION SE TWD10 PRICE: 1081.0 BROKER COMMISSION: 47.69 BROKER: MORGAN STANLEY TAIWAN LIMITED								
09 Mar 26 11 Mar 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / J P MORGAN BROKING (HK) LTD / 9.53 UTD INTEGRATION SE TWD10 PRICE: 1013.0 BROKER COMMISSION: 9.53 BROKER: J P MORGAN BROKING (HK) LTD	1,000.000 1,013.00	-31,876.62	0.00	0.00	31,876.62	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	WAH LEE INDUSTRIAL TWD10 SEDOL : 6290355 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 92.69 WAH LEE INDUSTRIAL TWD10 PRICE: 134.6636 BROKER COMMISSION: 92.68 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	55,000.000 134.6636	-231,783.76	0.00	0.00	231,783.76	0.00	0.00	0.00
13 Mar 26 17 Mar 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 19.75 WINBOND ELECTRONIC TWD10 PRICE: 110.9148947 BROKER COMMISSION: 19.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	19,000.000 110.914894	-65,871.83	0.00	0.00	65,871.83	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / GOLDMAN SACHS (ASIA) LLC / 316.95 WINBOND ELECTRONIC TWD10 PRICE: 89.7539007 BROKER COMMISSION: 316.95 BROKER: GOLDMAN SACHS (ASIA) LLC	282,000.000 89.7539	-792,711.20	0.00	0.00	792,711.20	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
Purchases									
Equities									
Common stock									
Taiwan - TWD									
27 Mar 26 31 Mar 26 Settled	WINWAY TECH CO LTD TWD10 SEDOL : BV1VXB0 / JPMORGAN SECURITIES (ASIA PACIFIC) / 99.12 WINWAY TECH CO LTD TWD10 PRICE: 7915.0 BROKER COMMISSION: 99.11 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	1,000.000 7,915.00	-247,892.55	0.00	0.00	247,892.55	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / JPMORGAN SECURITIES (ASIA PACIFIC) / 299.98 WISDOM MARINE LINE TWD10 PRICE: 68.6417994 BROKER COMMISSION: 299.98 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	349,000.000 68.6418	-750,285.64	0.00	0.00	750,285.64	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 167.33 WISDOM MARINE LINE TWD10 PRICE: 69.0855979 BROKER COMMISSION: 167.32 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	194,000.000 69.0856	-418,487.22	0.00	0.00	418,487.22	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 MACQUARIE SECURITIES AUSTRALIA LTD / 60.54 WNC CORPORATION TWD10 PRICE: 167.2068965 BROKER COMMISSION: 60.53 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	29,000.000 167.2069	-151,376.52	0.00	0.00	151,376.52	0.00	0.00	0.00
02 Mar 26 04 Mar 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 111.07	17,000.000 294.097561	-158,817.97	0.00	0.00	158,817.97	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
	YAGEO CORP TWD2.5 PRICE: 294.0975882 BROKER COMMISSION: 111.07 BROKER: MORGAN STANLEY TAIWAN LIMITED								
05 Mar 26 09 Mar 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 23.67 YAGEO CORP TWD2.5 PRICE: 268.29075 BROKER COMMISSION: 23.67 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 268.29064	-33,851.31	0.00	0.00	33,851.31	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 41.34 YAGEO CORP TWD2.5 PRICE: 243.5048888 BROKER COMMISSION: 41.33 BROKER: MORGAN STANLEY TAIWAN LIMITED	18,000.000 243.504854	-137,925.10	0.00	0.00	137,925.10	0.00	0.00	0.00
13 Mar 26 17 Mar 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 12.00 YAGEO CORP TWD2.5 PRICE: 256.3638 BROKER COMMISSION: 11.99 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 256.363636	-40,066.63	0.00	0.00	40,066.63	0.00	0.00	0.00
20 Mar 26 24 Mar 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 48.19 YAGEO CORP TWD2.5 PRICE: 270.986421 BROKER COMMISSION: 48.18 BROKER: MORGAN STANLEY TAIWAN LIMITED	19,000.000 270.986395	-160,742.85	0.00	0.00	160,742.85	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	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									
23 Mar 26 25 Mar 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 11.84 YAGEO CORP TWD2.5 PRICE: 253.8736 BROKER COMMISSION: 11.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 253.873418	-39,552.15	0.00	0.00	39,552.15	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 42.56 YAGEO CORP TWD2.5 PRICE: 251.5842222 BROKER COMMISSION: 42.56 BROKER: MORGAN STANLEY TAIWAN LIMITED	18,000.000 251.584168	-141,977.55	0.00	0.00	141,977.55	0.00	0.00	0.00
26 Mar 26 30 Mar 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 14.83 YAGEO CORP TWD2.5 PRICE: 263.6358333 BROKER COMMISSION: 14.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 263.635736	-49,491.64	0.00	0.00	49,491.64	0.00	0.00	0.00
15 Jan 26 19 Jan 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 17.85 YANKEY ENGINEERING TWD10 PRICE: 626.579 BROKER COMMISSION: 17.85 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 626.578947	-59,626.68	0.00	0.00	59,626.68	0.00	0.00	0.00
16 Jan 26 20 Jan 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 28.73	5,000.000 603.371429	-95,792.67	0.00	0.00	95,792.67	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	YANKEY ENGINEERING TWD10 PRICE: 603.3716 BROKER COMMISSION: 28.72 BROKER: MORGAN STANLEY TAIWAN LIMITED								
21 Jan 26 23 Jan 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 16.77 YANKEY ENGINEERING TWD10 PRICE: 589.6596666 BROKER COMMISSION: 16.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 589.659341	-55,977.17	0.00	0.00	55,977.17	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 11.41 YANKEY ENGINEERING TWD10 PRICE: 601.7145 BROKER COMMISSION: 11.41 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 601.714286	-38,049.34	0.00	0.00	38,049.34	0.00	0.00	0.00
02 Feb 26 04 Feb 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 12.96 YANKEY ENGINEERING TWD10 PRICE: 585.75 BROKER COMMISSION: 12.96 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 585.75	-18,532.65	0.00	0.00	18,532.65	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 5.63 YANKEY ENGINEERING TWD10 PRICE: 596.334 BROKER COMMISSION: 5.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 596.333333	-18,861.99	0.00	0.00	18,861.99	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									
04 Feb 26 06 Feb 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 5.66 YANKEY ENGINEERING TWD10 PRICE: 598.188 BROKER COMMISSION: 5.66 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 598.1875	-18,934.83	0.00	0.00	18,934.83	0.00	0.00	0.00
05 Feb 26 09 Feb 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 5.65 YANKEY ENGINEERING TWD10 PRICE: 598.597 BROKER COMMISSION: 5.64 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 598.596154	-18,888.13	0.00	0.00	18,888.13	0.00	0.00	0.00
23 Feb 26 25 Feb 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 20.16 YUANTA FINL HOLDS TWD10 PRICE: 47.0116222 BROKER COMMISSION: 20.15 BROKER: MORGAN STANLEY TAIWAN LIMITED	45,000.000 47.011619	-67,279.93	0.00	0.00	67,279.93	0.00	0.00	0.00
24 Feb 26 26 Feb 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / J P MORGAN BROKING (HK) LTD / 20.35 YUANTA FINL HOLDS TWD10 PRICE: 47.4345777 BROKER COMMISSION: 20.35 BROKER: J P MORGAN BROKING (HK) LTD	45,000.000 47.434574	-67,901.91	0.00	0.00	67,901.91	0.00	0.00	0.00
25 Feb 26 02 Mar 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 33.13	73,000.000 47.367659	-110,509.49	0.00	0.00	110,509.49	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
	YUANTA FINL HOLDS TWD10 PRICE: 47.3676712 BROKER COMMISSION: 33.13 BROKER: MORGAN STANLEY TAIWAN LIMITED								
26 Feb 26 03 Mar 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / GOLDMAN, SACHS AND CO. / 13.01 YUANTA FINL HOLDS TWD10 PRICE: 48.7895357 BROKER COMMISSION: 13.01 BROKER: GOLDMAN, SACHS AND CO.	28,000.000 48.789516	-43,478.20	0.00	0.00	43,478.20	0.00	0.00	0.00
Total Taiwan - TWD			-26,404,791.91	0.00	0.00	26,404,791.91	0.00	0.00	0.00
Taiwan - USD									
10 Feb 26 11 Feb 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 7.70 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 131.4882363 BROKER COMMISSION: 7.70 BROKER: PERSHING LIMITED	1,100.000 131.488236	-144,644.76	0.00	0.00	144,644.76	0.00	0.00	0.00
18 Mar 26 19 Mar 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 3.50 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 127.51214 BROKER COMMISSION: 3.50 BROKER: PERSHING LIMITED	500.000 127.51213	-63,759.57	0.00	0.00	63,759.57	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 6.30	900.000 110.167089	-99,156.68	0.00	0.00	99,156.68	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

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
	SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 110.1670888 BROKER COMMISSION: 6.30 BROKER: PERSHING LIMITED								
30 Mar 26 31 Mar 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 2.80 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 106.5808 BROKER COMMISSION: 2.80 BROKER: PERSHING LIMITED	400.000 106.5808	-42,635.12	0.00	0.00	42,635.12	0.00	0.00	0.00
06 Jan 26 07 Jan 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM CITIGROUP GLOBAL MARKETS INC. / 0.28 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 327.43 BROKER COMMISSION: 0.28 OTHER CHARGES: 14.41 BROKER: CITIGROUP GLOBAL MARKETS INC.	110.000 327.43	-36,031.99	0.00	0.00	36,031.99	0.00	0.00	0.00
07 Jan 26 08 Jan 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM BANK OF AMERICA CORPORATION / 0.20 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 318.68 BROKER COMMISSION: 0.20 BROKER: BANK OF AMERICA CORPORATION	80.000 318.68	-25,494.60	0.00	0.00	25,494.60	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	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 - USD									
08 Jan 26 09 Jan 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM UBS AG STAMFORD BRANCH / 0.30 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 318.01 BROKER COMMISSION: 0.30 BROKER: UBS AG STAMFORD BRANCH	120.000 318.01	-38,161.50	0.00	0.00	38,161.50	0.00	0.00	0.00
15 Jan 26 16 Jan 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM UBS AG STAMFORD BRANCH / 0.25 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 345.6956 BROKER COMMISSION: 0.25 BROKER: UBS AG STAMFORD BRANCH	100.000 345.695552	-34,569.81	0.00	0.00	34,569.81	0.00	0.00	0.00
21 Jan 26 22 Jan 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM CITIGROUP GLOBAL MARKETS INC. / 0.63 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 329.0134 BROKER COMMISSION: 0.63 BROKER: CITIGROUP GLOBAL MARKETS INC.	250.000 329.013416	-82,253.98	0.00	0.00	82,253.98	0.00	0.00	0.00
23 Jan 26 26 Jan 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.63	90.000 334.6602	-30,120.05	0.00	0.00	30,120.05	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
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 334.6602222 BROKER COMMISSION: 0.63 BROKER: PERSHING LIMITED								
05 Feb 26 06 Feb 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.68 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 329.6729583 BROKER COMMISSION: 1.68 BROKER: PERSHING LIMITED	240.000 329.672979	-79,123.19	0.00	0.00	79,123.19	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM MORGAN STANLEY AND CO., LLC / 0.35 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 373.8912142 BROKER COMMISSION: 0.35 BROKER: MORGAN STANLEY AND CO., LLC	140.000 373.891194	-52,345.12	0.00	0.00	52,345.12	0.00	0.00	0.00
04 Mar 26 05 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.70 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 359.0115 BROKER COMMISSION: 0.70 BROKER: PERSHING LIMITED	100.000 359.0115	-35,901.85	0.00	0.00	35,901.85	0.00	0.00	0.00
09 Mar 26 10 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.47	210.000 341.401476	-71,695.78	0.00	0.00	71,695.78	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
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 341.4014761 BROKER COMMISSION: 1.47 BROKER: PERSHING LIMITED								
12 Mar 26 13 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.12 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 338.697 BROKER COMMISSION: 1.12 BROKER: PERSHING LIMITED	160.000 338.697031	-54,192.64	0.00	0.00	54,192.64	0.00	0.00	0.00
13 Mar 26 16 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.91 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 339.0153076 BROKER COMMISSION: 0.91 BROKER: PERSHING LIMITED	130.000 339.015308	-44,072.90	0.00	0.00	44,072.90	0.00	0.00	0.00
19 Mar 26 20 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.84 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 335.1000833 BROKER COMMISSION: 0.84 BROKER: PERSHING LIMITED	120.000 335.100042	-40,212.85	0.00	0.00	40,212.85	0.00	0.00	0.00
27 Mar 26 30 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.47	210.000 326.246524	-68,513.24	0.00	0.00	68,513.24	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
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 326.2465238 BROKER COMMISSION: 1.47 BROKER: PERSHING LIMITED								
05 Jan 26 06 Jan 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC J.P. MORGAN SECURITIES LLC / 45.75 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 7.7564699 BROKER COMMISSION: 45.75 OTHER CHARGES: 56.78 BROKER: J.P. MORGAN SECURITIES LLC	18,300.000 7.75647	-142,045.93	0.00	0.00	142,045.93	0.00	0.00	0.00
06 Jan 26 07 Jan 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC UBS AG STAMFORD BRANCH / 48.50 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 8.0966731 BROKER COMMISSION: 48.50 BROKER: UBS AG STAMFORD BRANCH	19,400.000 8.096673	-157,123.96	0.00	0.00	157,123.96	0.00	0.00	0.00
07 Jan 26 08 Jan 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC MORGAN STANLEY AND CO., LLC / 47.25 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 8.895792 BROKER COMMISSION: 47.25 OTHER CHARGES: 67.25 BROKER: MORGAN STANLEY AND CO., LLC	18,900.000 8.895792	-168,244.97	0.00	0.00	168,244.97	0.00	0.00	0.00
Total Taiwan - USD			-1,510,300.49	0.00	0.00	1,510,300.49	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - USD

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	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									
07 Jan 26 09 Jan 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 35.85 ADVANCED INFO SERV THB1(NVDR) PRICE: 319.09375 BROKER COMMISSION: 35.85 OTHER CHARGES: 0.81 BROKER: CITIGROUP GLOBAL MARKETS INC.	3,200.000 319.09375	-32,628.21	0.00	0.00	32,628.21	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF GOLDMAN, SACHS AND CO. / 23.74 ADVANCED INFO SERV THB1(NVDR) PRICE: 363.92 BROKER COMMISSION: 23.73 OTHER CHARGES: 0.71 BROKER: GOLDMAN, SACHS AND CO.	3,000.000 363.92	-33,935.14	0.00	0.00	33,935.14	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF GOLDMAN, SACHS AND CO. / 14.98 ADVANCED INFO SERV THB1(NVDR) PRICE: 368.7333315 BROKER COMMISSION: 14.98 OTHER CHARGES: 0.44 BROKER: GOLDMAN, SACHS AND CO.	1,900.000 368.733333	-21,419.20	0.00	0.00	21,419.20	0.00	0.00	0.00
15 Jan 26 19 Jan 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 18.87 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 18.3926 BROKER COMMISSION: 18.87 OTHER CHARGES: 1.05 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	32,200.000 18.3926	-18,894.24	0.00	0.00	18,894.24	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									
Equities									
Common stock									
Thailand - THB									
16 Jan 26 20 Jan 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 19.30 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 18.7474 BROKER COMMISSION: 19.30 OTHER CHARGES: 1.08 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	32,200.000 18.7474	-19,323.91	0.00	0.00	19,323.91	0.00	0.00	0.00
16 Jan 26 20 Jan 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / CLSA LIMITED / 1.75 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 18.8426 BROKER COMMISSION: 1.74 OTHER CHARGES: 0.26 BROKER: CLSA LIMITED	5,800.000 18.8426	-3,496.70	0.00	0.00	3,496.70	0.00	0.00	0.00
19 Jan 26 21 Jan 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / CLSA LIMITED / 37.21 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 19.3544 BROKER COMMISSION: 37.20 OTHER CHARGES: 2.81 BROKER: CLSA LIMITED	60,000.000 19.3544	-37,247.19	0.00	0.00	37,247.19	0.00	0.00	0.00
20 Jan 26 22 Jan 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / MACQUARIE SECURITIES AUSTRALIA LTD / 27.86 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 20.0646 BROKER COMMISSION: 27.86 OTHER CHARGES: 1.07 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	42,900.000 20.0646	-27,892.65	0.00	0.00	27,892.65	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Thailand - THB									
21 Jan 26 23 Jan 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / MACQUARIE SECURITIES AUSTRALIA LTD / 18.73 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 20.4415 BROKER COMMISSION: 18.73 OTHER CHARGES: 0.72 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	28,600.000 20.4415	-18,750.43	0.00	0.00	18,750.43	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / MACQUARIE SECURITIES AUSTRALIA LTD / 50.02 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 20.079 BROKER COMMISSION: 50.01 OTHER CHARGES: 1.92 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	77,600.000 20.079	-50,067.65	0.00	0.00	50,067.65	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / UBS SECURITIES ASIA LIMITED / 60.17 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 20.9105 BROKER COMMISSION: 60.17 OTHER CHARGES: 3.36 BROKER: UBS SECURITIES ASIA LIMITED	178,500.000 20.9105	-120,409.98	0.00	0.00	120,409.98	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	BANGKOK LIFE ASSUR THB1 (NVDR) SEDOL : B4Q98Z9 / UBS SECURITIES ASIA LIMITED / 55.53 BANGKOK LIFE ASSUR THB1 (NVDR) PRICE: 19.8028 BROKER COMMISSION: 55.53 OTHER CHARGES: 3.10 BROKER: UBS SECURITIES ASIA LIMITED	185,100.000 19.8028	-111,122.65	0.00	0.00	111,122.65	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Thailand - THB									
30 Mar 26 01 Apr 26 Pending	BANGKOK LIFE ASSUR THB1 (NVDR) SEDOL : B4Q98Z9 / UBS SECURITIES ASIA LIMITED / 8.21 BANGKOK LIFE ASSUR THB1 (NVDR) PRICE: 19.8379 BROKER COMMISSION: 8.21 OTHER CHARGES: 0.45 BROKER: UBS SECURITIES ASIA LIMITED	27,100.000 19.8379	-16,433.06	0.00	0.00	16,433.06	0.00	0.00	0.00
31 Mar 26 02 Apr 26 Pending	BANGKOK LIFE ASSUR THB1 (NVDR) SEDOL : B4Q98Z9 / UBS SECURITIES ASIA LIMITED / 84.34 BANGKOK LIFE ASSUR THB1 (NVDR) PRICE: 20.2732 BROKER COMMISSION: 84.34 OTHER CHARGES: 4.72 BROKER: UBS SECURITIES ASIA LIMITED	270,800.000 20.2732	-168,775.85	0.00	0.00	168,775.85	0.00	0.00	0.00
05 Jan 26 07 Jan 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R INSTINET EUROPE LIMITED / 108.14 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 185.9539042 BROKER COMMISSION: 108.14 OTHER CHARGES: 2.06 BROKER: INSTINET EUROPE LIMITED	16,500.000 185.953904	-98,422.66	0.00	0.00	98,422.66	0.00	0.00	0.00
09 Jan 26 13 Jan 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 116.44 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 165.9237051 BROKER COMMISSION: 116.43 OTHER CHARGES: 4.15 BROKER: CITIGROUP GLOBAL MARKETS INC.	31,300.000 165.923705	-166,462.48	0.00	0.00	166,462.48	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	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									
19 Feb 26 23 Feb 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R J P MORGAN SECS S'PORE PRIVATE LTD / 24.50 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 231.969417 BROKER COMMISSION: 24.49 OTHER CHARGES: 3.13 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	4,700.000 231.969416	-35,025.38	0.00	0.00	35,025.38	0.00	0.00	0.00
23 Feb 26 25 Feb 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R J P MORGAN SECS S'PORE PRIVATE LTD / 37.81 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 250.2687582 BROKER COMMISSION: 37.80 OTHER CHARGES: 4.83 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	6,700.000 250.268758	-54,053.49	0.00	0.00	54,053.49	0.00	0.00	0.00
26 Feb 26 02 Mar 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 21.06 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 274.8963411 BROKER COMMISSION: 21.06 OTHER CHARGES: 0.75 BROKER: CITIGROUP GLOBAL MARKETS INC.	3,400.000 274.896341	-30,110.48	0.00	0.00	30,110.48	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R J P MORGAN SECS S'PORE PRIVATE LTD / 65.09	10,400.000 278.437937	-93,061.70	0.00	0.00	93,061.70	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
	DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 278.4379365 BROKER COMMISSION: 65.09 OTHER CHARGES: 8.31 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
04 Feb 26 06 Feb 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / INSTINET EUROPE LIMITED / 104.80 KASIKORNBANK PCL THB10 (NVDR) PRICE: 190.5675 BROKER COMMISSION: 104.79 OTHER CHARGES: 3.14 BROKER: INSTINET EUROPE LIMITED	24,900.000 190.5675	-149,821.83	0.00	0.00	149,821.83	0.00	0.00	0.00
20 Feb 26 24 Feb 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / J P MORGAN SECS S'PORE PRIVATE LTD / 18.02 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 73.8563592 BROKER COMMISSION: 18.01 OTHER CHARGES: 2.30 BROKER: J P MORGAN SECS S'PORE PRIVA	10,800.000 73.856359	-25,758.24	0.00	0.00	25,758.24	0.00	0.00	0.00
02 Mar 26 05 Mar 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / CITIGROUP GLOBAL MARKETS INC. / 41.47 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 76.0603248 BROKER COMMISSION: 41.46 OTHER CHARGES: 0.94 BROKER: CITIGROUP GLOBAL MARKETS INC	15,700.000 76.060325	-37,739.67	0.00	0.00	37,739.67	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / INSTINET EUROPE LIMITED / 14.46	9,100.000 72.864705	-20,670.04	0.00	0.00	20,670.04	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
	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 72.8647054 BROKER COMMISSION: 14.45 OTHER CHARGES: 0.43 BROKER: INSTINET EUROPE LIMITED								
27 Mar 26 31 Mar 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / MACQUARIE SECURITIES AUSTRALIA LTD / 217.91 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 75.6241 BROKER COMMISSION: 217.91 OTHER CHARGES: 7.62 BROKER: MACQUARIE SECURITIES AUSTRALIA	190,200.000 75.6241	-436,049.43	0.00	0.00	436,049.43	0.00	0.00	0.00
11 Feb 26 13 Feb 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS AG STAMFORD BRANCH / 18.91 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.5 BROKER COMMISSION: 18.90 OTHER CHARGES: 0.75 BROKER: UBS AG STAMFORD BRANCH	23,600.000 35.50	-27,032.55	0.00	0.00	27,032.55	0.00	0.00	0.00
18 Feb 26 20 Feb 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 124.90 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.0822709 BROKER COMMISSION: 124.89 OTHER CHARGES: 15.96 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	154,400.000 36.082271	-178,566.70	0.00	0.00	178,566.70	0.00	0.00	0.00
23 Feb 26 25 Feb 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / MORGAN STANLEY AND CO., LLC / 21.13	25,500.000 36.753549	-30,211.15	0.00	0.00	30,211.15	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.753549 BROKER COMMISSION: 21.13 OTHER CHARGES: 1.69 BROKER: MORGAN STANLEY AND CO., LLC								
25 Feb 26 27 Feb 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / CITIGROUP GLOBAL MARKETS INC. / 42.84 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 37.404684 BROKER COMMISSION: 42.83 OTHER CHARGES: 1.52 BROKER: CITIGROUP GLOBAL MARKETS INC.	50,800.000 37.404684	-61,237.29	0.00	0.00	61,237.29	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS AG STAMFORD BRANCH / 112.24 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 37.2898779 BROKER COMMISSION: 112.23 OTHER CHARGES: 4.48 BROKER: UBS AG STAMFORD BRANCH	133,900.000 37.289878	-160,455.31	0.00	0.00	160,455.31	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 242.62 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 33.9228179 BROKER COMMISSION: 242.62 OTHER CHARGES: 31.00 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	328,000.000 33.922818	-346,879.15	0.00	0.00	346,879.15	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / GOLDMAN, SACHS AND CO. / 106.20 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 33.5 BROKER COMMISSION: 106.19 OTHER CHARGES: 3.18 BROKER: GOLDMAN, SACHS AND CO.	144,700.000 33.50	-151,822.56	0.00	0.00	151,822.56	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									
17 Mar 26 19 Mar 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS AG STAMFORD BRANCH / 106.64 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 33.7262179 BROKER COMMISSION: 106.63 OTHER CHARGES: 4.26 BROKER: UBS AG STAMFORD BRANCH	145,700.000 33.726218	-152,453.22	0.00	0.00	152,453.22	0.00	0.00	0.00
19 Mar 26 23 Mar 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / GOLDMAN, SACHS AND CO. / 134.96 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 34.058545 BROKER COMMISSION: 134.96 OTHER CHARGES: 4.04 BROKER: GOLDMAN, SACHS AND CO.	184,000.000 34.058545	-192,942.22	0.00	0.00	192,942.22	0.00	0.00	0.00
30 Mar 26 01 Apr 26 Pending	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS AG STAMFORD BRANCH / 65.60 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.219404 BROKER COMMISSION: 65.60 OTHER CHARGES: 2.62 BROKER: UBS AG STAMFORD BRANCH	87,100.000 35.219404	-93,786.54	0.00	0.00	93,786.54	0.00	0.00	0.00
31 Mar 26 02 Apr 26 Pending	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 58.81 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 34.965785 BROKER COMMISSION: 58.81 OTHER CHARGES: 7.51 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	78,200.000 34.965785	-84,081.96	0.00	0.00	84,081.96	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	REGIONAL CONT LINE THB1(NVDR) SEDOL : 6693943 / CLSA LIMITED / 25.04	50,900.000 30.7205	-50,112.77	0.00	0.00	50,112.77	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
	REGIONAL CONT LINE THB1(NVDR) PRICE: 30.7205 BROKER COMMISSION: 25.04 OTHER CHARGES: 1.75 BROKER: CLSA LIMITED								
23 Jan 26 27 Jan 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R J P MORGAN SECS S'PORE PRIVATE LTD / 18.62 TISCO FINANCIAL GR THB10(NVDR) PRICE: 111.365554 BROKER COMMISSION: 18.62 OTHER CHARGES: 2.38 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	7,400.000 111.365554	-26,628.22	0.00	0.00	26,628.22	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R MORGAN STANLEY AND CO., LLC / 14.41 TISCO FINANCIAL GR THB10(NVDR) PRICE: 110.9945034 BROKER COMMISSION: 14.40 OTHER CHARGES: 1.15 BROKER: MORGAN STANLEY AND CO., LLC	5,800.000 110.994504	-20,600.17	0.00	0.00	20,600.17	0.00	0.00	0.00
27 Jan 26 29 Jan 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CITIGROUP GLOBAL MARKETS INC. / 16.42 TISCO FINANCIAL GR THB10(NVDR) PRICE: 111.7613738 BROKER COMMISSION: 16.41 OTHER CHARGES: 0.58 BROKER: CITIGROUP GLOBAL MARKETS INC.	6,500.000 111.761374	-23,469.80	0.00	0.00	23,469.80	0.00	0.00	0.00
27 Feb 26 04 Mar 26 Settled	TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16 / CLSA LIMITED / 15.13 TOA PAINT THAILAND THB1 (NVDR) PRICE: 15.9058 BROKER COMMISSION: 15.13 OTHER CHARGES: 1.05 BROKER: CLSA LIMITED	59,400.000 15.9058	-30,279.20	0.00	0.00	30,279.20	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	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									
02 Mar 26 05 Mar 26 Settled	TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16 / CITIGROUP GLOBAL MARKETS LIMITED / 24.64 TOA PAINT THAILAND THB1 (NVDR) PRICE: 15.7615 BROKER COMMISSION: 24.63 OTHER CHARGES: 1.23 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	99,300.000 15.7615	-49,304.24	0.00	0.00	49,304.24	0.00	0.00	0.00
Total Thailand - THB			-3,507,435.31	0.00	0.00	3,507,435.31	0.00	0.00	0.00
Turkey - TRY									
20 Feb 26 24 Feb 26 Settled	AGESA HAYAT VE EMEKLILIK AS SEDOL : BSJCWP1 / GOLDMAN, SACHS AND CO. / 24.62 AGESA HAYAT VE EMEKLILIK AS PRICE: 242.4817272 BROKER COMMISSION: 24.62 BROKER: GOLDMAN, SACHS AND CO.	8,887.000 242.481727	-49,266.21	0.00	0.00	49,266.21	0.00	0.00	0.00
23 Feb 26 25 Feb 26 Settled	AGESA HAYAT VE EMEKLILIK AS SEDOL : BSJCWP1 / J.P. MORGAN SECURITIES PLC / 12.85 AGESA HAYAT VE EMEKLILIK AS PRICE: 246.1348929 BROKER COMMISSION: 12.85 BROKER: J.P. MORGAN SECURITIES PLC	4,578.000 246.134894	-25,713.04	0.00	0.00	25,713.04	0.00	0.00	0.00
04 Feb 26 06 Feb 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / J.P. MORGAN SECURITIES PLC / 81.36 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 300.5994098 BROKER COMMISSION: 81.35 BROKER: J.P. MORGAN SECURITIES PLC	23,537.000 300.59941	-162,793.41	0.00	0.00	162,793.41	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Turkey - TRY									
02 Mar 26 04 Mar 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / MORGAN STANLEY AND CO., LLC / 23.27 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 340.0 BROKER COMMISSION: 23.27 BROKER: MORGAN STANLEY AND CO., LLC	3,343.000 340.00	-25,883.67	0.00	0.00	25,883.67	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	ENKA INSAAT TRY1 (B SHARES) SEDOL : B03MS64 / GOLDMAN, SACHS AND CO. / 20.41 ENKA INSAAT TRY1 (B SHARES) PRICE: 91.8773731 BROKER COMMISSION: 20.41 BROKER: GOLDMAN, SACHS AND CO.	19,590.000 91.877373	-40,846.00	0.00	0.00	40,846.00	0.00	0.00	0.00
14 Jan 26 16 Jan 26 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / MORGAN STANLEY AND CO., LLC / 44.69 FORD OTOMOTIV SAN TRY1 PRICE: 102.3505129 BROKER COMMISSION: 44.68 BROKER: MORGAN STANLEY AND CO., LLC	37,687.000 102.350513	-89,423.15	0.00	0.00	89,423.15	0.00	0.00	0.00
15 Jan 26 19 Jan 26 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / CITIGROUP GLOBAL MARKETS LIMITED / 59.79 FORD OTOMOTIV SAN TRY1 PRICE: 103.8745609 BROKER COMMISSION: 59.78 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	49,711.000 103.874561	-119,632.97	0.00	0.00	119,632.97	0.00	0.00	0.00
13 Mar 26 17 Mar 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / HSBC BANK PLC / 79.51 KOC HLDG TRY1 (B SHARES) PRICE: 193.9764001 BROKER COMMISSION: 79.51 BROKER: HSBC BANK PLC	22,604.000 193.9764	-99,471.27	0.00	0.00	99,471.27	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Turkey - TRY									
16 Mar 26 18 Mar 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / HSBC BANK PLC / 340.86 KOC HLDG TRY1 (B SHARES) PRICE: 192.7446999 BROKER COMMISSION: 340.86 BROKER: HSBC BANK PLC	97,686.000 192.7447	-426,420.49	0.00	0.00	426,420.49	0.00	0.00	0.00
17 Mar 26 23 Mar 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / HSBC BANK PLC / 325.24 KOC HLDG TRY1 (B SHARES) PRICE: 194.2425999 BROKER COMMISSION: 325.23 BROKER: HSBC BANK PLC	92,435.000 194.2426	-406,871.59	0.00	0.00	406,871.59	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	MAVI GIYIM SANAYI TRY1 SEDOL : BF5M481 / UBS AG LONDON BRANCH / 24.61 MAVI GIYIM SANAYI TRY1 PRICE: 45.8227998 BROKER COMMISSION: 24.61 BROKER: UBS AG LONDON BRANCH	47,141.000 45.8228	-49,247.46	0.00	0.00	49,247.46	0.00	0.00	0.00
02 Jan 26 06 Jan 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / CITIGROUP GLOBAL MARKETS LIMITED / 20.81 MIGOS TICARET A.S COMSTK PRICE: 526.9812522 BROKER COMMISSION: 20.81 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	3,394.000 526.981253	-41,650.42	0.00	0.00	41,650.42	0.00	0.00	0.00
05 Jan 26 07 Jan 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / BARCLAYS CAPITAL / 54.37 MIGOS TICARET A.S COMSTK PRICE: 548.5790446 BROKER COMMISSION: 54.37 BROKER: BARCLAYS CAPITAL	8,531.000 548.579045	-108,804.55	0.00	0.00	108,804.55	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									
Turkey - TRY									
06 Jan 26 08 Jan 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / GOLDMAN, SACHS AND CO. / 95.27 MIGOS TICARET A.S COMSTK PRICE: 564.0611665 BROKER COMMISSION: 95.27 BROKER: GOLDMAN, SACHS AND CO.	8,075.000 564.061167	-105,955.47	0.00	0.00	105,955.47	0.00	0.00	0.00
09 Jan 26 13 Jan 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / BARCLAYS CAPITAL / 11.59 MIGOS TICARET A.S COMSTK PRICE: 590.9626777 BROKER COMMISSION: 11.58 BROKER: BARCLAYS CAPITAL	1,688.000 590.962678	-23,188.75	0.00	0.00	23,188.75	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	TORUNLAR GYO TRY1 (C SHARES) SEDOL : B4WW142 / UBS AG LONDON BRANCH / 42.07 TORUNLAR GYO TRY1 (C SHARES) PRICE: 84.7196999 BROKER COMMISSION: 42.07 BROKER: UBS AG LONDON BRANCH	43,586.000 84.7197	-84,185.03	0.00	0.00	84,185.03	0.00	0.00	0.00
04 Feb 26 06 Feb 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / J.P. MORGAN SECURITIES PLC / 43.92 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 68.6393939 BROKER COMMISSION: 43.92 BROKER: J.P. MORGAN SECURITIES PLC	55,652.000 68.639394	-87,892.50	0.00	0.00	87,892.50	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / GOLDMAN, SACHS AND CO. / 88.57 TURKIYE GARANTI BK TRY1 PRICE: 149.1664029 BROKER COMMISSION: 88.56 BROKER: GOLDMAN, SACHS AND CO.	51,397.000 149.166403	-177,219.31	0.00	0.00	177,219.31	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									
Turkey - TRY									
22 Jan 26 26 Jan 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / CITIGROUP GLOBAL MARKETS LIMITED / 74.91 TURKIYE GARANTI BK TRY1 PRICE: 147.95175 BROKER COMMISSION: 74.90 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	43,838.000 147.95175	-149,885.71	0.00	0.00	149,885.71	0.00	0.00	0.00
23 Jan 26 27 Jan 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / J.P. MORGAN SECURITIES PLC / 79.66 TURKIYE GARANTI BK TRY1 PRICE: 151.265176 BROKER COMMISSION: 79.65 BROKER: J.P. MORGAN SECURITIES PLC	45,566.000 151.265176	-159,395.22	0.00	0.00	159,395.22	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / BARCLAYS CAPITAL / 45.78 TURKIYE GARANTI BK TRY1 PRICE: 149.2345361 BROKER COMMISSION: 45.78 BROKER: BARCLAYS CAPITAL	26,613.000 149.234536	-91,613.78	0.00	0.00	91,613.78	0.00	0.00	0.00
29 Jan 26 02 Feb 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / GOLDMAN, SACHS AND CO. / 45.69 TURKIYE GARANTI BK TRY1 PRICE: 157.4532919 BROKER COMMISSION: 45.68 BROKER: GOLDMAN, SACHS AND CO.	25,192.000 157.453292	-91,415.89	0.00	0.00	91,415.89	0.00	0.00	0.00
10 Feb 26 12 Feb 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / CITIGROUP GLOBAL MARKETS LIMITED / 72.08 TURKIYE GARANTI BK TRY1 PRICE: 156.258666 BROKER COMMISSION: 72.07 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	40,219.000 156.258666	-144,225.93	0.00	0.00	144,225.93	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									
Common stock									
Turkey - TRY									
20 Feb 26 24 Feb 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / CITIGROUP GLOBAL MARKETS LIMITED / 54.54 TURKIYE GARANTI BK TRY1 PRICE: 155.757537 BROKER COMMISSION: 54.54 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	30,650.000 155.757537	-109,142.66	0.00	0.00	109,142.66	0.00	0.00	0.00
23 Feb 26 25 Feb 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / CITIGROUP GLOBAL MARKETS LIMITED / 27.04 TURKIYE GARANTI BK TRY1 PRICE: 159.7399993 BROKER COMMISSION: 27.03 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	14,842.000 159.739999	-54,101.66	0.00	0.00	54,101.66	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / UBS AG LONDON BRANCH / 90.37 TURKIYE GARANTI BK TRY1 PRICE: 136.0652709 BROKER COMMISSION: 90.37 BROKER: UBS AG LONDON BRANCH	58,447.000 136.065271	-180,833.49	0.00	0.00	180,833.49	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / MORGAN STANLEY AND CO., LLC / 24.69 TURKIYE GARANTI BK TRY1 PRICE: 139.0323329 BROKER COMMISSION: 24.68 BROKER: MORGAN STANLEY AND CO., LLC	15,637.000 139.032333	-49,395.61	0.00	0.00	49,395.61	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / UBS AG LONDON BRANCH / 26.62 TURKIYE SIGORTA TRY1 PRICE: 12.304064 BROKER COMMISSION: 26.61 BROKER: UBS AG LONDON BRANCH	189,866.000 12.304064	-53,259.77	0.00	0.00	53,259.77	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									
Turkey - TRY									
02 Mar 26 04 Mar 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / MORGAN STANLEY AND CO., LLC / 23.09 TURKIYE SIGORTA TRY1 PRICE: 11.891398 BROKER COMMISSION: 23.08 BROKER: MORGAN STANLEY AND CO., LLC	94,818.000 11.891398	-25,676.41	0.00	0.00	25,676.41	0.00	0.00	0.00
03 Mar 26 05 Mar 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / GOLDMAN, SACHS AND CO. / 23.63 TURKIYE SIGORTA TRY1 PRICE: 12.1200349 BROKER COMMISSION: 23.62 BROKER: GOLDMAN, SACHS AND CO.	95,186.000 12.120035	-26,278.77	0.00	0.00	26,278.77	0.00	0.00	0.00
05 Mar 26 09 Mar 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / UBS AG LONDON BRANCH / 7.59 TURKIYE SIGORTA TRY1 PRICE: 12.2631989 BROKER COMMISSION: 7.58 BROKER: UBS AG LONDON BRANCH	54,390.000 12.263199	-15,178.02	0.00	0.00	15,178.02	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / MORGAN STANLEY AND CO., LLC / 10.61 TURKIYE SIGORTA TRY1 PRICE: 12.0753709 BROKER COMMISSION: 10.60 BROKER: MORGAN STANLEY AND CO., LLC	77,297.000 12.075371	-21,224.26	0.00	0.00	21,224.26	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / J.P. MORGAN SECURITIES PLC / 17.76 TURKIYE SIGORTA TRY1 PRICE: 12.3232579 BROKER COMMISSION: 17.76 BROKER: J.P. MORGAN SECURITIES PLC	126,928.000 12.323258	-35,538.74	0.00	0.00	35,538.74	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									
Turkey - TRY									
12 Mar 26 16 Mar 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / GOLDMAN, SACHS AND CO. / 14.54 TURKIYE SIGORTA TRY1 PRICE: 12.817636 BROKER COMMISSION: 14.53 BROKER: GOLDMAN, SACHS AND CO.	100,022.000 12.817636	-29,094.44	0.00	0.00	29,094.44	0.00	0.00	0.00
06 Mar 26 10 Mar 26 Settled	YAPI KREDI BANKASI TRY1 SEDOL : B03MZJ6 / MORGAN STANLEY AND CO., LLC / 71.59 YAPI KREDI BANKASI TRY1 PRICE: 35.8442779 BROKER COMMISSION: 71.58 BROKER: MORGAN STANLEY AND CO., LLC	175,756.000 35.844278	-143,251.56	0.00	0.00	143,251.56	0.00	0.00	0.00
Total Turkey - TRY			-3,503,977.21	0.00	0.00	3,503,977.21	0.00	0.00	0.00
United Arab Emirates - AED									
06 Mar 26 10 Mar 26 Settled	ADNOC DRILLING CO AED0.1 SEDOL : BN12D39 / MORGAN STANLEY AND CO., LLC / 126.65 ADNOC DRILLING CO AED0.1 PRICE: 5.1147998 BROKER COMMISSION: 126.65 BROKER: MORGAN STANLEY AND CO., LLC	36,380.000 5.1148	-50,787.26	0.00	0.00	50,787.26	0.00	0.00	0.00
09 Mar 26 11 Mar 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 149.38 ADNOC LOGISTICS & USD0.54 PRICE: 5.0130999 BROKER COMMISSION: 149.37 BROKER: MORGAN STANLEY AND CO., LLC	43,778.000 5.0131	-59,899.85	0.00	0.00	59,899.85	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / UBS AG LONDON BRANCH / 100.15	34,156.000 5.385	-50,176.40	0.00	0.00	50,176.40	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
	AIR ARABIA AED1 PRICE: 5.385 BROKER COMMISSION: 100.15 BROKER: UBS AG LONDON BRANCH								
15 Jan 26 19 Jan 26 Settled	AMERICANA AED SEDOL : BPCMH29 / FINANCIAL BROKERAGE GROUP (FBG) / 232.46 AMERICANA AED PRICE: 1.65 BROKER COMMISSION: 232.46 OTHER CHARGES: 61.98 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	172,487.000 1.65	-77,781.87	0.00	0.00	77,781.87	0.00	0.00	0.00
12 Feb 26 16 Feb 26 Settled	AMERICANA AED SEDOL : BPCMH29 / J.P. MORGAN SECURITIES PLC / 1,350.09 AMERICANA AED PRICE: 1.9541999 BROKER COMMISSION: 1,350.08 OTHER CHARGES: 360.04 BROKER: J.P. MORGAN SECURITIES PLC	845,824.000 1.9542	-451,738.52	0.00	0.00	451,738.52	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	AMERICANA AED SEDOL : BPCMH29 / J.P. MORGAN SECURITIES PLC / 306.43 AMERICANA AED PRICE: 1.7433 BROKER COMMISSION: 306.42 OTHER CHARGES: 81.71 BROKER: J.P. MORGAN SECURITIES PLC	215,211.000 1.7433	-102,530.02	0.00	0.00	102,530.02	0.00	0.00	0.00
27 Feb 26 03 Mar 26 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / UBS AG LONDON BRANCH / 165.16 DEYAAR DEVELOPMENT AED1 PRICE: 1.0219999 BROKER COMMISSION: 165.16 BROKER: UBS AG LONDON BRANCH	296,792.000 1.022	-82,746.55	0.00	0.00	82,746.55	0.00	0.00	0.00
18 Mar 26 24 Mar 26 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / UBS AG LONDON BRANCH / 805.65	1,701,871.000 0.8694	-403,633.45	0.00	0.00	403,633.45	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DEYAAR DEVELOPMENT AED1 PRICE: 0.8694 BROKER COMMISSION: 805.65 BROKER: UBS AG LONDON BRANCH								
18 Mar 26 24 Mar 26 Settled	DUBAI INVESTMENTS AED1 SEDOL : 6388357 / UBS AG LONDON BRANCH / 833.21 DUBAI INVESTMENTS AED1 PRICE: 3.6117999 BROKER COMMISSION: 833.20 BROKER: UBS AG LONDON BRANCH	423,668.000 3.6118	-417,436.32	0.00	0.00	417,436.32	0.00	0.00	0.00
07 Jan 26 09 Jan 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 95.20 EMAAR PROPERTIES AED1 PRICE: 14.6950006 BROKER COMMISSION: 95.20 BROKER: MORGAN STANLEY AND CO., LLC	8,205.000 14.695	-32,923.69	0.00	0.00	32,923.69	0.00	0.00	0.00
22 Jan 26 26 Jan 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 64.95 EMAAR PROPERTIES AED1 PRICE: 14.9189993 BROKER COMMISSION: 64.94 BROKER: MORGAN STANLEY AND CO., LLC	6,396.000 14.919	-26,044.94	0.00	0.00	26,044.94	0.00	0.00	0.00
29 Jan 26 02 Feb 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 138.79 FIRST ABU DHABI BK AED1 PRICE: 18.928033 BROKER COMMISSION: 138.78 BROKER: MORGAN STANLEY AND CO., LLC	10,773.000 18.928033	-55,653.67	0.00	0.00	55,653.67	0.00	0.00	0.00
02 Feb 26 04 Feb 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 146.25	9,959.000 18.5996	-50,578.72	0.00	0.00	50,578.72	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FIRST ABU DHABI BK AED1 PRICE: 18.5996003 BROKER COMMISSION: 146.25 BROKER: MORGAN STANLEY AND CO., LLC								
04 Feb 26 06 Feb 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 275.30 FIRST ABU DHABI BK AED1 PRICE: 19.9663997 BROKER COMMISSION: 275.30 BROKER: MORGAN STANLEY AND CO., LLC	20,257.000 19.9664	-110,395.19	0.00	0.00	110,395.19	0.00	0.00	0.00
05 Feb 26 09 Feb 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 338.80 FIRST ABU DHABI BK AED1 PRICE: 19.954 BROKER COMMISSION: 338.80 BROKER: MORGAN STANLEY AND CO., LLC	24,945.000 19.954	-135,859.11	0.00	0.00	135,859.11	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 230.89 FIRST ABU DHABI BK AED1 PRICE: 19.9348001 BROKER COMMISSION: 230.88 BROKER: MORGAN STANLEY AND CO., LLC	17,016.000 19.9348	-92,585.86	0.00	0.00	92,585.86	0.00	0.00	0.00
10 Feb 26 12 Feb 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 161.78 FIRST ABU DHABI BK AED1 PRICE: 19.8162998 BROKER COMMISSION: 161.77 BROKER: MORGAN STANLEY AND CO., LLC	11,994.000 19.8163	-64,872.69	0.00	0.00	64,872.69	0.00	0.00	0.00
Total United Arab Emirates - AED			-2,265,644.11	0.00	0.00	2,265,644.11	0.00	0.00	0.00

Purchases

Equities

Common stock

United Arab Emirates - AED

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
30 Jan 26 02 Feb 26 Settled	#REORG DYNAVAX MERGER 02-10-2026 SEDOL : BRJZSK0 /DVAX PENSERRASECURITIES / 1.24 DYNAVAX TECHNOLOGI COM USD0.001 PRICE: 15.485 BROKER COMMISSION: 1.24 BROKER: PENSERRASECURITIES	248.000 15.485	-3,841.52	0.00	0.00	3,841.52	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG TREEHOUSE FOODS MERGER CONTRA TREEHOUSE 2J1XAR5 02-11-2026 SEDOL : B095X84 /THS PENSERRASECURITIES / 0.53 TREEHOUSE FOODS IN COM USD0.01 PRICE: 24.64 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	105.000 24.64	-2,587.73	0.00	0.00	2,587.73	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG/ PIPER SANDLER EXCHANGE PIPER SANDLER 2J1ZAK5 03-24-2026 SEDOL : 2227089 /PIPR PENSERRASECURITIES / 0.08 PIPER SANDLER COMP COM USD0.01 PRICE: 346.35 BROKER COMMISSION: 0.08 BROKER: PENSERRASECURITIES	15.000 346.35	-5,195.33	0.00	0.00	5,195.33	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG/AIR LEASE CORP CASH MERGER 04-09-2026 SEDOL : B3XS562 /AL PENSERRASECURITIES / 0.43 AIR LEASE CORP COM USD0.01 PRICE: 64.63 BROKER COMMISSION: 0.43 BROKER: PENSERRASECURITIES	85.000 64.63	-5,493.98	0.00	0.00	5,493.98	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG/ALEXANDER & BAL CASH MERGER 03-13-2026 SEDOL : B827VB2 /ALEX PENSERRASECURITIES / 0.86	171.000 20.74	-3,547.40	0.00	0.00	3,547.40	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
	ALEXANDER & BALDWI COM USD0.01 PRICE: 20.74 BROKER COMMISSION: 0.86 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	#REORG/AMERICAN WOODMARK STOCK MERGER MASTERBRAND 2H1SA64 05-29-2026 SEDOL : 2030674 /AMWD PENSERRASECURITIES / 0.18 AMER WOODMARK COM NPV PRICE: 59.39 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	35.000 59.39	-2,078.83	0.00	0.00	2,078.83	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG/APELLIS PHARMA CASH AND STOCK MERGER CONTRA APELLIS 2S18AR5 05-14-2026 SEDOL : BYTQ6X1 /APLS PENSERRASECURITIES / 52.94 APELLIS PHARMACEUT COM USD0.0001 PRICE: 22.58 BROKER COMMISSION: 52.94 BROKER: PENSERRASECURITIES	10,587.000 22.58	-239,107.40	0.00	0.00	239,107.40	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	#REORG/CARNIVAL CORP NAME CHANGE CARNIVAL CORP 2S1RAQ5 05-07-2026 SEDOL : 2523044 /CCL PENSERRA / 19.94 CARNIVAL CORP COM SHS USD0.01 PRICE: 24.12 BROKER COMMISSION: 19.94 BROKER: PENSERRA	3,988.000 24.12	-96,210.50	0.00	0.00	96,210.50	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG/CLEARWAY ENERGY MANDATORY EXCHANGE CLEARWAY 2Q1PA52 05-01-2026 SEDOL : BGJRH35 /CWENA PENSERRASECURITIES / 0.41 CLEARWAY ENRGY INC COM USD0.01 CLASS A PRICE: 33.77 BROKER COMMISSION: 0.41 BROKER: PENSERRASECURITIES	81.000 33.77	-2,735.78	0.00	0.00	2,735.78	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	#REORG/ENVIRI CORP CASH AND STOCK MERGER ENVIRI CORPORATION 2R16AV5 06-01-2026 SEDOL : 2412700 /NVRI PENSERRASECURITIES / 0.95 ENVIRI CORPORATION COM USD1.25 PRICE: 18.92 BROKER COMMISSION: 0.95 BROKER: PENSERRASECURITIES	190.000 18.92	-3,595.75	0.00	0.00	3,595.75	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG/SEALED AIR CORP CASH MERGER 04-09-2026 SEDOL : 2232793 /SEE PENSERRASECURITIES / 0.62 SEALED AIR CORP COM USD0.1 PRICE: 41.88 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	123.000 41.88	-5,151.86	0.00	0.00	5,151.86	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG/TEGNA INC CASH MERGER 03-20-2026 SEDOL : BZ0P3Z5 /TGNA PENSERRASECURITIES / 0.75 TEGNA INC COM USD1 PRICE: 19.16 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	149.000 19.16	-2,855.59	0.00	0.00	2,855.59	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG/TRI POINTE CASH MERGER 05-14-2026 SEDOL : B92CQF3 /TPH PENSERRASECURITIES / 0.44 TRI POINTE HOMES INC PRICE: 33.35 BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES	87.000 33.35	-2,901.89	0.00	0.00	2,901.89	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	#REORG/VERIS RESIDENTIAL CASH MERGER 05-27-2026 SEDOL : 2192314 /VRE PENSERRASECURITIES / 0.96	191.000 15.19	-2,902.25	0.00	0.00	2,902.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 15.19 BROKER COMMISSION: 0.96 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF PENSERRASECURITIES / 0.82 1ST CMNWLTH FIN PA COM USD1 PRICE: 18.03 BROKER COMMISSION: 0.82 BROKER: PENSERRASECURITIES	164.000 18.03	-2,957.74	0.00	0.00	2,957.74	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	A10 NETWORKS INC COM SEDOL : BKQVBN6 /ATEN PENSERRASECURITIES / 0.62 A10 NETWORKS INC COM USD0.00001 PRICE: 17.44 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	124.000 17.44	-2,163.18	0.00	0.00	2,163.18	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	AAR CORP COM SEDOL : 2001119 /AIR PENSERRASECURITIES / 0.26 AAR CORP COM USD1 PRICE: 105.91 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	52.000 105.91	-5,507.58	0.00	0.00	5,507.58	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC PENSERRASECURITIES / 1.04 ACADIA HEALTHCARE COM USD0.01 PRICE: 13.44 BROKER COMMISSION: 1.04 BROKER: PENSERRASECURITIES	207.000 13.44	-2,783.12	0.00	0.00	2,783.12	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317 /ACAD PENSERRASECURITIES / 0.69 ACADIA PHARMACEUT COM USD0.0001 PRICE: 25.13 BROKER COMMISSION: 0.69 BROKER: PENSERRASECURITIES	137.000 25.13	-3,443.50	0.00	0.00	3,443.50	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									
30 Jan 26 02 Feb 26 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR PENSERRASECURITIES / 0.54 ACADIA REALTY TRUS SBI USD0.001 PRICE: 20.01 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	108.000 20.01	-2,161.62	0.00	0.00	2,161.62	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ACADIAN ASSET MANAGEMENT INC COM USD0.001 SEDOL : BJBLBN4 /AAMI PENSERRASECURITIES / 0.28 ACADIAN ASSET MANG COM USD0.001 PRICE: 55.42 BROKER COMMISSION: 0.28 BROKER: PENSERRASECURITIES	55.000 55.42	-3,048.38	0.00	0.00	3,048.38	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW PENSERRASECURITIES / 0.37 ACI WORLDWIDE INC COM USD0.005 PRICE: 43.36 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	73.000 43.36	-3,165.65	0.00	0.00	3,165.65	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR PENSERRASECURITIES / 0.94 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 58.12 BROKER COMMISSION: 0.94 BROKER: PENSERRASECURITIES	187.000 58.12	-10,869.38	0.00	0.00	10,869.38	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ADAPTHEALTH CORP COM SEDOL : BKDRF35 /AHCO PENSERRASECURITIES / 1.31 ADAPTHEALTH CORP COM USD0.0001 PRICE: 10.05 BROKER COMMISSION: 1.31 BROKER: PENSERRASECURITIES	262.000 10.05	-2,634.41	0.00	0.00	2,634.41	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	ADDUS HOMECARE CORP COM STK SEDOL : B55BN47 /ADUS PENSERRASECURITIES / 0.11 ADDUS HOMECARE COR COM USD0.001 PRICE: 103.48 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	22.000 103.48	-2,276.67	0.00	0.00	2,276.67	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ADEIA INC COM SEDOL : BPMQ8J5 /ADEA PENSERRASECURITIES / 1.36 ADEIA INC COM USD0.001 PRICE: 18.09 BROKER COMMISSION: 1.36 BROKER: PENSERRASECURITIES	271.000 18.09	-4,903.75	0.00	0.00	4,903.75	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA PENSERRASECURITIES / 0.64 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 17.3 BROKER COMMISSION: 0.64 BROKER: PENSERRASECURITIES	127.000 17.30	-2,197.74	0.00	0.00	2,197.74	0.00	0.00	0.00
06 Feb 26 09 Feb 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT LOOP CAPITAL MARKETS LLC / 789.44 ADT INC COM USD0.01 PRICE: 8.07 BROKER COMMISSION: 789.44 BROKER: LOOP CAPITAL MARKETS LLC	52,629.000 8.07	-425,505.47	0.00	0.00	425,505.47	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	AGNT INC SEDOL : BDH2902 /EXPI PENSERRASECURITIES / 1.53 EXP WORLD HOLD INC COM USD0.00001 PRICE: 9.04 BROKER COMMISSION: 1.53 BROKER: PENSERRASECURITIES	305.000 9.04	-2,758.73	0.00	0.00	2,758.73	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
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRASECURITIES / 0.69 ALKERMES PLC SHS PRICE: 33.89 BROKER COMMISSION: 0.69 BROKER: PENSERRASECURITIES	137.000 33.89	-4,643.62	0.00	0.00	4,643.62	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ALLEGIANT TRAVEL CO COM SEDOL : B15M2C3 /ALGT PENSERRASECURITIES / 0.15 ALLEGIANT TRAVEL COM USD0.001 PRICE: 88.63 BROKER COMMISSION: 0.15 BROKER: PENSERRASECURITIES	29.000 88.63	-2,570.42	0.00	0.00	2,570.42	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG PENSERRA / 5.27 ALPHABET INC CAP USD0.001 CL C PRICE: 298.79 BROKER COMMISSION: 5.27 BROKER: PENSERRA	1,053.000 298.79	-314,631.14	0.00	0.00	314,631.14	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL PENSERRA / 6.47 ALPHABET INC CAP STK USD0.001 CL A PRICE: 301.0 BROKER COMMISSION: 6.47 BROKER: PENSERRA	1,293.000 301.00	-389,199.47	0.00	0.00	389,199.47	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN PENSERRA / 10.67 AMAZON COM INC COM USD0.01 PRICE: 205.37 BROKER COMMISSION: 10.67 BROKER: PENSERRA	2,133.000 205.37	-438,064.88	0.00	0.00	438,064.88	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									
30 Jan 26 02 Feb 26 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM PENSERRASECURITIES / 0.62 AMENTUM HOLDINGS I COM USD0.01 PRICE: 35.78 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	124.000 35.78	-4,437.34	0.00	0.00	4,437.34	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO PENSERRASECURITIES / 0.72 AMER EAGLE OUTFITT COM USD0.01 PRICE: 23.31 BROKER COMMISSION: 0.72 BROKER: PENSERRASECURITIES	143.000 23.31	-3,334.05	0.00	0.00	3,334.05	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	AMERICAN STS WTR CO COM SEDOL : 2267171 /AWR PENSERRASECURITIES / 0.26 AMER STATES WTR CO COM NPV PRICE: 72.96 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	52.000 72.96	-3,794.18	0.00	0.00	3,794.18	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	AMKOR TECHNOLOGY INC COM SEDOL : 2242929 /AMKR PENSERRA / 3.11 AMKOR TECHNOLOGY COM STK USD0.001 PRICE: 45.81 BROKER COMMISSION: 3.11 BROKER: PENSERRA	622.000 45.81	-28,496.93	0.00	0.00	28,496.93	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	AMN HEALTHCARE SVCS INC COM SEDOL : 2813552 /AMN PENSERRASECURITIES / 0.51 AMN HEALTHCARE SER SHS PRICE: 21.3 BROKER COMMISSION: 0.51 BROKER: PENSERRASECURITIES	102.000 21.30	-2,173.11	0.00	0.00	2,173.11	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									
29 Jan 26 30 Jan 26 Settled	AMNEAL PHARMACEUTICALS INC COM SEDOL : BFNF1D6 /AMRX PENSERRASECURITIES / 87.28 AMNEAL PHARMACEUTI USD0.01 CLASS A PRICE: 14.11 BROKER COMMISSION: 87.28 BROKER: PENSERRASECURITIES	17,455.000 14.11	-246,377.33	0.00	0.00	246,377.33	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ANDERSONS INC COM SEDOL : 2274922 /ANDE PENSERRASECURITIES / 0.21 ANDERSONS INC COM NPV PRICE: 61.99 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	42.000 61.99	-2,603.79	0.00	0.00	2,603.79	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL : BPMQ7X2 /NLY PENSERRA / 7.38 ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT) PRICE: 20.79 BROKER COMMISSION: 7.38 BROKER: PENSERRA	1,475.000 20.79	-30,672.63	0.00	0.00	30,672.63	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	APOLLO COML REAL ESTATE FIN INC COM SEDOL : B4JTYX6 /ARI PENSERRASECURITIES / 1.53 APOLLO COML R/EST COM USD0.01 PRICE: 10.81 BROKER COMMISSION: 1.53 BROKER: PENSERRASECURITIES	306.000 10.81	-3,309.39	0.00	0.00	3,309.39	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ARBOR RLTY TR INC COM SEDOL : B00N2S0 /ABR PENSERRASECURITIES / 4.02 ARBOR REALTY TRUST COM USD0.01 PRICE: 7.7 BROKER COMMISSION: 4.02 BROKER: PENSERRASECURITIES	803.000 7.70	-6,187.12	0.00	0.00	6,187.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB PENSERRASECURITIES / 0.16 ARCBEST CORP COM USD0.01 PRICE: 90.22 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	31.000 90.22	-2,796.98	0.00	0.00	2,796.98	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC PENSERRASECURITIES / 0.48 ARCHROCK INC COM USD0.01 PRICE: 29.59 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	95.000 29.59	-2,811.53	0.00	0.00	2,811.53	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	ARGAN INC COM SEDOL : 2804501 /AGX PENSERRA / 7.13 ARGAN INC COM STK USD0.15 PRICE: 473.85 BROKER COMMISSION: 7.13 BROKER: PENSERRA	1,425.000 473.85	-675,243.38	0.00	0.00	675,243.38	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ARLO TECHNOLOGIES INC COM SEDOL : BYWPZY9 /ARLO PENSERRASECURITIES / 2.06 ARLO TECHNOLOGIES COM USD0.001 PRICE: 12.69 BROKER COMMISSION: 2.06 BROKER: PENSERRASECURITIES	412.000 12.69	-5,230.34	0.00	0.00	5,230.34	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR PENSERRASECURITIES / 0.97 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 17.4 BROKER COMMISSION: 0.97 BROKER: PENSERRASECURITIES	194.000 17.40	-3,376.57	0.00	0.00	3,376.57	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									
United States - USD									
30 Jan 26 02 Feb 26 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI PENSERRASECURITIES / 0.11 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 183.74 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	22.000 183.74	-4,042.39	0.00	0.00	4,042.39	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ARROWHEAD PHARMACEUTICALS INC COM SEDOL : BYQBFJ8 /ARWR PENSERRASECURITIES / 0.56 ARROWHEAD COM PRICE: 69.33 BROKER COMMISSION: 0.56 BROKER: PENSERRASECURITIES	112.000 69.33	-7,765.52	0.00	0.00	7,765.52	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM PENSERRASECURITIES / 0.28 ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 44.52 BROKER COMMISSION: 0.28 BROKER: PENSERRASECURITIES	56.000 44.52	-2,493.40	0.00	0.00	2,493.40	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ARTIVION INC COM USD0.01 SEDOL : 2239017 /AORT PENSERRASECURITIES / 0.58 ARTIVION INC COM USD0.01 PRICE: 40.77 BROKER COMMISSION: 0.58 BROKER: PENSERRASECURITIES	115.000 40.77	-4,689.13	0.00	0.00	4,689.13	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG PENSERRASECURITIES / 0.09 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 234.51 BROKER COMMISSION: 0.09 BROKER: PENSERRASECURITIES	18.000 234.51	-4,221.27	0.00	0.00	4,221.27	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO PENSERRASECURITIES / 0.20 ASSURED GUARANTY COM USD0.01 PRICE: 84.85 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	39.000 84.85	-3,309.35	0.00	0.00	3,309.35	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ASTEC INDS INC COM SEDOL : 2060370 /ASTE PENSERRASECURITIES / 0.27 ASTEC INDUSTRIES COM USD0.20 PRICE: 48.72 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	54.000 48.72	-2,631.15	0.00	0.00	2,631.15	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ASTRANA HEALTH INC COM USD0.001 SEDOL : BX3SQS1 /ASTH PENSERRASECURITIES / 0.61 ASTRANA HEALTH INC COM USD0.001 PRICE: 22.74 BROKER COMMISSION: 0.61 BROKER: PENSERRASECURITIES	122.000 22.74	-2,774.89	0.00	0.00	2,774.89	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB PENSERRASECURITIES / 0.58 ATLANTIC UNION BAN COM USD1.33 PRICE: 38.84 BROKER COMMISSION: 0.58 BROKER: PENSERRASECURITIES	116.000 38.84	-4,506.02	0.00	0.00	4,506.02	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ATLAS ENERGY SOLUTIONS INC NEW CL A SEDOL : BL6JGD2 /AESI PENSERRASECURITIES / 0.98 ATLAS ENERGY SOLUT COM USD0.01 CLASS A PRICE: 11.67 BROKER COMMISSION: 0.98 BROKER: PENSERRASECURITIES	196.000 11.67	-2,288.30	0.00	0.00	2,288.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	AVISTA CORP COM ISIN # US05379B1070 SEDOL : 2942605 /AVA PENSERRASECURITIES / 0.47 AVISTA CORP COM NPV PRICE: 41.29 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 41.29	-3,840.44	0.00	0.00	3,840.44	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	AXON ENTERPRISE INC COM SEDOL : BDT5S35 /AXON PENSERRA / 0.32 AXON ENTERPRISE COM PRICE: 496.27 BROKER COMMISSION: 0.32 BROKER: PENSERRA	63.000 496.27	-31,265.33	0.00	0.00	31,265.33	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX PENSERRASECURITIES / 0.30 AXOS FINL INC COM PRICE: 98.99 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	60.000 98.99	-5,939.70	0.00	0.00	5,939.70	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	AZENTA INC COM USD0.01 SEDOL : 2145460 /AZTA PENSERRASECURITIES / 0.48 AZENTA INC COM USD0.01 PRICE: 38.88 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	95.000 38.88	-3,694.08	0.00	0.00	3,694.08	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	AZZ INC COM SEDOL : 2067672 /AZZ PENSERRASECURITIES / 0.15 AZZ INC COM USD1 PRICE: 124.29 BROKER COMMISSION: 0.15 BROKER: PENSERRASECURITIES	29.000 124.29	-3,604.56	0.00	0.00	3,604.56	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI PENSERRASECURITIES / 0.12	24.000 146.58	-3,518.04	0.00	0.00	3,518.04	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
	BADGER METER INC COM USD1 PRICE: 146.58 BROKER COMMISSION: 0.12 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC PENSERRASECURITIES / 0.10 BALCHEM CORP COM USD0.0666 PRICE: 170.17 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES	19.000 170.17	-3,233.33	0.00	0.00	3,233.33	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC PENSERRASECURITIES / 2.15 BANC OF CALIFORNIA COM USD0.01 PRICE: 19.98 BROKER COMMISSION: 2.15 BROKER: PENSERRASECURITIES	430.000 19.98	-8,593.55	0.00	0.00	8,593.55	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK PENSERRASECURITIES / 0.18 BANCORP INC COM NPV PRICE: 59.44 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	36.000 59.44	-2,140.02	0.00	0.00	2,140.02	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU PENSERRASECURITIES / 0.27 BANKUNITED INC PRICE: 47.47 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	54.000 47.47	-2,563.65	0.00	0.00	2,563.65	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BEACON FINANCIAL CORP. COM USD0.01 SEDOL : 2606570 /BBT PENSERRASECURITIES / 0.74 BEACON FINANCIAL CORP. COM USD0.01 PRICE: 28.35 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	147.000 28.35	-4,168.19	0.00	0.00	4,168.19	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									
30 Jan 26 02 Feb 26 Settled	BENCHMARK ELECTRS INC COM SEDOL : 2090816 /BHE PENSERRASECURITIES / 0.31 BENCHMARK ELECTRON COM USD0.10 PRICE: 52.14 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	61.000 52.14	-3,180.85	0.00	0.00	3,180.85	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B PENSERRA / 2.05 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 480.94 BROKER COMMISSION: 2.05 BROKER: PENSERRA	410.000 480.94	-197,187.45	0.00	0.00	197,187.45	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC PENSERRASECURITIES / 1.65 BGC GROUP INC COM USD0.01 CL A PRICE: 9.11 BROKER COMMISSION: 1.65 BROKER: PENSERRASECURITIES	330.000 9.11	-3,007.95	0.00	0.00	3,007.95	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BIOLIFE SOLUTIONS INC COM NEW COM NEW SEDOL : BJH08B2 /BLFS PENSERRASECURITIES / 0.56 BIOLIFE SOLUTIONS COM USD0.001 PRICE: 21.8 BROKER COMMISSION: 0.56 BROKER: PENSERRASECURITIES	112.000 21.80	-2,442.16	0.00	0.00	2,442.16	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BK HAW CORP COM SEDOL : 2074070 /BOH PENSERRASECURITIES / 0.17 BK OF HAWAII CORP COM USD0.01 PRICE: 74.78 BROKER COMMISSION: 0.17 BROKER: PENSERRASECURITIES	34.000 74.78	-2,542.69	0.00	0.00	2,542.69	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									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL PENSERRASECURITIES / 0.22 BLACKLINE INC COM USD0.01 PRICE: 46.47 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	44.000 46.47	-2,044.90	0.00	0.00	2,044.90	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	BOEING CO COM USD5.00 SEDOL : 2108601 /BA PENSERRA / 3.22 BOEING CO COM USD5.00 PRICE: 195.12 BROKER COMMISSION: 3.22 BROKER: PENSERRA	644.000 195.12	-125,660.50	0.00	0.00	125,660.50	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX PENSERRASECURITIES / 0.63 BOX INC COM USD0.0001 CL 'A' PRICE: 25.35 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	125.000 25.35	-3,169.38	0.00	0.00	3,169.38	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH PENSERRASECURITIES / 0.18 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 72.54 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	36.000 72.54	-2,611.62	0.00	0.00	2,611.62	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG PENSERRASECURITIES / 0.53 BRIGHTSPRING HEALT COM USD0.01 PRICE: 39.27 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	106.000 39.27	-4,163.15	0.00	0.00	4,163.15	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									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG PENSERRA / 9.26 BRIGHTSPRING HEALT COM USD0.01 PRICE: 41.21 BROKER COMMISSION: 9.26 BROKER: PENSERRA	1,852.000 41.21	-76,330.18	0.00	0.00	76,330.18	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRASECURITIES / 0.08 BRINKER INTL INC COM USD0.10 PRICE: 157.72 BROKER COMMISSION: 0.08 BROKER: PENSERRASECURITIES	15.000 157.72	-2,365.88	0.00	0.00	2,365.88	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	BRISTOW GROUP INC DEL NEW COM SEDOL : BMBT0Z4 /VTOL PENSERRASECURITIES / 0.33 BRISTOW GRP INC COM USD0.01 PRICE: 43.96 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	65.000 43.96	-2,857.73	0.00	0.00	2,857.73	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO PENSERRA / 5.14 BROADCOM INC COM USD0.001 PRICE: 310.51 BROKER COMMISSION: 5.14 BROKER: PENSERRA	1,027.000 310.51	-318,898.91	0.00	0.00	318,898.91	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD PENSERRASECURITIES / 0.42 CACTUS INC COM USD0.01 CL A PRICE: 56.23 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	84.000 56.23	-4,723.74	0.00	0.00	4,723.74	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR PENSERRASECURITIES / 0.97	193.000 20.70	-3,996.07	0.00	0.00	3,996.07	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
	CAESARS ENT INC COM USD0.00001 PRICE: 20.7 BROKER COMMISSION: 0.97 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC PENSERRASECURITIES / 0.36 CALIFORNIA RESOURC COM USD0.01 PRICE: 53.5 BROKER COMMISSION: 0.36 BROKER: PENSERRASECURITIES	72.000 53.50	-3,852.36	0.00	0.00	3,852.36	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT PENSERRASECURITIES / 0.25 CALIFORNIA WATER COM STK USD0.01 PRICE: 44.7 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	50.000 44.70	-2,235.25	0.00	0.00	2,235.25	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX PENSERRASECURITIES / 0.70 CALIX NETWORKS INC COMMON STK PRICE: 44.67 BROKER COMMISSION: 0.70 BROKER: PENSERRASECURITIES	139.000 44.67	-6,209.83	0.00	0.00	6,209.83	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE PENSERRASECURITIES / 1.04 CARETRUST REIT INC COM USD0.01 PRICE: 37.34 BROKER COMMISSION: 1.04 BROKER: PENSERRASECURITIES	208.000 37.34	-7,767.76	0.00	0.00	7,767.76	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG PENSERRASECURITIES / 0.38	76.000 32.40	-2,462.78	0.00	0.00	2,462.78	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CARGURUS INC COM USD0.001 CL A PRICE: 32.4 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES								
20 Mar 26 23 Mar 26 Settled	CARIS LIFE SCIENCES INC COM SEDOL : BT18HP9 /CAI PENSERRA / 21.01 CARIS LIFE SCIENCE COM USD0.001 PRICE: 18.41 BROKER COMMISSION: 21.01 BROKER: PENSERRA	4,201.000 18.41	-77,361.42	0.00	0.00	77,361.42	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CARMAX INC COM SEDOL : 2983563 /KMX PENSERRASECURITIES / 0.67 CARMAX INC COM USD0.50 PRICE: 44.54 BROKER COMMISSION: 0.67 BROKER: PENSERRASECURITIES	134.000 44.54	-5,969.03	0.00	0.00	5,969.03	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CASELLA WASTE SYS INC CL A COM STK SEDOL : 2120490 /CWST PENSERRASECURITIES / 0.29 CASELLA WASTE SYS COM USD0.01 CL'A' PRICE: 100.88 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	57.000 100.88	-5,750.45	0.00	0.00	5,750.45	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK SEDOL : B1G7Q03 /CPRX PENSERRASECURITIES / 0.72 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 24.3 BROKER COMMISSION: 0.72 BROKER: PENSERRASECURITIES	143.000 24.30	-3,475.62	0.00	0.00	3,475.62	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY PENSERRASECURITIES / 0.34	68.000 51.18	-3,480.58	0.00	0.00	3,480.58	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

	CATHAY GENERAL BANCORP COM USD0.01 PRICE: 51.18 BROKER COMMISSION: 0.34 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO PENSERRASECURITIES / 0.04 CAVCO INDUSTRIES COM USD0.01 PRICE: 492.02 BROKER COMMISSION: 0.04 BROKER: PENSERRASECURITIES	7.000 492.02	-3,444.18	0.00	0.00	3,444.18	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE PENSERRASECURITIES / 0.45 CELANESE CORP COM USD0.0001 PRICE: 44.44 BROKER COMMISSION: 0.45 BROKER: PENSERRASECURITIES	89.000 44.44	-3,955.61	0.00	0.00	3,955.61	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CENT GARDEN & PET CO CL A SEDOL : B1P36Y6 /CENTA PENSERRASECURITIES / 0.61 CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 30.67 BROKER COMMISSION: 0.61 BROKER: PENSERRASECURITIES	121.000 30.67	-3,711.68	0.00	0.00	3,711.68	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CENTERSPACE SEDOL : BN47P80 /CSR PENSERRASECURITIES / 0.17 CENTERSPACE COM NPV PRICE: 64.27 BROKER COMMISSION: 0.17 BROKER: PENSERRASECURITIES	34.000 64.27	-2,185.35	0.00	0.00	2,185.35	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	CENTRAL BANCOMPANY COM USD0.01 SEDOL : B3KKGR9 /CBC PENSERRA / 6.00 CENTRAL BANCOMPANY COM USD0.01 CL A PRICE: 23.41 BROKER COMMISSION: 6.00 BROKER: PENSERRA	1,199.000 23.41	-28,074.59	0.00	0.00	28,074.59	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									
United States - USD									
30 Jan 26 02 Feb 26 Settled	CENTURY ALUM CO COM SEDOL : 2186254 /CENX PENSERRASECURITIES / 0.63 CENTURY ALUMINUM COM USD0.01 PRICE: 45.33 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	125.000 45.33	-5,666.88	0.00	0.00	5,666.88	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY PENSERRASECURITIES / 0.23 CHAMPION HOMES INC PRICE: 78.38 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES	45.000 78.38	-3,527.33	0.00	0.00	3,527.33	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CHEMOURS CO COM SEDOL : BZ0CTP8 /CC PENSERRASECURITIES / 1.85 THE CHEMOURS CO COM USD0.01 WI PRICE: 14.99 BROKER COMMISSION: 1.85 BROKER: PENSERRASECURITIES	370.000 14.99	-5,548.15	0.00	0.00	5,548.15	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CHESAPEAKE UTILS CORP COM SEDOL : 2190750 /CPK PENSERRASECURITIES / 0.16 CHESAPEAKE UTILITY COM USD0.4867 PRICE: 128.68 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	31.000 128.68	-3,989.24	0.00	0.00	3,989.24	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK PENSERRASECURITIES / 0.84 CINEMARK HLDGS INC COM USD0.001 PRICE: 23.68 BROKER COMMISSION: 0.84 BROKER: PENSERRASECURITIES	167.000 23.68	-3,955.40	0.00	0.00	3,955.40	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									
20 Mar 26 23 Mar 26 Settled	CIRCLE INTERNET GROUP INC. COM USD0.0001CL A SEDOL : BL6K237 /CRCL PENSERRA / 20.27 CIRCLE INTERNET COM USD0.0001 CL A PRICE: 126.03 BROKER COMMISSION: 20.27 BROKER: PENSERRA	4,053.000 126.03	-510,819.86	0.00	0.00	510,819.86	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK PENSERRASECURITIES / 1.14 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 11.84 BROKER COMMISSION: 1.14 BROKER: PENSERRASECURITIES	227.000 11.84	-2,688.82	0.00	0.00	2,688.82	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU PENSERRASECURITIES / 0.44 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 32.62 BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES	88.000 32.62	-2,871.00	0.00	0.00	2,871.00	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN PENSERRASECURITIES / 0.57 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 36.15 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES	113.000 36.15	-4,085.52	0.00	0.00	4,085.52	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	COGENT COMMUNICATIONS HLDGS INC SEDOL : B06RWD1 /CCOI PENSERRASECURITIES / 0.53 COGENT COMMUNICATIONS HLDGS INC PRICE: 24.3 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	105.000 24.30	-2,552.03	0.00	0.00	2,552.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	COHEN & STEERS INC COM SEDOL : B02H882 /CNS PENSERRASECURITIES / 0.33 COHEN & STEERS INC COM USD0.01 PRICE: 64.26 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	66.000 64.26	-4,241.49	0.00	0.00	4,241.49	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	COHERENT CORP COM SEDOL : BNG8Z81 /COHR PENSERRA / 5.99 COHERENT CORP COM PRICE: 253.63 BROKER COMMISSION: 5.99 BROKER: PENSERRA	1,197.000 253.63	-303,601.10	0.00	0.00	303,601.10	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	COHU INC COM SEDOL : 2208426 /COHU PENSERRASECURITIES / 0.54 COHU INC COM USD1 PRICE: 28.54 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	107.000 28.54	-3,054.32	0.00	0.00	3,054.32	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	COLLEGIUM PHARMACEUTICAL INC COM SEDOL : BX7RSN3 /COLL PENSERRASECURITIES / 0.41 COLLEGIUM PHARMACE COM USD0.001 PRICE: 45.92 BROKER COMMISSION: 0.41 BROKER: PENSERRASECURITIES	81.000 45.92	-3,719.93	0.00	0.00	3,719.93	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON PENSERRASECURITIES / 0.49 CONCENTRA GROUP HO COM USD0.01 PRICE: 22.18 BROKER COMMISSION: 0.49 BROKER: PENSERRASECURITIES	97.000 22.18	-2,151.95	0.00	0.00	2,151.95	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									
30 Jan 26 02 Feb 26 Settled	CONMED CORP COM SEDOL : 2216010 /CNMD PENSERRASECURITIES / 0.37 CONMED CORP COM USD0.01 PRICE: 38.39 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	74.000 38.39	-2,841.23	0.00	0.00	2,841.23	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT PENSERRASECURITIES / 0.30 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 39.87 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	59.000 39.87	-2,352.63	0.00	0.00	2,352.63	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	COVISTA INC SEDOL : BZ12TX5 /CVSA PENSERRASECURITIES / 0.12 ADTALEM GLOBAL ED COM PRICE: 103.55 BROKER COMMISSION: 0.12 BROKER: PENSERRASECURITIES	23.000 103.55	-2,381.77	0.00	0.00	2,381.77	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY PENSERRASECURITIES / 2.97 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 9.77 BROKER COMMISSION: 2.97 BROKER: PENSERRASECURITIES	594.000 9.77	-5,806.35	0.00	0.00	5,806.35	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB PENSERRASECURITIES / 0.47 CURBLINE PPTYS COR COM USD0.01 PRICE: 24.25 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 24.25	-2,255.72	0.00	0.00	2,255.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	CUSHMAN AND WAKEFIELD LTD COM SHS SEDOL : BQ3R8B6 /CWK PENSERRASECURITIES / 2.75 CUSHMAN COM SHS PRICE: 16.44 BROKER COMMISSION: 2.75 BROKER: PENSERRASECURITIES	550.000 16.44	-9,044.75	0.00	0.00	9,044.75	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	CUSTOMERS BANCORP INC COM SEDOL : B6XHXY4 /CUBI PENSERRASECURITIES / 0.15 CUSTOMERS BANCORP INC COM USD1 PRICE: 79.02 BROKER COMMISSION: 0.15 BROKER: PENSERRASECURITIES	29.000 79.02	-2,291.73	0.00	0.00	2,291.73	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN PENSERRASECURITIES / 0.56 DANA INCORPORATED COM STK USD0.01 PRICE: 28.9 BROKER COMMISSION: 0.56 BROKER: PENSERRASECURITIES	111.000 28.90	-3,208.46	0.00	0.00	3,208.46	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	DAUCH CORPORATION SEDOL : 2382416 /DCH WILLIAMS CAPITAL GROUP L.P.,THE / 175.37 AMER AXLE MANU HLD COM USD0.01 PRICE: 7.98 BROKER COMMISSION: 175.37 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	11,691.000 7.98	-93,469.55	0.00	0.00	93,469.55	0.00	0.00	0.00
06 Feb 26 09 Feb 26 Settled	DAUCH CORPORATION SEDOL : 2382416 /DCH LOOP CAPITAL MARKETS LLC / 364.65 DAUCH CORPORATION PRICE: 8.62 BROKER COMMISSION: 364.65 BROKER: LOOP CAPITAL MARKETS LLC	24,310.000 8.62	-209,916.85	0.00	0.00	209,916.85	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									
30 Jan 26 02 Feb 26 Settled	DEL MONTE CORPORATION SEDOL : 2118707 /FDP PENSERRASECURITIES / 0.32 FRESH DEL MONTE PR COM USD0.01 PRICE: 39.66 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	63.000 39.66	-2,498.90	0.00	0.00	2,498.90	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	DELUXE CORP COM STK USD1 SEDOL : 2260363 /DLX PENSERRASECURITIES / 0.59 DELUXE CORP COM USD1 PRICE: 26.4 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	118.000 26.40	-3,115.79	0.00	0.00	3,115.79	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3 /FANG PENSERRA / 2.80 DIAMONDBACK ENER I COM USD0.01 PRICE: 192.54 BROKER COMMISSION: 2.80 BROKER: PENSERRA	559.000 192.54	-107,632.66	0.00	0.00	107,632.66	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH PENSERRASECURITIES / 1.75 DIAMONDROCK HOSPIT COM USD0.01 PRICE: 9.18 BROKER COMMISSION: 1.75 BROKER: PENSERRASECURITIES	350.000 9.18	-3,214.75	0.00	0.00	3,214.75	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	DIGI INTL INC COM SEDOL : 2269661 /DGII PENSERRASECURITIES / 0.44 DIGI INTL INC COM USD0.01 PRICE: 43.07 BROKER COMMISSION: 0.44 BROKER: PENSERRASECURITIES	87.000 43.07	-3,747.53	0.00	0.00	3,747.53	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN PENSERRASECURITIES / 0.46 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 55.25 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	91.000 55.25	-5,028.21	0.00	0.00	5,028.21	0.00	0.00	0.00
26 Mar 26 27 Mar 26 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN KCG AMERICAS LLC / 16.79 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 85.62 BROKER COMMISSION: 16.79 BROKER: KCG AMERICAS LLC	1,119.000 85.62	-95,825.57	0.00	0.00	95,825.57	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	DIME COMMERCIAL BANK SEDOL : BMFZ702 /DCOM PENSERRASECURITIES / 0.48 DIME COMMTY BANCS. COM USD0.01 PRICE: 34.02 BROKER COMMISSION: 0.48 BROKER: PENSERRASECURITIES	96.000 34.02	-3,266.40	0.00	0.00	3,266.40	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	DORIAN LPG LIMITED COM USD0.01 SEDOL : BM4QJF5 /LPG PENSERRASECURITIES / 0.49 DORIAN LPG LTD COM USD0.01 PRICE: 29.53 BROKER COMMISSION: 0.49 BROKER: PENSERRASECURITIES	97.000 29.53	-2,864.90	0.00	0.00	2,864.90	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC PENSERRASECURITIES / 0.81 DXC TECHNOLOGY CO COM USD0.01 PRICE: 14.43 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES	162.000 14.43	-2,338.47	0.00	0.00	2,338.47	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	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 Jan 26 02 Feb 26 Settled	DXP ENTERPRISES INC COM NEW STK SEDOL : 2276627 /DXPE PENSERRASECURITIES / 0.14 DXP ENTERPRISES IN COM USD0.01 PRICE: 130.05 BROKER COMMISSION: 0.14 BROKER: PENSERRASECURITIES	28.000 130.05	-3,641.54	0.00	0.00	3,641.54	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	EASTERLY GOVT PPTYS INC COM NEW SEDOL : BTTRRD6 /DEA PENSERRASECURITIES / 0.88 EASTERLY GOVERNMEN COM USD0.01 (REV SPT) PRICE: 23.39 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	175.000 23.39	-4,094.13	0.00	0.00	4,094.13	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN PENSERRASECURITIES / 0.52 EASTMAN CHEMICAL C COM USD0.01 PRICE: 69.32 BROKER COMMISSION: 0.52 BROKER: PENSERRASECURITIES	104.000 69.32	-7,209.80	0.00	0.00	7,209.80	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	EDGEWELL PERS CARE CO COM SEDOL : BX8ZSB4 /EPC PENSERRASECURITIES / 0.54 EDGEWELL PERSONAL COM USD0.01 PRICE: 19.46 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	108.000 19.46	-2,102.22	0.00	0.00	2,102.22	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI PENSERRASECURITIES / 1.11 ELEMENT SOLUTIONS COM USD0.01 PRICE: 29.1 BROKER COMMISSION: 1.11 BROKER: PENSERRASECURITIES	221.000 29.10	-6,432.21	0.00	0.00	6,432.21	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
Purchases									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	ELI LILLY & CO COM NPV SEDOL : 2516152 /LLY PENSERRA / 0.89 ELI LILLY & CO COM NPV PRICE: 906.7 BROKER COMMISSION: 0.89 BROKER: PENSERRA	178.000 906.70	-161,393.49	0.00	0.00	161,393.49	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	ELLINGTON FINL LLC SEDOL : BJ7MB31 /EFC PENSERRA / 9.06 ELLINGTON FINL INC COM NPV PRICE: 11.3 BROKER COMMISSION: 9.06 BROKER: PENSERRA	1,811.000 11.30	-20,473.36	0.00	0.00	20,473.36	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ENERGIZER HLDGS INC NEW COM SEDOL : BYZFPN5 /ENR PENSERRASECURITIES / 0.71 ENERGIZER HLDGS IN COM USD0.01 PRICE: 21.83 BROKER COMMISSION: 0.71 BROKER: PENSERRASECURITIES	142.000 21.83	-3,100.57	0.00	0.00	3,100.57	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ENOVIS CORPORATION COM USD0.001 SEDOL : BJLTMX5 /ENOV PENSERRASECURITIES / 0.69 ENOVIS CORPORATION COM USD0.001 PRICE: 22.04 BROKER COMMISSION: 0.69 BROKER: PENSERRASECURITIES	137.000 22.04	-3,020.17	0.00	0.00	3,020.17	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH PENSERRASECURITIES / 0.59 ENPHASE ENERGY INC COM USD0.00001 PRICE: 36.98 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	117.000 36.98	-4,327.25	0.00	0.00	4,327.25	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ENPRO INC SEDOL : 2951292 /NPO PENSERRASECURITIES / 0.10	19.000 238.78	-4,536.92	0.00	0.00	4,536.92	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
	ENPRO INC PRICE: 238.78 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES								
03 Feb 26 04 Feb 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM J.P. MORGAN SECURITIES LLC / 7.36 EPAM SYS INC COM STK PRICE: 181.9013022 BROKER COMMISSION: 7.36 BROKER: J.P. MORGAN SECURITIES LLC	1,052.000 181.9013	-191,367.53	0.00	0.00	191,367.53	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM UBS AG STAMFORD BRANCH / 5.01 EPAM SYS INC COM STK PRICE: 191.5205027 BROKER COMMISSION: 5.01 BROKER: UBS AG STAMFORD BRANCH	716.000 191.5205	-137,133.69	0.00	0.00	137,133.69	0.00	0.00	0.00
13 Mar 26 16 Mar 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM BANK OF AMERICA CORPORATION / 17.23 EPAM SYS INC COM STK PRICE: 137.6327985 BROKER COMMISSION: 17.23 BROKER: BANK OF AMERICA CORPORATION	2,462.000 137.6328	-338,869.18	0.00	0.00	338,869.18	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE PENSERRASECURITIES / 0.11 ESCO TECHNOLOGIES COM USD0.01 PRICE: 228.17 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	21.000 228.17	-4,791.68	0.00	0.00	4,791.68	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRASECURITIES / 0.81	161.000 30.36	-4,888.77	0.00	0.00	4,888.77	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
	ESSENTIAL PROPERTI USD0.01 PRICE: 30.36 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES								
20 Mar 26 23 Mar 26 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRA / 5.39 ESSENTIAL PROPERTI USD0.01 PRICE: 31.71 BROKER COMMISSION: 5.39 BROKER: PENSERRA	1,077.000 31.71	-34,157.06	0.00	0.00	34,157.06	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRASECURITIES / 0.43 ETSY INC USD0.001 PRICE: 52.96 BROKER COMMISSION: 0.43 BROKER: PENSERRASECURITIES	86.000 52.96	-4,554.99	0.00	0.00	4,554.99	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	EVERFORTH INC COM USD0.01 SEDOL : BFY8W20 /EFOR PENSERRA / 21.92 ASGN INCORPORATED COM USD0.01 PRICE: 36.08 BROKER COMMISSION: 21.92 BROKER: PENSERRA	4,383.000 36.08	-158,160.56	0.00	0.00	158,160.56	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	EVERTEC INC COM SEDOL : B7KY3Z6 /EVTC PENSERRASECURITIES / 0.75 EVERTEC INC USD0.01 PRICE: 30.01 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	150.000 30.01	-4,502.25	0.00	0.00	4,502.25	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG PENSERRASECURITIES / 0.21 EVERUS CONSTR GRO COM USD0.01 PRICE: 88.49 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	42.000 88.49	-3,716.79	0.00	0.00	3,716.79	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									
30 Jan 26 02 Feb 26 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR PENSERRASECURITIES / 1.39 EXTREME NETWORKS COM USD0.001 PRICE: 14.58 BROKER COMMISSION: 1.39 BROKER: PENSERRASECURITIES	278.000 14.58	-4,054.63	0.00	0.00	4,054.63	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	EXXON MOBIL CORP COM SEDOL : 2326618 /XOM PENSERRA / 4.70 EXXON MOBIL CORP COM NPV PRICE: 159.67 BROKER COMMISSION: 4.70 BROKER: PENSERRA	940.000 159.67	-150,094.50	0.00	0.00	150,094.50	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	EZCORP INC CL A NON VTG CL A NON VTG SEDOL : 2326287 /EZPW PENSERRASECURITIES / 0.68 EZCORP INC CL'A'COM NON VTG USD0.01 PRICE: 21.45 BROKER COMMISSION: 0.68 BROKER: PENSERRASECURITIES	135.000 21.45	-2,896.43	0.00	0.00	2,896.43	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK PENSERRASECURITIES / 0.18 FB FINANCIAL CORP COM USD1.00 PRICE: 57.53 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	35.000 57.53	-2,013.73	0.00	0.00	2,013.73	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS PENSERRASECURITIES / 0.26 FED SIGNAL CORP COM USD1 PRICE: 108.09 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	51.000 108.09	-5,512.85	0.00	0.00	5,512.85	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC PENSERRASECURITIES / 0.18	35.000 57.93	-2,027.73	0.00	0.00	2,027.73	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
	1ST BANCORP NC COM NPV PRICE: 57.93 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP PENSERRASECURITIES / 0.75 FIRST BANCORP P R COM USD1 PRICE: 22.12 BROKER COMMISSION: 0.75 BROKER: PENSERRASECURITIES	150.000 22.12	-3,318.75	0.00	0.00	3,318.75	0.00	0.00	0.00
05 Jan 26 06 Jan 26 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC ACADEMY SECURITIES, INC. / 7.86 1ST FINL BANCORP COM NPV PRICE: 25.65 BROKER COMMISSION: 7.86 BROKER: ACADEMY SECURITIES, INC.	524.000 25.65	-13,448.46	0.00	0.00	13,448.46	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC PENSERRASECURITIES / 0.40 1ST FINL BANCORP COM NPV PRICE: 28.74 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 28.74	-2,299.60	0.00	0.00	2,299.60	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FIRST INTERSTATE BANCSYS/MT SEDOL : B4RGHN0 /FIBK PENSERRASECURITIES / 0.30 FIRST INTERSTATE BANCSYS/MT PRICE: 35.47 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	59.000 35.47	-2,093.03	0.00	0.00	2,093.03	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC PENSERRASECURITIES / 1.47 FMC CORP COM USD0.10 PRICE: 15.8 BROKER COMMISSION: 1.47 BROKER: PENSERRASECURITIES	294.000 15.80	-4,646.67	0.00	0.00	4,646.67	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									
30 Jan 26 02 Feb 26 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM PENSERRASECURITIES / 0.52 FORMFACTOR INC COM USD0.001 PRICE: 70.49 BROKER COMMISSION: 0.52 BROKER: PENSERRASECURITIES	104.000 70.49	-7,331.48	0.00	0.00	7,331.48	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FORTREA HLDGS INC COM SEDOL : BRXYZ57 /FTRE PENSERRASECURITIES / 1.89 FORTREA HOLDINGS I COM USD0.001 PRICE: 16.81 BROKER COMMISSION: 1.89 BROKER: PENSERRASECURITIES	378.000 16.81	-6,356.07	0.00	0.00	6,356.07	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FORWARD AIR CORP NEW COM FORWARD AIR CORP NEW COM SEDOL : BTJZB05 /FWRD PENSERRASECURITIES / 0.47 FORWARD AIR CORPN COM USD0.01 PRICE: 27.88 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	94.000 27.88	-2,621.19	0.00	0.00	2,621.19	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT PENSERRASECURITIES / 1.26 FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.65 BROKER COMMISSION: 1.26 BROKER: PENSERRASECURITIES	252.000 24.65	-6,213.06	0.00	0.00	6,213.06	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT PENSERRA / 1.54 FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.26 BROKER COMMISSION: 1.54 BROKER: PENSERRA	307.000 24.26	-7,449.36	0.00	0.00	7,449.36	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	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 Jan 26 02 Feb 26 Settled	FRESHPET INC COM SEDOL : BS7K7M9 /FRPT PENSERRASECURITIES / 0.22 FRESHPET INC COM USD0.001 PRICE: 69.7 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	43.000 69.70	-2,997.32	0.00	0.00	2,997.32	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR PENSERRASECURITIES / 0.36 FRONTDOOR INC COM USD0.01 PRICE: 59.11 BROKER COMMISSION: 0.36 BROKER: PENSERRASECURITIES	71.000 59.11	-4,197.17	0.00	0.00	4,197.17	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL PENSERRASECURITIES / 0.29 FULLER(HB)CO COM USD1 PRICE: 60.1 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	57.000 60.10	-3,425.99	0.00	0.00	3,425.99	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GATES INDL CORP PL COM USD0.01 SEDOL : BD9G2S1 /GTES PENSERRASECURITIES / 1.41 GATES INDL CORP PL COM USD0.01 PRICE: 23.02 BROKER COMMISSION: 1.41 BROKER: PENSERRASECURITIES	281.000 23.02	-6,470.03	0.00	0.00	6,470.03	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW PENSERRASECURITIES / 1.80 GENWORTH FINL INC COMMON STOCK PRICE: 8.34 BROKER COMMISSION: 1.80 BROKER: PENSERRASECURITIES	360.000 8.34	-3,004.20	0.00	0.00	3,004.20	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									
30 Jan 26 02 Feb 26 Settled	GETTY RLTY CORP NEW COM SEDOL : 2698146 /GTY PENSERRASECURITIES / 1.16 GETTY REALTY CORP COM USD0.01 PRICE: 29.86 BROKER COMMISSION: 1.16 BROKER: PENSERRASECURITIES	232.000 29.86	-6,928.68	0.00	0.00	6,928.68	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GIBRALTAR INDS INC COM SEDOL : 2369226 /ROCK PENSERRASECURITIES / 0.36 GIBRALTAR INDS INC COM USD0.01 PRICE: 51.26 BROKER COMMISSION: 0.36 BROKER: PENSERRASECURITIES	72.000 51.26	-3,691.08	0.00	0.00	3,691.08	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS PENSERRASECURITIES / 0.22 GLAUKOS CORPORATIO COM USD0.001 PRICE: 119.38 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	43.000 119.38	-5,133.56	0.00	0.00	5,133.56	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL PENSERRASECURITIES / 1.52 GLOBAL NET LEASE COM USD0.01 PRICE: 9.46 BROKER COMMISSION: 1.52 BROKER: PENSERRASECURITIES	304.000 9.46	-2,877.36	0.00	0.00	2,877.36	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	GLOBALFOUNDRIES INC SEDOL : BMW7F63 /GFS PENSERRA / 6.18 GLOBALFOUNDRIES IN COM USD0.02 PRICE: 43.08 BROKER COMMISSION: 6.18 BROKER: PENSERRA	1,235.000 43.08	-53,209.98	0.00	0.00	53,209.98	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GOGO INC COM SEDOL : BB2C2R1 /GOGO PENSERRASECURITIES / 2.43	485.000 4.59	-2,228.58	0.00	0.00	2,228.58	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
	GOGO INC COM USD0.0001 PRICE: 4.59 BROKER COMMISSION: 2.43 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA PENSERRASECURITIES / 0.11 GRANITE CONST COM USD0.01 PRICE: 120.74 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	22.000 120.74	-2,656.39	0.00	0.00	2,656.39	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GREENBRIER COS INC COM STK SEDOL : 2387530 /GBX PENSERRASECURITIES / 0.40 GREENBRIER COS INC COM USD0.001 PRICE: 50.42 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 50.42	-4,034.00	0.00	0.00	4,034.00	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF PENSERRASECURITIES / 0.16 GRIFFON CORP COM USD0.25 PRICE: 81.45 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	31.000 81.45	-2,525.11	0.00	0.00	2,525.11	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GROCERY OUTLET HLDG CORP COM SEDOL : BK1KWF7 /GO PENSERRASECURITIES / 1.17 GROCERY OUTLET HLD COM USD0.001 PRICE: 9.53 BROKER COMMISSION: 1.17 BROKER: PENSERRASECURITIES	233.000 9.53	-2,221.66	0.00	0.00	2,221.66	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI PENSERRASECURITIES / 0.06 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 354.26 BROKER COMMISSION: 0.06 BROKER: PENSERRASECURITIES	11.000 354.26	-3,896.92	0.00	0.00	3,896.92	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									
30 Jan 26 02 Feb 26 Settled	H2O AMERICA SEDOL : 2811932 /HTO PENSERRASECURITIES / 0.64 H2O AMERICA PRICE: 52.04 BROKER COMMISSION: 0.64 BROKER: PENSERRASECURITIES	127.000 52.04	-6,609.72	0.00	0.00	6,609.72	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	H2O AMERICA SEDOL : 2811932 /HTO PENSERRA / 1.98 H2O AMERICA PRICE: 56.3 BROKER COMMISSION: 1.98 BROKER: PENSERRA	395.000 56.30	-22,240.48	0.00	0.00	22,240.48	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI PENSERRASECURITIES / 0.57 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 34.41 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES	114.000 34.41	-3,923.31	0.00	0.00	3,923.31	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HARMONY BIOSCIENCES HLDGS INC COM SEDOL : BKSGZN7 /HRMY PENSERRASECURITIES / 0.47 HARMONY BIOSCIENCE COM USD0.00001 PRICE: 36.52 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 36.52	-3,396.83	0.00	0.00	3,396.83	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	HASBRO INC COM SEDOL : 2414580 /HAS PENSERRA / 2.27 HASBRO INC COM USD0.50 PRICE: 91.11 BROKER COMMISSION: 2.27 BROKER: PENSERRA	453.000 91.11	-41,275.10	0.00	0.00	41,275.10	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HAWAIIAN ELEC INDS INC COM SEDOL : 2415204 /HE PENSERRASECURITIES / 0.81	162.000 15.32	-2,482.65	0.00	0.00	2,482.65	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
	HAWAIIAN ELEC INDS COM NPV PRICE: 15.32 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN PENSERRASECURITIES / 0.09 HAWKINS INC COM USD0.05 PRICE: 130.25 BROKER COMMISSION: 0.09 BROKER: PENSERRASECURITIES	18.000 130.25	-2,344.59	0.00	0.00	2,344.59	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW PENSERRASECURITIES / 0.88 HAYWARD HLDGS INC COM USD0.001 PRICE: 16.14 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	176.000 16.14	-2,841.52	0.00	0.00	2,841.52	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HELIX ENERGY SOLUTIONS GROUP INC COM STK SEDOL : 2037062 /HLX PENSERRASECURITIES / 1.65 HELIX ENRGY SOL GR COM NPV PRICE: 7.94 BROKER COMMISSION: 1.65 BROKER: PENSERRASECURITIES	329.000 7.94	-2,613.91	0.00	0.00	2,613.91	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP PENSERRASECURITIES / 0.40 HELMERICH & PAYNE COM USD0.10 PRICE: 33.88 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 33.88	-2,710.80	0.00	0.00	2,710.80	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	HERITAGE FINL CORP WASH COM SEDOL : 2619880 /HFWA PENSERRA / 3.94 HERITAGE FINANCIAL COM NPV PRICE: 24.69 BROKER COMMISSION: 3.94 BROKER: PENSERRA	788.000 24.69	-19,459.66	0.00	0.00	19,459.66	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									
30 Jan 26 02 Feb 26 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW PENSERRASECURITIES / 1.38 HIGHWOODS PROPERTI COM USD0.01 PRICE: 25.85 BROKER COMMISSION: 1.38 BROKER: PENSERRASECURITIES	275.000 25.85	-7,110.13	0.00	0.00	7,110.13	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HNI CORP COM SEDOL : 2435246 /HNI PENSERRASECURITIES / 0.29 HNI CORP COM USD1 PRICE: 47.79 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	57.000 47.79	-2,724.32	0.00	0.00	2,724.32	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HOPE BANCORP INC COM SEDOL : BYN87K7 /HOPE PENSERRASECURITIES / 1.51 HOPE BANCORP INC COM PRICE: 11.98 BROKER COMMISSION: 1.51 BROKER: PENSERRASECURITIES	301.000 11.98	-3,607.49	0.00	0.00	3,607.49	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HORACE MANN EDUCATORS CORP COM SEDOL : 2437112 /HMN PENSERRASECURITIES / 0.47 HORACE MANN EDUCAT COM USD0.001 PRICE: 44.81 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	94.000 44.81	-4,212.61	0.00	0.00	4,212.61	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG PENSERRASECURITIES / 0.21 HUB GROUP INC CL'A' COM USD0.01 PRICE: 47.58 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	42.000 47.58	-1,998.57	0.00	0.00	1,998.57	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									
United States - USD									
30 Jan 26 02 Feb 26 Settled	HUNTINGTON BANCSHARES INC COM SEDOL : 2445966 /HBAN PENSERRASECURITIES / 138.01 HUNTINGTON BANCSHS COM USD0.01 PRICE: 17.48 BROKER COMMISSION: 138.01 BROKER: PENSERRASECURITIES	27,602.000 17.48	-482,620.97	0.00	0.00	482,620.97	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ICHOR HOLDINGS LTD COM USD0.0001 SEDOL : BD2B5Y0 /ICHR PENSERRASECURITIES / 0.46 ICHOR HOLDINGS LTD COM USD0.0001 PRICE: 30.34 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	92.000 30.34	-2,791.74	0.00	0.00	2,791.74	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI PENSERRASECURITIES / 0.11 ICU MEDICAL INC COM USD0.10 PRICE: 149.9 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	21.000 149.90	-3,148.01	0.00	0.00	3,148.01	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI PENSERRASECURITIES / 0.13 IMPINJ INC COM USD0.001 PRICE: 138.1 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	25.000 138.10	-3,452.63	0.00	0.00	3,452.63	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	INDIVIOR PHARMACEUTICALS INC COM SEDOL : BTZRLN8 /INDV PENSERRASECURITIES / 0.59 INDIVIOR PHARMACEU ORD USD0.001 PRICE: 35.38 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	118.000 35.38	-4,175.43	0.00	0.00	4,175.43	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
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	INGEVITY CORP COM SEDOL : BD4LHG4 /NGVT PENSERRASECURITIES / 0.17 INGEVITY CORP COM USD0.01 PRICE: 65.79 BROKER COMMISSION: 0.17 BROKER: PENSERRASECURITIES	33.000 65.79	-2,171.24	0.00	0.00	2,171.24	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	INNOSPEC INC COM STK SEDOL : 2245597 /IOSP PENSERRASECURITIES / 0.27 INNOSPEC INC COM USD0.01 PRICE: 81.72 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	53.000 81.72	-4,331.43	0.00	0.00	4,331.43	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	INNOVATIVE INDL PPTYS INC SEDOL : BD0NN55 /IIPR PENSERRASECURITIES / 0.33 INNOVATIVE INDL PP COM USD0.001 PRICE: 48.32 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	66.000 48.32	-3,189.45	0.00	0.00	3,189.45	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	INNOVEX INTERNATIONAL INC COM NPV SEDOL : BSPRSL8 /INVX PENSERRASECURITIES / 0.50 INNOVEX INTERNATIO COM USD0.01 PRICE: 24.85 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	99.000 24.85	-2,460.65	0.00	0.00	2,460.65	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP PENSERRASECURITIES / 0.10 INSTALLED BUILDING COM USD0.01 PRICE: 288.14 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES	20.000 288.14	-5,762.90	0.00	0.00	5,762.90	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR PENSERRASECURITIES / 0.15 INTEGER HOLDINGS C COM NPV PRICE: 86.86 BROKER COMMISSION: 0.15 BROKER: PENSERRASECURITIES	29.000 86.86	-2,519.09	0.00	0.00	2,519.09	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	INTERDIGITAL INC COM SEDOL : 2465737 /IDCC PENSERRASECURITIES / 0.08 INTERDIGITAL INC COM STK USD0.01 PRICE: 326.44 BROKER COMMISSION: 0.08 BROKER: PENSERRASECURITIES	15.000 326.44	-4,896.68	0.00	0.00	4,896.68	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	INTERFACE INC COM SEDOL : B86V808 /TILE PENSERRASECURITIES / 0.70 INTERFACE INC COM USD0.10 PRICE: 31.47 BROKER COMMISSION: 0.70 BROKER: PENSERRASECURITIES	140.000 31.47	-4,406.50	0.00	0.00	4,406.50	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL : BYX60M4 /INSW PENSERRASECURITIES / 0.18 INTL SEAWAYS INC COM NPV PRICE: 59.65 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	35.000 59.65	-2,087.93	0.00	0.00	2,087.93	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	INTERPARFUMS INC SEDOL : 2473150 /IPAR PENSERRASECURITIES / 0.20 INTERPARFUMS INC PRICE: 97.57 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	39.000 97.57	-3,805.43	0.00	0.00	3,805.43	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									
30 Jan 26 02 Feb 26 Settled	IRIDIUM COMMUNICATIONS INC COM STK SEDOL : B2QH310 /IRDM PENSERRASECURITIES / 0.51 IRIDIUM COMMUNICAT COM USD0.001 PRICE: 19.92 BROKER COMMISSION: 0.51 BROKER: PENSERRASECURITIES	101.000 19.92	-2,012.43	0.00	0.00	2,012.43	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI PENSERRASECURITIES / 0.23 ITRON INC COM NPV PRICE: 99.08 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES	46.000 99.08	-4,557.91	0.00	0.00	4,557.91	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	J & J SNACK FOODS CORP COM STK NPV SEDOL : 2469171 /JJSF PENSERRASECURITIES / 0.18 J & J SNACK FOODS COM NPV PRICE: 95.0 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	36.000 95.00	-3,420.18	0.00	0.00	3,420.18	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN PENSERRASECURITIES / 0.31 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 118.92 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	61.000 118.92	-7,254.43	0.00	0.00	7,254.43	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN PENSERRA / 1.24 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 103.05 BROKER COMMISSION: 1.24 BROKER: PENSERRA	248.000 103.05	-25,557.64	0.00	0.00	25,557.64	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									
United States - USD									
30 Jan 26 02 Feb 26 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM PENSERRASECURITIES / 0.21 JBT MAREL CORPORATION PRICE: 157.31 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	42.000 157.31	-6,607.23	0.00	0.00	6,607.23	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	JETBLUE AWYS CORP COM SEDOL : 2852760 /JBLU PENSERRASECURITIES / 3.43 JETBLUE AIRWAYS CO COM USD0.01 PRICE: 4.87 BROKER COMMISSION: 3.43 BROKER: PENSERRASECURITIES	685.000 4.87	-3,339.38	0.00	0.00	3,339.38	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ PENSERRA / 2.68 JOHNSON & JOHNSON COM USD1 PRICE: 235.37 BROKER COMMISSION: 2.68 BROKER: PENSERRA	535.000 235.37	-125,925.63	0.00	0.00	125,925.63	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM PENSERRA / 3.02 JPMORGAN CHASE &CO COM USD1.00 PRICE: 286.56 BROKER COMMISSION: 3.02 BROKER: PENSERRA	604.000 286.56	-173,085.26	0.00	0.00	173,085.26	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	KADANT INC COM SEDOL : 2769978 /KAI PENSERRASECURITIES / 0.05 KADANT INC COM USD0.01 PRICE: 321.04 BROKER COMMISSION: 0.05 BROKER: PENSERRASECURITIES	10.000 321.04	-3,210.45	0.00	0.00	3,210.45	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01 SEDOL : B15CJ33 /KALU PENSERRASECURITIES / 0.21	41.000 122.62	-5,027.63	0.00	0.00	5,027.63	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
	KAISER ALUMINUM CO COM USD0.01 PRICE: 122.62 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES								
20 Mar 26 23 Mar 26 Settled	KEMPER CORP DEL COM SEDOL : B52KRV2 /KMPR PENSERRA / 30.14 KEMPER CORP DEL COM PRICE: 29.69 BROKER COMMISSION: 30.14 BROKER: PENSERRA	6,027.000 29.69	-178,971.77	0.00	0.00	178,971.77	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	KENNAMETAL INC CAP SEDOL : 2488121 /KMT PENSERRASECURITIES / 0.34 KENNAMETAL INC CAP USD1.25 PRICE: 34.39 BROKER COMMISSION: 0.34 BROKER: PENSERRASECURITIES	68.000 34.39	-2,338.86	0.00	0.00	2,338.86	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	KENNEDY-WILSON HLDGS INC COM SEDOL : B298495 /KW PENSERRASECURITIES / 1.41 KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 9.85 BROKER COMMISSION: 1.41 BROKER: PENSERRASECURITIES	281.000 9.85	-2,769.26	0.00	0.00	2,769.26	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK PENSERRASECURITIES / 0.25 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 40.91 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	50.000 40.91	-2,045.75	0.00	0.00	2,045.75	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	KNOWLES CORP COM SEDOL : BJTD9L6 /KN PENSERRASECURITIES / 0.63 KNOWLES CORP COM USD1.0 PRICE: 24.24 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	125.000 24.24	-3,030.63	0.00	0.00	3,030.63	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
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	KORN FERRY COM SEDOL : 2386849 /KFY PENSERRASECURITIES / 0.25 KORN FERRY COM PRICE: 69.47 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	49.000 69.47	-3,404.28	0.00	0.00	3,404.28	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS PENSERRASECURITIES / 0.13 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 279.24 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	26.000 279.24	-7,260.37	0.00	0.00	7,260.37	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC PENSERRASECURITIES / 0.22 KULICKE&SOFFA INDS COM NPV PRICE: 57.33 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	43.000 57.33	-2,465.41	0.00	0.00	2,465.41	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	LAKELAND FINL CORP COM STK SEDOL : 2537528 /LKFN PENSERRASECURITIES / 0.30 LAKELAND FINANCIAL COM NPV PRICE: 59.6 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	59.000 59.60	-3,516.70	0.00	0.00	3,516.70	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3 /LW PENSERRA / 71.29 LAMB WESTON HLDGS COM USD1.00 PRICE: 40.0 BROKER COMMISSION: 71.29 BROKER: PENSERRA	14,257.000 40.00	-570,351.29	0.00	0.00	570,351.29	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR PENSERRA / 68.84	13,767.000 33.29	-458,372.27	0.00	0.00	458,372.27	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
	LAUREATE EDUCATION COM USD0.004 PRICE: 33.29 BROKER COMMISSION: 68.84 BROKER: PENSERRA								
30 Jan 26 02 Feb 26 Settled	LEGALZOOM COM INC COM SEDOL : B82GC49 /LZ PENSERRASECURITIES / 59.52 LEGALZOOM.COM INC COM USD0.001 PRICE: 8.89 BROKER COMMISSION: 59.52 BROKER: PENSERRASECURITIES	11,903.000 8.89	-105,877.19	0.00	0.00	105,877.19	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	LEMAITRE VASCULAR INC COM STK SEDOL : B1G6TJ0 /LMAT PENSERRASECURITIES / 0.27 LEMAITRE VASCULAR COM STK USD0.01 PRICE: 84.97 BROKER COMMISSION: 0.27 BROKER: PENSERRASECURITIES	53.000 84.97	-4,503.68	0.00	0.00	4,503.68	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT PENSERRASECURITIES / 0.66 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 24.65 BROKER COMMISSION: 0.66 BROKER: PENSERRASECURITIES	132.000 24.65	-3,254.46	0.00	0.00	3,254.46	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	LIFE TIME GROUP HLDGS INC COM SEDOL : BPH0546 /LTH PENSERRA / 78.10 LIFE TIME GROUP HL COM USD0.01 PRICE: 25.86 BROKER COMMISSION: 78.10 BROKER: PENSERRA	15,620.000 25.86	-404,011.30	0.00	0.00	404,011.30	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	LIFE360 INC COM SEDOL : BSLSTH8 /LIF PENSERRA / 40.25 LIFE360 INC COM PRICE: 39.83 BROKER COMMISSION: 40.25 BROKER: PENSERRA	8,049.000 39.83	-320,631.92	0.00	0.00	320,631.92	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									
30 Jan 26 02 Feb 26 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND PENSERRASECURITIES / 0.13 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 192.1 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	25.000 192.10	-4,802.63	0.00	0.00	4,802.63	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC PENSERRASECURITIES / 0.85 LINCOLN NATL CORP COM NPV PRICE: 41.61 BROKER COMMISSION: 0.85 BROKER: PENSERRASECURITIES	169.000 41.61	-7,032.94	0.00	0.00	7,032.94	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	LKQ CORP COM LKQ CORP SEDOL : 2971029 /LKQ PENSERRASECURITIES / 1.17 LKQ CORP COM USD0.01 PRICE: 32.85 BROKER COMMISSION: 1.17 BROKER: PENSERRASECURITIES	233.000 32.85	-7,655.22	0.00	0.00	7,655.22	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN PENSERRASECURITIES / 3.58 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 8.82 BROKER COMMISSION: 3.58 BROKER: PENSERRASECURITIES	716.000 8.82	-6,318.70	0.00	0.00	6,318.70	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT SEDOL : BSLN6B6 /LXP PENSERRASECURITIES / 0.24 LXP INDUSTRIAL TRU COM USD0.0001 (REV SPT) PRICE: 49.55 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	48.000 49.55	-2,378.64	0.00	0.00	2,378.64	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	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									
20 Mar 26 23 Mar 26 Settled	LYFT INC CL A CL A SEDOL : BJT1RW7 /LYFT PENSERRA / 204.35 LYFT INC COM USD0.00001 CLASS A PRICE: 13.47 BROKER COMMISSION: 204.35 BROKER: PENSERRA	40,870.000 13.47	-550,723.25	0.00	0.00	550,723.25	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	M / I HOMES INC SEDOL : 2549385 /MHO PENSERRASECURITIES / 0.12 M/I HOME INC COM USD0.01 PRICE: 133.7 BROKER COMMISSION: 0.12 BROKER: PENSERRASECURITIES	24.000 133.70	-3,208.92	0.00	0.00	3,208.92	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRASECURITIES / 2.76 MACERICH CO REIT USD 0.01 PRICE: 18.93 BROKER COMMISSION: 2.76 BROKER: PENSERRASECURITIES	552.000 18.93	-10,452.12	0.00	0.00	10,452.12	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK SEDOL : B5B15Y5 /MTSI PENSERRA / 0.95 MACOM TECHNOLOGY SOLUTIONS COM PRICE: 218.96 BROKER COMMISSION: 0.95 BROKER: PENSERRA	190.000 218.96	-41,603.35	0.00	0.00	41,603.35	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS PENSERRASECURITIES / 0.10 MADISON SQUARE GARDEN SPORTS CORP PRICE: 283.55 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES	19.000 283.55	-5,387.55	0.00	0.00	5,387.55	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	MANPOWERGROUP INC SEDOL : 2562490 /MAN PENSERRASECURITIES / 0.55 MANPOWERGROUP INC PRICE: 36.33 BROKER COMMISSION: 0.55 BROKER: PENSERRASECURITIES	109.000 36.33	-3,960.52	0.00	0.00	3,960.52	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA PENSERRASECURITIES / 1.74 MARA HOLDINGS INC COM USD0.0001 PRICE: 9.5 BROKER COMMISSION: 1.74 BROKER: PENSERRASECURITIES	348.000 9.50	-3,307.74	0.00	0.00	3,307.74	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MASTERBRAND INC COM SEDOL : BPDJN76 /MBC PENSERRASECURITIES / 1.51 MASTERBRAND INC COM USD0.01 PRICE: 12.12 BROKER COMMISSION: 1.51 BROKER: PENSERRASECURITIES	302.000 12.12	-3,661.75	0.00	0.00	3,661.75	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	MATCH GROUP INC NEW COM SEDOL : BK80XH9 /MTCH PENSERRA / 121.18 MATCH GROUP INC COM USD0.001 PRICE: 31.06 BROKER COMMISSION: 121.18 BROKER: PENSERRA	24,235.000 31.06	-752,860.28	0.00	0.00	752,860.28	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN PENSERRASECURITIES / 0.09 MATERION CORP COM NPV PRICE: 138.28 BROKER COMMISSION: 0.09 BROKER: PENSERRASECURITIES	17.000 138.28	-2,350.85	0.00	0.00	2,350.85	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									
30 Jan 26 02 Feb 26 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRASECURITIES / 0.14 MATSON INC COM NPV PRICE: 160.3 BROKER COMMISSION: 0.14 BROKER: PENSERRASECURITIES	28.000 160.30	-4,488.54	0.00	0.00	4,488.54	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL PENSERRASECURITIES / 1.10 MAXLINEAR INC COMMON STOCK PRICE: 17.35 BROKER COMMISSION: 1.10 BROKER: PENSERRASECURITIES	220.000 17.35	-3,818.10	0.00	0.00	3,818.10	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU PENSERRASECURITIES / 0.83 MDU RES GROUP INC COM USD1.00 PRICE: 20.51 BROKER COMMISSION: 0.83 BROKER: PENSERRASECURITIES	165.000 20.51	-3,384.98	0.00	0.00	3,384.98	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT PENSERRASECURITIES / 2.17 MED PPTYS TR INC REIT PRICE: 5.02 BROKER COMMISSION: 2.17 BROKER: PENSERRASECURITIES	433.000 5.02	-2,175.83	0.00	0.00	2,175.83	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	MEDLINE INC CL A CL A SEDOL : BNBV4B1 /MDLN PENSERRA / 99.16 MEDLINE INC COM USD 0.0001 CL A PRICE: 42.73 BROKER COMMISSION: 99.16 BROKER: PENSERRA	19,831.000 42.73	-847,477.79	0.00	0.00	847,477.79	0.00	0.00	0.00
10 Feb 26 11 Feb 26 Settled	MERCHANTS BANCORP IND COM SEDOL : BYZ1PQ6 /MBIN ACADEMY SECURITIES, INC. / 45.30	3,020.000 46.32	-139,931.70	0.00	0.00	139,931.70	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
	MERCHANTS BANCORP COM NPV PRICE: 46.32 BROKER COMMISSION: 45.30 BROKER: ACADEMY SECURITIES, INC.								
30 Jan 26 02 Feb 26 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY PENSERRASECURITIES / 0.30 MERCURY SYSTEMS INC PRICE: 93.88 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	60.000 93.88	-5,633.10	0.00	0.00	5,633.10	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI PENSERRASECURITIES / 0.23 MERIT MEDICAL SYST COM NPV PRICE: 81.09 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES	46.000 81.09	-3,730.37	0.00	0.00	3,730.37	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH PENSERRASECURITIES / 0.31 MERITAGE CORP COM USD0.01 PRICE: 69.51 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	62.000 69.51	-4,309.93	0.00	0.00	4,309.93	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	META FINL GROUP INC COM SEDOL : 2420316 /CASH PENSERRASECURITIES / 0.18 PATHWARD FINANCIAL COM USD0.01 PRICE: 90.29 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	35.000 90.29	-3,160.33	0.00	0.00	3,160.33	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META PENSERRA / 2.43 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 593.66 BROKER COMMISSION: 2.43 BROKER: PENSERRA	485.000 593.66	-287,927.53	0.00	0.00	287,927.53	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
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE PENSERRASECURITIES / 0.15 MGE ENERGY INC COM USD1 PRICE: 79.88 BROKER COMMISSION: 0.15 BROKER: PENSERRASECURITIES	30.000 79.88	-2,396.55	0.00	0.00	2,396.55	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	MICRON TECHNOLOGY INC COM USD0.10 SEDOL : 2588184 /MU PENSERRA / 1.24 MICRON TECHNOLOGY COM USD0.10 PRICE: 422.9 BROKER COMMISSION: 1.24 BROKER: PENSERRA	248.000 422.90	-104,880.44	0.00	0.00	104,880.44	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	MICROSOFT CORP COM USD0.00000625 SEDOL : 2588173 /MSFT PENSERRA / 8.25 MICROSOFT CORP COM USD0.00000625 PRICE: 381.87 BROKER COMMISSION: 8.25 BROKER: PENSERRA	1,649.000 381.87	-629,711.88	0.00	0.00	629,711.88	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MIDDLESEX WTR CO COM SEDOL : 2589466 /MSEX PENSERRASECURITIES / 0.38 MIDDLESEX WATER CO COM NPV PRICE: 52.38 BROKER COMMISSION: 0.38 BROKER: PENSERRASECURITIES	75.000 52.38	-3,928.88	0.00	0.00	3,928.88	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MILLERKNOLL INC COM STK USD0.20 SEDOL : 2594222 /MLKN PENSERRASECURITIES / 1.16 MILLERKNOLL INC COM STK USD0.20 PRICE: 20.08 BROKER COMMISSION: 1.16 BROKER: PENSERRASECURITIES	232.000 20.08	-4,659.72	0.00	0.00	4,659.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP PENSERRASECURITIES / 0.63 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 29.8 BROKER COMMISSION: 0.63 BROKER: PENSERRASECURITIES	125.000 29.80	-3,725.63	0.00	0.00	3,725.63	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MINERALS TECHNOLOGIES INC COM SEDOL : 2595612 /MTX PENSERRASECURITIES / 0.24 MINERALS TECHNLOGS COM USD0.10 PRICE: 65.76 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	48.000 65.76	-3,156.72	0.00	0.00	3,156.72	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR PENSERRASECURITIES / 2.35 MIRION TECH INC COM USD0.001 CL A PRICE: 24.84 BROKER COMMISSION: 2.35 BROKER: PENSERRASECURITIES	469.000 24.84	-11,652.31	0.00	0.00	11,652.31	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC PENSERRASECURITIES / 0.21 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 71.67 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	41.000 71.67	-2,938.68	0.00	0.00	2,938.68	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK PENSERRASECURITIES / 0.24 MOHAWK INDS COM USD0.01 PRICE: 118.38 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	47.000 118.38	-5,564.10	0.00	0.00	5,564.10	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH PENSERRA / 26.44 MOLINA HEALTHCARE COM USD0.001 PRICE: 139.41 BROKER COMMISSION: 26.44 BROKER: PENSERRA	5,287.000 139.41	-737,087.11	0.00	0.00	737,087.11	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MOOG INC CL A SEDOL : 2601218 /MOG/A PENSERRASECURITIES / 0.12 MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 305.35 BROKER COMMISSION: 0.12 BROKER: PENSERRASECURITIES	23.000 305.35	-7,023.17	0.00	0.00	7,023.17	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	MP MATERIALS CORP COM USD0.0001 CL A SEDOL : BN15Y35 /MP PENSERRA / 3.44 MP MATERIALS CORP COM USD0.0001 CL A PRICE: 50.6 BROKER COMMISSION: 3.44 BROKER: PENSERRA	688.000 50.60	-34,816.24	0.00	0.00	34,816.24	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA PENSERRASECURITIES / 0.66 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 27.07 BROKER COMMISSION: 0.66 BROKER: PENSERRASECURITIES	131.000 27.07	-3,546.83	0.00	0.00	3,546.83	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG PENSERRASECURITIES / 0.07 MYR GRP INC COM USD0.01 PRICE: 250.04 BROKER COMMISSION: 0.07 BROKER: PENSERRASECURITIES	13.000 250.04	-3,250.59	0.00	0.00	3,250.59	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									
United States - USD									
12 Mar 26 13 Mar 26 Settled	NAPCO SECURITY TECHNOLOGIES INC SEDOL : 2622253 /NSSC LOOP CAPITAL MARKETS LLC / 55.13 NAPCO SECURITY TECHNOLOGIES INC PRICE: 42.15 BROKER COMMISSION: 55.13 BROKER: LOOP CAPITAL MARKETS LLC	3,675.000 42.15	-154,956.38	0.00	0.00	154,956.38	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	NATIONAL BK HLDGS CORP CL A COM STK SEDOL : B888DV3 /NBHC PENSERRASECURITIES / 0.33 NATIONAL BANK HOLD COM USD0.01 PRICE: 40.18 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	66.000 40.18	-2,652.21	0.00	0.00	2,652.21	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	NATIONAL BK HLDGS CORP CL A COM STK SEDOL : B888DV3 /NBHC PENSERRA / 3.59 NATIONAL BANK HOLD COM USD0.01 PRICE: 37.48 BROKER COMMISSION: 3.59 BROKER: PENSERRA	718.000 37.48	-26,914.23	0.00	0.00	26,914.23	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL PENSERRASECURITIES / 0.46 NCR ATLEOS CORPORA COM USD0.01 PRICE: 37.3 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	92.000 37.30	-3,432.06	0.00	0.00	3,432.06	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	NCR VOYIX CORP COM STK USD0.01 SEDOL : 2632650 /VYX PENSERRASECURITIES / 1.76 NCR VOYIX CORP COM STK USD0.01 PRICE: 9.92 BROKER COMMISSION: 1.76 BROKER: PENSERRASECURITIES	351.000 9.92	-3,483.68	0.00	0.00	3,483.68	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	NEOGEN CORP COM SEDOL : 2630085 /NEOG PENSERRASECURITIES / 2.59 NEOGEN CORP COM USD0.16 PRICE: 10.22 BROKER COMMISSION: 2.59 BROKER: PENSERRASECURITIES	518.000 10.22	-5,296.55	0.00	0.00	5,296.55	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	NEOGENOMICS INC COM NEW COM NEW SEDOL : 2598246 /NEO PENSERRASECURITIES / 1.62 NEOGENOMICS INC COM NPV PRICE: 12.06 BROKER COMMISSION: 1.62 BROKER: PENSERRASECURITIES	324.000 12.06	-3,909.06	0.00	0.00	3,909.06	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	NETSCOUT SYS INC COM SEDOL : 2447285 /NTCT PENSERRASECURITIES / 0.96 NETSCOUT SYSTEMS COM USD0.001 PRICE: 27.81 BROKER COMMISSION: 0.96 BROKER: PENSERRASECURITIES	191.000 27.81	-5,312.67	0.00	0.00	5,312.67	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	NOBLE CORPORATION PLC COM SEDOL : BN2QTL0 /NE PENSERRASECURITIES / 0.52 NOBLE CORPORATION COM USD0.0001 CL A PRICE: 35.62 BROKER COMMISSION: 0.52 BROKER: PENSERRASECURITIES	103.000 35.62	-3,669.38	0.00	0.00	3,669.38	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	NORTHWEST BANCSHARES INC MD COM SEDOL : B523Z73 /NWBI PENSERRASECURITIES / 1.66 NORTHWEST BANCSHAR COM USD0.01 PRICE: 12.88 BROKER COMMISSION: 1.66 BROKER: PENSERRASECURITIES	331.000 12.88	-4,264.94	0.00	0.00	4,264.94	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	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 Jan 26 02 Feb 26 Settled	NORTHWEST NAT HLDG CO COM SEDOL : BFNR303 /NWN PENSERRASECURITIES / 0.46 NORTHWEST NAT HLDG COM NPV PRICE: 46.56 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	92.000 46.56	-4,283.98	0.00	0.00	4,283.98	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	NRG ENERGY INC COM NEW SEDOL : 2212922 /NRG PENSERRA / 5.06 NRG ENERGY INC COM USD0.01 PRICE: 145.8 BROKER COMMISSION: 5.06 BROKER: PENSERRA	1,012.000 145.80	-147,554.66	0.00	0.00	147,554.66	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA PENSERRA / 26.03 NVIDIA CORP COM USD0.001 PRICE: 172.7 BROKER COMMISSION: 26.03 BROKER: PENSERRA	5,205.000 172.70	-898,929.53	0.00	0.00	898,929.53	0.00	0.00	0.00
09 Feb 26 10 Feb 26 Settled	ONESPAWORLD HLDGS LTD COM USD0.0001 SEDOL : BJY21L2 /OSW CABRERA CAPITAL MARKETS LLC / 158.13 ONESPAWORLD HLDGS COM USD0.0001 PRICE: 22.15 BROKER COMMISSION: 158.13 BROKER: CABRERA CAPITAL MARKETS LLC	10,542.000 22.15	-233,663.43	0.00	0.00	233,663.43	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN PENSERRASECURITIES / 0.41 OPENLANE INC PRICE: 30.04 BROKER COMMISSION: 0.41 BROKER: PENSERRASECURITIES	82.000 30.04	-2,463.69	0.00	0.00	2,463.69	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS PENSERRASECURITIES / 0.16	31.000 250.14	-7,754.50	0.00	0.00	7,754.50	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
	OSI SYSTEMS INC COM NPV PRICE: 250.14 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT PENSERRASECURITIES / 0.59 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 24.32 BROKER COMMISSION: 0.59 BROKER: PENSERRASECURITIES	118.000 24.32	-2,870.35	0.00	0.00	2,870.35	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	OVINTIV INC COM USD0.01 SEDOL : BJ01KB6 /OVV PENSERRA / 9.41 OVINTIV INC COM USD0.01 PRICE: 56.97 BROKER COMMISSION: 9.41 BROKER: PENSERRA	1,882.000 56.97	-107,226.95	0.00	0.00	107,226.95	0.00	0.00	0.00
13 Feb 26 17 Feb 26 Settled	PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0 /PANW LOOP CAPITAL MARKETS LLC / 96.51 PALO ALTO NETWORKS INC COM USD0.0001 PRICE: 168.0797995 BROKER COMMISSION: 96.51 BROKER: LOOP CAPITAL MARKETS LLC	6,434.000 168.0798	-1,081,521.94	0.00	0.00	1,081,521.94	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0 /PANW PENSERRA / 6.44 PALO ALTO NETWORKS INC COM USD0.0001 PRICE: 162.95 BROKER COMMISSION: 6.44 BROKER: PENSERRA	1,288.000 162.95	-209,886.04	0.00	0.00	209,886.04	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PARK NATL CORP COM SEDOL : 2673251 /PRK PENSERRASECURITIES / 0.07	13.000 162.94	-2,118.29	0.00	0.00	2,118.29	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
	PARK NATIONAL CORP COM NPV PRICE: 162.94 BROKER COMMISSION: 0.07 BROKER: PENSERRASECURITIES								
20 Mar 26 23 Mar 26 Settled	PARK NATL CORP COM SEDOL : 2673251 /PRK PENSERRA / 0.86 PARK NATIONAL CORP COM NPV PRICE: 156.07 BROKER COMMISSION: 0.86 BROKER: PENSERRA	172.000 156.07	-26,844.90	0.00	0.00	26,844.90	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	PAYCOM SOFTWARE INC COM SEDOL : BL95MY0 /PAYC PENSERRA / 25.09 PAYCOM SOFTWARE IN COM USD0.01 PRICE: 124.82 BROKER COMMISSION: 25.09 BROKER: PENSERRA	5,017.000 124.82	-626,247.03	0.00	0.00	626,247.03	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PAYONEER GLOBAL INC COM SEDOL : BLSPX60 /PAYO PENSERRASECURITIES / 1.80 PAYONEER GLOBAL COM PRICE: 6.39 BROKER COMMISSION: 1.80 BROKER: PENSERRASECURITIES	359.000 6.39	-2,295.81	0.00	0.00	2,295.81	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PDF SOLUTIONS INC COM SEDOL : 2782425 /PDFS PENSERRASECURITIES / 0.39 PDF SOLUTIONS INC COM USD0.00015 PRICE: 31.85 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	78.000 31.85	-2,484.69	0.00	0.00	2,484.69	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU PENSERRASECURITIES / 0.50 PEABODY ENERGY CO COM USD0.01 PRICE: 35.26 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	99.000 35.26	-3,491.24	0.00	0.00	3,491.24	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									
30 Jan 26 02 Feb 26 Settled	PENGUIN SOLUTIONS INC DEL COM SEDOL : BRJHSZ1 /PENG PENSERRASECURITIES / 0.78 PENGUIN SOLUTIONS COM USD0.03 PRICE: 19.21 BROKER COMMISSION: 0.78 BROKER: PENSERRASECURITIES	155.000 19.21	-2,978.33	0.00	0.00	2,978.33	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PENNYMAC MTG INVT TR COM REIT SEDOL : B3V8JL7 /PMT PENSERRASECURITIES / 1.02 PENNYMAC MORTGAGE COM USD0.01 PRICE: 11.83 BROKER COMMISSION: 1.02 BROKER: PENSERRASECURITIES	204.000 11.83	-2,414.34	0.00	0.00	2,414.34	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PEOPLE INCORPORATED SEDOL : BNDYF48 /IAC PENSERRASECURITIES / 0.30 IAC INC PRICE: 36.95 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	59.000 36.95	-2,180.35	0.00	0.00	2,180.35	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM SEDOL : BL95N25 /PAHC PENSERRASECURITIES / 0.29 PHIBRO ANIMAL HEAL COM USD0.0001 CL'A' PRICE: 40.15 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	58.000 40.15	-2,328.99	0.00	0.00	2,328.99	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO PENSERRASECURITIES / 0.62 PHILLIPS EDISON & COM USD0.01 PRICE: 36.23 BROKER COMMISSION: 0.62 BROKER: PENSERRASECURITIES	123.000 36.23	-4,456.91	0.00	0.00	4,456.91	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	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 Jan 26 02 Feb 26 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN PENSERRASECURITIES / 0.16 PHINIA INC COM USD0.01 PRICE: 71.17 BROKER COMMISSION: 0.16 BROKER: PENSERRASECURITIES	31.000 71.17	-2,206.43	0.00	0.00	2,206.43	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT PENSERRASECURITIES / 0.10 PJT PARTNERS INC COM USD0.01 PRICE: 173.03 BROKER COMMISSION: 0.10 BROKER: PENSERRASECURITIES	20.000 173.03	-3,460.70	0.00	0.00	3,460.70	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS PENSERRASECURITIES / 0.11 PLEXUS CORP COM USD0.01 PRICE: 199.33 BROKER COMMISSION: 0.11 BROKER: PENSERRASECURITIES	22.000 199.33	-4,385.37	0.00	0.00	4,385.37	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL PENSERRASECURITIES / 0.04 POWELL INDS INC COM USD0.01 PRICE: 443.59 BROKER COMMISSION: 0.04 BROKER: PENSERRASECURITIES	8.000 443.59	-3,548.76	0.00	0.00	3,548.76	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	POWER INTEGRATIONS INC COM SEDOL : 2133045 /POWI PENSERRASECURITIES / 0.28 POWER INTEGRATIONS COM USD0.001 PRICE: 45.94 BROKER COMMISSION: 0.28 BROKER: PENSERRASECURITIES	56.000 45.94	-2,572.92	0.00	0.00	2,572.92	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									
30 Jan 26 02 Feb 26 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH PENSERRASECURITIES / 0.22 PRESTIGE CONSUMER COM USD0.01 PRICE: 64.47 BROKER COMMISSION: 0.22 BROKER: PENSERRASECURITIES	43.000 64.47	-2,772.43	0.00	0.00	2,772.43	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PRICESMART INC COM STK SEDOL : 2092942 /PSMT PENSERRASECURITIES / 0.17 PRICESMART INC COM USD0.0001 PRICE: 142.21 BROKER COMMISSION: 0.17 BROKER: PENSERRASECURITIES	33.000 142.21	-4,693.10	0.00	0.00	4,693.10	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PRIMORIS SVCS CORP COM SEDOL : B1GC200 /PRIM PENSERRASECURITIES / 0.25 PRIMORIS SERVICES COM STK USD0.0001 PRICE: 148.25 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	49.000 148.25	-7,264.50	0.00	0.00	7,264.50	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA PENSERRASECURITIES / 0.60 PRIVIA HEALTH GROU COM USD0.01 PRICE: 23.22 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	120.000 23.22	-2,787.00	0.00	0.00	2,787.00	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PROASSURANCE CORP COM SEDOL : 2612737 /PRA PENSERRASECURITIES / 0.60 PROASSURANCE CORP COM USD0.01 PRICE: 24.22 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	120.000 24.22	-2,907.00	0.00	0.00	2,907.00	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									
20 Mar 26 23 Mar 26 Settled	PROCORE TECHNOLOGIES INC COM SEDOL : BLH11J8 /PCOR PENSERRA / 3.31 PROCORE TECHNOLOGI COM USD0.0001 PRICE: 58.13 BROKER COMMISSION: 3.31 BROKER: PENSERRA	662.000 58.13	-38,485.37	0.00	0.00	38,485.37	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PROG HOLDINGS INC COM SEDOL : BLFGN66 /PRG PENSERRASECURITIES / 0.47 PROG HOLDINGS INC COM USD0.5 PRICE: 32.44 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 32.44	-3,017.39	0.00	0.00	3,017.39	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS PENSERRASECURITIES / 0.40 PROGRESS SOFTWARE COM USD0.01 PRICE: 40.92 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 40.92	-3,274.00	0.00	0.00	3,274.00	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY PENSERRASECURITIES / 0.43 PROGYNY INC COM USD0.0001 PRICE: 23.87 BROKER COMMISSION: 0.43 BROKER: PENSERRASECURITIES	86.000 23.87	-2,053.25	0.00	0.00	2,053.25	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX PENSERRASECURITIES / 0.34 PROTAGONIST THERAP COM USD0.00001 PRICE: 81.8 BROKER COMMISSION: 0.34 BROKER: PENSERRASECURITIES	67.000 81.80	-5,480.94	0.00	0.00	5,480.94	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	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 Jan 26 02 Feb 26 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS PENSERRASECURITIES / 0.53 PROVIDENT FINL SVC COM USD0.01 PRICE: 22.14 BROKER COMMISSION: 0.53 BROKER: PENSERRASECURITIES	106.000 22.14	-2,347.37	0.00	0.00	2,347.37	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	PTC THERAPEUTICS INC COM SEDOL : B17VCN9 /PTCT PENSERRASECURITIES / 0.76 PTC THERAPEUTICS I COM USD0.001 PRICE: 75.53 BROKER COMMISSION: 0.76 BROKER: PENSERRASECURITIES	152.000 75.53	-11,481.32	0.00	0.00	11,481.32	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	Q2 HLDGS INC COM SEDOL : BKM4KV0 /QTWO PENSERRASECURITIES / 0.30 Q2 HLDGS INC COM USD0.0001 PRICE: 61.25 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	60.000 61.25	-3,675.30	0.00	0.00	3,675.30	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO PENSERRASECURITIES / 0.37 QORVO INC NPV PRICE: 78.11 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	73.000 78.11	-5,702.40	0.00	0.00	5,702.40	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	QUIDELORTHO CORPORATION COM USD0.001 SEDOL : BM9VY27 /QDEL PENSERRASECURITIES / 0.81 QUIDELORTHO CORP COM USD0.001 PRICE: 27.17 BROKER COMMISSION: 0.81 BROKER: PENSERRASECURITIES	162.000 27.17	-4,402.35	0.00	0.00	4,402.35	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									
United States - USD									
20 Mar 26 23 Mar 26 Settled	QXO INC COM PAR VALUE $0.00001 NEW SEDOL : BRDY9L1 /QXO PENSERRA / 9.49 QXO INC COM USD0.00001 PRICE: 18.64 BROKER COMMISSION: 9.49 BROKER: PENSERRA	1,898.000 18.64	-35,388.21	0.00	0.00	35,388.21	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN PENSERRASECURITIES / 0.57 RADIAN GROUP INC COM USD0.001 PRICE: 32.9 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES	114.000 32.90	-3,751.17	0.00	0.00	3,751.17	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT PENSERRASECURITIES / 0.42 RADNET INC COM STK USD0.01 PRICE: 70.1 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	84.000 70.10	-5,888.82	0.00	0.00	5,888.82	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL PENSERRASECURITIES / 0.50 RALLIANT CORP COM USD0.01 PRICE: 52.97 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	99.000 52.97	-5,244.53	0.00	0.00	5,244.53	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	RAYONIER INC REIT SEDOL : 2473138 /RYN PENSERRASECURITIES / 39.29 RAYONIER INC REIT PRICE: 22.74 BROKER COMMISSION: 39.29 BROKER: PENSERRASECURITIES	7,857.000 22.74	-178,707.47	0.00	0.00	178,707.47	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	REDDIT INC CL A CL A SEDOL : BMVNLY2 /RDDT PENSERRA / 1.64	327.000 139.85	-45,732.59	0.00	0.00	45,732.59	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
	REDDIT INC COM USD0.0001 CLASS A PRICE: 139.85 BROKER COMMISSION: 1.64 BROKER: PENSERRA								
30 Jan 26 02 Feb 26 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST PENSERRASECURITIES / 0.39 RENASANT CORPORATI COM USD5 PRICE: 37.71 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	77.000 37.71	-2,904.06	0.00	0.00	2,904.06	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI PENSERRASECURITIES / 1.01 RESIDEO TECHNOLOGI COM USD0.001 PRICE: 34.26 BROKER COMMISSION: 1.01 BROKER: PENSERRASECURITIES	201.000 34.26	-6,887.27	0.00	0.00	6,887.27	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	REX AMERICAN RESOURCES CORP SEDOL : 2063670 /REX PENSERRASECURITIES / 0.39 REX AMERICAN RESOURCES CORP PRICE: 33.81 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	77.000 33.81	-2,603.76	0.00	0.00	2,603.76	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	REYNOLDS CONSUMER PRODS INC COM SEDOL : BKV9674 /REYN PENSERRASECURITIES / 0.64 REYNOLDS CONSUMER COM USD0.001 PRICE: 23.17 BROKER COMMISSION: 0.64 BROKER: PENSERRASECURITIES	128.000 23.17	-2,966.40	0.00	0.00	2,966.40	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3 /RNG WILLIAMS CAPITAL GROUP L.P.,THE / 118.86	7,924.000 28.11	-222,862.50	0.00	0.00	222,862.50	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
	RINGCENTRAL INC COM USD0.0001 CL'A' PRICE: 28.11 BROKER COMMISSION: 118.86 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	RITHM CAPITAL CORP SEDOL : BRJ9GW0 /RITM PENSERRA / 285.34 RITHM CAPITAL CORP PRICE: 8.77 BROKER COMMISSION: 285.34 BROKER: PENSERRA	57,068.000 8.77	-500,771.70	0.00	0.00	500,771.70	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6 /HOOD PENSERRA / 5.75 ROBINHOOD MARKETS COM USD0.0001 CL A PRICE: 70.89 BROKER COMMISSION: 5.75 BROKER: PENSERRA	1,149.000 70.89	-81,458.36	0.00	0.00	81,458.36	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	ROCKET LAB CORP COM SEDOL : BT6C8Z3 /RKLB PENSERRA / 23.23 ROCKET LAB CORP COM USD0.0001 PRICE: 67.23 BROKER COMMISSION: 23.23 BROKER: PENSERRA	4,645.000 67.23	-312,306.58	0.00	0.00	312,306.58	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ROGERS CORP COM SEDOL : 2746700 /ROG PENSERRASECURITIES / 0.13 ROGERS CORP CAP USD1 PRICE: 97.24 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	26.000 97.24	-2,528.37	0.00	0.00	2,528.37	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	ROIVANT SCIENCES LTD COM 0.0000000341740141 SEDOL : BMW4NZ9 /ROIV PENSERRA / 10.30 ROIVANT SCIENCES L COM 0.00000003 PRICE: 27.7 BROKER COMMISSION: 10.30 BROKER: PENSERRA	2,060.000 27.70	-57,072.30	0.00	0.00	57,072.30	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									
20 Mar 26 23 Mar 26 Settled	ROLLINS INC COM SEDOL : 2747305 /ROL PENSERRA / 5.94 ROLLINS INC COM USD1 PRICE: 53.26 BROKER COMMISSION: 5.94 BROKER: PENSERRA	1,188.000 53.26	-63,278.82	0.00	0.00	63,278.82	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	ROYAL GOLD INC COM STK USD0.01 SEDOL : 2755706 /RGLD PENSERRA / 0.66 ROYAL GOLD INC COM USD0.01 PRICE: 215.21 BROKER COMMISSION: 0.66 BROKER: PENSERRA	131.000 215.21	-28,193.17	0.00	0.00	28,193.17	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO PENSERRASECURITIES / 0.73 RXO INC COM USD0.001 PRICE: 14.58 BROKER COMMISSION: 0.73 BROKER: PENSERRASECURITIES	145.000 14.58	-2,114.83	0.00	0.00	2,114.83	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP PENSERRASECURITIES / 0.24 RYMAN HOSPITALITY COM USD0.01 PRICE: 94.7 BROKER COMMISSION: 0.24 BROKER: PENSERRASECURITIES	48.000 94.70	-4,545.84	0.00	0.00	4,545.84	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	S & T BANCORP INC COM STK SEDOL : 2781109 /STBA PENSERRASECURITIES / 0.39 S&T BANCORP INC COM USD2.50 PRICE: 42.64 BROKER COMMISSION: 0.39 BROKER: PENSERRASECURITIES	77.000 42.64	-3,283.67	0.00	0.00	3,283.67	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SAFETY INS GROUP INC COM SEDOL : 2958538 /SAFT PENSERRASECURITIES / 0.18	35.000 78.70	-2,754.68	0.00	0.00	2,754.68	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
	SAFETY INS GP INC COM USD0.01 PRICE: 78.7 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES								
20 Mar 26 23 Mar 26 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK PENSERRA / 2.56 SANDISK CORP COM USD0.01 PRICE: 709.71 BROKER COMMISSION: 2.56 BROKER: PENSERRA	511.000 709.71	-362,664.37	0.00	0.00	362,664.37	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM PENSERRASECURITIES / 0.25 SANMINA CORP COM USD0.01 PRICE: 141.68 BROKER COMMISSION: 0.25 BROKER: PENSERRASECURITIES	49.000 141.68	-6,942.57	0.00	0.00	6,942.57	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7 /SRPT PENSERRASECURITIES / 0.50 SAREPTA THERA INC COM USD0.0001 PRICE: 20.34 BROKER COMMISSION: 0.50 BROKER: PENSERRASECURITIES	100.000 20.34	-2,034.50	0.00	0.00	2,034.50	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SCHNEIDER NATL INC WIS CL B CL B SEDOL : BYVN953 /SNDR PENSERRASECURITIES / 0.60 SCHNEIDER NATL INC COM NPV CL B PRICE: 26.84 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	119.000 26.84	-3,194.56	0.00	0.00	3,194.56	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SCHOLASTIC CORP COM SEDOL : 2779234 /SCHL PENSERRASECURITIES / 0.30 SCHOLASTIC CORP COM USD0.01 PRICE: 34.97 BROKER COMMISSION: 0.30 BROKER: PENSERRASECURITIES	60.000 34.97	-2,098.50	0.00	0.00	2,098.50	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									
30 Jan 26 02 Feb 26 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF PENSERRASECURITIES / 0.47 SEACOAST BANKING COM USD0.10 PRICE: 33.44 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 33.44	-3,110.39	0.00	0.00	3,110.39	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SELECT MED HLDGS CORP COM SEDOL : B4MF0Q6 /SEM PENSERRASECURITIES / 1.22 SELECT MED HLDGS COM USD0.001 PRICE: 15.05 BROKER COMMISSION: 1.22 BROKER: PENSERRASECURITIES	243.000 15.05	-3,658.37	0.00	0.00	3,658.37	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC PENSERRASECURITIES / 0.42 SEMTECH CORP COM STK USD0.01 PRICE: 79.75 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	84.000 79.75	-6,699.42	0.00	0.00	6,699.42	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC PENSERRA / 2.68 SEMTECH CORP COM STK USD0.01 PRICE: 73.6 BROKER COMMISSION: 2.68 BROKER: PENSERRA	536.000 73.60	-39,452.28	0.00	0.00	39,452.28	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS PENSERRASECURITIES / 0.21 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 81.85 BROKER COMMISSION: 0.21 BROKER: PENSERRASECURITIES	42.000 81.85	-3,437.91	0.00	0.00	3,437.91	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									
United States - USD									
30 Jan 26 02 Feb 26 Settled	SEZZLE INC COM SEDOL : BQC4R22 /SEZL PENSERRASECURITIES / 0.33 SEZZLE INC COM USD0.00001 PRICE: 63.24 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	66.000 63.24	-4,174.17	0.00	0.00	4,174.17	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC PENSERRASECURITIES / 0.60 SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 20.33 BROKER COMMISSION: 0.60 BROKER: PENSERRASECURITIES	119.000 20.33	-2,419.87	0.00	0.00	2,419.87	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SIMPLY GOOD FOODS CO COM SEDOL : BF27XF9 /SMPL PENSERRASECURITIES / 0.76 SIMPLY GOOD FOODS COM USD0.01 PRICE: 18.77 BROKER COMMISSION: 0.76 BROKER: PENSERRASECURITIES	151.000 18.77	-2,835.03	0.00	0.00	2,835.03	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SITIME CORP COM SEDOL : BKS48R6 /SITM PENSERRASECURITIES / 0.13 SITIME CORPORATION COM USD0.0001 PRICE: 363.11 BROKER COMMISSION: 0.13 BROKER: PENSERRASECURITIES	26.000 363.11	-9,440.99	0.00	0.00	9,440.99	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW PENSERRASECURITIES / 0.18 SKYWEST INC COM NPV PRICE: 96.52 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	36.000 96.52	-3,474.90	0.00	0.00	3,474.90	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG PENSERRASECURITIES / 0.29 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 44.78 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	58.000 44.78	-2,597.53	0.00	0.00	2,597.53	0.00	0.00	0.00
29 Jan 26 30 Jan 26 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM PENSERRASECURITIES / 57.45 SM ENERGY COMPANY COM USD0.01 PRICE: 18.87 BROKER COMMISSION: 57.45 BROKER: PENSERRASECURITIES	11,490.000 18.87	-216,873.75	0.00	0.00	216,873.75	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM PENSERRASECURITIES / 0.55 SM ENERGY COMPANY COM USD0.01 PRICE: 19.47 BROKER COMMISSION: 0.55 BROKER: PENSERRASECURITIES	109.000 19.47	-2,122.78	0.00	0.00	2,122.78	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SOLAREDGE TECHNOLOGIES INC COM SEDOL : BWC52Q6 /SEDG PENSERRASECURITIES / 0.46 SOLAREDGE TECHNOLO USD0.0001 PRICE: 30.95 BROKER COMMISSION: 0.46 BROKER: PENSERRASECURITIES	92.000 30.95	-2,847.86	0.00	0.00	2,847.86	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SOLSTICE ADVANCED MATLS INC COM SEDOL : BW2K5V7 /SOLS PENSERRASECURITIES / 0.74 SOLSTICE ADV MATL COM USD0.01 PRICE: 61.77 BROKER COMMISSION: 0.74 BROKER: PENSERRASECURITIES	148.000 61.77	-9,142.70	0.00	0.00	9,142.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	SOTERA HEALTH CO COM SEDOL : BNKVRZ7 /SHC PENSERRA / 12.20 SOTERA HEALTH CO COM USD0.01 PRICE: 13.5 BROKER COMMISSION: 12.20 BROKER: PENSERRA	2,439.000 13.50	-32,938.70	0.00	0.00	32,938.70	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A SEDOL : BM8MM05 /SPHR PENSERRA / 13.67 SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A PRICE: 107.43 BROKER COMMISSION: 13.67 BROKER: PENSERRA	2,734.000 107.43	-293,727.29	0.00	0.00	293,727.29	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01 SEDOL : 2836292 /STAA PENSERRASECURITIES / 0.68 STAAR SURGICAL CO COM USD0.01 PRICE: 18.95 BROKER COMMISSION: 0.68 BROKER: PENSERRASECURITIES	135.000 18.95	-2,558.93	0.00	0.00	2,558.93	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	STANDARDAERO INC. COM USD0.01 SEDOL : BQPDNZ1 /SARO PENSERRA / 26.65 STANDARDAERO INC. COM USD0.01 PRICE: 25.6 BROKER COMMISSION: 26.65 BROKER: PENSERRA	5,330.000 25.60	-136,474.65	0.00	0.00	136,474.65	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI PENSERRASECURITIES / 0.08 STANDEX INTL CORP COM USD1.50 PRICE: 240.0 BROKER COMMISSION: 0.08 BROKER: PENSERRASECURITIES	15.000 240.00	-3,600.08	0.00	0.00	3,600.08	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	STELLAR BANCORP INC COMSTK SEDOL : BQBCZY5 /STEL PENSERRASECURITIES / 0.47	93.000 37.14	-3,454.49	0.00	0.00	3,454.49	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								
	Equities								
	Common stock								
	United States - USD								
	STELLAR BANCORP IN COM USD0.01 PRICE: 37.14 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	STEPAN CO COM SEDOL : 2845005 /SCL PENSERRASECURITIES / 0.26 STEPAN CO COM USD1 PRICE: 57.61 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	51.000 57.61	-2,938.37	0.00	0.00	2,938.37	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP PENSERRASECURITIES / 0.57 STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 70.69 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES	113.000 70.69	-7,988.54	0.00	0.00	7,988.54	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	STEWART INFORMATION SVCS CORP COM SEDOL : 2848736 /STC PENSERRA / 1.17 STEWART INFO SVCS COM USD1 PRICE: 57.39 BROKER COMMISSION: 1.17 BROKER: PENSERRA	233.000 57.39	-13,373.04	0.00	0.00	13,373.04	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	STRATEGY INC COM USD0.001 CLASS A SEDOL : 2974329 /MSTR PENSERRA / 13.31 STRATEGY INC COM USD0.001 CLASS A PRICE: 135.66 BROKER COMMISSION: 13.31 BROKER: PENSERRA	2,662.000 135.66	-361,140.23	0.00	0.00	361,140.23	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN PENSERRASECURITIES / 1.61 SUNRUN INC COM USD0.0001 PRICE: 19.0 BROKER COMMISSION: 1.61 BROKER: PENSERRASECURITIES	322.000 19.00	-6,119.61	0.00	0.00	6,119.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO PENSERRASECURITIES / 2.19 SUNSTONE HOTEL INV COM USD0.01 PRICE: 8.77 BROKER COMMISSION: 2.19 BROKER: PENSERRASECURITIES	438.000 8.77	-3,843.45	0.00	0.00	3,843.45	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4 /SUPN PENSERRASECURITIES / 0.88 SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 48.16 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	176.000 48.16	-8,477.04	0.00	0.00	8,477.04	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	SYNOPSYS INC COM SEDOL : 2867719 /SNPS PENSERRA / 2.08 SYNOPSYS INC COM USD0.01 PRICE: 420.32 BROKER COMMISSION: 2.08 BROKER: PENSERRA	416.000 420.32	-174,855.20	0.00	0.00	174,855.20	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) SEDOL : BF3W461 /TNDM PENSERRASECURITIES / 0.91 TANDEM DIABETES CARE INC COM USD0.001(POST REV SPL PRICE: 19.89 BROKER COMMISSION: 0.91 BROKER: PENSERRASECURITIES	182.000 19.89	-3,620.89	0.00	0.00	3,620.89	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TANGER INC SEDOL : 2874582 /SKT PENSERRASECURITIES / 0.56 TANGER INC PRICE: 32.72 BROKER COMMISSION: 0.56 BROKER: PENSERRASECURITIES	111.000 32.72	-3,632.48	0.00	0.00	3,632.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX PENSERRASECURITIES / 0.18 TELEFLEX INC COM USD1 PRICE: 104.37 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	36.000 104.37	-3,757.50	0.00	0.00	3,757.50	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS PENSERRASECURITIES / 0.40 TELEPHONE & DATA SYS INC COM STK PRICE: 45.13 BROKER COMMISSION: 0.40 BROKER: PENSERRASECURITIES	80.000 45.13	-3,610.80	0.00	0.00	3,610.80	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO PENSERRASECURITIES / 0.47 TERRENO REALTY COR PRICE: 61.54 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES	93.000 61.54	-5,723.69	0.00	0.00	5,723.69	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA PENSERRA / 3.14 TESLA INC COM USD0.001 PRICE: 367.96 BROKER COMMISSION: 3.14 BROKER: PENSERRA	627.000 367.96	-230,714.06	0.00	0.00	230,714.06	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX PENSERRASECURITIES / 0.70 TG THERAPEUTICS IN COM USD0.001 PRICE: 29.43 BROKER COMMISSION: 0.70 BROKER: PENSERRASECURITIES	139.000 29.43	-4,091.47	0.00	0.00	4,091.47	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TIDEWATER INC NEW COM SEDOL : BDFGDQ0 /TDW PENSERRASECURITIES / 0.23	45.000 62.49	-2,812.28	0.00	0.00	2,812.28	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
	TIDEWATER INC NEW COM USD0.001 PRICE: 62.49 BROKER COMMISSION: 0.23 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	TOMPKINS FINL CORP COM USD0.10 SEDOL : 2888613 /TMP PENSERRASECURITIES / 0.15 TOMPKINS FINL CORP COM USD0.10 PRICE: 80.12 BROKER COMMISSION: 0.15 BROKER: PENSERRASECURITIES	30.000 80.12	-2,403.75	0.00	0.00	2,403.75	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TRANSMEDICS GROUP INC COM SEDOL : BK6TM04 /TMDX PENSERRASECURITIES / 0.19 TRANSMEDICS GROUP COM NPV PRICE: 133.9751351 BROKER COMMISSION: 0.19 BROKER: PENSERRASECURITIES	37.000 133.975	-4,957.27	0.00	0.00	4,957.27	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6 /TRIP PENSERRASECURITIES / 1.76 TRIPADVISOR INC COM USD0.001 PRICE: 13.29 BROKER COMMISSION: 1.76 BROKER: PENSERRASECURITIES	352.000 13.29	-4,679.84	0.00	0.00	4,679.84	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TRIUMPH FINANCIAL INC COM USD0.01 SEDOL : BS7T2S7 /TFIN PENSERRASECURITIES / 0.28 TRIUMPH FINANCIAL COM USD0.01 PRICE: 63.09 BROKER COMMISSION: 0.28 BROKER: PENSERRASECURITIES	56.000 63.09	-3,533.32	0.00	0.00	3,533.32	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	TRUPANION INC COM SEDOL : BP3YM85 /TRUP PENSERRASECURITIES / 0.47	94.000 31.99	-3,007.53	0.00	0.00	3,007.53	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
	TRUPANION INC COM USD0.00001 PRICE: 31.99 BROKER COMMISSION: 0.47 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	TWO HBRS INVT CORP COM PAR $ TWO HBRS INVT CORP COM PAR $ SEDOL : BP9S504 /TWO PENSERRASECURITIES / 1.24 TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 11.47 BROKER COMMISSION: 1.24 BROKER: PENSERRASECURITIES	247.000 11.47	-2,834.33	0.00	0.00	2,834.33	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	U S PHYSICAL THERAPY COM SEDOL : 2911166 /USPH PENSERRASECURITIES / 0.18 US PHYSICAL THERAP COM USD0.01 PRICE: 83.87 BROKER COMMISSION: 0.18 BROKER: PENSERRASECURITIES	36.000 83.87	-3,019.50	0.00	0.00	3,019.50	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ULTRA CLEAN HLDGS INC COM SEDOL : B00G0F2 /UCTT PENSERRASECURITIES / 0.56 ULTRA CLEAN HLDGS COM USD0.001 PRICE: 43.68 BROKER COMMISSION: 0.56 BROKER: PENSERRASECURITIES	111.000 43.68	-4,849.04	0.00	0.00	4,849.04	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF PENSERRASECURITIES / 0.07 UNIFIRST CORP COM USD0.10 PRICE: 215.0 BROKER COMMISSION: 0.07 BROKER: PENSERRASECURITIES	13.000 215.00	-2,795.07	0.00	0.00	2,795.07	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB PENSERRASECURITIES / 0.54	107.000 34.43	-3,684.55	0.00	0.00	3,684.55	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
	UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 34.43 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	UNITED NAT FOODS INC COM SEDOL : 2895163 /UNFI PENSERRASECURITIES / 0.29 UTD NATURAL FOODS COM USD0.01 PRICE: 37.23 BROKER COMMISSION: 0.29 BROKER: PENSERRASECURITIES	58.000 37.23	-2,159.63	0.00	0.00	2,159.63	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	UNITI GROUP INC NEW COM USD0.0001 SEDOL : BSNMCG8 /UNIT PENSERRASECURITIES / 2.27 UNITI GROUP INC COM USD0.0001 PRICE: 8.32 BROKER COMMISSION: 2.27 BROKER: PENSERRASECURITIES	453.000 8.32	-3,771.23	0.00	0.00	3,771.23	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	UNITIL CORP COM SEDOL : 2925037 /UTL PENSERRASECURITIES / 0.33 UNITIL CORP COM NPV PRICE: 50.91 BROKER COMMISSION: 0.33 BROKER: PENSERRASECURITIES	66.000 50.91	-3,360.39	0.00	0.00	3,360.39	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	UNIVERSAL CORP VA COM SEDOL : 2923804 /UVV PENSERRASECURITIES / 0.31 UNIVERSAL CORP COM NPV PRICE: 56.59 BROKER COMMISSION: 0.31 BROKER: PENSERRASECURITIES	62.000 56.59	-3,508.89	0.00	0.00	3,508.89	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE PENSERRASECURITIES / 0.54 URBAN EDGE PPTYS COM USD0.01 PRICE: 19.43 BROKER COMMISSION: 0.54 BROKER: PENSERRASECURITIES	108.000 19.43	-2,098.98	0.00	0.00	2,098.98	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									
30 Jan 26 02 Feb 26 Settled	VEECO INSTRS INC DEL COM SEDOL : 2938422 /VECO PENSERRASECURITIES / 0.71 VEECO INSTRUMENTS COM USD0.01 PRICE: 31.23 BROKER COMMISSION: 0.71 BROKER: PENSERRASECURITIES	141.000 31.23	-4,404.14	0.00	0.00	4,404.14	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	VERACYTE INC COM SEDOL : BFTWZY0 /VCYT PENSERRASECURITIES / 0.52 VERACYTE INC COM USD0.001 PRICE: 38.08 BROKER COMMISSION: 0.52 BROKER: PENSERRASECURITIES	103.000 38.08	-3,922.76	0.00	0.00	3,922.76	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	VERALTO CORP COM SEDOL : BPGMZQ5 /VLTO PENSERRA / 2.66 VERALTO CORPORATIO COM USD0.01 PRICE: 88.63 BROKER COMMISSION: 2.66 BROKER: PENSERRA	532.000 88.63	-47,153.82	0.00	0.00	47,153.82	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM PENSERRASECURITIES / 0.66 VERRA MOBILITY COR COM USD0.0001 PRICE: 19.3 BROKER COMMISSION: 0.66 BROKER: PENSERRASECURITIES	132.000 19.30	-2,548.26	0.00	0.00	2,548.26	0.00	0.00	0.00
05 Jan 26 06 Jan 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT ACADEMY SECURITIES, INC. / 223.58 VERSANT MEDIA GR COM USD0.01 CL A (WI) PRICE: 40.57 BROKER COMMISSION: 223.58 BROKER: ACADEMY SECURITIES, INC.	14,905.000 40.57	-604,919.43	0.00	0.00	604,919.43	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
Purchases									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT PENSERRASECURITIES / 0.57 VERSANT MEDIA GR COM USD0.01 CL A PRICE: 32.58 BROKER COMMISSION: 0.57 BROKER: PENSERRASECURITIES	113.000 32.58	-3,682.11	0.00	0.00	3,682.11	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT PENSERRASECURITIES / 1.06 VIASAT INC COM USD0.0001 PRICE: 45.17 BROKER COMMISSION: 1.06 BROKER: PENSERRASECURITIES	212.000 45.17	-9,577.10	0.00	0.00	9,577.10	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV PENSERRASECURITIES / 0.88 VIAVI SOLUTIONS INC COM NPV PRICE: 24.46 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	176.000 24.46	-4,305.84	0.00	0.00	4,305.84	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV PENSERRA / 3.49 VIAVI SOLUTIONS INC COM NPV PRICE: 31.44 BROKER COMMISSION: 3.49 BROKER: PENSERRA	697.000 31.44	-21,917.17	0.00	0.00	21,917.17	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR PENSERRASECURITIES / 0.20 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 70.53 BROKER COMMISSION: 0.20 BROKER: PENSERRASECURITIES	39.000 70.53	-2,750.87	0.00	0.00	2,750.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	VIPER ENERGY INC NEW CL A SEDOL : BW0WZZ9 /VNOM PENSERRA / 5.40 VIPER ENERGY INC COM USD0.000001 CL A PRICE: 48.09 BROKER COMMISSION: 5.40 BROKER: PENSERRA	1,080.000 48.09	-51,942.60	0.00	0.00	51,942.60	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	VIR BIOTECHNOLOGY INC COM SEDOL : BK4PZ38 /VIR PENSERRA / 10.26 VIR BIOTECHNOLOGY COM USD0.0001 PRICE: 9.1 BROKER COMMISSION: 10.26 BROKER: PENSERRA	2,051.000 9.10	-18,674.36	0.00	0.00	18,674.36	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT PENSERRASECURITIES / 0.49 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 41.51 BROKER COMMISSION: 0.49 BROKER: PENSERRASECURITIES	97.000 41.51	-4,026.96	0.00	0.00	4,026.96	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V PENSERRA / 1.87 VISA INC COM STK USD0.0001 PRICE: 301.62 BROKER COMMISSION: 1.87 BROKER: PENSERRA	374.000 301.62	-112,807.75	0.00	0.00	112,807.75	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	VISHAY INTERTECHNOLOGY INC COM STK SEDOL : 2930149 /VSH PENSERRASECURITIES / 1.45 VISHAY INTERTECH COM USD0.10 PRICE: 20.15 BROKER COMMISSION: 1.45 BROKER: PENSERRASECURITIES	289.000 20.15	-5,824.80	0.00	0.00	5,824.80	0.00	0.00	0.00
24 Mar 26 25 Mar 26 Settled	VITA COCO CO INC COM SEDOL : BMHRMK1 /COCO LOOP CAPITAL MARKETS LLC / 67.55	4,503.000 54.71	-246,426.68	0.00	0.00	246,426.68	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
	THE VITA COCO CO I COM USD0.01 PRICE: 54.71 BROKER COMMISSION: 67.55 BROKER: LOOP CAPITAL MARKETS LLC								
20 Mar 26 23 Mar 26 Settled	VSE CORP COM SEDOL : 2926773 /VSEC PENSERRA / 14.79 VSE CORP COM STK USD0.05 PRICE: 177.33 BROKER COMMISSION: 14.79 BROKER: PENSERRA	2,957.000 177.33	-524,379.60	0.00	0.00	524,379.60	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD PENSERRASECURITIES / 0.32 WAFD INC COM STK USD1 PRICE: 32.62 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	63.000 32.62	-2,055.38	0.00	0.00	2,055.38	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	WALMART INC COM SEDOL : 2936921 /WMT PENSERRA / 4.84 WALMART INC COM USD0.10 PRICE: 119.02 BROKER COMMISSION: 4.84 BROKER: PENSERRA	968.000 119.02	-115,216.20	0.00	0.00	115,216.20	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC PENSERRASECURITIES / 0.12 WARRIOR MET COAL I COM USD0.01 PRICE: 89.3 BROKER COMMISSION: 0.12 BROKER: PENSERRASECURITIES	23.000 89.30	-2,054.02	0.00	0.00	2,054.02	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	WATERS CORP COM SEDOL : 2937689 /WAT PENSERRA / 11.87 WATERS CORP COM USD0.01 PRICE: 298.99 BROKER COMMISSION: 11.87 BROKER: PENSERRA	2,374.000 298.99	-709,814.13	0.00	0.00	709,814.13	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC PENSERRASECURITIES / 0.06	11.000 231.23	-2,543.59	0.00	0.00	2,543.59	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
	WD-40 CO COM USD0.001 PRICE: 231.23 BROKER COMMISSION: 0.06 BROKER: PENSERRASECURITIES								
30 Jan 26 02 Feb 26 Settled	WERNER ENTERPRISES INC COM SEDOL : 2948852 /WERN PENSERRASECURITIES / 0.70 WERNER ENTERPRISES COM USD0.01 PRICE: 34.25 BROKER COMMISSION: 0.70 BROKER: PENSERRASECURITIES	140.000 34.25	-4,795.70	0.00	0.00	4,795.70	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU PENSERRASECURITIES / 1.46 WESTERN UNION CO USD0.01 PRICE: 9.37 BROKER COMMISSION: 1.46 BROKER: PENSERRASECURITIES	292.000 9.37	-2,737.50	0.00	0.00	2,737.50	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	WILEY JOHN & SONS INC CL A SEDOL : 2965668 /WLY PENSERRASECURITIES / 0.42 WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 31.23 BROKER COMMISSION: 0.42 BROKER: PENSERRASECURITIES	84.000 31.23	-2,623.74	0.00	0.00	2,623.74	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC PENSERRASECURITIES / 0.67 WILLSCOT HOLDINGS CORPORATION COM PRICE: 20.03 BROKER COMMISSION: 0.67 BROKER: PENSERRASECURITIES	134.000 20.03	-2,684.69	0.00	0.00	2,684.69	0.00	0.00	0.00
23 Jan 26 26 Jan 26 Settled	WINMARK CORP COM SEDOL : 2391092 /WINA PENSERRASECURITIES / 1.51 WINMARK CORPORATIO COM NPV PRICE: 452.94 BROKER COMMISSION: 1.51 BROKER: PENSERRASECURITIES	302.000 452.94	-136,789.39	0.00	0.00	136,789.39	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									
30 Jan 26 02 Feb 26 Settled	WORLD KINECT CORPORATION COM USD0.01 SEDOL : 2469450 /WKC PENSERRASECURITIES / 0.66 WORLD KINECT CORPORATION COM USD0.01 PRICE: 26.91 BROKER COMMISSION: 0.66 BROKER: PENSERRASECURITIES	131.000 26.91	-3,525.87	0.00	0.00	3,525.87	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	WORTHINGTON ENTERPRISES INC SEDOL : 2981932 /WOR PENSERRASECURITIES / 0.32 WORTHINGTON ENTERPRISES INC PRICE: 55.57 BROKER COMMISSION: 0.32 BROKER: PENSERRASECURITIES	63.000 55.57	-3,501.23	0.00	0.00	3,501.23	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	WORTHINGTON STL INC COMMON STOCK SEDOL : BS70KN1 /WS PENSERRASECURITIES / 0.37 WORTHINGTON STEEL COM NPV PRICE: 40.23 BROKER COMMISSION: 0.37 BROKER: PENSERRASECURITIES	74.000 40.23	-2,977.39	0.00	0.00	2,977.39	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS PENSERRASECURITIES / 0.26 WSFS FINL CORP COM USD0.01 PRICE: 64.73 BROKER COMMISSION: 0.26 BROKER: PENSERRASECURITIES	52.000 64.73	-3,366.22	0.00	0.00	3,366.22	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	XENCOR INC COM SEDOL : BGCYWN8 /XNCR PENSERRASECURITIES / 0.88 XENCOR INC COM USD0.01 PRICE: 12.09 BROKER COMMISSION: 0.88 BROKER: PENSERRASECURITIES	176.000 12.09	-2,128.72	0.00	0.00	2,128.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL : BMWF095 /GTM PENSERRA / 137.91 ZOOMINFO TECHNOLOGIES INC COM USD0.0 PRICE: 5.91 BROKER COMMISSION: 137.91 BROKER: PENSERRA	27,581.000 5.91	-163,141.62	0.00	0.00	163,141.62	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS PENSERRASECURITIES / 0.52 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 46.11 BROKER COMMISSION: 0.52 BROKER: PENSERRASECURITIES	103.000 46.11	-4,749.85	0.00	0.00	4,749.85	0.00	0.00	0.00
Total United States - USD			-24,434,078.61	0.00	0.00	24,434,078.61	0.00	0.00	0.00
Total common stock			-220,274,034.60	0.00	0.00	220,274,034.60	0.00	0.00	0.00
Funds - common stock									
International Region - USD									
27 Feb 26 27 Feb 26 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: 32.3080009 NET BROKER: SPECIAL ASSET - CHICAGO	10,895.134 32.3080009	-352,000.00	0.00	0.00	352,000.00	0.00	0.00	0.00
Total International Region - USD			-352,000.00	0.00	0.00	352,000.00	0.00	0.00	0.00
Total funds - common stock			-352,000.00	0.00	0.00	352,000.00	0.00	0.00	0.00
Preferred 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
Purchases									
Equities									
Preferred stock									
Korea, Republic of - KRW									
05 Feb 26 09 Feb 26 Settled	MIRAE ASSET SEC 2ND PRF KRW5000 SEDOL : BF0Q262 / J.P. MORGAN SECURITIES (FAR EAST) / 14.37 MIRAE ASSET SEC 2ND PRF KRW5000 PRICE: 17255.7321253 BROKER COMMISSION: 14.36 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	4,084.000 17,255.732215	-47,905.36	0.00	0.00	47,905.36	0.00	0.00	0.00
06 Feb 26 10 Feb 26 Settled	MIRAE ASSET SEC 2ND PRF KRW5000 SEDOL : BF0Q262 / MORGAN STANLEY AND CO. INTL / 14.08 MIRAE ASSET SEC 2ND PRF KRW5000 PRICE: 16110.3582474 BROKER COMMISSION: 14.07 BROKER: MORGAN STANLEY AND CO. INTL	4,268.000 16,110.358397	-46,931.77	0.00	0.00	46,931.77	0.00	0.00	0.00
19 Feb 26 23 Feb 26 Settled	MIRAE ASSET SEC 2ND PRF KRW5000 SEDOL : BF0Q262 / MORGAN STANLEY AND CO. INTL / 8.20 MIRAE ASSET SEC 2ND PRF KRW5000 PRICE: 22518.2144482 BROKER COMMISSION: 8.20 BROKER: MORGAN STANLEY AND CO. INTL	1,758.000 22,518.214997	-27,347.29	0.00	0.00	27,347.29	0.00	0.00	0.00
02 Jan 26 06 Jan 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 100.44 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 92617.6900401 BROKER COMMISSION: 100.43 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	2,239.000 92,617.690116	-143,584.63	0.00	0.00	143,584.63	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									
Preferred stock									
Korea, Republic of - KRW									
09 Jan 26 13 Jan 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 22.28 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 102180.2683615 BROKER COMMISSION: 22.28 BROKER: MORGAN STANLEY AND CO. INTL	1,062.000 102,180.268699	-74,302.68	0.00	0.00	74,302.68	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 44.33 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 103849.7883698 BROKER COMMISSION: 44.33 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	2,098.000 103,849.788801	-147,821.29	0.00	0.00	147,821.29	0.00	0.00	0.00
13 Jan 26 15 Jan 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 37.30 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 102879.0190263 BROKER COMMISSION: 37.30 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	1,787.000 102,879.01935	-124,376.31	0.00	0.00	124,376.31	0.00	0.00	0.00
14 Jan 26 16 Jan 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 29.76	1,413.000 103,302.917962	-99,238.67	0.00	0.00	99,238.67	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

Preferred stock

Korea, Republic of - KRW

	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 103302.9179051 BROKER COMMISSION: 29.76 BROKER: MORGAN STANLEY AND CO. INTL								
15 Jan 26 19 Jan 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 73.89 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 104607.041847 BROKER COMMISSION: 73.88 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	3,465.000 104,607.041923	-246,364.97	0.00	0.00	246,364.97	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / UBS AG STAMFORD BRANCH / 19.09 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 109062.3099415 BROKER COMMISSION: 19.08 BROKER: UBS AG STAMFORD BRANCH	855.000 109,062.31061	-63,650.10	0.00	0.00	63,650.10	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / GOLDMAN, SACHS AND CO. / 16.39 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 117554.0 BROKER COMMISSION: 16.39 BROKER: GOLDMAN, SACHS AND CO.	674.000 117,554.00	-54,662.93	0.00	0.00	54,662.93	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 17.75	317.000 116,719.919801	-25,371.14	0.00	0.00	25,371.14	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
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 116719.917981 BROKER COMMISSION: 17.74 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
05 Mar 26 09 Mar 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 24.18 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 128402.9622166 BROKER COMMISSION: 24.17 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	397.000 128,402.96427	-34,566.53	0.00	0.00	34,566.53	0.00	0.00	0.00
10 Mar 26 12 Mar 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / CITIGROUP GLOBAL MARKETS KOREA SEC / 25.01 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 132311.521645 BROKER COMMISSION: 25.01 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	924.000 132,311.522386	-83,404.81	0.00	0.00	83,404.81	0.00	0.00	0.00
24 Mar 26 26 Mar 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 15.77 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 134503.9879931 BROKER COMMISSION: 15.76 BROKER: MORGAN STANLEY AND CO. INTL	583.000 134,503.988349	-52,572.36	0.00	0.00	52,572.36	0.00	0.00	0.00

Purchases

Equities

Preferred 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									
Preferred stock									
Korea, Republic of - KRW									
27 Mar 26 31 Mar 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / CITIGROUP GLOBAL MARKETS KOREA SEC / 11.77 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 122813.2995867 BROKER COMMISSION: 11.77 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	484.000 122,813.299956	-39,252.01	0.00	0.00	39,252.01	0.00	0.00	0.00
Total Korea, Republic of - KRW			-1,311,352.85	0.00	0.00	1,311,352.85	0.00	0.00	0.00
United States - USD									
02 Feb 26 09 Feb 26 Settled	CION INVT CORP NT SEDOL : BW1M7C9 / STIFEL NICOLAUS & CO,INCORORATED CION INVT CORP PRICE: 25.0 NET BROKER: STIFEL NICOLAUS & CO,INCORORATED	164,000.000 25.00	-4,100,000.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00
Total United States - USD			-4,100,000.00	0.00	0.00	4,100,000.00	0.00	0.00	0.00
Total preferred stock			-5,411,352.85	0.00	0.00	5,411,352.85	0.00	0.00	0.00
Funds - equities etf									
India - USD									
11 Feb 26 12 Feb 26 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN JANE STREET EXECUTION / 1,017.00 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 68.67 BROKER COMMISSION: 1,017.00 BROKER: JANE STREET EXECUTION	67,800.000 68.67	-4,656,843.00	0.00	0.00	4,656,843.00	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									
Funds - equities etf									
India - USD									
27 Feb 26 02 Mar 26 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN BANK OF AMERICA CORPORATION / 1,111.50 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 66.6798 BROKER COMMISSION: 1,111.50 BROKER: BANK OF AMERICA CORPORATION	74,100.000 66.6798	-4,942,084.68	0.00	0.00	4,942,084.68	0.00	0.00	0.00
Total India - USD			-9,598,927.68	0.00	0.00	9,598,927.68	0.00	0.00	0.00
United States - USD									
20 Mar 26 23 Mar 26 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV PENSERRA / 21.00 ISHARES CORE S&P 500 ETF PRICE: 651.3 BROKER COMMISSION: 21.00 BROKER: PENSERRA	4,200.000 651.30	-2,735,481.00	0.00	0.00	2,735,481.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 35.64 ISHARES CORE S&P SMALL-CAP ETF PRICE: 126.725 BROKER COMMISSION: 35.64 BROKER: CABRERA CAPITAL MARKETS LLC	2,376.000 126.725	-301,134.24	0.00	0.00	301,134.24	0.00	0.00	0.00
29 Jan 26 30 Jan 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 25.00 ISHARES CORE S&P SMALL-CAP ETF PRICE: 127.86 BROKER COMMISSION: 25.00 BROKER: PENSERRASECURITIES	5,000.000 127.86	-639,325.00	0.00	0.00	639,325.00	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									
United States - USD									
06 Feb 26 09 Feb 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 26.25 ISHARES CORE S&P SMALL-CAP ETF PRICE: 131.97 BROKER COMMISSION: 26.25 BROKER: LOOP CAPITAL MARKETS LLC	1,750.000 131.97	-230,973.75	0.00	0.00	230,973.75	0.00	0.00	0.00
13 Feb 26 17 Feb 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 23.37 ISHARES CORE S&P SMALL-CAP ETF PRICE: 131.2675994 BROKER COMMISSION: 23.37 BROKER: LOOP CAPITAL MARKETS LLC	1,558.000 131.2676	-204,538.29	0.00	0.00	204,538.29	0.00	0.00	0.00
23 Jan 26 26 Jan 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR PENSERRASECURITIES / 52.22 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 100.3258004 BROKER COMMISSION: 52.22 BROKER: PENSERRASECURITIES	10,444.000 100.3258	-1,047,854.88	0.00	0.00	1,047,854.88	0.00	0.00	0.00
Total United States - USD			-5,159,307.16	0.00	0.00	5,159,307.16	0.00	0.00	0.00
Total funds - equities etf			-14,758,234.84	0.00	0.00	14,758,234.84	0.00	0.00	0.00
Total equities			**-240,795,622.29**	**0.00**	**0.00**	**240,795,622.29**	**0.00**	**0.00**	**0.00**
Fixed Income									
Government bonds									
Angola - USD									
28 Jan 26 30 Jan 26 Settled	ANGOLA (REP OF) 8.25% SNR 09/05/2028 USD SEDOL : 8A7XJ7U / J.P. MORGAN SECURITIES PLC	1,300,000.000 101.125	-1,314,625.00	-13,406.25	0.00	1,314,625.00	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
	Purchases								
	Fixed Income								
	Government bonds								
	Angola - USD								
	ANGOLA (REP OF) 8.25% SNR 09/05/2028 USD PRICE: 101.125 NET BROKER: J.P. MORGAN SECURITIES PLC								
12 Jan 26 14 Jan 26 Settled	ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD SEDOL : BKWCW07 / BARCLAYS CAPITAL ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD PRICE: 84.24 NET BROKER: BARCLAYS CAPITAL	1,400,000.000 84.24	-1,179,360.00	-17,033.33	0.00	1,179,360.00	0.00	0.00	0.00
24 Mar 26 31 Mar 26 Pending	ANGOLA REP 9.375% 03-31-2033 CUSIP : 035198AK6 / DEUTSCHE BANK AG REPUBLIC OF ANGOLA 9.375% 144A 31/3/20339.375% 31/ PRICE: 100.0 NET BROKER: DEUTSCHE BANK AG	1,400,000.000 100.00	-1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
22 Jan 26 26 Jan 26 Settled	AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 SEDOL : BT9LZL2 / PERSHING SECURITIES LIMITED AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 PRICE: 98.5 NET BROKER: PERSHING SECURITIES LIMITED	282,475.430 98.50	-278,238.30	-4,849.16	0.00	278,238.30	0.00	0.00	0.00
Total Angola - USD			-4,172,223.30	-35,288.74	0.00	4,172,223.30	0.00	0.00	0.00
	Argentina - ARS								
09 Jan 26 12 Jan 26 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 30/05/2030 ARS1 PRICE: 107.65655 NET BROKER: THE BANK OF NEW YORK MELLON	500,000,000.000 107.6565549	-366,927.59	0.00	0.00	366,927.59	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Argentina - ARS									
12 Jan 26 13 Jan 26 Settled	ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 SEDOL : BRSCVC5 / EUROCLEAR BANK S.A/ N.V ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 PRICE: 109.77638 NET BROKER: EUROCLEAR BANK S.A/ N.V	520,000,000.000 109.7763877	-374,319.49	-12,014.94	0.00	374,319.49	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 SEDOL : BRSCVC5 / TPCG FINANCIAL SERVICES S.A. ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 PRICE: 111.79335 NET BROKER: TPCG FINANCIAL SERVICES S.A.	300,000,000.000 116.60	-232,579.79	0.00	0.00	232,579.79	0.00	0.00	0.00
26 Mar 26 27 Mar 26 Settled	ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 SEDOL : BRSCVC5 / TPCG FINANCIAL SERVICES S.A. ARGENTINA(REP OF) 29.5% BDS 30/05/2030 ARS1 PRICE: 112.88896 NET BROKER: TPCG FINANCIAL SERVICES S.A.	950,000,000.000 112.8889666	-784,524.64	0.00	0.00	784,524.64	0.00	0.00	0.00
Total Argentina - ARS			-1,758,351.51	-12,014.94	0.00	1,758,351.51	0.00	0.00	0.00
Argentina - EUR									
12 Jan 26 14 Jan 26 Settled	ARGENTINA(REP OF) 0% BDS 01/09/2038 EUR1000 SEDOL : BMFXTW2 / UBS AG LONDON BRANCH ARGENTINA(REP OF) 0% BDS 01/09/2038 EUR1000 PRICE: 75.65 NET BROKER: UBS AG LONDON BRANCH	1,150,000.000 75.65	-1,012,737.94	-790.21	0.00	1,012,737.94	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								
	Argentina - EUR								
12 Jan 26 14 Jan 26 Settled	ARGENTINA(REP OF) IDX/LKD SNR 15/12/2035EUR1 SEDOL : B0R1544 / RBC DOMINION SECURITIES ARGENTINA(REP OF) IDX/LKD SNR 15/12/2035EUR1 PRICE: 9.875 NET BROKER: RBC DOMINION SECURITIES	1,100,000.000 9.875	-126,450.37	0.00	0.00	126,450.37	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	ARGENTINA(REP OF) IDX/LKD SNR 15/12/2035EUR1 SEDOL : B0R1544 / GOLDMAN, SACHS AND CO. ARGENTINA(REP OF) IDX/LKD SNR 15/12/2035EUR1 PRICE: 10.53 NET BROKER: GOLDMAN, SACHS AND CO.	2,750,000.000 10.53	-333,103.91	0.00	0.00	333,103.91	0.00	0.00	0.00
Total Argentina - EUR			-1,472,292.22	-790.21	0.00	1,472,292.22	0.00	0.00	0.00
	Argentina - USD								
12 Jan 26 13 Jan 26 Settled	ARGENTINA REP AMORTIZING STEP UP 0.125% 07-09-2030 CUSIP : 040114HS2 / RBC CAPITAL MARKETS, LLC ARGENTINA(REP OF) 0.125%-VAR SNR 09/07/30 U PRICE: 83.65 NET BROKER: RBC CAPITAL MARKETS, LLC	83,332.800 83.65	-69,707.89	-6.94	0.00	69,707.89	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	ARGENTINA REP BD 1.0% 07-09-2029 CUSIP : 040114HX1 / RBC CAPITAL MARKETS, LLC ARGENTINA(REP OF) 1% SNR 09/07/2029 USD PRICE: 87.6 NET BROKER: RBC CAPITAL MARKETS, LLC	171,500.000 87.60	-150,234.00	-19.06	0.00	150,234.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	ARGENTINA REP GDP LINKED SECS DUE 12-15-2035 REG CUSIP : 040114GM6 / RBC CAPITAL MARKETS, LLC	7,000,000.000 3.875	-271,250.00	0.00	0.00	271,250.00	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Fixed Income

Government bonds

Argentina - USD

	ARGENTINA REP GDP LINKED 15/12/2035 PRICE: 3.875 NET BROKER: RBC CAPITAL MARKETS, LLC								
12 Jan 26 13 Jan 26 Settled	ARGENTINA(REPUBLIC OF) STEP 07-09-2046 CUSIP : 040114HW3 / RBC CAPITAL MARKETS, LLC ARGENTINA(REP OF) 0.125%-VAR SNR 09/07/46 U PRICE: 71.25 NET BROKER: RBC CAPITAL MARKETS, LLC	2,189,772.720 71.25	-1,560,213.07	-1,003.65	0.00	1,560,213.07	0.00	0.00	0.00
Total Argentina - USD			-2,051,404.96	-1,029.65	0.00	2,051,404.96	0.00	0.00	0.00

Bahamas - USD

12 Jan 26 13 Jan 26 Settled	COMMONWEALTH OF BAHAMAS 8.25% 06-24-2036 CUSIP : P06518AL1 / PERSHING LLC / 1,014.75 COMMONWEALTH OF BAHAMAS 8.25% 24/06/2036 PRICE: 112.75 BROKER COMMISSION: 1,014.75 BROKER: PERSHING LLC	300,000.000 112.75	-339,264.75	-1,306.25	0.00	339,264.75	0.00	0.00	0.00
Total Bahamas - USD			-339,264.75	-1,306.25	0.00	339,264.75	0.00	0.00	0.00

Bahrain - USD

11 Mar 26 13 Mar 26 Settled	BAHRAIN (KINGDOM) 4.25% SNR MTN 25/01/28USD SEDOL : BMFN609 / CITIGROUP GLOBAL MARKETS INC. BAHRAIN (KINGDOM) 4.25% SNR MTN 25/01/28USD PRICE: 96.41 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,300,000.000 96.41	-1,253,330.00	-7,366.67	0.00	1,253,330.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	BAHRAIN (KINGDOM) 5.25% SNR MTN 25/01/33USD SEDOL : BN4N9S6 / MORGAN STANLEY AND CO.INTRNTNAL PLC	1,000,000.000 94.66	-946,600.00	-24,645.83	0.00	946,600.00	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
	BAHRAIN (KINGDOM) 5.25% SNR MTN 25/01/33USD PRICE: 94.66 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
11 Mar 26 13 Mar 26 Settled	BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD SEDOL : BFB5LX8 / JEFFERIES LLC. BAHRAIN (KINGDOM) 6.75% SNR 20/09/2029 USD PRICE: 100.5 NET BROKER: JEFFERIES LLC.	2,200,000.000 100.50	-2,211,000.00	-71,362.50	0.00	2,211,000.00	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 SEDOL : BQSC1P1 / EUROCLEAR BANK S.A / N.V BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 PRICE: 86.18 NET BROKER: EUROCLEAR BANK S.A / N.V	1,100,000.000 86.18	-947,980.00	-24,566.67	0.00	947,980.00	0.00	0.00	0.00
04 Mar 26 06 Mar 26 Settled	BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 SEDOL : BQSC1P1 / EUROCLEAR BANK S.A / N.V BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 PRICE: 83.93 NET BROKER: EUROCLEAR BANK S.A / N.V	900,000.000 83.93	-755,370.00	-25,050.00	0.00	755,370.00	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 SEDOL : BQSC1P1 / JEFFERIES LLC. BAHRAIN(KINGDOM OF) 6% 6.0% 19/09/2044 PRICE: 84.75 NET BROKER: JEFFERIES LLC.	1,300,000.000 84.75	-1,101,750.00	-37,700.00	0.00	1,101,750.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	CBB INTERNATIONAL 6.25% SUK 18/10/30 USD1000 SEDOL : BNQNF86 / DEUTSCHE BANK AG, LONDON BRANCH	600,000.000 102.42	-614,520.00	-8,958.33	0.00	614,520.00	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

Bahrain - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Bahrain - USD									
	CBB INTERNATIONAL 6.25% SUK 18/10/30 USD1000 PRICE: 102.42 NET BROKER: DEUTSCHE BANK AG, LONDON BRANCH								
Total Bahrain - USD			-7,830,550.00	-199,650.00	0.00	7,830,550.00	0.00	0.00	0.00
Barbados - USD									
19 Feb 26 20 Feb 26 Settled	BARBADOS(GOVT OF) 8% SNR 26/06/2035 USD1000 SEDOL : BT26KW0 / J.P. MORGAN SECURITIES LLC BARBADOS(GOVT OF) 8% SNR 26/06/2035 USD1000 PRICE: 107.55 NET BROKER: J.P. MORGAN SECURITIES LLC	381,000.000 107.55	-409,765.50	-4,572.00	0.00	409,765.50	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	BARBADOS(GOVT OF) 8% SNR 26/06/2035 USD1000 SEDOL : BT26KW0 / HSBC SECURITIES (USA) INC. BARBADOS(GOVT OF) 8% SNR 26/06/2035 USD1000 PRICE: 107.45 NET BROKER: HSBC SECURITIES (USA) INC.	919,000.000 107.45	-987,465.50	-11,028.00	0.00	987,465.50	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL BARBADOS GOVT 8.0% 06-26-2035 CUSIP : 067070AK8 / PERSHING LLC / 1,447.88 BARBADOS(GOVT OF) 8% SNR 26/06/2035 USD1000 PRICE: 107.25 BROKER COMMISSION: 1,447.88 BROKER: PERSHING LLC	450,000.000 107.25	-484,072.88	-1,700.00	0.00	484,072.88	0.00	0.00	0.00
Total Barbados - USD			-1,881,303.88	-17,300.00	0.00	1,881,303.88	0.00	0.00	0.00
Benin - EUR									
12 Jan 26 14 Jan 26 Settled	THE REPUBLIC OF 6.875% SNR 19/01/2052 EUR SEDOL : BMT76R4 / BARCLAYS CAPITAL	550,000.000 89.925	-575,749.33	-43,414.55	0.00	575,749.33	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	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									
Benin - EUR									
	THE REPUBLIC OF 6.875% SNR 19/01/2052 EUR PRICE: 89.925 NET BROKER: BARCLAYS CAPITAL								
Total Benin - EUR			-575,749.33	-43,414.55	0.00	575,749.33	0.00	0.00	0.00
Bosnia and Herzegovina - EUR									
12 Jan 26 14 Jan 26 Settled	BOSNIA-HERZEGOVINA 5.5% NTS 17/07/30 EUR100000 SEDOL : 6B1TGKU / MERRILL LYNCH INTERNATIONAL LIMITED BOSNIA-HERZEGOVINA 5.5% NTS 17/07/30 EUR100000 PRICE: 104.45 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	550,000.000 104.45	-668,746.37	-17,462.29	0.00	668,746.37	0.00	0.00	0.00
Total Bosnia and Herzegovina - EUR			-668,746.37	-17,462.29	0.00	668,746.37	0.00	0.00	0.00
Brazil - BRL									
12 Jan 26 15 Jan 26 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: 469.0752472 NET BROKER: GOLDMAN SACHS DO BRAZIL BANCO MULTI	14,800.000 469.075247	-1,296,501.86	0.00	0.00	1,296,501.86	0.00	0.00	0.00
12 Jan 26 15 Jan 26 Settled	SECRETARIA TESOURO 10% GTD 01/01/33 BRL1000'F' SEDOL : BNT8674 / GOLDMAN SACHS DO BRAZIL BANCO MULTI SECRETARIA TESOURO 10% GTD 01/01/33 BRL1000'F' PRICE: 848.27575 NET BROKER: GOLDMAN SACHS DO BRAZIL BANCO MULTI	2,000.000 848.2757491	-316,837.05	-1,344.87	0.00	316,837.05	0.00	0.00	0.00
Total Brazil - BRL			-1,613,338.91	-1,344.87	0.00	1,613,338.91	0.00	0.00	0.00
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	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									
09 Feb 26 19 Feb 26 Settled	BRAZIL(FED REP OF) 7.25% SNR 12/01/56 USD1000 CUSIP : 105756CN8 / BANCO SANTANDER S.A. NEW YORK BRAZIL(FED REP OF) 7.25% SNR 12/01/56 USD1000 PRICE: 99.385 NET BROKER: BANCO SANTANDER S.A. NEW YORK	1,300,000.000 99.385	-1,292,005.00	-9,686.81	0.00	1,292,005.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050 CUSIP : 105756CB4 / PERSHING LLC / 3,140.64 BRAZIL(FED REP OF) BDS 14/01/2050 USD PRICE: 72.589 BROKER COMMISSION: 3,140.64 BROKER: PERSHING LLC	1,442,200.000 72.5890001	-1,050,019.20	-34,061.96	0.00	1,050,019.20	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050 CUSIP : 105756CB4 / PERSHING LLC / 3,936.79 BRAZIL(FED REP OF) BDS 14/01/2050 USD PRICE: 72.58899 BROKER COMMISSION: 3,936.79 BROKER: PERSHING LLC	1,807,800.000 72.5890001	-1,316,200.73	-42,696.72	0.00	1,316,200.73	0.00	0.00	0.00
Total Brazil - USD			-3,658,224.93	-86,445.49	0.00	3,658,224.93	0.00	0.00	0.00
Bulgaria - EUR									
23 Feb 26 25 Feb 26 Settled	BULGARIA NATL REP 3.5% 07/05/2034 SEDOL : 2B1MGWU / BNP PARIBAS PARIS BULGARIA NATL REP 3.5% 07/05/2034 PRICE: 101.33 NET BROKER: BNP PARIBAS PARIS	1,300,000.000 101.33	-1,555,909.17	-43,288.13	0.00	1,555,909.17	0.00	0.00	0.00
Total Bulgaria - EUR			-1,555,909.17	-43,288.13	0.00	1,555,909.17	0.00	0.00	0.00
Cameroon - EUR									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Cameroon - EUR									
12 Jan 26 14 Jan 26 Settled	CAMEROON (REP OF) 5.95% SNR 07/07/2032 EUR SEDOL : BP2PT22 / J.P. MORGAN SECURITIES PLC CAMEROON (REP OF) 5.95% SNR 07/07/2032 EUR PRICE: 84.45 NET BROKER: J.P. MORGAN SECURITIES PLC	250,000.000 84.45	-245,770.62	-9,061.24	0.00	245,770.62	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	CAMEROON (REP OF) 5.95% SNR 07/07/2032 EUR SEDOL : BP2PT22 / CITIGROUP GLOBAL MARKETS INC. CAMEROON (REP OF) 5.95% SNR 07/07/2032 EUR PRICE: 87.76 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	900,000.000 87.76	-942,400.76	-36,235.43	0.00	942,400.76	0.00	0.00	0.00
Total Cameroon - EUR			-1,188,171.38	-45,296.67	0.00	1,188,171.38	0.00	0.00	0.00
Chile - CLP									
12 Jan 26 15 Jan 26 Settled	CHILE(REP OF) 4.7% BDS 01/09/2030 CLP5000 SEDOL : BG7P9X5 / BBVA SECURITIES INC. CHILE(REP OF) 4.7% SNR 01/09/2030 CLP1000 PRICE: 100.59882 NET BROKER: BBVA SECURITIES INC.	760,000,000.000 100.598822	-864,876.75	0.00	0.00	864,876.75	0.00	0.00	0.00
Total Chile - CLP			-864,876.75	0.00	0.00	864,876.75	0.00	0.00	0.00
Chile - USD									
12 Jan 26 13 Jan 26 Settled	CHILE REP 3.25% 09-21-2071 CUSIP : 168863DU9 / PERSHING LLC / 1,052.33 CHILE REP 3.25% 21/09/2071 PRICE: 61.54 BROKER COMMISSION: 1,052.33 BROKER: PERSHING LLC	570,000.000 61.54	-351,830.33	-5,763.33	0.00	351,830.33	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	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 - USD									
12 Mar 26 13 Mar 26 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: 86.625 NET BROKER: BANCO SANTANDER S.A. NEW YORK	1,200,000.000 86.625	-1,039,500.00	-3,910.00	0.00	1,039,500.00	0.00	0.00	0.00
18 Mar 26 19 Mar 26 Settled	REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 SEDOL : BL6KD01 / MORGAN STANLEY AND CO.INTRNTNAL PLC REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 PRICE: 86.15 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	2,100,000.000 86.15	-1,809,150.00	-7,735.00	0.00	1,809,150.00	0.00	0.00	0.00
Total Chile - USD			-3,200,480.33	-17,408.33	0.00	3,200,480.33	0.00	0.00	0.00
Colombia - COP									
17 Mar 26 19 Mar 26 Settled	MINISTERIO HAC 12.5% GTD 27/02/2030 COP SEDOL : BVMM9M5 / BBVA SECURITIES INC. MINISTERIO HAC 12.5% GTD 27/02/2030 COP PRICE: 95.301 NET BROKER: BBVA SECURITIES INC.	5,100,000,000.000 95.301	-1,314,035.44	-9,444.02	0.00	1,314,035.44	0.00	0.00	0.00
26 Mar 26 30 Mar 26 Settled	MINISTERIO HAC 12.5% GTD 27/02/2030 COP SEDOL : BVMM9M5 / SANTANDER DE MINISTERIO HAC 12.5% GTD 27/02/2030 COP PRICE: 95.415 NET BROKER: SANTANDER DE	4,900,000,000.000 95.415	-1,275,729.87	-14,193.94	0.00	1,275,729.87	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									
Fixed Income									
Government bonds									
Colombia - COP									
14 Jan 26 19 Jan 26 Settled	MINISTERIO HAC 7% BDS 30/06/2032 COP1000 SEDOL : BD446H7 / SANTANDER DE MINISTERIO HAC 7% BDS 30/06/2032 COP1000 PRICE: 75.962 NET BROKER: SANTANDER DE	2,150,000,000.000 75.962	-446,449.31	-22,881.39	0.00	446,449.31	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	MINISTERIO HAC 7% BDS 30/06/2032 COP1000 SEDOL : BD446H7 / SANTANDER DE MINISTERIO HAC 7% BDS 30/06/2032 COP1000 PRICE: 76.167 NET BROKER: SANTANDER DE	2,700,000,000.000 76.167	-559,592.57	-29,871.09	0.00	559,592.57	0.00	0.00	0.00
14 Jan 26 19 Jan 26 Settled	MINISTERIO HAC 7.25% GTD 26/10/2050 COP SEDOL : BM9C3Z6 / SANTANDER DE MINISTERIO HAC 7.25% GTD 26/10/2050 COP PRICE: 62.998 NET BROKER: SANTANDER DE	3,000,000,000.000 62.998	-516,636.77	-13,846.31	0.00	516,636.77	0.00	0.00	0.00
25 Feb 26 27 Feb 26 Settled	MINISTERIO HAC 7.25% GTD 26/10/2050 COP SEDOL : BM9C3Z6 / SANTANDER DE MINISTERIO HAC 7.25% GTD 26/10/2050 COP PRICE: 56.502 NET BROKER: SANTANDER DE	8,000,000,000.000 56.502	-1,208,032.22	-52,659.79	0.00	1,208,032.22	0.00	0.00	0.00
Total Colombia - COP			-5,320,476.18	-142,896.54	0.00	5,320,476.18	0.00	0.00	0.00
Colombia - EUR									
12 Jan 26 14 Jan 26 Settled	COLOMBIA REP OF 6.5% 26/11/2038 SEDOL : BVD93G7 / BARCLAYS CAPITAL COLOMBIA REP OF 6.5% 26/11/2038 PRICE: 97.5 NET BROKER: BARCLAYS CAPITAL	470,000.000 97.50	-533,448.85	-4,774.24	0.00	533,448.85	0.00	0.00	0.00
Total Colombia - EUR			-533,448.85	-4,774.24	0.00	533,448.85	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	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									
Colombia - USD									
20 Mar 26 23 Mar 26 Settled	COLOMBIA(REP OF) 5.2% SNR 15/05/2049 USD1000 CUSIP : 195325DQ5 / CITIGROUP GLOBAL MARKETS INC. COLOMBIA(REP OF) 5.2% SNR 15/05/2049 USD1000 PRICE: 72.375 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,200,000.000 72.375	-868,500.00	-22,186.67	0.00	868,500.00	0.00	0.00	0.00
13 Jan 26 21 Jan 26 Settled	COLOMBIA(REPUBLIC OF) 6.5% 01-21-2033 CUSIP : 195325EV3 / CITIGROUP GLOBAL MARKETS INC. COLOMBIA(REPUBLIC OF) 6.5% 21/01 PRICE: 98.623 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	200,000.000 98.623	-197,246.00	0.00	0.00	197,246.00	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	REP OF COLOMBIA FIXED 3.125% 15/04/2031 SEDOL : BM8HHM7 / MORGAN STANLEY AND CO.INTRNTNAL PLC REP OF COLOMBIA FIXED 3.125% 15/04/2031 PRICE: 87.625 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,530,000.000 87.625	-1,340,662.50	-16,601.56	0.00	1,340,662.50	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF COLOMBIA 4.125% DUE 05-15-2051 REG CUSIP : 195325DT9 / PERSHING LLC / 3,249.23 COLOMBIA REP GLOBAL BD 4.125% 15/05/2051 PRICE: 61.89 BROKER COMMISSION: 3,249.23 BROKER: PERSHING LLC	1,750,000.000 61.89	-1,086,324.23	-11,630.21	0.00	1,086,324.23	0.00	0.00	0.00
Total Colombia - USD			-3,492,732.73	-50,418.44	0.00	3,492,732.73	0.00	0.00	0.00
Costa Rica - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Costa Rica - USD									
12 Jan 26 13 Jan 26 Settled	COSTA RICA GOVERNMENT 7.3% 11-13-2054 SEDOL : BT18GS5 / PERSHING LLC / 2,004.30 COSTA RICA(REP OF) 7.3% SNR 13/11/2054 USD1000 PRICE: 111.35 BROKER COMMISSION: 2,004.30 BROKER: PERSHING LLC	600,000.000 111.35	-670,104.30	-7,300.00	0.00	670,104.30	0.00	0.00	0.00
Total Costa Rica - USD			-670,104.30	-7,300.00	0.00	670,104.30	0.00	0.00	0.00
Cote d'Ivoire - EUR									
12 Jan 26 14 Jan 26 Settled	COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR SEDOL : BD26NT6 / BARCLAYS CAPITAL COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR PRICE: 90.025 NET BROKER: BARCLAYS CAPITAL	750,000.000 90.025	-785,985.80	-47,223.79	0.00	785,985.80	0.00	0.00	0.00
Total Cote d'Ivoire - EUR			-785,985.80	-47,223.79	0.00	785,985.80	0.00	0.00	0.00
Cote d'Ivoire - USD									
18 Feb 26 25 Feb 26 Settled	COTE D IVOIRE REP 6.75% DUE 02-25-2041 BEO SINKING FUND 02-25-2039 CUSIP : 221625AX4 / STANDARD CHARTERED SECURITIES INC COTE D IVOIRE REP AMORTIZING 6.75% 25/02/2041 PRICE: 96.715 NET BROKER: STANDARD CHARTERED SECURITIES INC	700,000.000 96.715	-677,005.00	0.00	0.00	677,005.00	0.00	0.00	0.00
Total Cote d'Ivoire - USD			-677,005.00	0.00	0.00	677,005.00	0.00	0.00	0.00
Dominican Republic - DOP									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Dominican Republic - DOP									
12 Jan 26 14 Jan 26 Settled	DOMINICAN REPUBLIC 10.5% 15/03/2037 DUALCURR SEDOL : BSVJT82 / RRILL LYNCH, PIERCE, FENNER AND SMI DOMINICAN REPUBLIC 10.5% 15/03/2037 DUALCURR PRICE: 108.41949 NET BROKER: RRILL LYNCH, PIERCE, FENNER AND SMI	61,000,000.000 108.419495	-1,039,055.65	-33,263.29	0.00	1,039,055.65	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	DOMINICAN REPUBLIC 144A 10.75% 01/06/2036 CUSIP : 25714PFA1 / RRILL LYNCH, PIERCE, FENNER AND SMI DOMINICAN REPUBLIC 144A 10.75% 01/06/2036 PRICE: 109.58022 NET BROKER: RRILL LYNCH, PIERCE, FENNER AND SMI	20,000,000.000 109.580227	-344,321.22	-4,034.65	0.00	344,321.22	0.00	0.00	0.00
Total Dominican Republic - DOP			-1,383,376.87	-37,297.94	0.00	1,383,376.87	0.00	0.00	0.00
Dominican Republic - USD									
18 Mar 26 19 Mar 26 Settled	DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD SEDOL : BJP84G5 / JEFFERIES LLC. DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD PRICE: 93.74 NET BROKER: JEFFERIES LLC.	1,300,000.000 93.74	-1,218,620.00	-30,983.33	0.00	1,218,620.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	DOMINICAN REPUBLIC TBOND 5.875% 01-30-2060 CUSIP : P3579ECG0 / PERSHING LLC / 1,589.94 DOMINICAN REPUBLIC 5.875% SNR 20/01/2060USD PRICE: 88.33 BROKER COMMISSION: 1,589.94 BROKER: PERSHING LLC	600,000.000 88.33	-531,569.94	-15,960.42	0.00	531,569.94	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	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									
10 Feb 26 17 Feb 26 Settled	PVTPL DOMINICAN REPUBLIC 6.15% 05-17-2038 CUSIP : 25714PFH6 / J.P. MORGAN SECURITIES LLC DOMINICAN REPUBLIC 144A 6.15% 17/05/2038 PRICE: 99.966 NET BROKER: J.P. MORGAN SECURITIES LLC	1,300,000.000 99.966	-1,299,558.00	0.00	0.00	1,299,558.00	0.00	0.00	0.00
Total Dominican Republic - USD			-3,049,747.94	-46,943.75	0.00	3,049,747.94	0.00	0.00	0.00
Ecuador - USD									
12 Jan 26 14 Jan 26 Settled	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS SEDOL : BMGR2N5 / PERSHING LLC / 2,871.33 ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS PRICE: 84.7 BROKER COMMISSION: 2,871.33 BROKER: PERSHING LLC	1,130,000.000 84.70	-959,981.33	0.00	0.00	959,981.33	0.00	0.00	0.00
27 Jan 26 29 Jan 26 Settled	ECUADOR(REP OF) 2.5%-VAR SNR 31/07/40 USD1 SEDOL : 8A9PVMU / MORGAN STANLEY AND CO.INTRNTNAL PLC ECUADOR(REP OF) 2.5%-VAR SNR 31/07/40 USD1 PRICE: 83.21 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	2,200,000.000 83.21	-1,830,620.00	-54,694.44	0.00	1,830,620.00	0.00	0.00	0.00
02 Mar 26 04 Mar 26 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: 81.35 NET BROKER: J.P. MORGAN SECURITIES LLC	1,000,000.000 81.35	-813,500.00	-4,722.22	0.00	813,500.00	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
Purchases									
Fixed Income									
Government bonds									
Ecuador - USD									
12 Mar 26 16 Mar 26 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: 81.1 NET BROKER: J.P. MORGAN SECURITIES LLC	1,200,000.000 81.10	-973,200.00	-7,666.67	0.00	973,200.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	ECUADOR(REP OF) 5%-VAR SNR 31/07/2040 USD1 SEDOL : BMGR2K2 / BANK OF AMERICA MERRILL LYNCH-BAML ECUADOR(REP OF) 5%-VAR SNR 31/07/2040 USD1 PRICE: 79.64 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	1,450,000.000 79.64	-1,154,780.00	-33,027.78	0.00	1,154,780.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	ECUADOR(REP OF) 6.9%-VAR SNR 31/07/35 USD1 SEDOL : BMGR2G8 / PERSHING LLC / 1,520.02 ECUADOR(REP OF) 6.9%-VAR SNR 31/07/35 USD1 PRICE: 88.89 BROKER COMMISSION: 1,520.02 BROKER: PERSHING LLC	570,000.000 88.89	-508,193.02	-17,917.00	0.00	508,193.02	0.00	0.00	0.00
26 Jan 26 29 Jan 26 Settled	ECUADOR(REP OF) 9.25% SNR 29/01/39 USD1000 SEDOL : BW60HH3 / CITIGROUP GLOBAL MARKETS INC. REP OF ECUADOR 29/01/2039 9.25% 29/01/2039 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,800,000.000 100.00	-1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00
Total Ecuador - USD			-8,040,274.35	-118,028.11	0.00	8,040,274.35	0.00	0.00	0.00
Egypt - EUR									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Egypt - EUR									
12 Jan 26 14 Jan 26 Settled	EGYPT(ARAB REP OF 5.625% SNR MTN 16/04/30 EUR SEDOL : BDGT2N8 / MORGAN STANLEY AND CO.INTRNTNAL PLC EGYPT(ARAB REP OF 5.625% SNR MTN 16/04/30 E PRICE: 98.526 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	500,000.000 98.526	-573,470.60	-24,487.96	0.00	573,470.60	0.00	0.00	0.00
23 Jan 26 27 Jan 26 Settled	EGYPT(ARAB REP OF 5.625% SNR MTN 16/04/30 EUR SEDOL : BDGT2N8 / CITIGROUP GLOBAL MARKETS INC. EGYPT(ARAB REP OF 5.625% SNR MTN 16/04/30 E PRICE: 100.135 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	800,000.000 100.135	-941,300.24	-41,432.19	0.00	941,300.24	0.00	0.00	0.00
Total Egypt - EUR			-1,514,770.84	-65,920.15	0.00	1,514,770.84	0.00	0.00	0.00
Egypt - USD									
12 Jan 26 14 Jan 26 Settled	EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 USD SEDOL : BM8SJH9 / UBS AG LONDON BRANCH EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 PRICE: 100.68 NET BROKER: UBS AG LONDON BRANCH	2,100,000.000 100.68	-2,114,280.00	-35,186.67	0.00	2,114,280.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 USD SEDOL : 2AX380U / JEFFERIES INTERNATIONAL LTD EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 PRICE: 85.99 NET BROKER: JEFFERIES INTERNATIONAL LTD	1,430,000.000 85.99	-1,229,657.00	-44,091.67	0.00	1,229,657.00	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									
Egypt - USD									
22 Jan 26 26 Jan 26 Settled	EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 USD SEDOL : 2AX380U / UBS AG LONDON BRANCH EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 PRICE: 86.62 NET BROKER: UBS AG LONDON BRANCH	1,940,000.000 86.62	-1,680,428.00	-64,666.67	0.00	1,680,428.00	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 USD SEDOL : BLH1JM7 / J.P. MORGAN SECURITIES PLC EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 PRICE: 76.45 NET BROKER: J.P. MORGAN SECURITIES PLC	1,300,000.000 76.45	-993,850.00	-10,562.50	0.00	993,850.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	EGYPT(ARAB REP OF 8.15% SNR MTN 20/11/59USD SEDOL : BJV9CH9 / SCBLGB2L EGYPT(ARAB REP OF 8.15% SNR MTN 20/11/59USD PRICE: 92.742 NET BROKER: SCBLGB2L	950,000.000 92.742	-881,049.00	-11,613.75	0.00	881,049.00	0.00	0.00	0.00
Total Egypt - USD			-6,899,264.00	-166,121.26	0.00	6,899,264.00	0.00	0.00	0.00
El Salvador - USD									
23 Feb 26 24 Feb 26 Settled	EL .25% 17/04/2030 SEDOL : BPCLXQ2 / PERSHING LLC EL .25% 17/04/2030 PRICE: 4.025 NET BROKER: PERSHING LLC	3,200,000.000 4.025	-128,800.00	-2,822.22	0.00	128,800.00	0.00	0.00	0.00
25 Feb 26 26 Feb 26 Settled	EL .25% 17/04/2030 SEDOL : BPCLXQ2 / PERSHING LLC EL .25% 17/04/2030 PRICE: 4.0 NET BROKER: PERSHING LLC	1,034,000.000 4.00	-41,360.00	0.00	0.00	41,360.00	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									
El Salvador - USD									
26 Feb 26 27 Feb 26 Settled	EL .25% 17/04/2030 SEDOL : BPCLXQ2 / PERSHING LLC EL .25% 17/04/2030 PRICE: 4.0 NET BROKER: PERSHING LLC	1,971,000.000 4.00	-78,840.00	0.00	0.00	78,840.00	0.00	0.00	0.00
04 Mar 26 05 Mar 26 Settled	EL .25% 17/04/2030 SEDOL : BPCLXQ2 / MORGAN STANLEY AND CO.INTRNTNAL PLC EL .25% 17/04/2030 PRICE: 4.0 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	6,896,000.000 4.00	-275,840.00	0.00	0.00	275,840.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL EL SALVADOR REP .25% 04-17-2030 CUSIP : 283875CD2 / JEFFERIES LLC. EL SALVADOR REP SR NT .25% 17/04/2030 PRICE: 2.9 NET BROKER: JEFFERIES LLC.	440,000.000 2.90	-12,760.00	0.00	0.00	12,760.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF EL SALVADOR 7.1246% DUE 01-20-2050 REG CUSIP : P01012CA2 / PERSHING LLC / 4,415.31 REP OF EL SALVADOR 7.1246% 7.1246% 20/01/2050 PRICE: 93.15 BROKER COMMISSION: 4,415.31 BROKER: PERSHING LLC	1,580,000.000 93.15	-1,476,185.31	-54,095.50	0.00	1,476,185.31	0.00	0.00	0.00
Total El Salvador - USD			-2,013,785.31	-56,917.72	0.00	2,013,785.31	0.00	0.00	0.00
Gabon - USD									
12 Jan 26 14 Jan 26 Settled	GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 SEDOL : BPDWT66 / J.P. MORGAN SECURITIES PLC GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 PRICE: 77.0 NET BROKER: J.P. MORGAN SECURITIES PLC	1,300,000.000 77.00	-1,001,000.00	-12,638.89	0.00	1,001,000.00	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									
Gabon - USD									
21 Jan 26 23 Jan 26 Settled	GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 SEDOL : BPDWT66 / CITIGROUP GLOBAL MARKETS INC. GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 PRICE: 79.76 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	400,000.000 79.76	-319,040.00	-4,588.89	0.00	319,040.00	0.00	0.00	0.00
12 Mar 26 16 Mar 26 Settled	GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 SEDOL : BPDWT66 / CITIGROUP GLOBAL MARKETS EUROPE AG GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 PRICE: 84.875 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	1,300,000.000 84.875	-1,103,375.00	-28,311.11	0.00	1,103,375.00	0.00	0.00	0.00
18 Mar 26 20 Mar 26 Settled	GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 SEDOL : BPDWT66 / CITIGROUP GLOBAL MARKETS EUROPE AG GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 PRICE: 85.4 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	660,000.000 85.40	-563,640.00	-14,886.67	0.00	563,640.00	0.00	0.00	0.00
Total Gabon - USD			-2,987,055.00	-60,425.56	0.00	2,987,055.00	0.00	0.00	0.00
Ghana - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL GHANA REP 0.0% 07-03-2026 CUSIP : 374422AL7 / MORGAN STANLEY AND CO., LLC GHANA REP 0.0% 03/07/2026 PRICE: 97.99 NET BROKER: MORGAN STANLEY AND CO., LLC	300,000.000 97.99	-293,970.00	0.00	0.00	293,970.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL GHANA REP STEP 07-03-2029 CUSIP : 374422AM5 / THE BANK OF NEW YORK MELLON	535,447.500 97.425	-521,659.73	-743.68	0.00	521,659.73	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

Purchases

Fixed Income

Government bonds

Ghana - USD

	GHANA REP 5.0% 03/07/2029 PRICE: 97.425 NET BROKER: THE BANK OF NEW YORK MELLON								
12 Jan 26 14 Jan 26 Settled	REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 SEDOL : BQKQW58 / JEFFERIES INTERNATIONAL LTD REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 PRICE: 89.56 NET BROKER: JEFFERIES INTERNATIONAL LTD	1,900,000.000 89.56	-1,701,640.00	-2,902.78	0.00	1,701,640.00	0.00	0.00	0.00
Total Ghana - USD			-2,517,269.73	-3,646.46	0.00	2,517,269.73	0.00	0.00	0.00

Guatemala - USD

12 Jan 26 13 Jan 26 Settled	REPUBLIC OF GUATEMALA 3.7% 10-07-2033 CUSIP : P5015VAM8 / PERSHING LLC / 2,590.63 REP OF GUATEMALA 3.7% 3.7% 07/10/2033 PRICE: 89.025 BROKER COMMISSION: 2,590.63 BROKER: PERSHING LLC	970,000.000 89.025	-866,133.13	-9,570.67	0.00	866,133.13	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF GUATEMALA 4.65% 10-07-2041 CUSIP : P5015VAN6 / PERSHING LLC / 1,421.31 REP OF GUATEMALA 4.65% 4.65% 07/10/2041 PRICE: 86.14 BROKER COMMISSION: 1,421.31 BROKER: PERSHING LLC	550,000.000 86.14	-475,191.31	-6,820.00	0.00	475,191.31	0.00	0.00	0.00
Total Guatemala - USD			-1,341,324.44	-16,390.67	0.00	1,341,324.44	0.00	0.00	0.00

Hungary - HUF

12 Jan 26 14 Jan 26 Settled	HUNGARY(REP OF) 4% SNR 28/04/2051 HUF10000 SEDOL : BMDTTD3 / MERRILL LYNCH INTERNATIONAL LIMITED	860,000,000.000 62.9032	-1,633,060.19	-74,257.62	0.00	1,633,060.19	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									
Fixed Income									
Government bonds									
Hungary - HUF									
	HUNGARY(REP OF) 4% SNR 28/04/2051 HUF10000 PRICE: 62.90319 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED								
Total Hungary - HUF			-1,633,060.19	-74,257.62	0.00	1,633,060.19	0.00	0.00	0.00
Hungary - USD									
12 Jan 26 14 Jan 26 Settled	HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 SEDOL : 2AXLBPU / BARCLAYS CAPITAL HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 PRICE: 60.69 NET BROKER: BARCLAYS CAPITAL	2,200,000.000 60.69	-1,335,180.00	-21,579.86	0.00	1,335,180.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	HUNGARY(REP OF) 6.125% SNR 22/05/28 USD1000 SEDOL : BNNT8Q6 / JEFFERIES INTERNATIONAL LTD HUNGARY(REP OF) 6.125% SNR 22/05/28 USD1000 PRICE: 103.59 NET BROKER: JEFFERIES INTERNATIONAL LTD	460,000.000 103.59	-476,514.00	-4,069.72	0.00	476,514.00	0.00	0.00	0.00
Total Hungary - USD			-1,811,694.00	-25,649.58	0.00	1,811,694.00	0.00	0.00	0.00
Indonesia - USD									
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF INDONESIA 10/09/2034 4.75% 09-10-2034 SEDOL : BXCGG64 / CITIGROUP GLOBAL MARKETS INC. REP OF INDONESIA 10/09/2034 4.75% 10/09/2034 PRICE: 99.61 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	600,000.000 99.61	-597,660.00	-9,737.50	0.00	597,660.00	0.00	0.00	0.00
Total Indonesia - USD			-597,660.00	-9,737.50	0.00	597,660.00	0.00	0.00	0.00
Jamaica - JMD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Jamaica - JMD									
12 Jan 26 14 Jan 26 Settled	GOVT OF JAMAICA 9.625% 03/11/2030 SEDOL : BRBXC66 / MERRILL LYNCH INTERNATIONAL LIMITED GOVT OF JAMAICA 9.625% 03/11/2030 PRICE: 106.49999 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	150,500,000.000 106.50	-1,013,484.03	-18,064.41	0.00	1,013,484.03	0.00	0.00	0.00
Total Jamaica - JMD			-1,013,484.03	-18,064.41	0.00	1,013,484.03	0.00	0.00	0.00
Jamaica - USD									
12 Jan 26 13 Jan 26 Settled	JAMAICA GOVT 7.875% DUE 07-28-2045 REG CUSIP : 470160CB6 / JEFFERIES LLC. JAMAICA GOVT 7.875% 28/07/2045 PRICE: 120.99 NET BROKER: JEFFERIES LLC.	320,000.000 120.99	-387,168.00	-11,550.00	0.00	387,168.00	0.00	0.00	0.00
Total Jamaica - USD			-387,168.00	-11,550.00	0.00	387,168.00	0.00	0.00	0.00
Kazakhstan - KZT									
22 Jan 26 26 Jan 26 Settled	KAZAKHSTAN(REP OF) 14% GTD 12/05/2031 KZT1000 SEDOL : BR4PN22 / STANDARD BANK PLC KAZAKHSTAN(REP OF) 14% GTD 12/05/2031 KZT1000 PRICE: 95.29469 NET BROKER: STANDARD BANK PLC	440,000,000.000 95.2946932	-828,972.93	-85,901.89	0.00	828,972.93	0.00	0.00	0.00
Total Kazakhstan - KZT			-828,972.93	-85,901.89	0.00	828,972.93	0.00	0.00	0.00
Kenya - USD									
04 Mar 26 05 Mar 26 Settled	KENYA (REPUBLIC 144A 8.7% 26/02/2039 SEDOL : BW2JLL6 / GOLDMAN, SACHS AND CO.	900,000.000 96.1875	-865,687.50	-1,957.50	0.00	865,687.50	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								
	Fixed Income								
	Government bonds								
	Kenya - USD								
	KENYA (REPUBLIC 144A 8.7% 26/02/2039 PRICE: 96.1875 NET BROKER: GOLDMAN, SACHS AND CO.								
12 Jan 26 14 Jan 26 Settled	KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD SEDOL : 5AXDW4U / JEFFERIES INTERNATIONAL LTD KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD PRICE: 90.1 NET BROKER: JEFFERIES INTERNATIONAL LTD	600,000.000 90.10	-540,600.00	-17,955.00	0.00	540,600.00	0.00	0.00	0.00
Total Kenya - USD			-1,406,287.50	-19,912.50	0.00	1,406,287.50	0.00	0.00	0.00
	Kyrgyzstan - USD								
12 Jan 26 13 Jan 26 Settled	PVTPL KYRGYZ REP INTL BOND 7.75% 06-03-2030 CUSIP : 50158LAA6 / THE BANK OF NEW YORK MELLON KYRGYZSTAN (REPUBL 7.75% SNR MTN 03/06/30 U PRICE: 103.97 NET BROKER: THE BANK OF NEW YORK MELLON	1,300,000.000 103.97	-1,351,610.00	-11,194.44	0.00	1,351,610.00	0.00	0.00	0.00
Total Kyrgyzstan - USD			-1,351,610.00	-11,194.44	0.00	1,351,610.00	0.00	0.00	0.00
	Lao People's Democratic Republic - USD								
13 Feb 26 18 Feb 26 Settled	LAO PEOPLE'S DEMOCRATIC REPUBLIC 11.25% 12/11/2030 SEDOL : 5B2580U / EUROCLEAR BANK S.A / N.V LAO PEOPLE'S DEMOCRATIC REPUBLIC 11.25% 12/ PRICE: 106.519 NET BROKER: EUROCLEAR BANK S.A / N.V	500,000.000 106.519	-532,595.00	-15,000.00	0.00	532,595.00	0.00	0.00	0.00
Total Lao People's Democratic Republic - USD			-532,595.00	-15,000.00	0.00	532,595.00	0.00	0.00	0.00
	Lebanon - USD								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Lebanon - USD									
12 Jan 26 14 Jan 26 Settled	DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2040 REG SEDOL : 2A9BJHU / GOLDMAN SACHS INTERNATIONAL DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2 PRICE: 28.98 NET BROKER: GOLDMAN SACHS INTERNATIONAL	1,700,000.000 28.98	-492,660.00	0.00	0.00	492,660.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	DEFAULTED LEBANON(REPUBLIC OF) 0% 31/12/2040 SEDOL : BKDV3Q6 / MORGAN STANLEY AND CO.INTRNTNAL PLC DEFAULTED LEBANON(REPUBLIC OF) 0% 31/12/2040 PRICE: 28.7 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	240,000.000 28.70	-68,880.00	0.00	0.00	68,880.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	DEFAULTED LEBANON(REPUBLIC OF) 6.1% 31/12/2040 SEDOL : B5L3R45 / J.P. MORGAN SECURITIES PLC DEFAULTED LEBANON(REPUBLIC OF) 6.1% 31/12/ PRICE: 28.4 NET BROKER: J.P. MORGAN SECURITIES PLC	2,250,000.000 28.40	-639,000.00	0.00	0.00	639,000.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	DEFAULTED LEBANON(REPUBLIC OF) 6.65% 03/11/2028 SEDOL : BYZX5H3 / J.P. MORGAN SECURITIES PLC DEFAULTED LEBANON(REPUBLIC OF) 6.65% 03/11/2028 PRICE: 28.45 NET BROKER: J.P. MORGAN SECURITIES PLC	2,800,000.000 28.45	-796,600.00	0.00	0.00	796,600.00	0.00	0.00	0.00
Total Lebanon - USD			-1,997,140.00	0.00	0.00	1,997,140.00	0.00	0.00	0.00
Mexico - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 - USD									
28 Jan 26 30 Jan 26 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: 5.0441573 NET BROKER: BNP PARIBAS PARIS	130,000.000 86.951183	-655,740.45	-9,254.02	0.00	655,740.45	0.00	0.00	0.00
10 Feb 26 12 Feb 26 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: 5.1195189 OTHER CHARGES: 0.01 BROKER: BNP PARIBAS PARIS	96,900.000 88.055727	-496,081.40	-8,489.70	0.00	496,081.40	0.00	0.00	0.00
05 Jan 26 09 Jan 26 Settled	MEXICO(UNITED MEXICAN STATES) 6.125% 02-09-2038 SEDOL : BVVD189 / BARCLAYS CAPITAL UNITED MEXICAN STATES 6.125% 09/02/2038 PRICE: 99.603 NET BROKER: BARCLAYS CAPITAL	200,000.000 99.603	-199,206.00	0.00	0.00	199,206.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	MEXICO(UNITED MEXICAN STATES) 6.125% 02-09-2038 SEDOL : BVVD189 / PERSHING LLC / 597.42 MEXICO(UNITED MEXICAN STATES) 6.1 PRICE: 99.57 BROKER COMMISSION: 597.42 BROKER: PERSHING LLC	200,000.000 99.57	-199,737.42	-136.11	0.00	199,737.42	0.00	0.00	0.00
12 Jan 26 14 Jan 26 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: 58.19 NET BROKER: J.P. MORGAN SECURITIES PLC	4,650,000.000 58.19	-2,705,835.00	-41,171.88	0.00	2,705,835.00	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									
Total Mexico - USD			-4,256,600.27	-59,051.71	0.00	4,256,600.27	0.00	0.00	0.00
Mongolia - USD									
18 Mar 26 19 Mar 26 Settled	MONGOLIA (GOVERNMENT OF) 6.625% 25/02/2030 SEDOL : BQYKWB2 / GOLDMAN, SACHS AND CO. MONGOLIA (GOVERNMENT OF) 6.625% 25/ PRICE: 102.85 NET BROKER: GOLDMAN, SACHS AND CO.	600,000.000 102.85	-617,100.00	-2,650.00	0.00	617,100.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	MONGOLIA INTL BOND 3.5% DUE 07-07-2027 REG CUSIP : Y6142NAF5 / MERRILL LYNCH INTERNATIONAL LIMITED MONGOLIA INTL BOND 3.5% 07/07/2027 PRICE: 98.1 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,040,000.000 98.10	-1,020,240.00	-606.67	0.00	1,020,240.00	0.00	0.00	0.00
Total Mongolia - USD			-1,637,340.00	-3,256.67	0.00	1,637,340.00	0.00	0.00	0.00
Montenegro - USD									
04 Feb 26 06 Feb 26 Settled	MONTENEGRO (REP OF 7.25% SNR 12/03/31 USD1000 SEDOL : BQ2MGX0 / MERRILL LYNCH INTERNATIONAL LIMITED MONTENEGRO (REP OF 7.25% SNR 12/03/31 USD1000 PRICE: 106.84 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,300,000.000 106.84	-1,388,920.00	-37,700.00	0.00	1,388,920.00	0.00	0.00	0.00
Total Montenegro - USD			-1,388,920.00	-37,700.00	0.00	1,388,920.00	0.00	0.00	0.00
Morocco - USD									
05 Feb 26 09 Feb 26 Settled	MOROCCO(GOVT OF) 3% SNR 15/12/2032 USD200000 SEDOL : 0A9WYJU / JEFFERIES LLC.	1,300,000.000 87.70	-1,140,100.00	-5,850.00	0.00	1,140,100.00	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
	MOROCCO(GOVT OF) 3% SNR 15/12/2032 USD200000 PRICE: 87.7 NET BROKER: JEFFERIES LLC.								
12 Mar 26 16 Mar 26 Settled	MOROCCO(GOVT OF) 3% SNR 15/12/2032 USD200000 SEDOL : 0A9WYJU / JEFFERIES LLC. MOROCCO(GOVT OF) 3% SNR 15/12/2032 USD200000 PRICE: 87.87 NET BROKER: JEFFERIES LLC.	1,300,000.000 87.87	-1,142,310.00	-9,858.33	0.00	1,142,310.00	0.00	0.00	0.00
Total Morocco - USD			-2,282,410.00	-15,708.33	0.00	2,282,410.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	NIGERIA FED GOVT NT 144A 9.1297% 01-13-2046 CUSIP : 65412AFG2 / CITIBANK N.A. NIGERIA FED REP OF 9.1297% SNR 13/01/2046 PRICE: 105.0 NET BROKER: CITIBANK N.A.	210,000.000 105.00	-220,500.00	-3,195.40	0.00	220,500.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	NIGERIA FED REP OF 7.625% SNR MTN 28/11/47 USD SEDOL : BF2RBB1 / BANQUE PARIBAS PARIS NIGERIA FED REP OF 7.625% SNR MTN 28/11/47 U PRICE: 92.189 NET BROKER: BANQUE PARIBAS PARIS	1,200,000.000 92.189	-1,106,268.00	-11,691.67	0.00	1,106,268.00	0.00	0.00	0.00
17 Feb 26 19 Feb 26 Settled	NIGERIA FED REP OF 7.696% SNR MTN 23/02/38 USD SEDOL : BDFK953 / JEFFERIES LLC. NIGERIA FED REP OF 7.696% SNR MTN 23/02/38 U PRICE: 100.24 NET BROKER: JEFFERIES LLC.	1,300,000.000 100.24	-1,303,120.00	-48,912.36	0.00	1,303,120.00	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

Morocco - USD

Nigeria - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government bonds									
Nigeria - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL REPUBLIC OF NIGERIA 8.6308% 01-13-2036 CUSIP : 65412AFF4 / CITIBANK N.A. REP OF NIGERIA 8.6308% 8.6308% 13/01/2036 PRICE: 105.45 NET BROKER: CITIBANK N.A.	210,000.000 105.45	-221,445.00	-3,020.78	0.00	221,445.00	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	REPUBLIC OF NIGERIA 7.625% 28/11/2047 SEDOL : 2A7NGAU / EUROCLEAR BANK S.A / N.V REPUBLIC OF NIGERIA 7.625% 28/11/2047 PRICE: 93.884 NET BROKER: EUROCLEAR BANK S.A / N.V	600,000.000 93.884	-563,304.00	-8,260.42	0.00	563,304.00	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	REPUBLIC OF NIGERIA 7.625% 28/11/2047 SEDOL : 2A7NGAU / HSBC SECURITIES (USA) INC. REPUBLIC OF NIGERIA 7.625% 28/11/2047 PRICE: 94.18 NET BROKER: HSBC SECURITIES (USA) INC.	400,000.000 94.18	-376,720.00	-5,506.94	0.00	376,720.00	0.00	0.00	0.00
02 Mar 26 04 Mar 26 Settled	REPUBLIC OF NIGERIA 7.625% 28/11/2047 SEDOL : 2A7NGAU / FIRSTRAND BANK LIMITED (LONDON BRAN REPUBLIC OF NIGERIA 7.625% 28/11/2047 PRICE: 95.05 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	2,600,000.000 95.05	-2,471,300.00	-52,866.67	0.00	2,471,300.00	0.00	0.00	0.00
Total Nigeria - USD			-6,262,657.00	-133,454.24	0.00	6,262,657.00	0.00	0.00	0.00
Oman - USD									
12 Jan 26 14 Jan 26 Settled	OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD SEDOL : BFWM9T0 / J.P. MORGAN SECURITIES PLC	3,150,000.000 108.45	-3,416,175.00	-104,540.63	0.00	3,416,175.00	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								
	Oman - USD								
	OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD PRICE: 108.45 NET BROKER: J.P. MORGAN SECURITIES PLC								
Total Oman - USD			-3,416,175.00	-104,540.63	0.00	3,416,175.00	0.00	0.00	0.00
	Pakistan - USD								
12 Jan 26 14 Jan 26 Settled	PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD SEDOL : BFD9P70 / SCBLGB2L PAKISTAN(REP OF) 6.875% SNR 05/12/2027 USD PRICE: 101.1 NET BROKER: SCBLGB2L	1,200,000.000 101.10	-1,213,200.00	-8,937.50	0.00	1,213,200.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	PAKISTAN(REP OF) 8.875% SNR MTN 08/04/51USD SEDOL : BNDRDB0 / BARCLAYS CAPITAL PAKISTAN(REP OF) 8.875% SNR MTN 08/04/51USD PRICE: 99.163 NET BROKER: BARCLAYS CAPITAL	310,000.000 99.163	-307,405.30	-7,336.67	0.00	307,405.30	0.00	0.00	0.00
Total Pakistan - USD			-1,520,605.30	-16,274.17	0.00	1,520,605.30	0.00	0.00	0.00
	Panama - USD								
12 Jan 26 13 Jan 26 Settled	PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/03-17-2016 REG CUSIP : 698299BF0 / PERSHING LLC / 1,655.14 PANAMA(REP OF) 3.875% SNR 17/03/2028 USD PRICE: 98.52 BROKER COMMISSION: 1,655.14 BROKER: PERSHING LLC	560,000.000 98.52	-553,367.14	-6,992.22	0.00	553,367.14	0.00	0.00	0.00
25 Feb 26 26 Feb 26 Settled	PANAMA(REP OF) 3.87% SNR 23/07/2060 USD SEDOL : BJVN8G2 / J.P. MORGAN SECURITIES PLC	200,000.000 69.70	-139,400.00	-709.50	0.00	139,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Fixed Income								
	Government bonds								
	Panama - USD								
	PANAMA(REP OF) 3.87% SNR 23/07/2060 USD PRICE: 69.7 NET BROKER: J.P. MORGAN SECURITIES PLC								
17 Feb 26 23 Feb 26 Settled	REPUBLIC OF PANAMA 5.662% 23/02/2038 SEDOL : BTJYN95 / J.P. MORGAN SECURITIES LLC REPUBLIC OF PANAMA 5.662% 23/ PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	500,000.000 100.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF PANAMA 3.87% 07-23-2060 CUSIP : 698299BL7 / PERSHING LLC / 3,674.90 PANAMA(REP OF) 3.87% NTS 23/07/2060 USD PRICE: 64.813 BROKER COMMISSION: 3,674.90 BROKER: PERSHING LLC	1,890,000.000 64.813	-1,228,640.60	-34,539.75	0.00	1,228,640.60	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF PANAMA 4.5% 04-01-2054 CUSIP : 698299BM5 / PERSHING LLC / 1,431.79 PANAMA(REP OF) 4.5% SNR 01/04/2056 USD PRICE: 73.425 BROKER COMMISSION: 1,431.79 BROKER: PERSHING LLC	650,000.000 73.425	-478,694.29	-8,287.50	0.00	478,694.29	0.00	0.00	0.00
Total Panama - USD			-2,900,102.03	-50,528.97	0.00	2,900,102.03	0.00	0.00	0.00
	Paraguay - PYG								
12 Jan 26 14 Jan 26 Settled	PVTPL PARAGUAY (REPUBLIC OF) 8.5% 03-04-2035 CUSIP : 699149BX7 / HSBC BANK PLC PARAGUAY (REPUBLIC 8.5% SNR 04/03/35 DUAL CURR PRICE: 95.76976 NET BROKER: HSBC BANK PLC	6,000,000,000.000 95.769762	-848,646.54	-27,199.33	0.00	848,646.54	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									
Fixed Income									
Government bonds									
Paraguay - PYG									
31 Mar 26 01 Apr 26 Pending	PVTPL PARAGUAY (REPUBLIC OF) 8.5% 03-04-2035 CUSIP : 699149BX7 / STIFEL NICOLAUS EUROPE LIMITED PARAGUAY (REPUBLIC 8.5% SNR 04/03/35 DUAL CURR PRICE: 99.23097 NET BROKER: STIFEL NICOLAUS EUROPE LIMITED	5,500,000,000.000 99.374296	-842,155.59	-5,402.00	0.00	842,155.59	0.00	0.00	0.00
Total Paraguay - PYG			-1,690,802.13	-32,601.33	0.00	1,690,802.13	0.00	0.00	0.00
Paraguay - USD									
26 Mar 26 27 Mar 26 Pending	PARAGUAY REP 8.5% 04/03/2035 CUSIP : 699149BX7 / JEFFERIES LLC. PARAGUAY REP 8.5% 04/03/2035 PRICE: 0.01512 NET BROKER: JEFFERIES LLC.	3,000,000,000.000 98.765131	-453,744.86	-2,494.90	0.00	453,744.86	0.00	0.00	0.00
24 Feb 26 04 Mar 26 Settled	PARAGUAY REP 8.5% 04/04/2038 SEDOL : BT049C9 / CITIGROUP GLOBAL MARKETS INC. REP OF PARAGUAY 04/04/2038 8.5% 04/04/2038 PRICE: 0.01536 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	8,390,000,000.000 99.983	-1,289,169.40	0.00	0.00	1,289,169.40	0.00	0.00	0.00
11 Mar 26 12 Mar 26 Settled	REP OF PARAGUAY PARGUY 5.4 03/30/50 5.4%30/03/2050 CUSIP : AX0609187 / HSBC SECURITIES (USA) INC. REP OF PARAGUAY PARGUY 5.4 03/30/50 5.4%30/03/2050 PRICE: 92.5 NET BROKER: HSBC SECURITIES (USA) INC.	1,400,000.000 92.50	-1,295,000.00	-34,020.00	0.00	1,295,000.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF PARAGUAY 6.65% 03-04-2055 CUSIP : P75744AT2 / PERSHING LLC / 1,796.59	560,000.000 106.94	-600,660.59	-13,344.33	0.00	600,660.59	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Fixed Income

Government bonds

Paraguay - USD

	PARAGUAY (REPUBLIC 6.65% SNR 04/03/55 USD'REGS PRICE: 106.94 BROKER COMMISSION: 1,796.59 BROKER: PERSHING LLC								
Total Paraguay - USD			-3,638,574.85	-49,859.23	0.00	3,638,574.85	0.00	0.00	0.00

Peru - USD

12 Jan 26 13 Jan 26 Settled	PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO CUSIP : 715638DW9 / PERSHING LLC / 1,210.77 PERU REP GLOBAL BD 3.6% 15/01/2072 PRICE: 63.061 BROKER COMMISSION: 1,210.77 BROKER: PERSHING LLC	640,000.000 63.061	-404,801.17	-11,392.00	0.00	404,801.17	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PERU REP 3.0% 01-15-2034 CUSIP : 715638DU3 / PERSHING LLC / 703.00 PERU REP GLOBAL BD 3.0% 15/01/2034 PRICE: 86.79 BROKER COMMISSION: 703.00 BROKER: PERSHING LLC	270,000.000 86.79	-235,036.00	-4,005.00	0.00	235,036.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PERU REP 3.23% 07-28-2121 CUSIP : 715638DR0 / PERSHING LLC / 2,013.78 PERU(REP OF) BDS 28/07/2121 USD PRICE: 54.134 BROKER COMMISSION: 2,013.78 BROKER: PERSHING LLC	1,240,000.000 54.134	-673,275.38	-18,357.17	0.00	673,275.38	0.00	0.00	0.00
18 Mar 26 19 Mar 26 Settled	PERU(REP OF) 3% SNR 15/01/2034 USD1000 CUSIP : 715638DU3 / DEUTSCHE BANK AG PERU(REP OF) 3% SNR 15/01/2034 USD1000 PRICE: 86.7 NET BROKER: DEUTSCHE BANK AG	2,300,000.000 86.70	-1,994,100.00	-12,266.67	0.00	1,994,100.00	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
Purchases									
Fixed Income									
Government bonds									
Peru - USD									
05 Feb 26 06 Feb 26 Settled	PERU(REP OF) 3.23% SNR 28/07/21 USD1000 CUSIP : 715638DR0 / BARCLAYS CAPITAL PERU(REP OF) 3.23% SNR 28/07/21 USD1000 PRICE: 54.73 NET BROKER: BARCLAYS CAPITAL	1,900,000.000 54.73	-1,039,870.00	-1,363.78	0.00	1,039,870.00	0.00	0.00	0.00
Total Peru - USD			-4,347,082.55	-47,384.62	0.00	4,347,082.55	0.00	0.00	0.00
Philippines - USD									
12 Jan 26 13 Jan 26 Settled	PHILIPPINES REP GLOBAL BD 4.75% 03-05-2035 CUSIP : 718286DC8 / THE BANK OF NEW YORK MELLON SA/NV PHILIPPINES(REP OF BDS 05/03/2035 USD PRICE: 100.05 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	250,000.000 100.05	-250,125.00	-4,222.22	0.00	250,125.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG CUSIP : 718286CB1 / JPMORGAN CHASE BANK, N.A. PHILIPPINES(REP OF 3.7% SNR 02/02/2042 USD1000 PRICE: 82.24 NET BROKER: JPMORGAN CHASE BANK, N.A.	1,560,000.000 82.24	-1,282,944.00	-25,813.67	0.00	1,282,944.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PHILIPPINES(REPUBLIC OF) 5.5% 02-04-2035 CUSIP : 718286DG9 / THE BANK OF NEW YORK MELLON PHILIPPINES(REP OF 5.5% SNR 04/02/2035 USD1000 PRICE: 105.449 NET BROKER: THE BANK OF NEW YORK MELLON	200,000.000 105.449	-210,898.00	-4,858.33	0.00	210,898.00	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									
Philippines - USD									
12 Jan 26 13 Jan 26 Settled	PHILIPPINES(REPUBLIC OF) 5.9% 02-04-2050 CUSIP : 718286DH7 / ANZ BANKING CORP MELBOURNE PHILIPPINES(REP OF 5.9% SNR 04/02/2050 USD1000 PRICE: 104.2 NET BROKER: ANZ BANKING CORP MELBOURNE	200,000.000 104.20	-208,400.00	-5,211.67	0.00	208,400.00	0.00	0.00	0.00
Total Philippines - USD			-1,952,367.00	-40,105.89	0.00	1,952,367.00	0.00	0.00	0.00
Poland - USD									
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF POLAND 5.125% 09-18-2034 CUSIP : 731011AY8 / THE BANK OF NEW YORK MELLON REPUBLIC OF POLAND 5.125% 18/09/2034 PRICE: 101.925 NET BROKER: THE BANK OF NEW YORK MELLON	500,000.000 101.925	-509,625.00	-8,185.76	0.00	509,625.00	0.00	0.00	0.00
Total Poland - USD			-509,625.00	-8,185.76	0.00	509,625.00	0.00	0.00	0.00
REPUBLIC OF NORTH MACEDONIA - EUR									
13 Jan 26 21 Jan 26 Settled	MACEDONIA(GOVT OF) 4.75% SNR 21/01/34 EUR1000 SEDOL : BV97S60 / J.P. MORGAN SECURITIES PLC NORTH MACEDONIA 4.75% 21/01/2034 PRICE: 98.065 NET BROKER: J.P. MORGAN SECURITIES PLC	230,000.000 98.065	-262,603.67	0.00	0.00	262,603.67	0.00	0.00	0.00
14 Jan 26 21 Jan 26 Settled	MACEDONIA(GOVT OF) 4.75% SNR 21/01/34 EUR1000 SEDOL : BV97S60 / GOLDMAN, SACHS AND CO. NORTH MACEDONIA 4.75% 21/01/2034 PRICE: 98.37 NET BROKER: GOLDMAN, SACHS AND CO.	470,000.000 98.37	-538,492.71	0.00	0.00	538,492.71	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									
Fixed Income									
Government bonds									
REPUBLIC OF NORTH MACEDONIA - EUR									
22 Jan 26 26 Jan 26 Settled	MACEDONIA(GOVT OF) 4.75% SNR 21/01/34 EUR1000 SEDOL : BV97S60 / J.P. MORGAN SECURITIES PLC NORTH MACEDONIA 4.75% 21/01/2034 PRICE: 98.5 NET BROKER: J.P. MORGAN SECURITIES PLC	700,000.000 98.50	-810,396.93	-535.34	0.00	810,396.93	0.00	0.00	0.00
Total REPUBLIC OF NORTH MACEDONIA - EUR			-1,611,493.31	-535.34	0.00	1,611,493.31	0.00	0.00	0.00
Romania - EUR									
12 Jan 26 14 Jan 26 Settled	ROMANIA(REP OF) 2% SNR MTN 14/04/33 EUR1000 SEDOL : BMCRWH3 / BARCLAYS CAPITAL ROMANIA(REP OF) 2% SNR MTN 14/04/33 EUR1000 PRICE: 80.69 NET BROKER: BARCLAYS CAPITAL	1,200,000.000 80.69	-1,127,174.78	-21,049.48	0.00	1,127,174.78	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR SEDOL : BL53YN1 / DEUTSCHE BANK AG, LONDON BRANCH ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR PRICE: 65.575 NET BROKER: DEUTSCHE BANK AG, LONDON BRANCH	1,300,000.000 65.575	-992,366.18	-32,899.38	0.00	992,366.18	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000 SEDOL : BRZXFT6 / BARCLAYS CAPITAL ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000 PRICE: 98.534 NET BROKER: BARCLAYS CAPITAL	900,000.000 98.534	-1,032,330.90	-52,635.66	0.00	1,032,330.90	0.00	0.00	0.00
30 Jan 26 03 Feb 26 Settled	ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000 SEDOL : BRZXFT6 / HSBC SECURITIES (USA) INC.	1,200,000.000 102.45	-1,459,482.21	-75,961.34	0.00	1,459,482.21	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
	ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000 PRICE: 102.45 NET BROKER: HSBC SECURITIES (USA) INC.								
28 Jan 26 30 Jan 26 Settled	ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000 SEDOL : BHQ4FM1 / UBS AG LONDON BRANCH ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000 PRICE: 81.43 NET BROKER: UBS AG LONDON BRANCH	1,300,000.000 81.43	-1,268,993.23	-59,634.93	0.00	1,268,993.23	0.00	0.00	0.00
Total Romania - EUR			-5,880,347.30	-242,180.79	0.00	5,880,347.30	0.00	0.00	0.00
Romania - USD									
12 Jan 26 14 Jan 26 Settled	ROMANIA(REP OF) 3% SNR MTN 27/02/27 USD2000 SEDOL : BNGFD66 / BARCLAYS CAPITAL ROMANIA(REP OF) 3% SNR MTN 27/02/27 USD2000 PRICE: 98.494 NET BROKER: BARCLAYS CAPITAL	850,000.000 98.494	-837,199.00	-9,704.17	0.00	837,199.00	0.00	0.00	0.00
Total Romania - USD			-837,199.00	-9,704.17	0.00	837,199.00	0.00	0.00	0.00
Saudi Arabia - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL SAUDI INTERNATIONAL BOND 5.625% 01-13-2035 CUSIP : 80413TBL2 /PVTPL1 THE BANK OF NEW YORK MELLON SAUDI INTL BD 144A 5.625% 13/01/2035 PRICE: 105.75 NET BROKER: THE BANK OF NEW YORK MELLON	600,000.000 105.75	-634,500.00	0.00	0.00	634,500.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SAUDI ARABIA 3.3% SNR EMTN 17/11/51 USD SEDOL : 5AXQU4U / J.P. MORGAN SECURITIES PLC	1,750,000.000 65.35	-1,143,625.00	-9,005.21	0.00	1,143,625.00	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

Romania - EUR

Romania - USD

Saudi Arabia - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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

Saudi Arabia - USD

	SAUDI ARABIA 3.3% SNR EMTN 17/11/51 USD PRICE: 65.35 NET BROKER: J.P. MORGAN SECURITIES PLC								
Total Saudi Arabia - USD			-1,778,125.00	-9,005.21	0.00	1,778,125.00	0.00	0.00	0.00

Senegal - USD

12 Jan 26 14 Jan 26 Settled	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD SEDOL : BF2LTP3 / JEFFERIES INTERNATIONAL LTD SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD PRICE: 56.55 NET BROKER: JEFFERIES INTERNATIONAL LTD	1,400,000.000 56.55	-791,700.00	-31,762.50	0.00	791,700.00	0.00	0.00	0.00
22 Jan 26 26 Jan 26 Settled	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD SEDOL : BF2LTP3 / HSBC SECURITIES (USA) INC. SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD PRICE: 55.375 NET BROKER: HSBC SECURITIES (USA) INC.	300,000.000 55.375	-166,125.00	-7,481.25	0.00	166,125.00	0.00	0.00	0.00
04 Feb 26 06 Feb 26 Settled	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD SEDOL : BF2LTP3 / J.P. MORGAN SECURITIES PLC SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD PRICE: 56.875 NET BROKER: J.P. MORGAN SECURITIES PLC	1,300,000.000 56.875	-739,375.00	-34,856.25	0.00	739,375.00	0.00	0.00	0.00
Total Senegal - USD			-1,697,200.00	-74,100.00	0.00	1,697,200.00	0.00	0.00	0.00

South Africa - USD

12 Jan 26 13 Jan 26 Settled	PVTPL SOUTH AFRICA(REPUBLIC OF) 7.25% 12-11-2055 CUSIP : 836205BJ2 / GOLDMAN SACHS INTERNATIONAL	1,050,000.000 97.625	-1,025,062.50	-6,766.67	0.00	1,025,062.50	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									
Fixed Income									
Government bonds									
South Africa - USD									
	SOUTH AFRICA REP NT 144A 7.25% 11/12/2055 PRICE: 97.625 NET BROKER: GOLDMAN SACHS INTERNATIONAL								
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF SOUTH AFRICA 6.125% DUE 12-11-2037 BEO 6.125% DUE 12-11-2037 BEO CUSIP : 836205BH6 / CITIBANK N.A. REP OF S AFRICA USD 6.125% 11/12/2037 PRICE: 97.3 NET BROKER: CITIBANK N.A.	200,000.000 97.30	-194,600.00	-1,088.89	0.00	194,600.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049 CUSIP : 836205BB9 / CITIBANK N.A. STH AFRICA(REP OF) 5.75% SNR 30/09/2049 USD PRICE: 82.75 NET BROKER: CITIBANK N.A.	850,000.000 82.75	-703,375.00	-13,983.68	0.00	703,375.00	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	STH AFRICA(REP OF) 5% GTD SNR 12/10/2046USD SEDOL : BDGL6Z4 / J.P. MORGAN SECURITIES PLC STH AFRICA(REP OF) 5% GTD SNR 12/10/2046USD PRICE: 76.349 NET BROKER: J.P. MORGAN SECURITIES PLC	1,900,000.000 76.349	-1,450,631.00	-29,027.78	0.00	1,450,631.00	0.00	0.00	0.00
Total South Africa - USD			-3,373,668.50	-50,867.02	0.00	3,373,668.50	0.00	0.00	0.00
Sri Lanka - LKR									
12 Jan 26 16 Jan 26 Settled	SRI LANKA(REPUBLIC 11% BDS 15/12/29 LKR5000000 SEDOL : 8B1XJSU / HONG KONG & SHANGHAI BANK HONGKONG SRI LANKA(REPUBLIC 11% BDS 15/12/29 LKR5000000 PRICE: 104.2952 NET BROKER: HONG KONG & SHANGHAI BANK HONGKONG	100,000,000.000 104.2952	-337,361.15	-3,127.93	0.00	337,361.15	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									
Fixed Income									
Government bonds									
Total Sri Lanka - LKR			-337,361.15	-3,127.93	0.00	337,361.15	0.00	0.00	0.00
Sri Lanka - USD									
12 Jan 26 14 Jan 26 Settled	SRI LANKA(REPUBLIC 3.1%-VAR SNR 15/01/30USD1 SEDOL : BRZSVV5 / SCBLGB2L SRI LANKA(REPUBLIC 3.1%-VAR SNR 15/01/30USD1 PRICE: 96.65 NET BROKER: SCBLGB2L	650,000.000 96.65	-628,225.00	-10,019.03	0.00	628,225.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 USD SEDOL : BTKVSM3 / BARCLAYS CAPITAL SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 U PRICE: 88.301 NET BROKER: BARCLAYS CAPITAL	400,000.000 88.301	-353,204.00	-4,429.44	0.00	353,204.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 USD SEDOL : BRZSVW6 / J.P. MORGAN SECURITIES PLC SRI LANKA(REPUBLIC 3.35%-VAR SNR 15/03/33 U PRICE: 88.44 NET BROKER: J.P. MORGAN SECURITIES PLC	500,000.000 88.44	-442,200.00	-5,536.81	0.00	442,200.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 SEDOL : BRZSW01 / J.P. MORGAN SECURITIES PLC SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 PRICE: 94.45 NET BROKER: J.P. MORGAN SECURITIES PLC	609,390.000 94.45	-575,568.86	-9,079.91	0.00	575,568.86	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/05/36USD1 SEDOL : BRZSVY8 / J.P. MORGAN SECURITIES PLC	304,820.000 94.114	-286,878.29	-1,798.44	0.00	286,878.29	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
	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/05/36USD1 PRICE: 94.11399 NET BROKER: J.P. MORGAN SECURITIES PLC								
12 Jan 26 14 Jan 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 SEDOL : 5B1BA2U / J.P. MORGAN SECURITIES PLC SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 PRICE: 78.94 NET BROKER: J.P. MORGAN SECURITIES PLC	500,000.000 78.94	-394,700.00	-1,450.00	0.00	394,700.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000 SEDOL : BPLNMC8 / J.P. MORGAN SECURITIES PLC SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000 PRICE: 96.35 NET BROKER: J.P. MORGAN SECURITIES PLC	511,000.000 96.35	-492,348.50	-5,053.22	0.00	492,348.50	0.00	0.00	0.00
Total Sri Lanka - USD			-3,173,124.65	-37,366.85	0.00	3,173,124.65	0.00	0.00	0.00
19 Feb 26 26 Feb 26 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: 107.14 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	700,000.000 107.14	-749,980.00	-18,180.56	0.00	749,980.00	0.00	0.00	0.00
18 Mar 26 19 Mar 26 Settled	SURINAME REP NT 144A 8.5% 06/11/2035 SEDOL : BSML1S1 / JEFFERIES LLC. SURINAME REP NT 144A 8.5% 06/11/2035 PRICE: 105.0 NET BROKER: JEFFERIES LLC.	400,000.000 105.00	-420,000.00	-12,561.11	0.00	420,000.00	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

Sri Lanka - USD

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	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									
Suriname - USD									
19 Mar 26 20 Mar 26 Settled	SURINAME REP NT 144A 8.5% 06/11/2035 SEDOL : BSML1S1 / JEFFERIES LLC. SURINAME REP NT 144A 8.5% 06/11/2035 PRICE: 104.65 NET BROKER: JEFFERIES LLC.	1,000,000.000 104.65	-1,046,500.00	-31,638.89	0.00	1,046,500.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	SURINAME REP NT 144A 8.5% 11-06-2035 CUSIP : 86886PAF9 / JEFFERIES LLC. SURINAME REP 8.5% 06/11/2035 PRICE: 106.95 NET BROKER: JEFFERIES LLC.	400,000.000 106.95	-427,800.00	-6,327.78	0.00	427,800.00	0.00	0.00	0.00
Total Suriname - USD			-2,644,280.00	-68,708.34	0.00	2,644,280.00	0.00	0.00	0.00
Trinidad and Tobago - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL TRINIDAD & TOBAGO REP NT 5.95% 01-14-2031 CUSIP : 896292AL3 / PERSHING LLC / 1,405.53 TRINIDAD & TOBAGO 5.95% NTS 14/01/31 USD1000 PRICE: 101.85 BROKER COMMISSION: 1,405.53 BROKER: PERSHING LLC	460,000.000 101.85	-469,915.53	-13,608.97	0.00	469,915.53	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	TRINIDAD & TOBAGO 6.4% 06-26-2034 CUSIP : P93960AK1 / PERSHING LLC / 2,130.45 TRINIDAD & TOBAGO T-BOND 6.4% 26/06/2034 PRICE: 101.45 BROKER COMMISSION: 2,130.45 BROKER: PERSHING LLC	700,000.000 101.45	-712,280.45	-2,115.56	0.00	712,280.45	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	TRINIDAD & TOBAGO REP NT 144A 6.4% DUE 06-26-2034/06-26-2024 BEO CUSIP : 896292AM1 / PERSHING LLC / 1,369.56	450,000.000 101.449	-457,890.06	-1,360.00	0.00	457,890.06	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	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

Trinidad and Tobago - USD

	TRINIDAD & TOBAGO NT 144A 6.4% 26/06/2034 PRICE: 101.449 BROKER COMMISSION: 1,369.56 BROKER: PERSHING LLC								
Total Trinidad and Tobago - USD			-1,640,086.04	-17,084.53	0.00	1,640,086.04	0.00	0.00	0.00

Turkey - TRY

12 Jan 26 13 Jan 26 Settled	TURKEY(REP OF) 37% BDS 18/02/2026 TRY100 SEDOL : BSFVHQ8 / J.P. MORGAN SECURITIES PLC TURKEY(REP OF) 37% BDS 18/02/2026 TRY100 PRICE: 99.78999 NET BROKER: J.P. MORGAN SECURITIES PLC	30,000,000.000 99.79	-694,014.28	-103,213.04	0.00	694,014.28	0.00	0.00	0.00
Total Turkey - TRY			-694,014.28	-103,213.04	0.00	694,014.28	0.00	0.00	0.00

Turkey - USD

07 Jan 26 14 Jan 26 Settled	REP OF TURKIYE 6.875% 14/01/2038 6.875% 14/01/2038 SEDOL : BN7RG28 / CITIGROUP GLOBAL MARKETS EUROPE AG REP OF TURKIYE 6.875% 14/01/2038 6.875% 14/01/2038 PRICE: 99.798 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	700,000.000 99.798	-698,586.00	0.00	0.00	698,586.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF TURKEY 5.25% 03-13-2030 SEDOL : BV9F1Y3 / CITIBANK N.A. TURKEY(REP OF) 5.25% SNR 13/03/2030 USD PRICE: 98.7 NET BROKER: CITIBANK N.A.	620,000.000 98.70	-611,940.00	-10,850.00	0.00	611,940.00	0.00	0.00	0.00
30 Jan 26 02 Feb 26 Settled	REPUBLIC OF TURKEY 4.875% DUE 16/042043 REG CUSIP : 900123CB4 / JEFFERIES LLC.	1,000,000.000 75.18	-751,800.00	-14,354.17	0.00	751,800.00	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
	REPUBLIC OF TURKEY 4.875% DUE 16/042043 REG PRICE: 75.18 NET BROKER: JEFFERIES LLC.								
03 Feb 26 04 Feb 26 Settled	REPUBLIC OF TURKEY 4.875% DUE 16/042043 REG CUSIP : 900123CB4 / BANCO BILBAO VIZCAYA ARGENTARIA S.A REPUBLIC OF TURKEY 4.875% DUE 16/042043 REG PRICE: 75.7 NET BROKER: BANCO BILBAO VIZCAYA ARGENTARIA S.A	700,000.000 75.70	-529,900.00	-10,237.50	0.00	529,900.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF TURKEY 9.375% 03-14-2029 CUSIP : 900123DH0 / CITIBANK N.A. REPUBLIC OF 9.375% 14/03/2029 PRICE: 111.7 NET BROKER: CITIBANK N.A.	1,120,000.000 111.70	-1,251,040.00	-34,708.33	0.00	1,251,040.00	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	REPUBLIC OF TURKIYE 6.3% DUE 03-14-2033 REG CUSIP : 900123DT4 / JEFFERIES LLC. TURKEY REP NT 6.3% 14/03/2033 PRICE: 99.1 NET BROKER: JEFFERIES LLC.	1,300,000.000 99.10	-1,288,300.00	-4,550.00	0.00	1,288,300.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	TURKEY REP BD 4.875% DUE 04-16-2043 REG CUSIP : 900123CB4 / GOLDMAN SACHS INTERNATIONAL TURKEY REP NT 4.875% 16/04/2043 PRICE: 75.65 NET BROKER: GOLDMAN SACHS INTERNATIONAL	460,000.000 75.65	-347,990.00	-5,419.38	0.00	347,990.00	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	TURKEY(REP OF) 5.25% SNR 13/03/2030 USD SEDOL : BKLJ975 / BANCO BILBAO VIZCAYA ARGENTARIA S.A	2,800,000.000 98.75	-2,765,000.00	-57,575.00	0.00	2,765,000.00	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

Turkey - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Turkey - USD									
	TURKEY(REP OF) 5.25% SNR 13/03/2030 USD PRICE: 98.75 NET BROKER: BANCO BILBAO VIZCAYA ARGENTARIA S.A								
Total Turkey - USD			-8,244,556.00	-137,694.38	0.00	8,244,556.00	0.00	0.00	0.00
Uganda - UGX									
12 Jan 26 20 Jan 26 Settled	UGANDA (GOVT OF) 15% BDS 18/06/43 UGX100000 SEDOL : BQZ9RM4 / HSBC BANK BOND OPERATIONS UGANDA (GOVT OF) 15% BDS 18/06/43 UGX100000 PRICE: 87.183 NET BROKER: HSBC BANK BOND OPERATIONS	2,900,000,000.000 87.183	-702,307.50	-2,320.00	0.00	702,307.50	0.00	0.00	0.00
Total Uganda - UGX			-702,307.50	-2,320.00	0.00	702,307.50	0.00	0.00	0.00
Ukraine - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL UKRAINE STEP 02-01-2032 CUSIP : 903724CH3 / MORGAN STANLEY AND CO., LLC UKRAINE 4.0% 01/02/2032 PRICE: 76.2 NET BROKER: MORGAN STANLEY AND CO., LLC	1,147,600.000 76.20	-874,471.20	-2,550.22	0.00	874,471.20	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	UKRAINE 4.5% 02-01-2034 CUSIP : 903724CA8 / CITIBANK N.A. UKRAINE 4.5% 01/02/2034 PRICE: 60.76 NET BROKER: CITIBANK N.A.	492,760.000 60.76	-299,400.98	-9,978.39	0.00	299,400.98	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 SEDOL : BKVF0Q9 / BANQUE PARIBAS PARIS UKRAINE(REP OF) 0%-VAR NTS 01/02/36 USD1000 PRICE: 54.825 NET BROKER: BANQUE PARIBAS PARIS	600,000.000 54.825	-328,950.00	0.00	0.00	328,950.00	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									
Ukraine - USD									
12 Jan 26 14 Jan 26 Settled	UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD SEDOL : BKVF0L4 / DEUTSCHE BANK AG, LONDON BRANCH UKRAINE(REP OF) 1.75%-VAR NTS 01/02/36 USD PRICE: 58.43 NET BROKER: DEUTSCHE BANK AG, LONDON BRANCH	1,950,000.000 58.43	-1,139,385.00	-39,731.25	0.00	1,139,385.00	0.00	0.00	0.00
Total Ukraine - USD			-2,642,207.18	-52,259.86	0.00	2,642,207.18	0.00	0.00	0.00
United Arab Emirates - EUR									
12 Jan 26 14 Jan 26 Settled	SHARJAH (GOV OF) 4.625% SNR MTN 17/01/31EUR SEDOL : BPLZLP0 / J.P. MORGAN SECURITIES PLC SHARJAH (GOV OF) 4.625% SNR MTN 17/01/31EUR PRICE: 101.119 NET BROKER: J.P. MORGAN SECURITIES PLC	450,000.000 101.119	-529,706.84	-24,028.70	0.00	529,706.84	0.00	0.00	0.00
Total United Arab Emirates - EUR			-529,706.84	-24,028.70	0.00	529,706.84	0.00	0.00	0.00
United Arab Emirates - USD									
12 Jan 26 14 Jan 26 Settled	EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000 SEDOL : BNLXSY8 / ING BANK N.V. EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000 PRICE: 67.347 NET BROKER: ING BANK N.V.	2,700,000.000 67.347	-1,818,369.00	-26,775.00	0.00	1,818,369.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL GOVERNMENT OF THE EMIRATE OF SHARJAH SHA 6.125% 03-06-2036 CUSIP : 38381CAF9 / JPMORGAN CHASE BANK, N.A.	460,000.000 103.449	-475,865.40	-9,939.51	0.00	475,865.40	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
	GOVT OF THE 144A 6.125% 06/03/2036 PRICE: 103.449 NET BROKER: JPMORGAN CHASE BANK, N.A.								
12 Jan 26 14 Jan 26 Settled	SHARJAH (GOV OF) 4% SNR MTN 28/07/2050 USD SEDOL : BLC8L38 / MORGAN STANLEY AND CO.INTRNTNAL PLC SHARJAH (GOV OF) 4% SNR MTN 28/07/2050 USD PRICE: 67.537 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,250,000.000 67.537	-844,212.50	-23,055.56	0.00	844,212.50	0.00	0.00	0.00
Total United Arab Emirates - USD			-3,138,446.90	-59,770.07	0.00	3,138,446.90	0.00	0.00	0.00
United States - USD									
02 Mar 26 03 Mar 26 Settled	BERMUDA (GOVT OF) 3.375% SNR 20/08/2050 USD SEDOL : BMTV8Y7 / J.P. MORGAN SECURITIES LLC BERMUDA (GOVT OF) 3.375% SNR 20/08/2050 USD PRICE: 70.85 NET BROKER: J.P. MORGAN SECURITIES LLC	650,000.000 70.85	-460,525.00	-792.19	0.00	460,525.00	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.5% 01-15-2029 SEDOL : BN4G5V0 / JPMORGAN CHASE BANK, N.A. USA TREASURY NTS 3.5% NTS 15/01/2029 USD100 PRICE: 99.59765 NET BROKER: JPMORGAN CHASE BANK, N.A.	2,500,000.000 99.5976562	-2,489,941.41	-3,625.69	0.00	2,489,941.41	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.5% 01-15-2029 SEDOL : BN4G5V0 / CITIGROUP GLOBAL MARKETS INC.	2,500,000.000 99.5976562	-2,489,941.41	-3,625.69	0.00	2,489,941.41	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

United Arab Emirates - USD

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
United States - USD									
	USA TREASURY NTS 3.5% NTS 15/01/2029 USD100 PRICE: 99.59765 NET BROKER: CITIGROUP GLOBAL MARKETS INC.								
25 Feb 26 27 Feb 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.5% 02-15-2029 SEDOL : BWBZNM0 / PERSHING LLC USA TREASURY NTS 3.5% NTS 15/02/2029 USD100 PRICE: 100.04296 NET BROKER: PERSHING LLC	5,000,000.000 100.0429687	-5,002,148.44	-5,801.10	0.00	5,002,148.44	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028 SEDOL : BL6BW07 / WELLS FARGO BANK NA USA TREASURY NTS 3.5% NTS 31/01/2028 USD100 PRICE: 99.85546 BROKER: WELLS FARGO BANK NA	2,500,000.000 99.8554687	-2,496,386.71	-43,512.23	0.00	2,496,386.71	0.00	0.00	0.00
02 Feb 26 03 Feb 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028 SEDOL : BL6BW07 / WELLS FARGO BANK NA USA TREASURY NTS 3.5% NTS 31/01/2028 USD100 PRICE: 99.86328 NET BROKER: WELLS FARGO BANK NA	500,000.000 99.8632812	-499,316.41	-145.03	0.00	499,316.41	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.75% DUE 03-31-2028 SEDOL : BW5Z036 / PERSHING LLC USA TREASURY NTS 3.875% NTS 31/03/28 USD100 PRICE: 99.92578 NET BROKER: PERSHING LLC	6,000,000.000 99.9257812	-5,995,546.88	0.00	0.00	5,995,546.88	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029 SEDOL : BPJM982 / MORGAN STANLEY AND CO., LLC	2,625,000.000 100.9921875	-2,651,044.93	-52,214.67	0.00	2,651,044.93	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
	USA TREASURY NTS 4% NTS 31/01/2029 USD100 PRICE: 100.99218 OTHER CHARGES: 0.01 BROKER: MORGAN STANLEY AND CO., LLC								
28 Jan 26 30 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029 SEDOL : BPJM982 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 4% NTS 31/01/2029 USD100 PRICE: 100.99218 OTHER CHARGES: 0.01 BROKER: CITIGROUP GLOBAL MARKETS INC.	2,625,000.000 100.9921875	-2,651,044.93	-52,214.67	0.00	2,651,044.93	0.00	0.00	0.00
26 Jan 26 27 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034 SEDOL : BS2G1B9 / PERSHING LLC USA TREASURY NTS 4% NTS 15/02/2034 USD100 PRICE: 99.38671 NET BROKER: PERSHING LLC	6,190,000.000 99.386718	-6,152,037.89	-111,016.31	0.00	6,152,037.89	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL : BQV12R4 / PERSHING LLC USA TREASURY NTS 4.125% NTS 31/03/29 USD100 PRICE: 100.51562 NET BROKER: PERSHING LLC	5,000,000.000 100.515625	-5,025,781.25	0.00	0.00	5,025,781.25	0.00	0.00	0.00
25 Feb 26 27 Feb 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029 SEDOL : BMG7NM1 / PERSHING LLC USA TREASURY NTS 4.25% NTS 28/02/2029 USD100 PRICE: 102.14453 NET BROKER: PERSHING LLC	5,500,000.000 102.1445312	-5,617,949.22	-116,229.28	0.00	5,617,949.22	0.00	0.00	0.00
13 Feb 26 17 Feb 26 Settled	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL : BZ56WG7 / AMHERST PIERPONT SECURITIES LLC	15,345,000.000 91.964843	-14,112,005.27	-3,179.21	0.00	14,112,005.27	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	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 BDS 3.75% BDS 15/08/41 USD1000 PRICE: 91.96484 NET BROKER: AMHERST PIERPONT SECURITIES LLC								
26 Mar 26 27 Mar 26 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: 88.05078 NET BROKER: PERSHING LLC	10,855,000.000 88.050781	-9,557,912.30	-22,489.64	0.00	9,557,912.30	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	UNITED STATES TREAS NTS 2.375% 03-31-2029 SEDOL : BPRT3T4 / PERSHING LLC USA TREASURY NTS 2.375% NTS 31/03/29 USD100 PRICE: 95.58984 NET BROKER: PERSHING LLC	4,000,000.000 95.5898437	-3,823,593.75	0.00	0.00	3,823,593.75	0.00	0.00	0.00
25 Feb 26 27 Feb 26 Settled	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG SEDOL : BJ7G9F1 / PERSHING LLC USA TREASURY NTS 2.625% NTS 15/02/29 USD100 PRICE: 97.58203 NET BROKER: PERSHING LLC	5,000,000.000 97.5820312	-4,879,101.56	-4,350.83	0.00	4,879,101.56	0.00	0.00	0.00
25 Feb 26 02 Mar 26 Settled	UNITED STATES TREAS NTS 3.375% 02-29-2028 SEDOL : BTY4Z72 / PERSHING LLC USA TREASURY NTS 3.375% NTS 29/02/2028 USD PRICE: 99.8125 NET BROKER: PERSHING LLC	3,000,000.000 99.8125	-2,994,375.00	-550.27	0.00	2,994,375.00	0.00	0.00	0.00
02 Mar 26 03 Mar 26 Settled	UNITED STATES TREAS NTS 3.375% 02-29-2028 SEDOL : BTY4Z72 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.375% NTS 29/02/2028 USD PRICE: 99.80468 NET BROKER: ACADEMY SECURITIES, INC	750,000.000 99.8046875	-748,535.16	-206.35	0.00	748,535.16	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
Purchases									
Fixed Income									
Government bonds									
United States - USD									
31 Mar 26 01 Apr 26 Pending	UNITED STATES TREAS NTS 3.375% 02-29-2028 SEDOL : BTY4Z72 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.375% NTS 29/02/28 USD100 PRICE: 99.24218 NET BROKER: ACADEMY SECURITIES, INC	1,250,000.000 99.2421875	-1,240,527.34	-3,668.48	0.00	1,240,527.34	0.00	0.00	0.00
25 Feb 26 26 Feb 26 Settled	UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL : BQT2LK5 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 4.25% NTS 15/08/2035 USD PRICE: 101.86718 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	7,615,000.000 101.867188	-7,757,186.33	-9,834.29	0.00	7,757,186.33	0.00	0.00	0.00
26 Feb 26 27 Feb 26 Settled	UNITED STATES TREAS NTS 4.25% 08-15-2035 SEDOL : BQT2LK5 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 4.25% NTS 15/08/2035 USD PRICE: 101.99609 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	6,950,000.000 101.996093	-7,088,728.52	-9,791.44	0.00	7,088,728.52	0.00	0.00	0.00
28 Jan 26 30 Jan 26 Settled	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029 SEDOL : BN95VM5 / RBC CAPITAL MARKETS, LLC USA TREASURY NTS 1.75% NTS 31/01/2029 USD100 PRICE: 94.64062 BROKER: RBC CAPITAL MARKETS, LLC	4,500,000.000 94.640625	-4,258,828.12	-39,161.01	0.00	4,258,828.12	0.00	0.00	0.00
02 Jan 26 05 Jan 26 Settled	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL : BQXLPX9 / CABRERA CAPITAL MARKETS LLC	5,330,000.000 97.179687	-5,179,677.34	-72,490.90	0.00	5,179,677.34	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Fixed Income

Government bonds

United States - USD

	USA TREASURY NTS 3.5% NTS 15/02/2033 USD100 PRICE: 97.17968 NET BROKER: CABRERA CAPITAL MARKETS LLC								
12 Feb 26 13 Feb 26 Settled	US TREAS BDS 4.375 DUE 05-15-2040 REG SEDOL : BZ56WC3 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY BDS 4.375% DEB 15/05/40 USD1000 PRICE: 99.57812 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	26,375,000.000 99.578125	-26,263,730.47	-286,882.77	0.00	26,263,730.47	0.00	0.00	0.00
17 Feb 26 18 Feb 26 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: 100.25781 NET BROKER: GOLDMAN, SACHS AND CO.	4,550,000.000 100.257812	-4,561,730.47	-52,240.16	0.00	4,561,730.47	0.00	0.00	0.00
17 Feb 26 18 Feb 26 Settled	US TREASURY N/B 3.375% 05-15-2033 SEDOL : BQYLTK3 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 3.375% NTS 15/05/33 USD100 PRICE: 97.00781 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	22,750,000.000 97.007812	-22,069,277.34	-201,497.76	0.00	22,069,277.34	0.00	0.00	0.00
19 Mar 26 20 Mar 26 Settled	US TREASURY N/B 3.375% 05-15-2033 SEDOL : BQYLTK3 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 3.375% NTS 15/05/33 USD100 PRICE: 95.46484 NET BROKER: MORGAN STANLEY AND CO., LLC	15,500,000.000 95.464843	-14,797,050.78	-180,637.09	0.00	14,797,050.78	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									
Fixed Income									
Government bonds									
United States - USD									
27 Mar 26 31 Mar 26 Settled	UTD STATES TREAS 3.5% DUE 03-15-2029 SEDOL : BVCHTY2 / BNP PARIBAS U.S.A - NEW YORK BRANCH USA TREASURY NTS 3.5% NTS 15/03/2029 USD100 PRICE: 98.80859 NET BROKER: BNP PARIBAS U.S.A - NEW YORK BRANCH	2,500,000.000 98.8085937	-2,470,214.84	-3,804.35	0.00	2,470,214.84	0.00	0.00	0.00
27 Mar 26 31 Mar 26 Settled	UTD STATES TREAS 3.5% DUE 03-15-2029 SEDOL : BVCHTY2 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 3.5% NTS 15/03/2029 USD100 PRICE: 98.80078 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	2,500,000.000 98.8007812	-2,470,019.53	-3,804.35	0.00	2,470,019.53	0.00	0.00	0.00
17 Feb 26 18 Feb 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 3.5% TNT 30/11/30 USD100 AG PRICE: 99.51562 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	50,000,000.000 99.515625	-49,757,812.50	-384,615.38	0.00	49,757,812.50	0.00	0.00	0.00
25 Feb 26 27 Feb 26 Settled	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029 SEDOL : BP94LT3 / PERSHING LLC USA TREASURY NTS 1.875% NTS 28/02/29 USD100 PRICE: 95.42578 NET BROKER: PERSHING LLC	4,250,000.000 95.4257812	-4,055,595.70	-39,623.62	0.00	4,055,595.70	0.00	0.00	0.00
Total United States - USD			-229,617,566.80	-1,708,004.76	0.00	229,617,566.80	0.00	0.00	0.00
Uruguay - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Uruguay - USD									
12 Jan 26 13 Jan 26 Settled	REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060 CUSIP : 760942BG6 / PERSHING LLC / 2,916.59 REPUBLICA ORIENT T-BOND 5.25% 10/09/2060 PRICE: 92.59 BROKER COMMISSION: 2,916.59 BROKER: PERSHING LLC	1,050,000.000 92.59	-975,111.59	-18,834.38	0.00	975,111.59	0.00	0.00	0.00
25 Mar 26 27 Mar 26 Settled	REPUBLICA ORIENTAL GLOBAL BD 9.75% 20/07/2033 SEDOL : BMV2F14 / HSBC SECURITIES (USA) INC. REPUBLICA ORIENTAL GLOBAL BD 9.75% 20/07/2033 PRICE: 2.75198 NET BROKER: HSBC SECURITIES (USA) INC.	56,200,000.000 111.290299	-1,546,615.93	-25,217.50	0.00	1,546,615.93	0.00	0.00	0.00
Total Uruguay - USD			-2,521,727.52	-44,051.88	0.00	2,521,727.52	0.00	0.00	0.00
Uruguay - UYU									
12 Jan 26 14 Jan 26 Settled	URUGUAY 9.75% 07-20-2033 CUSIP : 760942BF8 / HSBC SECURITIES (USA) INC. URUGUAY 9.75% 9.75% 20/07/2033 PRICE: 113.48827 NET BROKER: HSBC SECURITIES (USA) INC.	28,400,000.000 113.488272	-832,188.72	-34,555.90	0.00	832,188.72	0.00	0.00	0.00
Total Uruguay - UYU			-832,188.72	-34,555.90	0.00	832,188.72	0.00	0.00	0.00
Uzbekistan - EUR									
12 Jan 26 14 Jan 26 Settled	UZBEKISTAN INTL BD 5.375% 29/05/2027 SEDOL : 5AZRN6U / J.P. MORGAN SECURITIES PLC UZBEKISTAN INTL BD 5.375% 29/05/2027 PRICE: 102.369 NET BROKER: J.P. MORGAN SECURITIES PLC	450,000.000 102.369	-536,254.91	-17,742.56	0.00	536,254.91	0.00	0.00	0.00
Total Uzbekistan - EUR			-536,254.91	-17,742.56	0.00	536,254.91	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	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									
Uzbekistan - USD									
12 Jan 26 14 Jan 26 Settled	THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 USD SEDOL : BNHTB18 / SOCIETE GENERALE THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 PRICE: 92.71 NET BROKER: SOCIETE GENERALE	600,000.000 92.71	-556,260.00	-5,525.00	0.00	556,260.00	0.00	0.00	0.00
Total Uzbekistan - USD			-556,260.00	-5,525.00	0.00	556,260.00	0.00	0.00	0.00
Venezuela - USD									
12 Jan 26 13 Jan 26 Settled	DEFAULTED BOLIVARIAN REP OF VENEZUELA 11.95% 08-05-2031 CUSIP : P17625AD9 / JPMORGAN CHASE BANK, N.A. DEFAULTED BOLIVARIAN REP OF VENEZUELA 11.95%05/08/ PRICE: 42.6 NET BROKER: JPMORGAN CHASE BANK, N.A.	800,000.000 42.60	-340,800.00	0.00	0.00	340,800.00	0.00	0.00	0.00
Total Venezuela - USD			-340,800.00	0.00	0.00	340,800.00	0.00	0.00	0.00
Zambia - USD									
12 Jan 26 14 Jan 26 Settled	ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B SEDOL : BS4BKP9 / HSBC BANK BOND OPERATIONS ZAMBIA(REPUBLIC OF) 0.5% 31/12/2053 PRICE: 72.95 NET BROKER: HSBC BANK BOND OPERATIONS	1,020,000.000 72.95	-744,090.00	-198.33	0.00	744,090.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD SEDOL : BS4BKG0 / J.P. MORGAN SECURITIES PLC ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD PRICE: 98.44999 NET BROKER: J.P. MORGAN SECURITIES PLC	601,001.000 98.45	-591,685.48	-1,343.91	0.00	591,685.48	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	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									
Zambia - USD									
31 Mar 26 02 Apr 26 Pending	ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD SEDOL : BS4BKG0 / BARCLAYS CAPITAL ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD PRICE: 93.725 NET BROKER: BARCLAYS CAPITAL	565,648.000 93.725	-530,153.59	-8,311.88	0.00	530,153.59	0.00	0.00	0.00
Total Zambia - USD			-1,865,929.07	-9,854.12	0.00	1,865,929.07	0.00	0.00	0.00
Zambia - ZMW									
12 Jan 26 15 Jan 26 Settled	ZAMBIA(REP OF) 21.8% BDS 17/03/40 ZMW5000 SEDOL : 0B1RWAU / HSBC BANK BOND OPERATIONS ZAMBIA(REP OF) 21.8% BDS 17/03/40 ZMW5000 PRICE: 117.9977 NET BROKER: HSBC BANK BOND OPERATIONS	13,100,000.000 117.9977	-795,763.12	-48,334.27	0.00	795,763.12	0.00	0.00	0.00
Total Zambia - ZMW			-795,763.12	-48,334.27	0.00	795,763.12	0.00	0.00	0.00
Total government bonds			-397,411,055.70	-4,976,298.96	0.00	397,411,055.70	0.00	0.00	0.00
Government agencies									
Chile - USD									
27 Jan 26 30 Jan 26 Settled	CORP NAC DEL COBRE 5.529% SNR 30/01/37 USD1000 SEDOL : BWRQ598 / BANCO SANTANDER S.A. NEW YORK CORPORACION 5.529% 30/01/2037 PRICE: 100.0 NET BROKER: BANCO SANTANDER S.A. NEW YORK	700,000.000 100.00	-700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL CODELCO INC 6.44% 01-26-2036 CUSIP : 21987BBK3 / BBVA SECURITIES INC.	460,000.000 107.88	-496,248.00	-13,742.24	0.00	496,248.00	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

Chile - USD

	CODELCO INC NT 144A 6.44% 26/01/2036 PRICE: 107.88 NET BROKER: BBVA SECURITIES INC.								
Total Chile - USD			-1,196,248.00	-13,742.24	0.00	1,196,248.00	0.00	0.00	0.00

Hungary - USD

12 Jan 26 14 Jan 26 Settled	MAGYAR 6.125% 6.125% 04/12/2027 SEDOL : 2AYVKSU / TORONTO DOMINION BANK MAGYAR 6.125% 6.125% 04/12/2027 PRICE: 102.703 NET BROKER: TORONTO DOMINION BANK	440,000.000 102.703	-451,893.20	-2,994.44	0.00	451,893.20	0.00	0.00	0.00
Total Hungary - USD			-451,893.20	-2,994.44	0.00	451,893.20	0.00	0.00	0.00

Indonesia - USD

12 Jan 26 13 Jan 26 Settled	PVTPL PERTAMINA HULU ENERGI PT 5.25% 05-21-2030 SEDOL : BPSMGJ3 / MERRILL LYNCH INTERNATIONAL LIMITED PT PERTAMINA HULU 5.25% SNR MTN 21/05/30USD PRICE: 102.05 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	750,000.000 102.05	-765,375.00	-5,687.50	0.00	765,375.00	0.00	0.00	0.00
Total Indonesia - USD			-765,375.00	-5,687.50	0.00	765,375.00	0.00	0.00	0.00

Malaysia - USD

12 Jan 26 14 Jan 26 Settled	KHAZANAH CAP LTD GOVT 4.759% 05/09/2034 SEDOL : 8B11S5U / ANZ BANKING CORP MELBOURNE KHAZANAH CAP LTD GOVT 4.759% 05/09/2034 PRICE: 101.286 NET BROKER: ANZ BANKING CORP MELBOURNE	450,000.000 101.286	-455,787.00	-7,673.89	0.00	455,787.00	0.00	0.00	0.00
Total Malaysia - USD			-455,787.00	-7,673.89	0.00	455,787.00	0.00	0.00	0.00

Mexico - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Government agencies									
Mexico - USD									
12 Jan 26 13 Jan 26 Settled	BANCO NACIONAL DE COMERCIO 5.875% 05-07-2030 CUSIP : 05974TAA5 / HSBC SECURITIES (USA) INC. BANCO NACIONAL DE NT 144A 5.875% 07/05/2030 PRICE: 103.843 NET BROKER: HSBC SECURITIES (USA) INC.	200,000.000 103.843	-207,686.00	-2,154.17	0.00	207,686.00	0.00	0.00	0.00
05 Mar 26 06 Mar 26 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: 82.95 NET BROKER: J.P. MORGAN SECURITIES PLC	1,200,000.000 82.95	-995,400.00	-37,125.00	0.00	995,400.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SEDOL : BD3NBC5 / GOLDMAN, SACHS AND CO. PETROLEOS MEXICANO 6.75% GTD SNR 21/09/47 U PRICE: 81.04 NET BROKER: GOLDMAN, SACHS AND CO.	3,220,000.000 81.04	-2,609,488.00	-67,620.00	0.00	2,609,488.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PETROLEOS MEXICANOS PEMEX 6.84% 01-23-2030 CUSIP : 71654QDC3 / HSBC SECURITIES (USA) INC. PETROLEOS MEXICANO 6.84% GTD SNR 23/01/30 U PRICE: 101.6 NET BROKER: HSBC SECURITIES (USA) INC.	740,000.000 101.60	-751,840.00	-23,902.00	0.00	751,840.00	0.00	0.00	0.00
Total Mexico - USD			-4,564,414.00	-130,801.17	0.00	4,564,414.00	0.00	0.00	0.00
Multi-National Agencies Region - INR									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Multi-National Agencies Region - INR									
12 Jan 26 14 Jan 26 Settled	INTER-AMER DEV BK 7.35% 06/10/2030 DUAL CURR SEDOL : BRX98V9 / SCBLGB2L INTER-AMER DEV BK 7.35% CURR/LKD 06/10/30 I PRICE: 101.849 NET BROKER: SCBLGB2L	53,000,000.000 101.849	-598,513.92	-11,833.47	0.00	598,513.92	0.00	0.00	0.00
Total Multi-National Agencies Region - INR			-598,513.92	-11,833.47	0.00	598,513.92	0.00	0.00	0.00
Saudi Arabia - USD									
12 Jan 26 14 Jan 26 Settled	GACI FIRST INVESTM 4.875% GTD SNR 14/02/35 USD SEDOL : BMXD0G5 / CITIGROUP GLOBAL MARKETS LIMITED GACI FIRST INVESTM 4.875% GTD SNR 14/02/35 U PRICE: 98.47 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	1,800,000.000 98.47	-1,772,460.00	-36,562.50	0.00	1,772,460.00	0.00	0.00	0.00
Total Saudi Arabia - USD			-1,772,460.00	-36,562.50	0.00	1,772,460.00	0.00	0.00	0.00
Trinidad and Tobago - USD									
12 Jan 26 13 Jan 26 Settled	HERITAGE PETROLEUM 9% DUE 08-12-2029 REG CUSIP : P5076HAA1 / BANK OF AMERICA CORPORATION HERITAGE PETROL CO LTD 9.0% 12/08/2029 PRICE: 103.555 NET BROKER: BANK OF AMERICA CORPORATION	900,000.000 103.555	-931,995.00	-33,975.00	0.00	931,995.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL PORT OF SPAIN WATERFRONT DEV LTD 7.875% 02-19-2040 CUSIP : 73500YAA5 /PVTPL1 JEFFERIES LLC. PORT OF SPAIN 7.875% SNR SEC 19/02/40 USD PRICE: 100.43 NET BROKER: JEFFERIES LLC.	435,000.000 100.43	-436,870.50	-13,702.50	0.00	436,870.50	0.00	0.00	0.00
Total Trinidad and Tobago - USD			-1,368,865.50	-47,677.50	0.00	1,368,865.50	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									
Fixed Income									
Government agencies									
Tunisia - EUR									
12 Jan 26 14 Jan 26 Settled	CENTRAL BK TUNISIA 6.375% SNR 15/07/26 EUR1000 SEDOL : BK4NS00 / NOMURA INTERNATIONAL PLC CENTRAL BK TUNISIA 6.375% SNR 15/07/26 EUR1000 PRICE: 99.85 NET BROKER: NOMURA INTERNATIONAL PLC	900,000.000 99.85	-1,046,118.50	-33,486.62	0.00	1,046,118.50	0.00	0.00	0.00
Total Tunisia - EUR			-1,046,118.50	-33,486.62	0.00	1,046,118.50	0.00	0.00	0.00
Turkey - USD									
12 Jan 26 14 Jan 26 Settled	EXP CRED BK TURKEY 5.75% SNR 06/07/2026 USD SEDOL : BLCVRR3 / BANQUE PARIBAS PARIS EXP CRED BK TURKEY 5.75% SNR 06/07/2026 USD PRICE: 100.8 NET BROKER: BANQUE PARIBAS PARIS	400,000.000 100.80	-403,200.00	-511.11	0.00	403,200.00	0.00	0.00	0.00
03 Feb 26 05 Feb 26 Settled	TURKIYE VARLIK FO 6.875% SNR 10/02/31 USD1000 SEDOL : BVZMD64 / DEUTSCHE BANK AG TURKIYE VARLIK FO 6.875% SNR 10/02/31 USD1000 PRICE: 101.62 NET BROKER: DEUTSCHE BANK AG	1,300,000.000 101.62	-1,321,060.00	-35,998.26	0.00	1,321,060.00	0.00	0.00	0.00
Total Turkey - USD			-1,724,260.00	-36,509.37	0.00	1,724,260.00	0.00	0.00	0.00
United Arab Emirates - USD									
12 Jan 26 14 Jan 26 Settled	ABU DHABI COML BK 5.361% 10/03/2035 SEDOL : BTFKBP9 / HSBC BANK BOND OPERATIONS ABU DHABI COML BK 5.361% 10/03/2035 PRICE: 101.855 NET BROKER: HSBC BANK BOND OPERATIONS	550,000.000 101.855	-560,202.50	-10,156.12	0.00	560,202.50	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									
Fixed Income									
Government agencies									
United Arab Emirates - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL ABU DHABI DEVELOPMENTAL HOL 5.375% 05-08-2029 CUSIP : 00402D2A2 / BANQUE PARIBAS PARIS ABU DHA 5.375% SNR MTN 08/05/29 USD PRICE: 103.515 NET BROKER: BANQUE PARIBAS PARIS	460,000.000 103.515	-476,169.00	-4,464.24	0.00	476,169.00	0.00	0.00	0.00
Total United Arab Emirates - USD			-1,036,371.50	-14,620.36	0.00	1,036,371.50	0.00	0.00	0.00
Uzbekistan - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL JSC UZAUTO MTRS 7.375% DUE 11-19-203 CUSIP : 46653NAB8 / BANQUE PARIBAS PARIS JSC UZAUTO MOTORS 7.375% SNR 19/11/30 USD1000 PRICE: 101.488 NET BROKER: BANQUE PARIBAS PARIS	600,000.000 101.488	-608,928.00	-6,637.50	0.00	608,928.00	0.00	0.00	0.00
Total Uzbekistan - USD			-608,928.00	-6,637.50	0.00	608,928.00	0.00	0.00	0.00
Venezuela - USD									
12 Jan 26 13 Jan 26 Settled	DEFAULTED PETROLEOS DE VENEZUELA SA 8.5%10-27-2020 CUSIP : P7807HAV7 /SPCL1 JEFFERIES LLC. DEFAULTED PETROLEOS DE VENEZUELA SA 8.5% 27/10/20 PRICE: 102.35 NET BROKER: JEFFERIES LLC.	230,000.000 102.35	-235,405.00	0.00	0.00	235,405.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	DEFAULTED PETROLEOS DE VENEZUELA SA BD 0.0% DUE 02-17-2022/02-17-2020 BEO CUSIP : P7807HAM7 / RBC CAPITAL MARKETS, LLC DEFAULTED PETROLEOS DE VENEZUELA SA BD 0.0% DUE 17 PRICE: 37.0 NET BROKER: RBC CAPITAL MARKETS, LLC	3,000,000.000 37.00	-1,110,000.00	0.00	0.00	1,110,000.00	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	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									
Venezuela - USD									
12 Jan 26 13 Jan 26 Settled	DEFAULTED PETROLEOS DE VENEZUELA SA BD 0.0% DUE 02-17-2022/02-17-2020 BEO CUSIP : P7807HAM7 / RBC CAPITAL MARKETS, LLC DEFAULTED PETROLEOS DE VENEZUELA SA BD 0.0% DUE 17 PRICE: 37.0 NET BROKER: RBC CAPITAL MARKETS, LLC	1,000,000.000 37.00	-370,000.00	0.00	0.00	370,000.00	0.00	0.00	0.00
13 Jan 26 14 Jan 26 Settled	DEFAULTED PETROLEOS DE VENEZUELA SA BD 0.0% DUE 02-17-2022/02-17-2020 BEO CUSIP : P7807HAM7 / MORGAN STANLEY AND CO., LLC DEFAULTED PETROLEOS DE VENEZUELA SA BD 0.0% DUE 17 PRICE: 36.25 NET BROKER: MORGAN STANLEY AND CO., LLC	3,535,000.000 36.25	-1,281,437.50	0.00	0.00	1,281,437.50	0.00	0.00	0.00
Total Venezuela - USD			-2,996,842.50	0.00	0.00	2,996,842.50	0.00	0.00	0.00
Total government agencies			-18,586,077.12	-348,226.56	0.00	18,586,077.12	0.00	0.00	0.00
Municipal/provincial bonds									
Argentina - USD									
12 Jan 26 14 Jan 26 Settled	BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1 SEDOL : BMDHK12 / GOLDMAN, SACHS AND CO. BUENOS AIRES(PROV) 3.9%-VAR SNR 01/09/37USD1 PRICE: 78.75 NET BROKER: GOLDMAN, SACHS AND CO.	551,040.000 78.75	-433,944.00	-13,487.09	0.00	433,944.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	BUENOS AIRES(PROV) 5.875%-VAR SNR 01/09/37 USD SEDOL : BMDTPY6 / BANQUE PARIBAS PARIS	300,000.000 69.915	-209,745.00	-6,511.46	0.00	209,745.00	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									
Municipal/provincial bonds									
Argentina - USD									
	BUENOS AIRES(PROV) 5.875%-VAR SNR 01/09/37 U PRICE: 69.915 NET BROKER: BANQUE PARIBAS PARIS								
Total Argentina - USD			-643,689.00	-19,998.55	0.00	643,689.00	0.00	0.00	0.00
Peru - PEN									
12 Jan 26 14 Jan 26 Settled	PVTPL CREDICORP CAPITAL SOCIED 9.7%03-05-2045 CUSIP : 224939AB4 / BANK OF AMERICA CORPORATION CREDICORP CAP SOCD SA 144A 9.7% 05/03/2045 PRICE: 108.25 NET BROKER: BANK OF AMERICA CORPORATION	1,180,000.000 108.25	-380,276.87	-12,210.43	0.00	380,276.87	0.00	0.00	0.00
Total Peru - PEN			-380,276.87	-12,210.43	0.00	380,276.87	0.00	0.00	0.00
Total municipal/provincial bonds			-1,023,965.87	-32,208.98	0.00	1,023,965.87	0.00	0.00	0.00
Corporate bonds									
Angola - USD									
28 Jan 26 30 Jan 26 Settled	AVENIR ISSUER IV 10.75% BDS 19/09/2028 USD SEDOL : 4B23BLU / PERSHING SECURITIES LIMITED AVENIR ISSUER IV 10.75% BDS 19/09/2028 USD PRICE: 102.75 NET BROKER: PERSHING SECURITIES LIMITED	375,000.000 102.75	-385,312.50	-13,549.48	0.00	385,312.50	0.00	0.00	0.00
Total Angola - USD			-385,312.50	-13,549.48	0.00	385,312.50	0.00	0.00	0.00
Armenia - USD									
14 Jan 26 22 Jan 26 Settled	DILIJAN FIN B V LN PARTN NT 144A 6.6% 01-22-2031 CUSIP : 254032AD7 / CITIGROUP GLOBAL MARKETS EUROPE AG	200,000.000 100.00	-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
Purchases									
Fixed Income									
Corporate bonds									
Armenia - USD									
	DILIJAN FIN B V 6.6% 22/01/2031 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG								
Total Armenia - USD			-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Brazil - USD									
12 Jan 26 13 Jan 26 Settled	CSN ISLANDS XI CORP 6.75% 01-28-2028 CUSIP : G2583XAB7 / JEFFERIES LLC. CSN IS XI CORP 6.75% 28/01/2028 PRICE: 94.14 NET BROKER: JEFFERIES LLC.	550,000.000 94.14	-517,770.00	-17,015.63	0.00	517,770.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 Settled	LD CEL IN GMBH 7.95% GTD 26/01/2032 USD SEDOL : BQKR5K7 / ITAU UNIBANCO SA LD CEL IN GMBH 7.95% GTD 26/01/2032 USD PRICE: 105.3 NET BROKER: ITAU UNIBANCO SA	800,000.000 105.30	-842,400.00	-31,270.00	0.00	842,400.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	LD CELULOSE INTERNATIONAL 7.95% 01-26-2032 SEDOL : BW5ZHT1 / JEFFERIES LLC. LD CEL IN GMBH 7.95% GTD 26/01/2032 USD PRICE: 105.098 NET BROKER: JEFFERIES LLC.	400,000.000 105.098	-420,392.00	-14,751.67	0.00	420,392.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL AEGEA FINANCE SARL 7.625% 01-20-2036 CUSIP : 00775CAE6 /PVTPL1 BARCLAYS BANK PLC AEGEA FINANCE SARL 7.625% GTD SNR 20/01/36 U PRICE: 96.75 NET BROKER: BARCLAYS BANK PLC	550,000.000 96.75	-532,125.00	-11,299.83	0.00	532,125.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL PRIO LUXEMBOURG HLDG SARL 6.75%10-15-2030 CUSIP : 74259PAA5 /PVTPL1 BANK OF AMERICA CORPORATION	400,000.000 97.545	-390,180.00	-6,600.00	0.00	390,180.00	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									
Brazil - USD									
	PRIO LUXEMBOURG GTD SR NT 6.75% 15/10/2030 PRICE: 97.545 NET BROKER: BANK OF AMERICA CORPORATION								
03 Mar 26 04 Mar 26 Settled	RAIZEN FUELS FINAN 6.7% GTD SNR 25/02/2037 USD SEDOL : BV1D457 / JEFFERIES LLC. RAIZEN FUELS FINAN 6.7% GTD SNR 25/02/2037 PRICE: 48.35 NET BROKER: JEFFERIES LLC.	400,000.000 48.35	-193,400.00	-670.00	0.00	193,400.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	RAIZEN FUELS FINANCE 6.7% 02-25-2037 CUSIP : L7909CAG2 / GOLDMAN, SACHS AND CO. RAIZEN FUELS FIN 6.7% 25/02/2037 PRICE: 81.225 NET BROKER: GOLDMAN, SACHS AND CO.	500,000.000 81.225	-406,125.00	-12,841.67	0.00	406,125.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	YINSON BERGENIA PRODTN BV SR SECD NT 144A 8.498% 01-31-2045 CUSIP : 98585VAA6 / BANQUE PARIBAS PARIS YINSON BERGENIA PR 8.498% SNR SEC 31/01/45 U PRICE: 106.22 NET BROKER: BANQUE PARIBAS PARIS	550,000.000 106.22	-584,210.00	-21,162.38	0.00	584,210.00	0.00	0.00	0.00
Total Brazil - USD			-3,886,602.00	-115,611.18	0.00	3,886,602.00	0.00	0.00	0.00
Chile - USD									
12 Jan 26 13 Jan 26 Settled	CODELCO INC CORP 3.7% 01-30-2050 CUSIP : P3143NBF0 / BANK OF AMERICA CORPORATION CODELCO INC 3.7% 30/01/2050 PRICE: 70.559 NET BROKER: BANK OF AMERICA CORPORATION	1,010,000.000 70.559	-712,645.90	-16,920.31	0.00	712,645.90	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
Purchases									
Fixed Income									
Corporate bonds									
Chile - USD									
12 Jan 26 13 Jan 26 Settled	INVERSIONES CMPC S 6.7% DUE 12-09-2057 CUSIP : 46128MAU5 / BARCLAYS BANK PLC INVERSIONES CMPC S GTD SUB 6.7% 09/12/2057 PRICE: 100.78 NET BROKER: BARCLAYS BANK PLC	600,000.000 100.78	-604,680.00	-3,796.67	0.00	604,680.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030 CUSIP : 51817RAD8 /PVTPL1 PERSHING LLC / 1,422.50 LATAM AIRLINES GP 7.875% GTD 15/04/2030 USD PRICE: 105.37 BROKER COMMISSION: 1,422.50 BROKER: PERSHING LLC	450,000.000 105.37	-475,587.50	-8,662.50	0.00	475,587.50	0.00	0.00	0.00
06 Feb 26 09 Feb 26 Settled	SOCIEDAD QUIMICA Y 5.625% DUE 04-22-2056 CUSIP : 833636AQ6 / MERRILL LYNCH INTERNATIONAL LIMITED SOCIEDAD QUIMICA Y SUB CAP NT 5.625% 22/04/2056 PRICE: 99.9 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,300,000.000 99.90	-1,298,700.00	-3,453.13	0.00	1,298,700.00	0.00	0.00	0.00
Total Chile - USD			-3,091,613.40	-32,832.61	0.00	3,091,613.40	0.00	0.00	0.00
Colombia - USD									
12 Jan 26 13 Jan 26 Settled	BANCO DAVIVIENDA SA 31/12/2040 6.65% 12-31-2049 CUSIP : P0R11WAG5 / MERRILL LYNCH INTERNATIONAL LIMITED BANCO DAVIVIENDA 31/12/2040 6.65% 31/12/2040 PRICE: 94.58 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	550,000.000 94.58	-520,190.00	-8,229.38	0.00	520,190.00	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
Purchases									
Fixed Income									
Corporate bonds									
Colombia - USD									
12 Jan 26 13 Jan 26 Settled	BANCOLOMBIA SA 8.625% 12-24-2034 SEDOL : BQD3J00 / CITIGROUP GLOBAL MARKETS INC. BANCOLOMBIA SA 8.625%-FRN LT2 24/12/34 USD PRICE: 106.98 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	600,000.000 106.98	-641,880.00	-2,731.25	0.00	641,880.00	0.00	0.00	0.00
Total Colombia - USD			-1,162,070.00	-10,960.63	0.00	1,162,070.00	0.00	0.00	0.00
El Salvador - USD									
22 Jan 26 23 Jan 26 Settled	COMISION EJECUTIVA HIDROELECTRICA SR NT 144A 8.65% 01-24-2033 CUSIP : 200444AA5 / HSBC SECURITIES (USA) INC. COMISION EJECUTIVA SR NT 144A 8.65% 24/01/2033 PRICE: 107.0 NET BROKER: HSBC SECURITIES (USA) INC.	1,600,000.000 107.00	-1,712,000.00	-68,815.56	0.00	1,712,000.00	0.00	0.00	0.00
Total El Salvador - USD			-1,712,000.00	-68,815.56	0.00	1,712,000.00	0.00	0.00	0.00
Germany - USD									
05 Mar 26 10 Mar 26 Settled	MERCEDES-BENZ FIN 4.25% DUE 03-10-2029 SEDOL : BW47TC5 / J.P. MORGAN SECURITIES LLC MERCEDES-BENZ FIN 4.25% 10/03/2029 PRICE: 99.958 NET BROKER: J.P. MORGAN SECURITIES LLC	6,355,000.000 99.958	-6,352,330.90	0.00	0.00	6,352,330.90	0.00	0.00	0.00
16 Mar 26 19 Mar 26 Settled	PVTPL BMW US CAP LLC 4.4% 03-19-2029 CUSIP : 05565EDG7 / BARCLAYS BANK PLC BMW US CAP LLC 4.4% 19/03/2029 PRICE: 99.9 NET BROKER: BARCLAYS BANK PLC	5,940,000.000 99.90	-5,934,060.00	0.00	0.00	5,934,060.00	0.00	0.00	0.00
Total Germany - USD			-12,286,390.90	0.00	0.00	12,286,390.90	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
Purchases									
Fixed Income									
Corporate bonds									
Guatemala - USD									
08 Jan 26 15 Jan 26 Settled	INDUSTRIAL SUB TR 6.55%-FRN SUB 15/04/36USD SEDOL : BW2JKQ4 / MERRILL LYNCH INTERNATIONAL LIMITED INDUSTRIAL SUB TR 15/04/2036 6.55% 15/04/2036 PRICE: 99.794 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	260,000.000 99.794	-259,464.40	0.00	0.00	259,464.40	0.00	0.00	0.00
Total Guatemala - USD			-259,464.40	0.00	0.00	259,464.40	0.00	0.00	0.00
Hungary - USD									
12 Jan 26 14 Jan 26 Settled	OTP BANK PLC 7.3%-FRN LT2 30/07/2035 USD SEDOL : BTLS2D2 / INTESA SANPAOLO SPA OTP BANK PLC 7.3%-FRN LT2 30/07/2035 USD PRICE: 105.2 NET BROKER: INTESA SANPAOLO SPA	400,000.000 105.20	-420,800.00	-13,302.22	0.00	420,800.00	0.00	0.00	0.00
Total Hungary - USD			-420,800.00	-13,302.22	0.00	420,800.00	0.00	0.00	0.00
India - USD									
12 Jan 26 14 Jan 26 Settled	IRB INFRASTRUCTURE FIXED 7.11% 11/03/2032 SEDOL : 1AZK49U / MERRILL LYNCH INTERNATIONAL LIMITED IRB INFRASTRUCTURE FIXED 7.11% 11/03/2032 PRICE: 104.33 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	500,000.000 104.33	-521,650.00	-12,146.25	0.00	521,650.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL SAEL LTD GROUP ISSUERS 7.8% 01-31-2025 CUSIP : 78637MAA6 /PVTPL1 THE BANK OF NEW YORK MELLON	565,439.980 102.74	-580,933.04	-19,969.46	0.00	580,933.04	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
	SAEL LTD./SUNFREE 7.8% SNR SEC 31/07/2031 PRICE: 102.74 NET BROKER: THE BANK OF NEW YORK MELLON								
12 Jan 26 13 Jan 26 Settled	PVTPL VEDANTA RESOURCES 9.85% 04-24-2033 SEDOL : BMWCDD1 /PVTPL1 NOMURA INTERNATIONAL TRUST COMPANY VEDANTA RES FIN II 9.85% GTD SNR 24/04/33 U PRICE: 104.85 NET BROKER: NOMURA INTERNATIONAL TRUST COMPANY	500,000.000 104.85	-524,250.00	-10,807.64	0.00	524,250.00	0.00	0.00	0.00
Total India - USD			-1,626,833.04	-42,923.35	0.00	1,626,833.04	0.00	0.00	0.00
Indonesia - USD									
12 Jan 26 13 Jan 26 Settled	NICKEL INDS LTD 9% DUE 09-30-2030 CUSIP : 653890AB9 / CITIBANK N.A. NICKEL INDS LTD NT 144A 9.0% 30/09/2030 PRICE: 105.5 NET BROKER: CITIBANK N.A.	550,000.000 105.50	-580,250.00	-14,162.50	0.00	580,250.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PERTAMINA PT 6 DUE 05-03-2042 CUSIP : Y7138AAD2 / THE BANK OF NEW YORK MELLON PERTAMINA PT 6.0% 03/05/2042 PRICE: 101.124 NET BROKER: THE BANK OF NEW YORK MELLON	460,000.000 101.124	-465,170.40	-5,366.67	0.00	465,170.40	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PT PERTAMINA 2.3% DUE 02-09-2031/11-09-2030 BEO CUSIP : 69370RAL1 / CITIGROUP GLOBAL MARKETS INC. PT PERTAMINA TRANCHE # 2.3% 09/02/2031 PRICE: 88.91 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,390,000.000 88.91	-1,235,849.00	-13,676.06	0.00	1,235,849.00	0.00	0.00	0.00

Purchases

Fixed Income

Corporate bonds

India - USD

Indonesia - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Corporate bonds									
Indonesia - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL SORIK MARAPI GEOTHERMAL PWR PT 7.75% 08-05-2031 CUSIP : 74390TAA7 /PVTPL1 JPMORGAN CHASE BANK, N.A. SORIK MA GEO PW 7.75% SNR SEC 05/08/31 USD PRICE: 102.93999 NET BROKER: JPMORGAN CHASE BANK, N.A.	624,195.000 102.94	-642,546.33	-21,231.30	0.00	642,546.33	0.00	0.00	0.00
Total Indonesia - USD			-2,923,815.73	-54,436.53	0.00	2,923,815.73	0.00	0.00	0.00
Jamaica - USD									
27 Mar 26 30 Mar 26 Settled	MONTEGO BAY ARPT REV FIN LTD SR SECD NT 144A 6.6% 06-15-2035 CUSIP : 61238BAA9 / MORGAN STANLEY AND CO.INTRNTNAL PLC MONTEGO BAY AIRPOR 6.6% SNR SEC 15/06/2035 PRICE: 96.375 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	420,000.000 96.375	-404,775.00	-8,085.00	0.00	404,775.00	0.00	0.00	0.00
30 Mar 26 31 Mar 26 Pending	MONTEGO BAY ARPT REV FIN LTD SR SECD NT 144A 6.6% 06-15-2035 CUSIP : 61238BAA9 / MORGAN STANLEY AND CO.INTRNTNAL PLC MONTEGO BAY AIRPOR 6.6% SNR SEC 15/06/2035 PRICE: 96.375 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	590,000.000 96.375	-568,612.50	-11,357.50	0.00	568,612.50	0.00	0.00	0.00
Total Jamaica - USD			-973,387.50	-19,442.50	0.00	973,387.50	0.00	0.00	0.00
Kazakhstan - USD									
12 Jan 26 14 Jan 26 Settled	FORTEBANK JSC 7.75% SNR 04/02/2030 USD SEDOL : BV0XZ11 / HSBC BANK BOND OPERATIONS	500,000.000 102.125	-510,625.00	-17,222.22	0.00	510,625.00	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
	FORTEBANK JSC 7.75% SNR 04/02/2030 USD PRICE: 102.125 NET BROKER: HSBC BANK BOND OPERATIONS								
12 Jan 26 13 Jan 26 Settled	PVTPL JSC KASPI KZ NT 6.25% 03-26-2030 CUSIP : 466281AA0 /PVTPL1 BANQUE PARIBAS PARIS KASPI.KZ JSC 6.25% SNR 26/03/30 USD1000 PRICE: 103.113 NET BROKER: BANQUE PARIBAS PARIS	450,000.000 103.113	-464,008.50	-8,359.38	0.00	464,008.50	0.00	0.00	0.00
Total Kazakhstan - USD			-974,633.50	-25,581.60	0.00	974,633.50	0.00	0.00	0.00
Mexico - MXN									
12 Jan 26 14 Jan 26 Settled	AMERICA MOVIL SAB 10.3% SNR 30/01/2034 MXN SEDOL : 4AZHQGU / MERRILL LYNCH INTERNATIONAL LIMITED AMERICA MOVIL SAB 10.3% SNR 30/01/2034 MXN PRICE: 105.27999 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	8,000,000.000 105.28	-469,711.67	-20,934.57	0.00	469,711.67	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	AMERICA MOVIL SAB 10.3% SNR 30/01/2034 MXN SEDOL : 4AZHQGU / SANTANDER INVESTMENT SECURITIES INC AMERICA MOVIL SAB 10.3% SNR 30/01/2034 MXN PRICE: 105.12491 NET BROKER: SANTANDER INVESTMENT SECURITIES INC	2,200,000.000 105.1249209	-128,939.45	-5,755.18	0.00	128,939.45	0.00	0.00	0.00
12 Jan 26 15 Jan 26 Settled	PETROLEOS MEXICANO 7.47% GTD SNR 12/11/26 MXN SEDOL : BV9GKM7 / BBVA SECURITIES INC.	32,300.000 99.341051	-179,090.79	-2,356.69	0.00	179,090.79	0.00	0.00	0.00

Purchases

Fixed Income

Corporate bonds

Kazakhstan - USD

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									
	PETROLEOS MEXICANO 7.47% GTD SNR 12/11/26 M PRICE: 99.3410513 NET BROKER: BBVA SECURITIES INC.								
Total Mexico - MXN			-777,741.91	-29,046.44	0.00	777,741.91	0.00	0.00	0.00
Mexico - USD									
22 Jan 26 28 Jan 26 Settled	COMISION FED DE 6.045% DUE 01-28-2034 SEDOL : BWPJG07 / MERRILL LYNCH INTERNATIONAL LIMITED COMISION FED DE 6.045% 28/01/2034 PRICE: 100.0 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	500,000.000 100.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL SAAVI ENERGIA S A R L 8.875% 02-10-2035 CUSIP : 78518PAA3 /PVTPL1 MORGAN STANLEY AND CO., LLC SAAVI ENERGIA S A 8.875% SNR 10/02/2035 USD PRICE: 108.09 NET BROKER: MORGAN STANLEY AND CO., LLC	550,000.000 108.09	-594,495.00	-20,745.31	0.00	594,495.00	0.00	0.00	0.00
Total Mexico - USD			-1,094,495.00	-20,745.31	0.00	1,094,495.00	0.00	0.00	0.00
Mongolia - USD									
04 Feb 26 05 Feb 26 Settled	GOLOMT BANK JSC 11.0% 05-20-2027 SEDOL : BT3NYJ5 / UBS AG LONDON BRANCH GOLOMT BANK JSC 11% SNR 20/05/2027 USD'REGS PRICE: 104.5 NET BROKER: UBS AG LONDON BRANCH	750,000.000 104.50	-783,750.00	-17,187.50	0.00	783,750.00	0.00	0.00	0.00
Total Mongolia - USD			-783,750.00	-17,187.50	0.00	783,750.00	0.00	0.00	0.00
Nigeria - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Corporate bonds									
Nigeria - USD									
04 Feb 26 06 Feb 26 Settled	IHS HOLDING LTD 7.875% 29/05/2030 SEDOL : 2B18D4U / CITIGROUP GLOBAL MARKETS EUROPE AG IHS HOLDING LTD 7.875% 29/05/2030 PRICE: 103.24 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	1,000,000.000 103.24	-1,032,400.00	-14,656.25	0.00	1,032,400.00	0.00	0.00	0.00
Total Nigeria - USD			-1,032,400.00	-14,656.25	0.00	1,032,400.00	0.00	0.00	0.00
Panama - USD									
06 Feb 26 09 Feb 26 Settled	C&W SENIOR FINANCE LTD 9.0% 10-15-2033 CUSIP : G3169MAA3 / MORGAN STANLEY AND CO.INTRNTNAL PLC C&W SENIOR FIN LTD 9.0% 15/01/2033 PRICE: 103.6 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,000,000.000 103.60	-1,036,000.00	-6,000.00	0.00	1,036,000.00	0.00	0.00	0.00
Total Panama - USD			-1,036,000.00	-6,000.00	0.00	1,036,000.00	0.00	0.00	0.00
Peru - USD									
30 Jan 26 02 Feb 26 Settled	BOROO INVTS PTE LT 9.5% GTD SNR 07/08/2032 USD SEDOL : BSQLZV8 / GOLDMAN, SACHS AND CO. BOROO INVTS PTE LT 9.5% GTD SNR 07/08/2032 PRICE: 103.5 NET BROKER: GOLDMAN, SACHS AND CO.	1,000,000.000 103.50	-1,035,000.00	-46,180.56	0.00	1,035,000.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	MINSUR S A 4.5% 10-28-2031 CUSIP : P6811TAB1 / BARCLAYS BANK PLC MINSUR S A 4.5% 28/10/2031 PRICE: 95.68 NET BROKER: BARCLAYS BANK PLC	650,000.000 95.68	-621,920.00	-6,093.75	0.00	621,920.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Corporate bonds									
Peru - USD									
12 Jan 26 14 Jan 26 Settled	PVTPL BANCO DE CREDITO DEL PERU 7.85% 01-11-2029 CUSIP : 05971U2F3 /PVTPL1 MERRILL LYNCH INTERNATIONAL LIMITED BCO DE CREDITO 7.85% SNR 11/01/29 PEN10000 PRICE: 31.63143 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,760,000.000 31.631438	-556,713.31	-342.76	0.00	556,713.31	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL COMPANIA DE MINAS BUENAVENTURA S A6.8% 02-04-2032 CUSIP : 204448AB0 /PVTPL1 BARCLAYS BANK PLC MINAS BUENAVENTURA 6.8% SNR 04/02/2032 USD1000 PRICE: 104.43 NET BROKER: BARCLAYS BANK PLC	500,000.000 104.43	-522,150.00	-15,016.67	0.00	522,150.00	0.00	0.00	0.00
15 Jan 26 22 Jan 26 Settled	PVTPL MARCOBRE S A C 5.75% 01-22-2036 CUSIP : 56625AAA2 /PVTPL1 BANCO BILBAO VIZCAYA ARGENTARIA S.A MARCOBRE S A C SR NT 144A 5.75% 22/01/2036 PRICE: 100.0 NET BROKER: BANCO BILBAO VIZCAYA ARGENTARIA S.A	200,000.000 100.00	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	VOLCAN COMPANIA 8.5% DUE 10-28-2032 CUSIP : 92863UAD8 / UBS AG STAMFORD BRANCH VOLCAN COMPANIA SR SECD NT 8.5% 28/10/2032 PRICE: 104.1 NET BROKER: UBS AG STAMFORD BRANCH	550,000.000 104.10	-572,550.00	-9,609.72	0.00	572,550.00	0.00	0.00	0.00
Total Peru - USD			-3,508,333.31	-77,243.46	0.00	3,508,333.31	0.00	0.00	0.00
Poland - EUR									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Poland - EUR									
08 Jan 26 12 Jan 26 Settled	BANK PEKAO SA 4.0101%-FR LT2 27/02/36 EUR SEDOL : BP9M8N0 / HSBC SECURITIES (USA) INC. BANK PEKAO SA 4.0101%-FR LT2 27/02/36 EUR PRICE: 100.25 NET BROKER: HSBC SECURITIES (USA) INC.	600,000.000 100.25	-702,090.65	-3,539.39	0.00	702,090.65	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	BANK PEKAO SA 4.0101%-FR LT2 27/02/36 EUR SEDOL : BP9M8N0 / INTESA SANPAOLO SPA BANK PEKAO SA 4.0101%-FR LT2 27/02/36 EUR PRICE: 100.26 NET BROKER: INTESA SANPAOLO SPA	600,000.000 100.26	-700,276.02	-3,683.36	0.00	700,276.02	0.00	0.00	0.00
Total Poland - EUR			-1,402,366.67	-7,222.75	0.00	1,402,366.67	0.00	0.00	0.00
Switzerland - USD									
11 Mar 26 16 Mar 26 Settled	UBS AG STAMFORD CT 4.302% 03-16-2029 CUSIP : 90261AAG7 / UBS AG STAMFORD BRANCH UBS AG STAMFORD .000001% 16/03/2029 PRICE: 100.0 NET BROKER: UBS AG STAMFORD BRANCH	3,580,000.000 100.00	-3,580,000.00	0.00	0.00	3,580,000.00	0.00	0.00	0.00
Total Switzerland - USD			-3,580,000.00	0.00	0.00	3,580,000.00	0.00	0.00	0.00
Turkey - USD									
03 Feb 26 04 Feb 26 Settled	WE SODA INVESTM 9.375% GTD 14/02/2031 USD SEDOL : BRPS320 / JEFFERIES LLC. WE SODA INVESTM 9.375% GTD 14/02/2031 USD PRICE: 103.6 NET BROKER: JEFFERIES LLC.	200,000.000 103.60	-207,200.00	-8,854.17	0.00	207,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Corporate bonds									
Turkey - USD									
12 Jan 26 13 Jan 26 Settled	WE SODA INVESTMENTS HOLDING PLC 9.375% 02-14-2031 CUSIP : G95448AC3 / GOLDMAN SACHS INTERNATIONAL WE SODA 9.375% 14/02/2031 PRICE: 100.625 NET BROKER: GOLDMAN SACHS INTERNATIONAL	500,000.000 100.625	-503,125.00	-19,401.04	0.00	503,125.00	0.00	0.00	0.00
Total Turkey - USD			-710,325.00	-28,255.21	0.00	710,325.00	0.00	0.00	0.00
United Arab Emirates - USD									
12 Jan 26 14 Jan 26 Settled	ALDAR PROPERTIES 6.6227%-FR SUB 15/04/55USD SEDOL : BTFK911 / HSBC BANK BOND OPERATIONS ALDAR PROPERTIES 6.6227%-FR SUB 15/04/55USD PRICE: 103.98 NET BROKER: HSBC BANK BOND OPERATIONS	500,000.000 103.98	-519,900.00	-8,186.39	0.00	519,900.00	0.00	0.00	0.00
02 Jan 26 06 Jan 26 Settled	MAF GLOBAL SEC 5.7477% 20/02/2126 SEDOL : BS89015 / BARCLAYS CAPITAL MAF GLOBAL SEC 5.7477% 20/02/2126 PRICE: 99.5 NET BROKER: BARCLAYS CAPITAL	600,000.000 99.50	-597,000.00	-4,406.57	0.00	597,000.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	MAF GLOBAL SEC 5.7477% 20/02/2126 SEDOL : BS89015 / CITIGROUP GLOBAL MARKETS LIMITED MAF GLOBAL SEC 5.7477% 20/02/2126 PRICE: 98.96 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	600,000.000 98.96	-593,760.00	-5,172.93	0.00	593,760.00	0.00	0.00	0.00
Total United Arab Emirates - USD			-1,710,660.00	-17,765.89	0.00	1,710,660.00	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Corporate bonds									
United Kingdom - USD									
11 Feb 26 12 Feb 26 Settled	AVIANCA MIDCO 2 9.625% GTD 14/02/2030 USD SEDOL : BTCCHP0 / BNP PARIBAS PARIS AVIANCA MIDCO 2 9.625% GTD 14/02/2030 USD PRICE: 102.375 NET BROKER: BNP PARIBAS PARIS	800,000.000 102.375	-819,000.00	-38,072.22	0.00	819,000.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	AVIANCA MIDCO 2 PLC 9% 1/12/2028 9% 12-01-2028 CUSIP : G2957NAC5 / BNP PARIBAS PARIS AVIANCA MIDCO 2 9% 1/12/2028 9.0% 01/12/2028 PRICE: 101.875 NET BROKER: BNP PARIBAS PARIS	52,676.000 101.875	-53,663.68	-1,000.84	0.00	53,663.68	0.00	0.00	0.00
13 Jan 26 28 Jan 26 Settled	PVTPL AVIANCA MIDCO 2 PLC 9.5% 01-28-2031 CUSIP : 05369YAD1 /PVTPL1 CITIGROUP GLOBAL MARKETS EUROPE AG AVIANCA MIDCO 2 144A 9.5% 28/01/2031 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	200,000.000 100.00	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
Total United Kingdom - USD			-1,072,663.68	-39,073.06	0.00	1,072,663.68	0.00	0.00	0.00
United States - USD									
09 Feb 26 13 Feb 26 Settled	ALPHABET INC 4.4% 02-15-2033 CUSIP : 02079KBL0 / J.P. MORGAN SECURITIES LLC ALPHABET INC 4.8% 15/02/2033 PRICE: 99.428 NET BROKER: J.P. MORGAN SECURITIES LLC	3,565,000.000 99.428	-3,544,608.20	0.00	0.00	3,544,608.20	0.00	0.00	0.00
10 Mar 26 13 Mar 26 Settled	AMAZON COM INC 4.55% 03-13-2033 CUSIP : 023135DE3 / J.P. MORGAN SECURITIES LLC AMAZON COM INC 4.55% 13/03/2033 PRICE: 99.816 NET BROKER: J.P. MORGAN SECURITIES LLC	3,270,000.000 99.816	-3,263,983.20	0.00	0.00	3,263,983.20	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
Purchases									
Fixed Income									
Corporate bonds									
United States - USD									
20 Jan 26 23 Jan 26 Settled	BLUE OWL TECHNOLOGY FIN CORP 6.125% 01-23-2031 SEDOL : BWQLP50 / MIZUHO SECURITIES USA INC. BLUE OWL TECHNOLOGY FIN CORP 6.125% 23/ PRICE: 98.835 NET BROKER: MIZUHO SECURITIES USA INC.	3,630,000.000 98.835	-3,587,710.50	0.00	0.00	3,587,710.50	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / SUNTRUST BANK CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 89.548 NET BROKER: SUNTRUST BANK	2,155,000.000 89.548	-1,929,759.40	-21,011.25	0.00	1,929,759.40	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / BANK OF AMERICA CORPORATION CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 89.533 NET BROKER: BANK OF AMERICA CORPORATION	453,000.000 89.533	-405,584.49	-4,416.75	0.00	405,584.49	0.00	0.00	0.00
11 Feb 26 12 Feb 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / GOLDMAN, SACHS AND CO. CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 89.533 NET BROKER: GOLDMAN, SACHS AND CO.	217,000.000 89.533	-194,286.61	-2,115.75	0.00	194,286.61	0.00	0.00	0.00
12 Feb 26 13 Feb 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / MORGAN STANLEY AND CO., LLC CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 89.702 NET BROKER: MORGAN STANLEY AND CO., LLC	1,530,000.000 89.702	-1,372,440.60	-15,045.00	0.00	1,372,440.60	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Corporate bonds									
United States - USD									
12 Feb 26 13 Feb 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / BANK OF AMERICA CORPORATION CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 89.783 NET BROKER: BANK OF AMERICA CORPORATION	395,000.000 89.783	-354,642.85	-3,884.17	0.00	354,642.85	0.00	0.00	0.00
17 Feb 26 18 Feb 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / SUNTRUST ROBINSON HUMPHREY CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 89.962 NET BROKER: SUNTRUST ROBINSON HUMPHREY	510,000.000 89.962	-458,806.20	-5,227.50	0.00	458,806.20	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / SUNTRUST ROBINSON HUMPHREY CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 89.912 NET BROKER: SUNTRUST ROBINSON HUMPHREY	510,000.000 89.912	-458,551.20	-5,312.50	0.00	458,551.20	0.00	0.00	0.00
10 Mar 26 11 Mar 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / SUNTRUST ROBINSON HUMPHREY CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 89.509 NET BROKER: SUNTRUST ROBINSON HUMPHREY	1,120,000.000 89.509	-1,002,500.80	-13,626.67	0.00	1,002,500.80	0.00	0.00	0.00
11 Mar 26 12 Mar 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / BANK OF AMERICA CORPORATION	510,000.000 88.902	-453,400.20	-6,247.50	0.00	453,400.20	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
	CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 88.902 NET BROKER: BANK OF AMERICA CORPORATION								
11 Mar 26 12 Mar 26 Settled	CENTENE CORP DEL 3% DUE 10-15-2030 SEDOL : BKVDKR4 / BANK OF AMERICA CORPORATION CENTENE CORP 3% SNR 15/10/2030 USD2000 PRICE: 88.861 NET BROKER: BANK OF AMERICA CORPORATION	510,000.000 88.861	-453,191.10	-6,247.50	0.00	453,191.10	0.00	0.00	0.00
04 Mar 26 10 Mar 26 Settled	FIDELITY NATL INFORMATION SERV 4.55% 03-10-2029 CUSIP : 31620MCD6 / J.P. MORGAN SECURITIES LLC FID NATL 4.55% 10/03/2029 PRICE: 99.875 NET BROKER: J.P. MORGAN SECURITIES LLC	3,120,000.000 99.875	-3,116,100.00	0.00	0.00	3,116,100.00	0.00	0.00	0.00
05 Feb 26 10 Feb 26 Settled	HERCULES CAPITAL INC 5.35% 02-10-2029 SEDOL : BWQMZC0 / GOLDMAN, SACHS AND CO. HERCULES CAPITAL INC 5.35% 10/02/2029 PRICE: 99.272 NET BROKER: GOLDMAN, SACHS AND CO.	3,945,000.000 99.272	-3,916,280.40	0.00	0.00	3,916,280.40	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	MORGAN STANLEY 4.708% 03-12-2032 CUSIP : 61747YGB5 / CABRERA CAPITAL MARKETS LLC MORGAN STANLEY 4.708% 12/03/2032 PRICE: 100.0 NET BROKER: CABRERA CAPITAL MARKETS LLC	22,040,000.000 100.00	-22,040,000.00	0.00	0.00	22,040,000.00	0.00	0.00	0.00
23 Mar 26 25 Mar 26 Settled	NEXSTAR MEDIA INC 6.5% 09-15-2033 SEDOL : BTG0PN4 / BANK OF AMERICA MERRILL LYNCH-BAML	465,000.000 100.00	-465,000.00	0.00	0.00	465,000.00	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								
	NEXSTAR MEDIA INC SR SECD NT 6.5% 15/09/2033 PRICE: 100.0 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML								
24 Mar 26 25 Mar 26 Settled	NEXSTAR MEDIA INC 6.5% 09-15-2033 SEDOL : BTG0PN4 / SUNTRUST ROBINSON HUMPHREY NEXSTAR MEDIA INC SR SECD NT 6.5% 15/09/2033 PRICE: 99.875 NET BROKER: SUNTRUST ROBINSON HUMPHREY	871,000.000 99.875	-869,911.25	0.00	0.00	869,911.25	0.00	0.00	0.00
24 Mar 26 25 Mar 26 Settled	NEXSTAR MEDIA INC 6.5% 09-15-2033 SEDOL : BTG0PN4 / MORGAN STANLEY AND CO., LLC NEXSTAR MEDIA INC SR SECD NT 6.5% 15/09/2033 PRICE: 99.875 NET BROKER: MORGAN STANLEY AND CO., LLC	323,000.000 99.875	-322,596.25	0.00	0.00	322,596.25	0.00	0.00	0.00
16 Mar 26 18 Mar 26 Settled	NOVARTIS CAP CORP 4.6% 03-18-2033 SEDOL : BTBKGH0 / J.P. MORGAN SECURITIES LLC NOVARTIS CAP CORP 4.6% 18/03/2033 PRICE: 99.574 NET BROKER: J.P. MORGAN SECURITIES LLC	2,805,000.000 99.574	-2,793,050.70	0.00	0.00	2,793,050.70	0.00	0.00	0.00
25 Feb 26 04 Mar 26 Settled	PENNANTPARK FLOATING RATE CAP LTD NT 6.75% 03-04-2029 CUSIP : 70806AAC0 / RAYMOND JAMES AND ASSOCIATES PENNANTPARK 6.75% 4/3/2029 6.75% 04/03/2029 PRICE: 99.334 NET BROKER: RAYMOND JAMES AND ASSOCIATES	3,795,000.000 99.334	-3,769,725.30	0.00	0.00	3,769,725.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Corporate bonds									
United States - USD									
15 Jan 26 23 Jan 26 Settled	PVTPL AMERICAN NATL GLOBAL FDG 4.875% 01-23-2031 SEDOL : BVMLP24 /PVTPL1 J.P. MORGAN SECURITIES LLC AMERN NATL GLOBAL TRANCHE # 4.875% 23/01/2031 PRICE: 99.956 NET BROKER: J.P. MORGAN SECURITIES LLC	4,545,000.000 99.956	-4,543,000.20	0.00	0.00	4,543,000.20	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL : BT051H1 /PVTPL1 MORGAN STANLEY AND CO., LLC BEIGNET INV LLC 6.581% SNR SEC 30/05/49 USD PRICE: 104.406 NET BROKER: MORGAN STANLEY AND CO., LLC	1,708,000.000 104.406	-1,783,254.48	-21,544.00	0.00	1,783,254.48	0.00	0.00	0.00
12 Mar 26 13 Mar 26 Settled	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL : BT051H1 /PVTPL1 RBC CAPITAL MARKETS, LLC BEIGNET INV LLC 6.581% SNR SEC 30/05/49 USD PRICE: 103.191 NET BROKER: RBC CAPITAL MARKETS, LLC	2,048,000.000 103.191	-2,113,351.68	-27,330.16	0.00	2,113,351.68	0.00	0.00	0.00
13 Mar 26 16 Mar 26 Settled	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL : BT051H1 /PVTPL1 CITADEL SECURITIES LLC BEIGNET INV LLC 6.581% SNR SEC 30/05/49 USD PRICE: 103.038 NET BROKER: CITADEL SECURITIES LLC	427,000.000 103.038	-439,972.26	-5,932.41	0.00	439,972.26	0.00	0.00	0.00
13 Mar 26 16 Mar 26 Settled	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL : BT051H1 /PVTPL1 MORGAN STANLEY AND CO., LLC	854,000.000 103.374	-882,813.96	-11,864.81	0.00	882,813.96	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
	BEIGNET INV LLC 6.581% SNR SEC 30/05/49 USD PRICE: 103.374 NET BROKER: MORGAN STANLEY AND CO., LLC								
13 Mar 26 16 Mar 26 Settled	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL : BT051H1 /PVTPL1 MARKETAXESS CORPORATION BEIGNET INV LLC 6.581% SNR SEC 30/05/49 USD PRICE: 102.894 NET BROKER: MARKETAXESS CORPORATION	171,000.000 102.894	-175,948.74	-2,375.74	0.00	175,948.74	0.00	0.00	0.00
18 Mar 26 19 Mar 26 Settled	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL : BT051H1 /PVTPL1 RBC CAPITAL MARKETS, LLC BEIGNET INV LLC 6.581% SNR SEC 30/05/49 USD PRICE: 103.588 NET BROKER: RBC CAPITAL MARKETS, LLC	1,281,000.000 103.588	-1,326,962.28	-18,499.74	0.00	1,326,962.28	0.00	0.00	0.00
19 Mar 26 20 Mar 26 Settled	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL : BT051H1 /PVTPL1 RBC CAPITAL MARKETS, LLC BEIGNET INV LLC 6.581% SNR SEC 30/05/49 USD PRICE: 102.834 NET BROKER: RBC CAPITAL MARKETS, LLC	341,000.000 102.834	-350,663.94	-4,986.94	0.00	350,663.94	0.00	0.00	0.00
06 Jan 26 09 Jan 26 Settled	PVTPL F&G GLOBAL FDG 4.5% 01-09-2029 SEDOL : BVPC2B2 /PVTPL1 J.P. MORGAN SECURITIES LLC F&G GLOBAL FDG TRANCHE # 4.5% 09/01/2029 PRICE: 99.975 NET BROKER: J.P. MORGAN SECURITIES LLC	4,320,000.000 99.975	-4,318,920.00	0.00	0.00	4,318,920.00	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									
31 Mar 26 06 Apr 26 Pending	PVTPL HYUNDAI CAP AMER 5.0% 04-07-2031 SEDOL : BQMJML1 /PVTPL1 WELLS FARGO BANK, N.A. HYUNDAI CAP AMER TRANCHE # 5.0% 07/04/2031 PRICE: 99.842 NET BROKER: WELLS FARGO BANK, N.A.	1,900,000.000 99.842	-1,896,998.00	0.00	0.00	1,896,998.00	0.00	0.00	0.00
11 Mar 26 18 Mar 26 Settled	PVTPL NESTLE CAP CORP 4.2% 03-18-2031 SEDOL : BTMT0M9 /PVTPL1 RBC CAPITAL MARKETS, LLC NESTLE CAP CORP 4.2% 18/03/2031 PRICE: 99.875 NET BROKER: RBC CAPITAL MARKETS, LLC	5,400,000.000 99.875	-5,393,250.00	0.00	0.00	5,393,250.00	0.00	0.00	0.00
22 Jan 26 29 Jan 26 Settled	PVTPL WESTERN-SOUTHERN GLOBAL 4.25% 01-29-2029 SEDOL : BRBPYG6 /PVTPL1 J.P. MORGAN SECURITIES LLC WESTERN-SOUTHERN TRANCHE # 4.25% 29/01/2029 PRICE: 99.919 NET BROKER: J.P. MORGAN SECURITIES LLC	4,450,000.000 99.919	-4,446,395.50	0.00	0.00	4,446,395.50	0.00	0.00	0.00
11 Mar 26 13 Mar 26 Settled	SALESFORCE INC 5.55% 03-13-2026 CUSIP : 79466LAU8 / BARCLAYS BANK PLC SALESFORCE COM INC 0.0% 15/03/2036 PRICE: 99.969 NET BROKER: BARCLAYS BANK PLC	10,175,000.000 99.969	-10,171,845.75	0.00	0.00	10,171,845.75	0.00	0.00	0.00
16 Mar 26 20 Mar 26 Settled	SAN DIEGO G & E 5.2% 03-15-2036 SEDOL : BPXW3V9 / ACADEMY SECURITIES, INC. SAN DIEGO G & E 5.2% 15/03/2036 PRICE: 99.754 NET BROKER: ACADEMY SECURITIES, INC.	1,855,000.000 99.754	-1,850,436.70	0.00	0.00	1,850,436.70	0.00	0.00	0.00
26 Feb 26 09 Mar 26 Settled	SUNOCO LP 5.375% 07-15-2031 SEDOL : BV6GP58 / BANK OF AMERICA MERRILL LYNCH-BAML	1,695,000.000 100.00	-1,695,000.00	0.00	0.00	1,695,000.00	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
	SUNOCO LP 5.375% 15/7/2031 5.375% 15/07/2031 PRICE: 100.0 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML								
27 Feb 26 09 Mar 26 Settled	SUNOCO LP 5.375% 07-15-2031 SEDOL : BV6GP58 / PERSHING LLC SUNOCO LP 5.375% 15/7/2031 5.375% 15/07/2031 PRICE: 100.0 NET BROKER: PERSHING LLC	340,000.000 100.00	-340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00
27 Feb 26 09 Mar 26 Settled	SUNOCO LP 5.375% 07-15-2031 SEDOL : BV6GP58 / GOLDMAN, SACHS AND CO. SUNOCO LP 5.375% 15/7/2031 5.375% 15/07/2031 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	565,000.000 100.00	-565,000.00	0.00	0.00	565,000.00	0.00	0.00	0.00
27 Feb 26 09 Mar 26 Settled	SUNOCO LP 5.375% 07-15-2031 SEDOL : BV6GP58 / SUNTRUST ROBINSON HUMPHREY SUNOCO LP 5.375% 15/7/2031 5.375% 15/07/2031 PRICE: 99.875 NET BROKER: SUNTRUST ROBINSON HUMPHREY	565,000.000 99.875	-564,293.75	0.00	0.00	564,293.75	0.00	0.00	0.00
27 Feb 26 09 Mar 26 Settled	SUNOCO LP 5.375% 07-15-2031 SEDOL : BV6GP58 / MITSUBISHI UFJ SECURITIES (USA),INC SUNOCO LP 5.375% 15/7/2031 5.375% 15/07/2031 PRICE: 99.875 NET BROKER: MITSUBISHI UFJ SECURITIES (USA),INC	295,000.000 99.875	-294,631.25	0.00	0.00	294,631.25	0.00	0.00	0.00
27 Feb 26 09 Mar 26 Settled	SUNOCO LP 5.375% 07-15-2031 SEDOL : BV6GP58 / GOLDMAN, SACHS AND CO. SUNOCO LP 5.375% 15/7/2031 5.375% 15/07/2031 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	340,000.000 100.00	-340,000.00	0.00	0.00	340,000.00	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									
Total United States - USD			-98,264,867.74	-175,668.39	0.00	98,264,867.74	0.00	0.00	0.00
Uruguay - USD									
12 Jan 26 14 Jan 26 Settled	NAVIOS S AMERN 144A 8.875% 14/07/2030 SEDOL : BRV40P4 /PVTPL1 PERSHING LLC NAVIOS S AMERN 144A 8.875% 14/07/2030 PRICE: 104.25 NET BROKER: PERSHING LLC	600,000.000 104.25	-625,500.00	0.00	0.00	625,500.00	0.00	0.00	0.00
Total Uruguay - USD			-625,500.00	0.00	0.00	625,500.00	0.00	0.00	0.00
Uzbekistan - USD									
12 Jan 26 14 Jan 26 Settled	JSCMB IPOTEKA-BANK 6.45% 09/10/2030 SEDOL : BT68XR8 / J.P. MORGAN SECURITIES PLC JSCMB IPOTEKA-BANK 6.45% 09/10/2030 PRICE: 100.599 NET BROKER: J.P. MORGAN SECURITIES PLC	550,000.000 100.599	-553,294.50	-9,361.46	0.00	553,294.50	0.00	0.00	0.00
Total Uzbekistan - USD			-553,294.50	-9,361.46	0.00	553,294.50	0.00	0.00	0.00
Total corporate bonds			-146,055,320.78	-839,681.38	0.00	146,055,320.78	0.00	0.00	0.00
Corporate convertible bonds									
Mexico - USD									
12 Jan 26 13 Jan 26 Settled	BANCO MERCANTIL DEL NORTE 8.375% 12-31-2049 SEDOL : BW9N757 / MERRILL LYNCH INTERNATIONAL LIMITED BCO MERCANTILE CAY 8.375%-FR PERP USD1000'14 PRICE: 105.5 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	650,000.000 105.50	-685,750.00	-8,014.41	0.00	685,750.00	0.00	0.00	0.00
Total Mexico - USD			-685,750.00	-8,014.41	0.00	685,750.00	0.00	0.00	0.00
Multi-National Agencies Region - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 convertible bonds									
Multi-National Agencies Region - USD									
29 Jan 26 30 Jan 26 Settled	PVTPL AFRICA FINANCE CORP 7.5% 12-31-2049 CUSIP : 00832XAA9 /PVTPL1 STANDARD CHARTERED SECURITIES INC AFRICA FINANCE CORP 144A 7.5% 31/12/2049 PRICE: 102.2 NET BROKER: STANDARD CHARTERED SECURITIES INC	500,000.000 102.20	-511,000.00	-10,312.50	0.00	511,000.00	0.00	0.00	0.00
Total Multi-National Agencies Region - USD			-511,000.00	-10,312.50	0.00	511,000.00	0.00	0.00	0.00
Romania - EUR									
08 Jan 26 12 Jan 26 Settled	BANCA TRANSILVANIA CONV 7.125% 31/2/2049 SEDOL : 4B27JGU / HSBC SECURITIES (USA) INC. BANCA TRANSILVANIA CONV 7.125% 31/2/2049 PRICE: 101.25 NET BROKER: HSBC SECURITIES (USA) INC.	570,000.000 101.25	-673,639.34	-6,023.74	0.00	673,639.34	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	BANCA TRANSILVANIA CONV 7.125% 31/2/2049 SEDOL : 4B27JGU / MERRILL LYNCH INTERNATIONAL LIMITED BANCA TRANSILVANIA CONV 7.125% 31/2/2049 PRICE: 101.699 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	580,000.000 101.699	-686,649.29	-6,378.76	0.00	686,649.29	0.00	0.00	0.00
Total Romania - EUR			-1,360,288.63	-12,402.50	0.00	1,360,288.63	0.00	0.00	0.00
Turkey - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL TURKIYE VAKIFLAR BANKASI 8.1952% 12-31-2049 CUSIP : 90015NAE3 /PVTPL1 THE BANK OF NEW YORK MELLON	600,000.000 100.48	-602,880.00	-956.11	0.00	602,880.00	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

Corporate convertible bonds

Turkey - USD

	TURKIYE VAKIFLAR 8.1952%-FR MTN PERP USD1000 PRICE: 100.48 NET BROKER: THE BANK OF NEW YORK MELLON								
Total Turkey - USD			-602,880.00	-956.11	0.00	602,880.00	0.00	0.00	0.00
Total corporate convertible bonds			-3,159,918.63	-31,685.52	0.00	3,159,918.63	0.00	0.00	0.00

Bank loans

Cayman Islands - USD

03 Mar 26 20 Mar 26 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: 99.50069 NET BROKER: CHICAGO BKL TEAM	2,250,000.000 99.50	-2,238,765.71	0.00	0.00	2,238,765.71	0.00	0.00	0.00
Total Cayman Islands - USD			-2,238,765.71	0.00	0.00	2,238,765.71	0.00	0.00	0.00

Netherlands - USD

17 Mar 26 15 Sep 26 Pending	NOURYON FINANCE B V SENIOR SECURED TERM LOAN B 04-03-2028 CUSIP : N8232NAL1 / JPMORGAN CHASE BANK, N.A. NOURYON FINANCE B V SENIOR SECURED TERM LOAN B 03/ PRICE: 98.5 NET BROKER: JPMORGAN CHASE BANK, N.A.	2,653,218.030 98.50	-2,613,419.76	0.00	0.00	2,613,419.76	0.00	0.00	0.00
Total Netherlands - USD			-2,613,419.76	0.00	0.00	2,613,419.76	0.00	0.00	0.00

United States - USD

22 Jan 26 09 Mar 26 Settled	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SECURED 02-10-2033 CUSIP : 54913EAB8 / BANK OF AMERICA MERRILL LYNCH-BAML	898,757.800 100.00	-898,765.66	0.00	0.00	898,765.66	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Fixed Income								
	Bank loans								
	United States - USD								
	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SEC PRICE: 100.00087 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML								
22 Jan 26 24 Feb 26 Settled	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SECURED 02-10-2033 CUSIP : 54913EAB8 / BANK OF AMERICA MERRILL LYNCH-BAML HILLENBRAND INC TERM LOAN B SENIOR SECURED 22 PRICE: 99.50098 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	926,131.110 99.50	-921,509.62	0.00	0.00	921,509.62	0.00	0.00	0.00
23 Jan 26 13 Mar 26 Settled	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SECURED 02-10-2033 CUSIP : 54913EAB8 / BANK OF AMERICA MERRILL LYNCH-BAML LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SEC PRICE: 100.00058 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	1,350,417.780 100.00	-1,350,425.64	0.00	0.00	1,350,425.64	0.00	0.00	0.00
29 Jan 26 16 Mar 26 Settled	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SECURED 02-10-2033 CUSIP : 54913EAB8 / BANK OF AMERICA MERRILL LYNCH-BAML LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SEC PRICE: 99.75087 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	903,320.000 99.75	-901,069.56	0.00	0.00	901,069.56	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									
Fixed Income									
Bank loans									
United States - USD									
19 Mar 26 16 Sep 26 Pending	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SECURED 02-10-2033 CUSIP : 54913EAB8 / BANK OF AMERICA MERRILL LYNCH-BAML LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SEC PRICE: 99.625 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	1,140,000.000 99.625	-1,135,725.00	0.00	0.00	1,135,725.00	0.00	0.00	0.00
20 Mar 26 21 Sep 26 Pending	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SECURED 02-10-2033 CUSIP : 54913EAB8 / BANK OF AMERICA MERRILL LYNCH-BAML LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SEC PRICE: 99.625 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	630,000.000 99.625	-627,637.50	0.00	0.00	627,637.50	0.00	0.00	0.00
25 Mar 26 22 Sep 26 Pending	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SECURED 02-10-2033 CUSIP : 54913EAB8 / BANK OF AMERICA MERRILL LYNCH-BAML LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SEC PRICE: 99.375 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	705,000.000 99.375	-700,593.75	0.00	0.00	700,593.75	0.00	0.00	0.00
30 Mar 26 28 Sep 26 Pending	MATIV HOLDINGS INC NEW TERM B LOAN SENIOR SECURED 04-04-2033 CUSIP : 80854EAK4 / JPMORGAN CHASE BANK, N.A. MATIV HOLDINGS INC TERM LOAN B SENIOR SECURED 30 PRICE: 95.0 NET BROKER: JPMORGAN CHASE BANK, N.A.	3,350,000.000 95.00	-3,182,500.00	0.00	0.00	3,182,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Bank loans									
United States - USD									
30 Mar 26 08 Apr 26 Pending	MATIV HOLDINGS INC NEW TERM B LOAN SENIOR SECURED 04-04-2033 CUSIP : 80854EAK4 / JPMORGAN CHASE BANK, N.A. MATIV HOLDINGS INC TERM LOAN B SENIOR SECURED 30 PRICE: 95.00025 NET BROKER: JPMORGAN CHASE BANK, N.A.	3,350,000.000 95.00	-3,182,508.46	0.00	0.00	3,182,508.46	0.00	0.00	0.00
16 Mar 26 14 Sep 26 Pending	NEXSTAR MEDIA INC TLB SR SECD TL 06-24-2032 CUSIP : 65336RBB3 / BANK OF AMERICA MERRILL LYNCH-BAML NEXSTAR MEDIA INC TLB SR SECD TL 24/06/2032 PRICE: 99.75 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	1,122,173.370 99.75	-1,119,367.94	0.00	0.00	1,119,367.94	0.00	0.00	0.00
17 Mar 26 26 Mar 26 Settled	NEXSTAR MEDIA INC TLB SR SECD TL 06-24-2032 CUSIP : 65336RBB3 / BANK OF AMERICA MERRILL LYNCH-BAML NEXSTAR MEDIA INC TLB SR SECD TL 24/06/2032 PRICE: 99.75173 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	575,000.000 99.75	-573,572.50	0.00	0.00	573,572.50	0.00	0.00	0.00
18 Mar 26 07 Apr 26 Pending	NEXSTAR MEDIA INC TLB SR SECD TL 06-24-2032 CUSIP : 65336RBB3 / BANK OF AMERICA MERRILL LYNCH-BAML NEXSTAR MEDIA INC TLB SR SECD TL 24/06/2032 PRICE: 99.50058 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	543,630.650 99.50	-540,915.65	0.00	0.00	540,915.65	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Bank loans									
United States - USD									
10 Feb 25 10 Aug 26 Pending	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 NA	REVERSAL: VERSANT MEDIA GROUP INC INITIAL TERM LOAN SENIOR SECURED 10-23-2030 CUSIP : 92528PAB0 / MORGAN STANLEY BANK, N A VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 23/ PRICE: 100.0 NET BROKER: 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
29 Oct 25 22 Jan 26 Settled	VERSANT MEDIA GROUP INC INITIAL TERM LOAN SENIOR SECURED 10-23-2030 CUSIP : 92528PAB0 / MORGAN STANLEY BANK, N A VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 23/ PRICE: 100.00066 NET BROKER: MORGAN STANLEY BANK, N A	1,500,000.000 100.00	-1,500,010.00	0.00	0.00	1,500,010.00	0.00	0.00	0.00
04 Nov 25 04 May 26 NA	REVERSAL: VERSANT MEDIA GROUP INC INITIAL TERM LOAN SENIOR SECURED 10-23-2030 CUSIP : 92528PAB0 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
04 Nov 25 30 Jan 26 Settled	VERSANT MEDIA GROUP INC INITIAL TERM LOAN SENIOR SECURED 10-23-2030 CUSIP : 92528PAB0 / MORGAN STANLEY BANK, N A VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 23/ PRICE: 99.75066 NET BROKER: MORGAN STANLEY BANK, N A	1,495,000.000 99.75	-1,491,272.50	0.00	0.00	1,491,272.50	0.00	0.00	0.00
19 Nov 25 19 May 26 NA	REVERSAL: VERSANT MEDIA GROUP INC INITIAL TERM LOAN SENIOR SECURED 10-23-2030 CUSIP : 92528PAB0 / 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
19 Nov 25 22 Jan 26 Settled	VERSANT MEDIA GROUP INC INITIAL TERM LOAN SENIOR SECURED 10-23-2030 CUSIP : 92528PAB0 / MORGAN STANLEY BANK, N A VERSANT MEDIA GROUP INC TERM LOAN B SR SCD TL 23/ PRICE: 99.50135 NET BROKER: MORGAN STANLEY BANK, N A	740,000.000 99.50	-736,310.00	0.00	0.00	736,310.00	0.00	0.00	0.00
Total United States - USD			-16,155,896.28	0.00	0.00	16,155,896.28	0.00	0.00	0.00
Total bank loans			-21,008,081.75	0.00	0.00	21,008,081.75	0.00	0.00	0.00
Government mortgage backed securities									
United States - USD									
18 Feb 26 19 Feb 26 Settled	FED HOME LN MTG 2.5% DUE 04-01-2052 CUSIP : 3132DWDJ9 /CMO1 MFR SECURITIES INC.	13,598,519.680 86.445312	-11,755,282.83	-16,998.15	0.00	11,755,282.83	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
	FED HOME LOAN MTG 2.5% MBS 01/04/2052 USD PRICE: 86.44531 NET BROKER: MFR SECURITIES INC.								
26 Feb 26 27 Feb 26 Settled	FEDERAL HOME LN MTG CORP POOL #SD8225 3%DUE 07-01-2052 BEO CUSIP : 3132DWD67 /GOLD1 TORONTO DOMINION BANK, THE FED HOME LOAN MTG 3% MBS 01/07/2052 USD PRICE: 90.40625 NET BROKER: TORONTO DOMINION BANK, THE	3,190,173.530 90.40625	-2,884,116.26	-6,912.04	0.00	2,884,116.26	0.00	0.00	0.00
09 Mar 26 17 Mar 26 Settled	FNMA POOL #FA4825 1.5% 06-01-2052 BEO CUSIP : 3140W5LF9 /FNMA STONEX FINANCIAL INC FNMA POOL #FA4825 1.5% DUE 01/06/2052 PRICE: 78.84375 BROKER: STONEX FINANCIAL INC	44,450,000.000 78.84375	-35,046,046.87	-29,633.34	0.00	35,046,046.87	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	FNMA POOL #MA4465 2% 11-01-2051 BEO SEDOL : BMGMGW7 /FNMA NESBITT BURNS FED NATL MORT ASSC 2% MBS 01/11/2051 USD PRICE: 82.07812 NET BROKER: NESBITT BURNS	38,336,903.500 82.078125	-31,466,211.58	-17,038.62	0.00	31,466,211.58	0.00	0.00	0.00
06 Mar 26 09 Mar 26 Settled	FNMA POOL #MA4465 2% 11-01-2051 BEO SEDOL : BMGMGW7 /FNMA NESBITT BURNS FED NATL MORT ASSC 2% MBS 01/11/2051 USD PRICE: 82.07812 NET BROKER: NESBITT BURNS	1,184,610.320 82.078125	-972,305.94	-526.49	0.00	972,305.94	0.00	0.00	0.00
Total United States - USD			-82,123,963.48	-71,108.64	0.00	82,123,963.48	0.00	0.00	0.00
Total government mortgage backed securities			-82,123,963.48	-71,108.64	0.00	82,123,963.48	0.00	0.00	0.00

Purchases

Fixed Income

Government mortgage backed securities

United States - USD

Commercial mortgage-backed

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Commercial mortgage-backed									
United States - USD									
24 Mar 26 17 Apr 26 Pending	BX TR 2026-RISE COML MTG PASS THRU CTF CL A 4.92539% 04-15-2041 CUSIP : 05595AAA5 / DEUTSCHE BANK SECURITIES INC. BX TRUST BX 2026-RISE A FLTG 4.97% 15/04/2059 PRICE: 100.0 NET BROKER: DEUTSCHE BANK SECURITIES INC.	6,620,000.000 100.00	-6,620,000.00	0.00	0.00	6,620,000.00	0.00	0.00	0.00
06 Mar 26 19 Mar 26 Settled	BX TR BX 2026-OPTM A FLTG 03-15-2039 CUSIP : 05594XAA6 / MORGAN STANLEY AND CO., LLC BX TR 2026-OPTM 4.95% 15/03/2039 PRICE: 100.0 NET BROKER: MORGAN STANLEY AND CO., LLC	3,570,000.000 100.00	-3,570,000.00	0.00	0.00	3,570,000.00	0.00	0.00	0.00
05 Feb 26 20 Feb 26 Settled	PVTPL CMO BX TRUST SR 26-CSMO CL A FLTG 02-15-2042 SEDOL : BS1KYW4 /CMO1 CITIGROUP GLOBAL MARKETS INC. BX TRUST SR 26-CSMO CL A FLTG 144A 15/02/2042 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	6,990,000.000 100.00	-6,990,000.00	0.00	0.00	6,990,000.00	0.00	0.00	0.00
24 Mar 26 10 Apr 26 Pending	PVTPL CMO PCY TRUST 2026-FCMT CL A VAR 04-05-2031 CUSIP : 704929AA6 /CMO1 GOLDMAN, SACHS AND CO. PCY TRUST 2026-FCMT CL A VAR 144A 05/04/203 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	3,000,000.000 100.00	-3,000,000.00	-3,864.95	0.00	3,000,000.00	0.00	0.00	0.00
Total United States - USD			-20,180,000.00	-3,864.95	0.00	20,180,000.00	0.00	0.00	0.00
Total commercial mortgage-backed			-20,180,000.00	-3,864.95	0.00	20,180,000.00	0.00	0.00	0.00
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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Fixed Income									
Asset backed securities									
United States - USD									
16 Jan 26 09 Feb 26 Settled	PVTPL DATABANK ISSUER LLC SER 26-1A CL A2 5.811% 02-25-2056 CUSIP : 23802WAQ4 /SPCL1 PERSHING LLC DATABANK ISSUER SECD DATA 5.811% 25/02/2056 PRICE: 100.0 NET BROKER: PERSHING LLC	2,940,000.000 100.00	-2,940,000.00	0.00	0.00	2,940,000.00	0.00	0.00	0.00
16 Jan 26 26 Jan 26 Settled	QTS ISSUER ABS II LLC SR 26-1A CL A2 5.364% 01-05-2056 CUSIP : 74690FAQ9 / BARCLAYS BANK PLC QTS ISSUER ABS II 5.364% 05/01/2056 PRICE: 99.99725 NET BROKER: BARCLAYS BANK PLC	4,050,000.000 99.99725	-4,049,888.63	0.00	0.00	4,049,888.63	0.00	0.00	0.00
18 Feb 26 03 Mar 26 Settled	STACK 5% DUE 02-25-2056 SEDOL : BTY4YT7 /SPCL1 MORGAN STANLEY AND CO., LLC STACK SECD DATA 25/03/2056 PRICE: 98.02334 NET BROKER: MORGAN STANLEY AND CO., LLC	7,690,000.000 98.02334	-7,537,994.85	0.00	0.00	7,537,994.85	0.00	0.00	0.00
Total United States - USD			-14,527,883.48	0.00	0.00	14,527,883.48	0.00	0.00	0.00
Total asset backed securities			-14,527,883.48	0.00	0.00	14,527,883.48	0.00	0.00	0.00
Total fixed income			**-704,076,266.81**	**-6,303,074.99**	**0.00**	**704,076,266.81**	**0.00**	**0.00**	**0.00**
Real Estate									
Real estate									
United States - USD									
31 Mar 26 31 Mar 26 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	1,249,712.820 1.00	-1,249,712.82	0.00	0.00	1,249,712.82	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									
Real Estate									
Real estate									
United States - USD									
18 Feb 26 18 Feb 26 Settled	BROADVIEW REAL ESTATE PARTNERS FUND II LP CAPITAL CUSIP : 990989675 / CAPITAL CONTRIBUTION BROADVIEW REAL ESTATE PARTNERS FUND II LP CAPITAL PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	776,200.000 1.00	-776,200.00	0.00	0.00	776,200.00	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	BROADVIEW REAL ESTATE PARTNERS FUND II LP CAPITAL CUSIP : 990989675 / CAPITAL CONTRIBUTION BROADVIEW REAL ESTATE PARTNERS FUND II LP CAPITAL PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,557,531.000 1.00	-1,557,531.00	0.00	0.00	1,557,531.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 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	871,857.060 1.00	-871,857.06	0.00	0.00	871,857.06	0.00	0.00	0.00
17 Feb 26 17 Feb 26 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	982,196.270 1.00	-982,196.27	0.00	0.00	982,196.27	0.00	0.00	0.00
Total United States - USD			-5,437,497.15	0.00	0.00	5,437,497.15	0.00	0.00	0.00
Total real estate			-5,437,497.15	0.00	0.00	5,437,497.15	0.00	0.00	0.00
Total real estate			**-5,437,497.15**	**0.00**	**0.00**	**5,437,497.15**	**0.00**	**0.00**	**0.00**
Sukuk									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Sukuk									
Sukuk									
Bahrain - USD									
27 Jan 26 03 Feb 26 Settled	CBB INTL SUKUK 0% DUE 02-02-2034 CUSIP : 124808AD8 /SPCL1 HSBC SECURITIES (USA) INC. CBB INTL SUKUK TR CTF 0.0% 02/02/2034 PRICE: 100.0 NET BROKER: HSBC SECURITIES (USA) INC.	500,000.000 100.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Total Bahrain - USD			-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Indonesia - USD									
12 Jan 26 13 Jan 26 Settled	PERUSAHAAN 4.7% DUE 06-06-2032 CUSIP : 71567RAV8 / WELLS FARGO BANK, N.A. PERUSAHAAN TRANCHE # 4.7% 06/06/2032 PRICE: 101.086 NET BROKER: WELLS FARGO BANK, N.A.	900,000.000 101.086	-909,774.00	-4,347.50	0.00	909,774.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL PERUSAHAAN PENERBIT SBSN INDO III 5.2% 07-23-2035 CUSIP : 71567WAB1 / CITIGROUP GLOBAL MARKETS INC. PERUSAHAAN PENER.3 5.2% SUK 23/07/35 USD'144A' PRICE: 101.83 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	550,000.000 101.83	-560,065.00	-13,505.56	0.00	560,065.00	0.00	0.00	0.00
12 Jan 26 13 Jan 26 Settled	PVTPL PERUSAHAAN PENERBIT SBSN INDONESIA III T4.7% DUE 06-06-2032 BEO CUSIP : 71567PAV2 / WELLS FARGO BANK, N.A. PERUSAHAAN PENER.3 1% MTN 24/05/2032 USD PRICE: 101.086 NET BROKER: WELLS FARGO BANK, N.A.	440,000.000 101.086	-444,778.40	-2,125.44	0.00	444,778.40	0.00	0.00	0.00
Total Indonesia - USD			-1,914,617.40	-19,978.50	0.00	1,914,617.40	0.00	0.00	0.00
Malaysia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Sukuk									
Sukuk									
Malaysia - USD									
12 Jan 26 14 Jan 26 Settled	DUA CAPITAL LTD 2.78% SUK 11/05/2031 USD SEDOL : BMV3KK1 / HSBC BANK BOND OPERATIONS DUA CAPITAL LTD 2.78% SUK 11/05/2031 USD PRICE: 92.328 NET BROKER: HSBC BANK BOND OPERATIONS	1,210,000.000 92.328	-1,117,168.80	-5,886.65	0.00	1,117,168.80	0.00	0.00	0.00
Total Malaysia - USD			-1,117,168.80	-5,886.65	0.00	1,117,168.80	0.00	0.00	0.00
Saudi Arabia - USD									
12 Jan 26 14 Jan 26 Settled	DAR AL-ARKAN SUKUK CO LTD 7.25% 02/07/2030 SEDOL : BRV4720 /MTN1 NOMURA INTERNATIONAL PLC DAR AL-ARKAN SUKUK CO LTD 7.25% 02/07/2030 PRICE: 102.152 NET BROKER: NOMURA INTERNATIONAL PLC	600,000.000 102.152	-612,912.00	-1,450.00	0.00	612,912.00	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	SAB AT1 LTD 6.5% 31/12/2049 SEDOL : BMV74W3 / UBS AG LONDON BRANCH SAB AT1 LTD 6.5% 31/12/2049 PRICE: 101.62 NET BROKER: UBS AG LONDON BRANCH	600,000.000 101.62	-609,720.00	-5,741.67	0.00	609,720.00	0.00	0.00	0.00
Total Saudi Arabia - USD			-1,222,632.00	-7,191.67	0.00	1,222,632.00	0.00	0.00	0.00
United Arab Emirates - USD									
12 Jan 26 14 Jan 26 Settled	SOBHA REALTY 8.75% 17/07/2028 SEDOL : BMB0ZT6 / BANQUE PARIBAS PARIS SOBHA REALTY 8.75% 17/07/2028 PRICE: 104.63 NET BROKER: BANQUE PARIBAS PARIS	600,000.000 104.63	-627,780.00	-25,812.50	0.00	627,780.00	0.00	0.00	0.00
Total United Arab Emirates - USD			-627,780.00	-25,812.50	0.00	627,780.00	0.00	0.00	0.00
Total sukuk			-5,382,198.20	-58,869.32	0.00	5,382,198.20	0.00	0.00	0.00
Total sukuk			**-5,382,198.20**	**-58,869.32**	**0.00**	**5,382,198.20**	**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									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
09 Feb 26 09 Feb 26 Settled	ADAMS STREET CO-INVESTMENT FUND VI A LP CUSIP : 990752784 / CAPITAL CONTRIBUTION ADAMS STREET CO-INVESTMENT FUND VI A LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	7,875,000.000 1.00	-7,875,000.00	0.00	0.00	7,875,000.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	ADAMS STREET INNOVATION FUND IV LP CUSIP : 995DVW997 / CAPITAL CONTRIBUTION Adams Street Innovation Fund IV LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	4,381,650.000 1.00	-4,381,650.00	0.00	0.00	4,381,650.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	ADAMS STREET LEADERS FUND II LP CUSIP : 995DVT994 / CAPITAL CONTRIBUTION Adams Street Leaders Fund II LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,638,060.000 1.00	-1,638,060.00	0.00	0.00	1,638,060.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 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	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 Feb 26 02 Feb 26 Settled	BANNER RIDGE SECONDARY FUND VI (T), LP CUSIP : 993107143 / CAPITAL CONTRIBUTION BANNER RIDGE SECONDARY FUND VI (T), LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,676,996.000 1.00	-1,676,996.00	0.00	0.00	1,676,996.00	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									
26 Mar 26 26 Mar 26 Settled	BLUE TORCH CREDIT OPPORTUNITIES FUND IV, L.P. CUSIP : 990656993 / CAPITAL CONTRIBUTION BLUE TORCH CREDIT OPPORTUNITIES FUND IV,L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	15,000,000.000 1.00	-15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	CLOUD CAPITAL FUND II, L.P. CUSIP : 995NGZ995 / CAPITAL CONTRIBUTION CLOUD CAPITAL FUND II, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,709,442.000 1.00	-2,709,442.00	0.00	0.00	2,709,442.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 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	4,542,492.000 1.00	-4,542,492.00	0.00	0.00	4,542,492.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 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	908,515.000 1.00	-908,515.00	0.00	0.00	908,515.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	CRAYHILL PRINCIPAL STRATEGIES FUND III LP CUSIP : 995KEV992 / CAPITAL CONTRIBUTION Crayhill Principal Strategies Fund III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,531,044.000 1.00	-1,531,044.00	0.00	0.00	1,531,044.00	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									
06 Mar 26 06 Mar 26 Settled	CRAYHILL PRINCIPAL STRATEGIES FUND III LP CUSIP : 995KEV992 / CAPITAL CONTRIBUTION Crayhill Principal Strategies Fund III LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	776,304.000 1.00	-776,304.00	0.00	0.00	776,304.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / CAPITAL CONTRIBUTION DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	11,809.650 1.00	-11,809.65	0.00	0.00	11,809.65	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	FAIRFIELD US MULTIFAMILY VALUE ADD FUND IV LP CUSIP : 995P64990 / CAPITAL CONTRIBUTION FAIRFIELD US MULTIFAMILY VALUE ADD FUND IV LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	4,018,395.000 1.00	-4,018,395.00	0.00	0.00	4,018,395.00	0.00	0.00	0.00
05 Jan 26 05 Jan 26 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	2,809,698.340 1.00	-2,809,698.34	0.00	0.00	2,809,698.34	0.00	0.00	0.00
17 Mar 26 17 Mar 26 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	1,151,296.110 1.00	-1,151,296.11	0.00	0.00	1,151,296.11	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	JEN BUILDER FINANCE LP CUSIP : 991264136 / CAPITAL CONTRIBUTION	5,000,000.000 1.00	-5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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								
	JEN BUILDER FINANCE LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION								
20 Jan 26 20 Jan 26 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VII, LP CUSIP : 997728605 / CAPITAL CONTRIBUTION KAYNE ANDERSON REAL ESTATE PARTNERS VII,LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	20,800,000.000 1.00	-20,800,000.00	0.00	0.00	20,800,000.00	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VII, LP CUSIP : 997728605 / CAPITAL CONTRIBUTION KAYNE ANDERSON REAL ESTATE PARTNERS VII,LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,400,000.000 1.00	-3,400,000.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	KLCP OFFSHORE FUND IV LP - USD CUSIP : 995SXZ995 / CAPITAL CONTRIBUTION KLCP OFFSHORE FUND IV LP - USD PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	4,704,819.000 1.00	-4,704,819.00	0.00	0.00	4,704,819.00	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	KLCP OFFSHORE FUND IV LP - USD CUSIP : 995SXZ995 / CAPITAL CONTRIBUTION KLCP OFFSHORE FUND IV LP - USD PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,611,184.000 1.00	-3,611,184.00	0.00	0.00	3,611,184.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	PATHLIGHT CAPITAL ONSHORE FUND IV LP CUSIP : 995UAF999 / CAPITAL CONTRIBUTION Pathlight Capital Onshore Fund IV LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	5,350,698.000 1.00	-5,350,698.00	0.00	0.00	5,350,698.00	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									
20 Mar 26 20 Mar 26 Settled	POMONA CAPITAL PRIVATE FUND 1, L.P. CUSIP : 995UFJ996 / CAPITAL CONTRIBUTION Pomona Capital Private Fund 1, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,485,149.000 1.00	-1,485,149.00	0.00	0.00	1,485,149.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	PRIME PROPERTY FUND, LLC INVESTORS CUSIP : 996159992 / CAPITAL CONTRIBUTION PRIME PROPERTY FUND, LLC INVESTORS PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,170,435.560 1.00	-2,170,435.56	0.00	0.00	2,170,435.56	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	RC ABL FUND LP CUSIP : 995WNR995 / CAPITAL CONTRIBUTION RC ABL FUND LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	7,086,878.640 1.00	-7,086,878.64	0.00	0.00	7,086,878.64	0.00	0.00	0.00
30 Jan 26 30 Jan 26 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	1,500,000.000 1.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	SONA CAPITAL SOLUTIONS III SCSP INV CUSIP : 997545603 / CAPITAL CONTRIBUTION SONA CAPITAL SOLUTIONS III SCSP INV PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	7,500,000.000 1.00	-7,500,000.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	SONA CAPITAL SOLUTIONS III SCSP INV CUSIP : 997545603 / CAPITAL CONTRIBUTION	1,844,940.710 1.00	-1,844,940.71	0.00	0.00	1,844,940.71	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
	SONA CAPITAL SOLUTIONS III SCSP INV PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION								
23 Jan 26 23 Jan 26 Settled	VMG CONSUMER VI, L.P. CUSIP : 9961RB993 / CAPITAL CONTRIBUTION VMG CONSUMER VI, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	474,621.000 1.00	-474,621.00	0.00	0.00	474,621.00	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	WCP NEWCOLD III, L.P. CUSIP : 995GVV992 / CAPITAL CONTRIBUTION WCP NewCold III, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,550,000.000 1.00	-1,550,000.00	0.00	0.00	1,550,000.00	0.00	0.00	0.00
Total United States - USD			-118,009,428.01	0.00	0.00	118,009,428.01	0.00	0.00	0.00
Total partnerships			-118,009,428.01	0.00	0.00	118,009,428.01	0.00	0.00	0.00
Total venture capital and partnerships			**-118,009,428.01**	**0.00**	**0.00**	**118,009,428.01**	**0.00**	**0.00**	**0.00**
22 Jan 26 23 Jan 26 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF ARGENTINA 236001143 SEDOL : 9N6PMUU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF ARGENT PRICE: 0.0403428 NET BROKER: GOLDMAN, SACHS AND CO.	690,000.000 0.0403428	-27,836.56	0.00	0.00	27,836.56	0.00	0.00	0.00
Total Argentina - USD			-27,836.56	0.00	0.00	27,836.56	0.00	0.00	0.00

Purchases

Venture Capital and Partnerships

Partnerships

United States - USD

Other Assets

Exchange cleared swaps - other assets

Argentina - USD

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									
Other Assets									
Exchange cleared swaps - other assets									
Colombia - USD									
23 Mar 26 24 Mar 26 Settled	ICE_CDS GOLDUS33 06/20/2036 SELL REPUBLIC OF COLOMBIA 1 239749505 SEDOL : 9N7SPJU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2036 SELL REPUBLIC OF COLOM BROKER: GOLDMAN, SACHS AND CO.	1,500,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	ICE_CDS GOLDUS33 12/20/2035 SELL REPUBLIC OF COLOMBIA 1 228258329 SEDOL : 9N76BUU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2035 SELL REPUBLIC OF COLOM BROKER: GOLDMAN, SACHS AND CO.	1,500,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Colombia - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote d'Ivoire - USD									
16 Mar 26 17 Mar 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY IVORY COAST 6.125% 06/ 239544270 SEDOL : 9N7LZRU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY IVORY COAST 6.125% PRICE: 0.0951074 NET BROKER: GOLDMAN, SACHS AND CO.	1,500,000.000 0.0951074	-142,661.22	0.00	0.00	142,661.22	0.00	0.00	0.00
22 Jan 26 23 Jan 26 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: 0.0642982 NET BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.0642982	-48,223.67	0.00	0.00	48,223.67	0.00	0.00	0.00
Total Cote d'Ivoire - USD			-190,884.89	0.00	0.00	190,884.89	0.00	0.00	0.00
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	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									
Exchange cleared swaps - other assets									
European Union - EUR									
23 Jan 26 26 Jan 26 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.	1,841,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Jan 26 29 Jan 26 Settled	LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920 SEDOL : 9M83VDU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI BROKER: GOLDMAN, SACHS AND CO.	2,800,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jan 26 26 Jan 26 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: 0.018132 NET BROKER: GOLDMAN, SACHS AND CO.	2,219,000.000 0.018132	-47,209.74	0.00	0.00	47,209.74	0.00	0.00	0.00
20 Mar 26 24 Mar 26 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: 0.0351762 NET BROKER: GOLDMAN, SACHS AND CO.	4,880,000.000 0.0351762	-197,640.75	0.00	0.00	197,640.75	0.00	0.00	0.00
28 Jan 26 29 Jan 26 Settled	LCH_IRS GOLDUS33 20/03/2049 EUR P 2.5% / R 6MEURIB 198954927 SEDOL : 9N6SJHU / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2049 EUR P 2.5% / R 6MEURIB PRICE: 0.1023315 NET BROKER: GOLDMAN, SACHS AND CO.	1,149,000.000 0.1023315	-140,530.43	0.00	0.00	140,530.43	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									
Other Assets									
Exchange cleared swaps - other assets									
European Union - EUR									
23 Jan 26 26 Jan 26 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.	2,656,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Mar 26 23 Mar 26 Settled	LCH_IRS GOLDUS33 21/09/2037 EUR P 6MEURIB / R 3.25% 162383295 SEDOL : 9N7Q45U / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 21/09/2037 EUR P 6MEURIB / R 3.25 PRICE: 0.0267441 NET BROKER: GOLDMAN, SACHS AND CO.	1,485,000.000 0.0267441	-45,725.87	0.00	0.00	45,725.87	0.00	0.00	0.00
Total European Union - EUR			-431,106.79	0.00	0.00	431,106.79	0.00	0.00	0.00
Mexico - MXN									
27 Mar 26 31 Mar 26 Settled	LCH_OIS GOLDUS33 06/03/2046 MXN P 1DMXIBTIEF / R 8.85% 240752489 SEDOL : 9N7WMRU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 06/03/2046 MXN P 1DMXIBTIEF / R 8 PRICE: 0.0047353 NET BROKER: GOLDMAN, SACHS AND CO.	18,600,000.000 0.0047353	-4,954.30	0.00	0.00	4,954.30	0.00	0.00	0.00
Total Mexico - MXN			-4,954.30	0.00	0.00	4,954.30	0.00	0.00	0.00
South Africa - USD									
16 Mar 26 17 Mar 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF SOUTH AFRI 239544325 SEDOL : 9N7LZPU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF SOUTH PRICE: 0.0346017 NET BROKER: GOLDMAN, SACHS AND CO.	1,500,000.000 0.0346017	-51,902.68	0.00	0.00	51,902.68	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Other Assets									
Exchange cleared swaps - other assets									
South Africa - USD									
22 Jan 26 23 Jan 26 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: 0.0146114 NET BROKER: GOLDMAN, SACHS AND CO.	750,000.000 0.0146114	-10,958.57	0.00	0.00	10,958.57	0.00	0.00	0.00
Total South Africa - USD			-62,861.25	0.00	0.00	62,861.25	0.00	0.00	0.00
Turkey - USD									
16 Mar 26 17 Mar 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF TURKIYE 11 239744101 SEDOL : 9N7LZTU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF TURKIY PRICE: 0.083511 NET BROKER: GOLDMAN, SACHS AND CO.	3,400,000.000 0.083511	-283,937.66	0.00	0.00	283,937.66	0.00	0.00	0.00
22 Jan 26 23 Jan 26 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF TURKIYE 11 227655090 SEDOL : 9N4RTMU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF TURKIY PRICE: 0.0470565 NET BROKER: GOLDMAN, SACHS AND CO.	1,700,000.000 0.0470565	-79,996.21	0.00	0.00	79,996.21	0.00	0.00	0.00
Total Turkey - USD			-363,933.87	0.00	0.00	363,933.87	0.00	0.00	0.00
United States - USD									
22 Jan 26 23 Jan 26 Settled	LCH_OIS GOLDUS33 03/19/2032 USD P 1DSOFR / R 3.75% 221145222 SEDOL : 9N2TU0U / GOLDMAN, SACHS AND CO.	15,551,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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								
	Exchange cleared swaps - other assets								
	United States - USD								
	LCH_OIS GOLDUS33 19/03/2032 USD P 1DSOFR / R 3.75% BROKER: GOLDMAN, SACHS AND CO.								
22 Jan 26 23 Jan 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% PRICE: 0.0224754 NET BROKER: GOLDMAN, SACHS AND CO.	7,618,000.000 0.0224754	-171,218.00	0.00	0.00	171,218.00	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% PRICE: 0.0288447 NET BROKER: GOLDMAN, SACHS AND CO.	2,692,000.000 0.0288447	-77,650.00	0.00	0.00	77,650.00	0.00	0.00	0.00
23 Jan 26 26 Jan 26 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 BROKER: GOLDMAN, SACHS AND CO.	5,364,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 Settled	LCH_OIS GOLDUS33 06/21/2030 USD P 1DSOFR / R 4% 184051489 SEDOL : 9N6PQSU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 21/06/2030 USD P 1DSOFR / R 4% 18 PRICE: 0.016635 NET BROKER: GOLDMAN, SACHS AND CO.	2,400,000.000 0.016635	-39,924.00	0.00	0.00	39,924.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYU / GOLDMAN, SACHS AND CO.	7,087,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% BROKER: GOLDMAN, SACHS AND CO.								
05 Feb 26 06 Feb 26 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% BROKER: GOLDMAN, SACHS AND CO.	2,959,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 Mar 26 31 Mar 26 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 1DSOFR / R 3.5% 208226524 SEDOL : 9N81R0U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 1DSOFR / R 3.5% BROKER: GOLDMAN, SACHS AND CO.	3,528,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 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: 0.1232441 NET BROKER: GOLDMAN, SACHS AND CO.	5,955,000.000 0.1232441	-733,919.00	0.00	0.00	733,919.00	0.00	0.00	0.00
23 Mar 26 24 Mar 26 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: 0.1000624 NET BROKER: GOLDMAN, SACHS AND CO.	10,320,000.000 0.1000624	-1,032,644.00	0.00	0.00	1,032,644.00	0.00	0.00	0.00
Total United States - USD			-2,055,355.00	0.00	0.00	2,055,355.00	0.00	0.00	0.00
Total exchange cleared swaps - other assets			-3,136,932.66	0.00	0.00	3,136,932.66	0.00	0.00	0.00
Total other assets			**-3,136,932.66**	**0.00**	**0.00**	**3,136,932.66**	**0.00**	**0.00**	**0.00**

Purchases

Other Assets

Exchange cleared swaps - other assets

United States - USD

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									
Colombia - USD									
23 Mar 26 24 Mar 26 Settled	ICE_CDS GOLDUS33 12/20/2035 SELL REPUBLIC OF COLOMBIA 1 228258329 SEDOL : 9N76BUL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2035 SELL REPUBLIC OF COLOM PRICE: 0.1498752 NET BROKER: GOLDMAN, SACHS AND CO.	1,500,000.000 0.1498752	-224,812.86	0.00	0.00	224,807.88	-4.98	0.00	-4.98
Total Colombia - USD			-224,812.86	0.00	0.00	224,807.88	-4.98	0.00	-4.98
Cote d'Ivoire - USD									
16 Mar 26 17 Mar 26 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.	1,500,000.000 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									
20 Mar 26 23 Mar 26 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: 0.0267439 NET BROKER: GOLDMAN, SACHS AND CO.	3,819,000.000 0.0267439	-117,593.14	0.00	0.00	148,688.57	28,997.90	2,097.53	31,095.43
Total European Union - EUR			-117,593.14	0.00	0.00	148,688.57	28,997.90	2,097.53	31,095.43
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
Purchases									
Liabilities									
Exchange cleared swap liabilities									
South Africa - USD									
16 Mar 26 17 Mar 26 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.	1,500,000.000 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
Turkey - USD									
16 Mar 26 17 Mar 26 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF TURKIYE 11 227655090 SEDOL : 9N4RTML / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF TURKIY BROKER: GOLDMAN, SACHS AND CO.	3,400,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Turkey - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
United States - USD									
19 Feb 26 20 Feb 26 Settled	LCH_OIS GOLDUS33 03/20/2027 USD P 1DSOFR / R 4.5% 198819227 SEDOL : 9M82Z6L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2027 USD P 1DSOFR / R 4.5% BROKER: GOLDMAN, SACHS AND CO.	7,456,000.000 0.00	0.00	0.00	0.00	19,387.00	19,387.00	0.00	19,387.00
20 Mar 26 23 Mar 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.	5,735,000.000 0.00	0.00	0.00	0.00	7,469.63	7,469.63	0.00	7,469.63

◆ 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
Purchases									
Liabilities									
Exchange cleared swap liabilities									
United States - USD									
20 Mar 26 23 Mar 26 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 PRICE: 0.0123012 NET BROKER: GOLDMAN, SACHS AND CO.	8,942,000.000 0.0123012	-109,998.00	0.00	0.00	132,023.14	22,025.14	0.00	22,025.14
20 Mar 26 23 Mar 26 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% PRICE: 0.0184499 NET BROKER: GOLDMAN, SACHS AND CO.	5,456,000.000 0.0184499	-100,663.00	0.00	0.00	84,841.96	-15,821.04	0.00	-15,821.04
05 Feb 26 06 Feb 26 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.	1,117,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Mar 26 23 Mar 26 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.	10,032,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Mar 26 25 Mar 26 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.	10,320,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Liabilities									
Exchange cleared swap liabilities									
United States - USD									
30 Mar 26 31 Mar 26 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.	2,899,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States - USD			-210,661.00	0.00	0.00	243,721.73	33,060.73	0.00	33,060.73
Total exchange cleared swap liabilities			-553,067.00	0.00	0.00	617,218.18	62,053.65	2,097.53	64,151.18
Total liabilities			**-553,067.00**	**0.00**	**0.00**	**617,218.18**	**62,053.65**	**2,097.53**	**64,151.18**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	206,196.220 1.00	-206,196.22	0.00	0.00	206,196.22	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	374,594.660 1.00	-374,594.66	0.00	0.00	374,594.66	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	11,960.260 1.00	-11,960.26	0.00	0.00	11,960.26	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								
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	631,797.420 1.00	-631,797.42	0.00	0.00	631,797.42	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,000,000.000 1.00	-15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,205.680 1.00	-97,205.68	0.00	0.00	97,205.68	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	121,488.430 1.00	-121,488.43	0.00	0.00	121,488.43	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	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 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161,673.210 1.00	-161,673.21	0.00	0.00	161,673.21	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,917.000 1.00	-7,917.00	0.00	0.00	7,917.00	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,881.410 1.00	-85,881.41	0.00	0.00	85,881.41	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,937.500 1.00	-19,937.50	0.00	0.00	19,937.50	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	64,653.450 1.00	-64,653.45	0.00	0.00	64,653.45	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,082.210 1.00	-6,082.21	0.00	0.00	6,082.21	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,973.900 1.00	-52,973.90	0.00	0.00	52,973.90	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	428,153.540 1.00	-428,153.54	0.00	0.00	428,153.54	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.210 1.00	-5.21	0.00	0.00	5.21	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.370 1.00	-3.37	0.00	0.00	3.37	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.770 1.00	-5.77	0.00	0.00	5.77	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.630 1.00	-0.63	0.00	0.00	0.63	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	28.250 1.00	-28.25	0.00	0.00	28.25	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.920 1.00	-8.92	0.00	0.00	8.92	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.050 1.00	-7.05	0.00	0.00	7.05	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.760 1.00	-2.76	0.00	0.00	2.76	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.860 1.00	-0.86	0.00	0.00	0.86	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	145.430 1.00	-145.43	0.00	0.00	145.43	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.510 1.00	-69.51	0.00	0.00	69.51	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77.240 1.00	-77.24	0.00	0.00	77.24	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	182.670 1.00	-182.67	0.00	0.00	182.67	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.050 1.00	-1.05	0.00	0.00	1.05	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41.720 1.00	-41.72	0.00	0.00	41.72	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.390 1.00	-1.39	0.00	0.00	1.39	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.470 1.00	-2.47	0.00	0.00	2.47	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.800 1.00	-17.80	0.00	0.00	17.80	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.510 1.00	-15.51	0.00	0.00	15.51	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	84.460 1.00	-84.46	0.00	0.00	84.46	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15.580 1.00	-15.58	0.00	0.00	15.58	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	413.050 1.00	-413.05	0.00	0.00	413.05	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.960 1.00	-2.96	0.00	0.00	2.96	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.400 1.00	-1.40	0.00	0.00	1.40	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.600 1.00	-25.60	0.00	0.00	25.60	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									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.920 1.00	-0.92	0.00	0.00	0.92	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,747.870 1.00	-12,747.87	0.00	0.00	12,747.87	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.110 1.00	-3.11	0.00	0.00	3.11	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.360 1.00	-13.36	0.00	0.00	13.36	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5.090 1.00	-5.09	0.00	0.00	5.09	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.850 1.00	-7.85	0.00	0.00	7.85	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.460 1.00	-4.46	0.00	0.00	4.46	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	812,837.570 1.00	-812,837.57	0.00	0.00	812,837.57	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									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,659.660 1.00	-6,659.66	0.00	0.00	6,659.66	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.550 1.00	-2.55	0.00	0.00	2.55	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	46.030 1.00	-46.03	0.00	0.00	46.03	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129.620 1.00	-129.62	0.00	0.00	129.62	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.620 1.00	-13.62	0.00	0.00	13.62	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									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,115.460 1.00	-57,115.46	0.00	0.00	57,115.46	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.810 1.00	-3.81	0.00	0.00	3.81	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.910 1.00	-1.91	0.00	0.00	1.91	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	120.190 1.00	-120.19	0.00	0.00	120.19	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.640 1.00	-11.64	0.00	0.00	11.64	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38.440 1.00	-38.44	0.00	0.00	38.44	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	182.520 1.00	-182.52	0.00	0.00	182.52	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123.440 1.00	-123.44	0.00	0.00	123.44	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.170 1.00	-2.17	0.00	0.00	2.17	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.920 1.00	-5.92	0.00	0.00	5.92	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	20.410 1.00	-20.41	0.00	0.00	20.41	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.380 1.00	-10.38	0.00	0.00	10.38	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.240 1.00	-4.24	0.00	0.00	4.24	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	323,916.980 1.00	-323,916.98	0.00	0.00	323,916.98	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.950 1.00	-6.95	0.00	0.00	6.95	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									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,673.540 1.00	-17,673.54	0.00	0.00	17,673.54	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36.990 1.00	-36.99	0.00	0.00	36.99	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	195.480 1.00	-195.48	0.00	0.00	195.48	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.410 1.00	-13.41	0.00	0.00	13.41	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	63.070 1.00	-63.07	0.00	0.00	63.07	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								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	344,697.060 1.00	-344,697.06	0.00	0.00	344,697.06	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.700 1.00	-1.70	0.00	0.00	1.70	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	573.780 1.00	-573.78	0.00	0.00	573.78	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	145,751.220 1.00	-145,751.22	0.00	0.00	145,751.22	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									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.200 1.00	-4.20	0.00	0.00	4.20	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.720 1.00	-1.72	0.00	0.00	1.72	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6.040 1.00	-6.04	0.00	0.00	6.04	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	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								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.630 1.00	-1.63	0.00	0.00	1.63	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.820 1.00	-13.82	0.00	0.00	13.82	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26.780 1.00	-26.78	0.00	0.00	26.78	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.160 1.00	-1.16	0.00	0.00	1.16	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.270 1.00	-7.27	0.00	0.00	7.27	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6.300 1.00	-6.30	0.00	0.00	6.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	137.790 1.00	-137.79	0.00	0.00	137.79	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.740 1.00	-1.74	0.00	0.00	1.74	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79.860 1.00	-79.86	0.00	0.00	79.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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 1.00	-1.60	0.00	0.00	1.60	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43.200 1.00	-43.20	0.00	0.00	43.20	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.960 1.00	-3.96	0.00	0.00	3.96	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	462.950 1.00	-462.95	0.00	0.00	462.95	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23.830 1.00	-23.83	0.00	0.00	23.83	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.190 1.00	-13.19	0.00	0.00	13.19	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.370 1.00	-21.37	0.00	0.00	21.37	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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 1.00	-20.50	0.00	0.00	20.50	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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.090 1.00	-25.09	0.00	0.00	25.09	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.950 1.00	-4.95	0.00	0.00	4.95	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.760 1.00	-31.76	0.00	0.00	31.76	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.820 1.00	-4.82	0.00	0.00	4.82	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	25.380 1.00	-25.38	0.00	0.00	25.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.260 1.00	-15.26	0.00	0.00	15.26	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,529.940 1.00	-1,529.94	0.00	0.00	1,529.94	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.170 1.00	-5.17	0.00	0.00	5.17	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.560 1.00	-5.56	0.00	0.00	5.56	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	895.000 1.00	-895.00	0.00	0.00	895.00	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,196.420 1.00	-67,196.42	0.00	0.00	67,196.42	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.050 1.00	-1.05	0.00	0.00	1.05	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.460 1.00	-7.46	0.00	0.00	7.46	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.540 1.00	-1.54	0.00	0.00	1.54	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.740 1.00	-2.74	0.00	0.00	2.74	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.560 1.00	-10.56	0.00	0.00	10.56	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.590 1.00	-3.59	0.00	0.00	3.59	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.140 1.00	-34.14	0.00	0.00	34.14	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.630 1.00	-18.63	0.00	0.00	18.63	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.530 1.00	-23.53	0.00	0.00	23.53	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.430 1.00	-8.43	0.00	0.00	8.43	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.490 1.00	-11.49	0.00	0.00	11.49	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9.390 1.00	-9.39	0.00	0.00	9.39	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								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83.560 1.00	-83.56	0.00	0.00	83.56	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.400 1.00	-8.40	0.00	0.00	8.40	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59.330 1.00	-59.33	0.00	0.00	59.33	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.410 1.00	-10.41	0.00	0.00	10.41	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	268,978.950 1.00	-268,978.95	0.00	0.00	268,978.95	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.470 1.00	-4.47	0.00	0.00	4.47	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.940 1.00	-0.94	0.00	0.00	0.94	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	424.290 1.00	-424.29	0.00	0.00	424.29	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.360 1.00	-14.36	0.00	0.00	14.36	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.520 1.00	-5.52	0.00	0.00	5.52	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39.750 1.00	-39.75	0.00	0.00	39.75	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.060 1.00	-1.06	0.00	0.00	1.06	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.080 1.00	-5.08	0.00	0.00	5.08	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.740 1.00	-2.74	0.00	0.00	2.74	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	57.140 1.00	-57.14	0.00	0.00	57.14	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.590 1.00	-7.59	0.00	0.00	7.59	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.790 1.00	-69.79	0.00	0.00	69.79	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.250 1.00	-10.25	0.00	0.00	10.25	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.260 1.00	-15.26	0.00	0.00	15.26	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80.850 1.00	-80.85	0.00	0.00	80.85	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,054.500 1.00	-22,054.50	0.00	0.00	22,054.50	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.910 1.00	-10.91	0.00	0.00	10.91	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,786.570 1.00	-50,786.57	0.00	0.00	50,786.57	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								
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,074.860 1.00	-5,074.86	0.00	0.00	5,074.86	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.890 1.00	-5.89	0.00	0.00	5.89	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	471.280 1.00	-471.28	0.00	0.00	471.28	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,000,000.000 1.00	-5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	929,068.130 1.00	-929,068.13	0.00	0.00	929,068.13	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,320,093.160 1.00	-1,320,093.16	0.00	0.00	1,320,093.16	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	980,559.340 1.00	-980,559.34	0.00	0.00	980,559.34	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	858,083.810 1.00	-858,083.81	0.00	0.00	858,083.81	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	8,867.440 1.00	-8,867.44	0.00	0.00	8,867.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,828.800 1.00	-80,828.80	0.00	0.00	80,828.80	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	731,618.240 1.00	-731,618.24	0.00	0.00	731,618.24	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,222.430 1.00	-7,222.43	0.00	0.00	7,222.43	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,972.130 1.00	-26,972.13	0.00	0.00	26,972.13	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									
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	280,187.200 1.00	-280,187.20	0.00	0.00	280,187.20	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	261,156.050 1.00	-261,156.05	0.00	0.00	261,156.05	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,209,436.990 1.00	-1,209,436.99	0.00	0.00	1,209,436.99	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,221.200 1.00	-26,221.20	0.00	0.00	26,221.20	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,995.870 1.00	-23,995.87	0.00	0.00	23,995.87	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	71,697.190 1.00	-71,697.19	0.00	0.00	71,697.19	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,632.440 1.00	-3,632.44	0.00	0.00	3,632.44	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,488.960 1.00	-46,488.96	0.00	0.00	46,488.96	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	651,173.700 1.00	-651,173.70	0.00	0.00	651,173.70	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									
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	203,082.240 1.00	-203,082.24	0.00	0.00	203,082.24	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	155,201.010 1.00	-155,201.01	0.00	0.00	155,201.01	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,981.910 1.00	-33,981.91	0.00	0.00	33,981.91	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,768.410 1.00	-74,768.41	0.00	0.00	74,768.41	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	68,882.930 1.00	-68,882.93	0.00	0.00	68,882.93	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,633,425.940 1.00	-1,633,425.94	0.00	0.00	1,633,425.94	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118,000.000 1.00	-118,000.00	0.00	0.00	118,000.00	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,144.360 1.00	-50,144.36	0.00	0.00	50,144.36	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,925.480 1.00	-58,925.48	0.00	0.00	58,925.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	560,967.360 1.00	-560,967.36	0.00	0.00	560,967.36	0.00	0.00	0.00
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,940.280 1.00	-13,940.28	0.00	0.00	13,940.28	0.00	0.00	0.00
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44,274.190 1.00	-44,274.19	0.00	0.00	44,274.19	0.00	0.00	0.00
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	134,692.070 1.00	-134,692.07	0.00	0.00	134,692.07	0.00	0.00	0.00
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	309,250.510 1.00	-309,250.51	0.00	0.00	309,250.51	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								
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	807,127.540 1.00	-807,127.54	0.00	0.00	807,127.54	0.00	0.00	0.00
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,210.300 1.00	-1,210.30	0.00	0.00	1,210.30	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	103,785.000 1.00	-103,785.00	0.00	0.00	103,785.00	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	300,000.000 1.00	-300,000.00	0.00	0.00	300,000.00	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									
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,492,400.000 1.00	-1,492,400.00	0.00	0.00	1,492,400.00	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	344,770.140 1.00	-344,770.14	0.00	0.00	344,770.14	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,416.960 1.00	-42,416.96	0.00	0.00	42,416.96	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,394.440 1.00	-92,394.44	0.00	0.00	92,394.44	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7,275.120 1.00	-7,275.12	0.00	0.00	7,275.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,169,415.720 1.00	-1,169,415.72	0.00	0.00	1,169,415.72	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,143.710 1.00	-42,143.71	0.00	0.00	42,143.71	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT 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
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,110.000 1.00	-26,110.00	0.00	0.00	26,110.00	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									
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,227.000 1.00	-52,227.00	0.00	0.00	52,227.00	0.00	0.00	0.00
13 Jan 26 13 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 13 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	415,189.560 1.00	-415,189.56	0.00	0.00	415,189.56	0.00	0.00	0.00
13 Jan 26 13 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,284,520.990 1.00	-36,284,520.99	0.00	0.00	36,284,520.99	0.00	0.00	0.00
13 Jan 26 13 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	196,882.750 1.00	-196,882.75	0.00	0.00	196,882.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Jan 26 13 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,664.870 1.00	-11,664.87	0.00	0.00	11,664.87	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,105.560 1.00	-61,105.56	0.00	0.00	61,105.56	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,909.220 1.00	-61,909.22	0.00	0.00	61,909.22	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	183,120.570 1.00	-183,120.57	0.00	0.00	183,120.57	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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,799.490 1.00	-8,799.49	0.00	0.00	8,799.49	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	709,820.060 1.00	-709,820.06	0.00	0.00	709,820.06	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,814.900 1.00	-42,814.90	0.00	0.00	42,814.90	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,845.310 1.00	-24,845.31	0.00	0.00	24,845.31	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	261.880 1.00	-261.88	0.00	0.00	261.88	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,658.400 1.00	-57,658.40	0.00	0.00	57,658.40	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,000,000.000 1.00	-85,000,000.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	224,965.000 1.00	-224,965.00	0.00	0.00	224,965.00	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,424.350 1.00	-80,424.35	0.00	0.00	80,424.35	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,474.000 1.00	-51,474.00	0.00	0.00	51,474.00	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	184,950.000 1.00	-184,950.00	0.00	0.00	184,950.00	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,767,148.020 1.00	-5,767,148.02	0.00	0.00	5,767,148.02	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	529,687.500 1.00	-529,687.50	0.00	0.00	529,687.50	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,828.230 1.00	-15,828.23	0.00	0.00	15,828.23	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								
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,263.960 1.00	-24,263.96	0.00	0.00	24,263.96	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,037,862.700 1.00	-13,037,862.70	0.00	0.00	13,037,862.70	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,000,000.000 1.00	-15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	113,112.020 1.00	-113,112.02	0.00	0.00	113,112.02	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130,727.650 1.00	-130,727.65	0.00	0.00	130,727.65	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	94,175.860 1.00	-94,175.86	0.00	0.00	94,175.86	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT 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
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,527.410 1.00	-3,527.41	0.00	0.00	3,527.41	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	267,229.180 1.00	-267,229.18	0.00	0.00	267,229.18	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								
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,028.520 1.00	-74,028.52	0.00	0.00	74,028.52	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,145.330 1.00	-5,145.33	0.00	0.00	5,145.33	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.000 1.00	-35.00	0.00	0.00	35.00	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,356.580 1.00	-32,356.58	0.00	0.00	32,356.58	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,172.000 1.00	-50,172.00	0.00	0.00	50,172.00	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,518,830.790 1.00	-12,518,830.79	0.00	0.00	12,518,830.79	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	361.000 1.00	-361.00	0.00	0.00	361.00	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,064,348.460 1.00	-1,064,348.46	0.00	0.00	1,064,348.46	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	678,639.550 1.00	-678,639.55	0.00	0.00	678,639.55	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,690.270 1.00	-1,690.27	0.00	0.00	1,690.27	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	196,306.420 1.00	-196,306.42	0.00	0.00	196,306.42	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,807.360 1.00	-40,807.36	0.00	0.00	40,807.36	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117,031.610 1.00	-117,031.61	0.00	0.00	117,031.61	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									
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	113,591.300 1.00	-113,591.30	0.00	0.00	113,591.30	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,731.150 1.00	-76,731.15	0.00	0.00	76,731.15	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,945.720 1.00	-11,945.72	0.00	0.00	11,945.72	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	525,000.000 1.00	-525,000.00	0.00	0.00	525,000.00	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	20,745.510 1.00	-20,745.51	0.00	0.00	20,745.51	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								
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	109,751.760 1.00	-109,751.76	0.00	0.00	109,751.76	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,123.520 1.00	-4,123.52	0.00	0.00	4,123.52	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	845.600 1.00	-845.60	0.00	0.00	845.60	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	597,866.590 1.00	-597,866.59	0.00	0.00	597,866.59	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	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									
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	289,604.160 1.00	-289,604.16	0.00	0.00	289,604.16	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,450.000 1.00	-25,450.00	0.00	0.00	25,450.00	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,512.760 1.00	-97,512.76	0.00	0.00	97,512.76	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,202,164.850 1.00	-16,202,164.85	0.00	0.00	16,202,164.85	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	78,000.000 1.00	-78,000.00	0.00	0.00	78,000.00	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								
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,071.130 1.00	-80,071.13	0.00	0.00	80,071.13	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,315.060 1.00	-73,315.06	0.00	0.00	73,315.06	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,603.280 1.00	-31,603.28	0.00	0.00	31,603.28	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	874,415.280 1.00	-874,415.28	0.00	0.00	874,415.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	916,704.960 1.00	-916,704.96	0.00	0.00	916,704.96	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	325,000.000 1.00	-325,000.00	0.00	0.00	325,000.00	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102,551.700 1.00	-102,551.70	0.00	0.00	102,551.70	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,265.120 1.00	-66,265.12	0.00	0.00	66,265.12	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,700,000.000 1.00	-1,700,000.00	0.00	0.00	1,700,000.00	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								
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	163,453.890 1.00	-163,453.89	0.00	0.00	163,453.89	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,378.990 1.00	-10,378.99	0.00	0.00	10,378.99	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,819.210 1.00	-21,819.21	0.00	0.00	21,819.21	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	742.400 1.00	-742.40	0.00	0.00	742.40	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,982.870 1.00	-57,982.87	0.00	0.00	57,982.87	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,285.850 1.00	-30,285.85	0.00	0.00	30,285.85	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116,124.000 1.00	-116,124.00	0.00	0.00	116,124.00	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,949.870 1.00	-10,949.87	0.00	0.00	10,949.87	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,306.520 1.00	-50,306.52	0.00	0.00	50,306.52	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								
	Cash and Cash Equivalents								
	Funds - short term investment								
	United States - USD								
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	950,000.000 1.00	-950,000.00	0.00	0.00	950,000.00	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,266.200 1.00	-10,266.20	0.00	0.00	10,266.20	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT 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
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,407.730 1.00	-25,407.73	0.00	0.00	25,407.73	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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,260.780 1.00	-123,260.78	0.00	0.00	123,260.78	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	94,782.820 1.00	-94,782.82	0.00	0.00	94,782.82	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114,339.510 1.00	-114,339.51	0.00	0.00	114,339.51	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118,350.000 1.00	-118,350.00	0.00	0.00	118,350.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	87,556.350 1.00	-87,556.35	0.00	0.00	87,556.35	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,236.930 1.00	-39,236.93	0.00	0.00	39,236.93	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,214.000 1.00	-52,214.00	0.00	0.00	52,214.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	366,232.730 1.00	-366,232.73	0.00	0.00	366,232.73	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	168,997.000 1.00	-168,997.00	0.00	0.00	168,997.00	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									
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	529,901.000 1.00	-529,901.00	0.00	0.00	529,901.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	456,138.740 1.00	-456,138.74	0.00	0.00	456,138.74	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142,622.940 1.00	-142,622.94	0.00	0.00	142,622.94	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,996,041.330 1.00	-5,996,041.33	0.00	0.00	5,996,041.33	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	133,055.820 1.00	-133,055.82	0.00	0.00	133,055.82	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								
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119,816.040 1.00	-119,816.04	0.00	0.00	119,816.04	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	71,502.450 1.00	-71,502.45	0.00	0.00	71,502.45	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124,123.740 1.00	-124,123.74	0.00	0.00	124,123.74	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,267.000 1.00	-36,267.00	0.00	0.00	36,267.00	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									
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,528.750 1.00	-26,528.75	0.00	0.00	26,528.75	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	340,000.000 1.00	-340,000.00	0.00	0.00	340,000.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130,202.030 1.00	-130,202.03	0.00	0.00	130,202.03	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,754.760 1.00	-36,754.76	0.00	0.00	36,754.76	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	110,202.620 1.00	-110,202.62	0.00	0.00	110,202.62	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	400,347.000 1.00	-400,347.00	0.00	0.00	400,347.00	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	362,428.000 1.00	-362,428.00	0.00	0.00	362,428.00	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,157,573.700 1.00	-1,157,573.70	0.00	0.00	1,157,573.70	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	468,589.140 1.00	-468,589.14	0.00	0.00	468,589.14	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,685.000 1.00	-13,685.00	0.00	0.00	13,685.00	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,200,918.870 1.00	-1,200,918.87	0.00	0.00	1,200,918.87	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	394,297.090 1.00	-394,297.09	0.00	0.00	394,297.09	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	201,153.690 1.00	-201,153.69	0.00	0.00	201,153.69	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	27,000.000 1.00	-27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82,466.610 1.00	-82,466.61	0.00	0.00	82,466.61	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,555.200 1.00	-3,555.20	0.00	0.00	3,555.20	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,655.040 1.00	-15,655.04	0.00	0.00	15,655.04	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	133,007.880 1.00	-133,007.88	0.00	0.00	133,007.88	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									
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,839.120 1.00	-4,839.12	0.00	0.00	4,839.12	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,181,579.980 1.00	-16,181,579.98	0.00	0.00	16,181,579.98	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	530,687.300 1.00	-530,687.30	0.00	0.00	530,687.30	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	519,500.000 1.00	-519,500.00	0.00	0.00	519,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,600.000 1.00	-16,600.00	0.00	0.00	16,600.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	346,025.750 1.00	-346,025.75	0.00	0.00	346,025.75	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,100.000 1.00	-23,100.00	0.00	0.00	23,100.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,500.000 1.00	-16,500.00	0.00	0.00	16,500.00	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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,713.510 1.00	-67,713.51	0.00	0.00	67,713.51	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,100.000 1.00	-30,100.00	0.00	0.00	30,100.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,900.000 1.00	-31,900.00	0.00	0.00	31,900.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,622,427.000 1.00	-2,622,427.00	0.00	0.00	2,622,427.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	216,300.000 1.00	-216,300.00	0.00	0.00	216,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,820.020 1.00	-6,820.02	0.00	0.00	6,820.02	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	163,300.000 1.00	-163,300.00	0.00	0.00	163,300.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	513,500.000 1.00	-513,500.00	0.00	0.00	513,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117,300.000 1.00	-117,300.00	0.00	0.00	117,300.00	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									
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102,600.000 1.00	-102,600.00	0.00	0.00	102,600.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,400.000 1.00	-59,400.00	0.00	0.00	59,400.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114,508.930 1.00	-114,508.93	0.00	0.00	114,508.93	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,600.000 1.00	-28,600.00	0.00	0.00	28,600.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	312,175.070 1.00	-312,175.07	0.00	0.00	312,175.07	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								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,200.000 1.00	-29,200.00	0.00	0.00	29,200.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,000.000 1.00	-36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	337,800.000 1.00	-337,800.00	0.00	0.00	337,800.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,100.000 1.00	-77,100.00	0.00	0.00	77,100.00	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									
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,150,600.000 1.00	-1,150,600.00	0.00	0.00	1,150,600.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,574.330 1.00	-10,574.33	0.00	0.00	10,574.33	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,000.000 1.00	-24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,300.000 1.00	-11,300.00	0.00	0.00	11,300.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	223,500.000 1.00	-223,500.00	0.00	0.00	223,500.00	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								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	367,400.000 1.00	-367,400.00	0.00	0.00	367,400.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,091.440 1.00	-3,091.44	0.00	0.00	3,091.44	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	230,500.000 1.00	-230,500.00	0.00	0.00	230,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,200.000 1.00	-123,200.00	0.00	0.00	123,200.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	418,100.000 1.00	-418,100.00	0.00	0.00	418,100.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT 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
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,478.220 1.00	-42,478.22	0.00	0.00	42,478.22	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126,170.970 1.00	-126,170.97	0.00	0.00	126,170.97	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	57,915.170 1.00	-57,915.17	0.00	0.00	57,915.17	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,500.000 1.00	-23,500.00	0.00	0.00	23,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,300.000 1.00	-13,300.00	0.00	0.00	13,300.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	382,200.000 1.00	-382,200.00	0.00	0.00	382,200.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,600.000 1.00	-24,600.00	0.00	0.00	24,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	192,300.000 1.00	-192,300.00	0.00	0.00	192,300.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	530,500.000 1.00	-530,500.00	0.00	0.00	530,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,500.000 1.00	-29,500.00	0.00	0.00	29,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,184.340 1.00	-17,184.34	0.00	0.00	17,184.34	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,300.000 1.00	-59,300.00	0.00	0.00	59,300.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	823,800.000 1.00	-823,800.00	0.00	0.00	823,800.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,000.000 1.00	-18,000.00	0.00	0.00	18,000.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	166,400.000 1.00	-166,400.00	0.00	0.00	166,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT 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
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,400.000 1.00	-41,400.00	0.00	0.00	41,400.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	428,479.450 1.00	-428,479.45	0.00	0.00	428,479.45	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,900.000 1.00	-11,900.00	0.00	0.00	11,900.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	398,600.000 1.00	-398,600.00	0.00	0.00	398,600.00	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								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,600.000 1.00	-9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	103,500.000 1.00	-103,500.00	0.00	0.00	103,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,500.000 1.00	-43,500.00	0.00	0.00	43,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129,770.890 1.00	-129,770.89	0.00	0.00	129,770.89	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 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	153,500.000 1.00	-153,500.00	0.00	0.00	153,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,672.860 1.00	-77,672.86	0.00	0.00	77,672.86	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	403,200.000 1.00	-403,200.00	0.00	0.00	403,200.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99,455.490 1.00	-99,455.49	0.00	0.00	99,455.49	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	154,000.000 1.00	-154,000.00	0.00	0.00	154,000.00	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								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,834.030 1.00	-72,834.03	0.00	0.00	72,834.03	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,284.090 1.00	-49,284.09	0.00	0.00	49,284.09	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,900.000 1.00	-10,900.00	0.00	0.00	10,900.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,900.000 1.00	-11,900.00	0.00	0.00	11,900.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT 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
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,700.000 1.00	-24,700.00	0.00	0.00	24,700.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,144.610 1.00	-79,144.61	0.00	0.00	79,144.61	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,200.000 1.00	-14,200.00	0.00	0.00	14,200.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	83,700.000 1.00	-83,700.00	0.00	0.00	83,700.00	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								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93,978.990 1.00	-93,978.99	0.00	0.00	93,978.99	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,494.840 1.00	-55,494.84	0.00	0.00	55,494.84	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91,100.000 1.00	-91,100.00	0.00	0.00	91,100.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,900.000 1.00	-46,900.00	0.00	0.00	46,900.00	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									
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,465.630 1.00	-63,465.63	0.00	0.00	63,465.63	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,500.000 1.00	-31,500.00	0.00	0.00	31,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	187,500.000 1.00	-187,500.00	0.00	0.00	187,500.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,100.000 1.00	-26,100.00	0.00	0.00	26,100.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	316,313.210 1.00	-316,313.21	0.00	0.00	316,313.21	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								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	132,300.000 1.00	-132,300.00	0.00	0.00	132,300.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	348,100.000 1.00	-348,100.00	0.00	0.00	348,100.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT 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
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	324,252.370 1.00	-324,252.37	0.00	0.00	324,252.37	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,000.000 1.00	-17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT 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
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,882.430 1.00	-3,882.43	0.00	0.00	3,882.43	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69,600.000 1.00	-69,600.00	0.00	0.00	69,600.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	205,000.000 1.00	-205,000.00	0.00	0.00	205,000.00	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								
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,490.660 1.00	-42,490.66	0.00	0.00	42,490.66	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,600.000 1.00	-56,600.00	0.00	0.00	56,600.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	612,553.480 1.00	-612,553.48	0.00	0.00	612,553.48	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,600.000 1.00	-74,600.00	0.00	0.00	74,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,794.040 1.00	-72,794.04	0.00	0.00	72,794.04	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT 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
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,861.010 1.00	-41,861.01	0.00	0.00	41,861.01	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	483,591.180 1.00	-483,591.18	0.00	0.00	483,591.18	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14,493,735.060 1.00	-14,493,735.06	0.00	0.00	14,493,735.06	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	975,813.720 1.00	-975,813.72	0.00	0.00	975,813.72	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT 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
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,181.080 1.00	-92,181.08	0.00	0.00	92,181.08	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	354,688.000 1.00	-354,688.00	0.00	0.00	354,688.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,671.870 1.00	-10,671.87	0.00	0.00	10,671.87	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	531,343.750 1.00	-531,343.75	0.00	0.00	531,343.75	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,473.780 1.00	-11,473.78	0.00	0.00	11,473.78	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	435,546.900 1.00	-435,546.90	0.00	0.00	435,546.90	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	725,825.980 1.00	-725,825.98	0.00	0.00	725,825.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
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 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	607,117.410 1.00	-607,117.41	0.00	0.00	607,117.41	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	662,125.000 1.00	-662,125.00	0.00	0.00	662,125.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	920,761.480 1.00	-920,761.48	0.00	0.00	920,761.48	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	404,846.360 1.00	-404,846.36	0.00	0.00	404,846.36	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,495,033.840 1.00	-5,495,033.84	0.00	0.00	5,495,033.84	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86,811.000 1.00	-86,811.00	0.00	0.00	86,811.00	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,756,575.950 1.00	-3,756,575.95	0.00	0.00	3,756,575.95	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	154,630.120 1.00	-154,630.12	0.00	0.00	154,630.12	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	19.260 1.00	-19.26	0.00	0.00	19.26	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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.220 1.00	-16.22	0.00	0.00	16.22	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.870 1.00	-7.87	0.00	0.00	7.87	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.780 1.00	-23.78	0.00	0.00	23.78	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.770 1.00	-23.77	0.00	0.00	23.77	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 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.060 1.00	-1.06	0.00	0.00	1.06	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.260 1.00	-18.26	0.00	0.00	18.26	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.940 1.00	-33.94	0.00	0.00	33.94	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5.900 1.00	-5.90	0.00	0.00	5.90	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

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48.060 1.00	-48.06	0.00	0.00	48.06	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.070 1.00	-2.07	0.00	0.00	2.07	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	-15.70	0.00	0.00	15.70	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.950 1.00	-11.95	0.00	0.00	11.95	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	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.060 1.00	-1.06	0.00	0.00	1.06	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.630 1.00	-19.63	0.00	0.00	19.63	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59.220 1.00	-59.22	0.00	0.00	59.22	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.120 1.00	-15.12	0.00	0.00	15.12	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	299.100 1.00	-299.10	0.00	0.00	299.10	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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,503.760 1.00	-3,503.76	0.00	0.00	3,503.76	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	734,085.860 1.00	-734,085.86	0.00	0.00	734,085.86	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38.420 1.00	-38.42	0.00	0.00	38.42	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.240 1.00	-18.24	0.00	0.00	18.24	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.010 1.00	-4.01	0.00	0.00	4.01	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,194,843.090 1.00	-9,194,843.09	0.00	0.00	9,194,843.09	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.520 1.00	-12.52	0.00	0.00	12.52	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	-11.20	0.00	0.00	11.20	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	37.880 1.00	-37.88	0.00	0.00	37.88	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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72.670 1.00	-72.67	0.00	0.00	72.67	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.920 1.00	-0.92	0.00	0.00	0.92	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.580 1.00	-15.58	0.00	0.00	15.58	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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

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 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.000 1.00	-13.00	0.00	0.00	13.00	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	111.560 1.00	-111.56	0.00	0.00	111.56	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,828.800 1.00	-16,828.80	0.00	0.00	16,828.80	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.920 1.00	-10.92	0.00	0.00	10.92	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	248.100 1.00	-248.10	0.00	0.00	248.10	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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,196.320 1.00	-2,196.32	0.00	0.00	2,196.32	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.460 1.00	-10.46	0.00	0.00	10.46	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	262.580 1.00	-262.58	0.00	0.00	262.58	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.620 1.00	-16.62	0.00	0.00	16.62	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42.800 1.00	-42.80	0.00	0.00	42.80	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.190 1.00	-35.19	0.00	0.00	35.19	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47.540 1.00	-47.54	0.00	0.00	47.54	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.070 1.00	-24.07	0.00	0.00	24.07	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	35.360 1.00	-35.36	0.00	0.00	35.36	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								
	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 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68.270 1.00	-68.27	0.00	0.00	68.27	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,992.780 1.00	-17,992.78	0.00	0.00	17,992.78	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.380 1.00	-6.38	0.00	0.00	6.38	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,714.210 1.00	-12,714.21	0.00	0.00	12,714.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.420 1.00	-24.42	0.00	0.00	24.42	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.320 1.00	-2.32	0.00	0.00	2.32	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.860 1.00	-34.86	0.00	0.00	34.86	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	-26.40	0.00	0.00	26.40	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15.740 1.00	-15.74	0.00	0.00	15.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	121.900 1.00	-121.90	0.00	0.00	121.90	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116,597.150 1.00	-116,597.15	0.00	0.00	116,597.15	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.020 1.00	-18.02	0.00	0.00	18.02	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82.480 1.00	-82.48	0.00	0.00	82.48	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.200 1.00	-69.20	0.00	0.00	69.20	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68.470 1.00	-68.47	0.00	0.00	68.47	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.780 1.00	-16.78	0.00	0.00	16.78	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.350 1.00	-6.35	0.00	0.00	6.35	0.00	0.00	0.00
04 Feb 26 04 Feb 26 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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.120 1.00	-17.12	0.00	0.00	17.12	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.920 1.00	-27.92	0.00	0.00	27.92	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.420 1.00	-16.42	0.00	0.00	16.42	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40.380 1.00	-40.38	0.00	0.00	40.38	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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	-41.50	0.00	0.00	41.50	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.430 1.00	-8.43	0.00	0.00	8.43	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.920 1.00	-69.92	0.00	0.00	69.92	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.150 1.00	-3.15	0.00	0.00	3.15	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.160 1.00	-1.16	0.00	0.00	1.16	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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.770 1.00	-6.77	0.00	0.00	6.77	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63.740 1.00	-63.74	0.00	0.00	63.74	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.480 1.00	-27.48	0.00	0.00	27.48	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	-10.14	0.00	0.00	10.14	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.630 1.00	-1.63	0.00	0.00	1.63	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	156.830 1.00	-156.83	0.00	0.00	156.83	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.320 1.00	-15.32	0.00	0.00	15.32	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.150 1.00	-5.15	0.00	0.00	5.15	0.00	0.00	0.00
04 Feb 26 04 Feb 26 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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	169.810 1.00	-169.81	0.00	0.00	169.81	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41.860 1.00	-41.86	0.00	0.00	41.86	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118.740 1.00	-118.74	0.00	0.00	118.74	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.820 1.00	-33.82	0.00	0.00	33.82	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.250 1.00	-1.25	0.00	0.00	1.25	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.790 1.00	-18.79	0.00	0.00	18.79	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.420 1.00	-28.42	0.00	0.00	28.42	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,023.080 1.00	-1,023.08	0.00	0.00	1,023.08	0.00	0.00	0.00
04 Feb 26 04 Feb 26 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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54.800 1.00	-54.80	0.00	0.00	54.80	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43.200 1.00	-43.20	0.00	0.00	43.20	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36.350 1.00	-36.35	0.00	0.00	36.35	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	111.060 1.00	-111.06	0.00	0.00	111.06	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.830 1.00	-17.83	0.00	0.00	17.83	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.740 1.00	-11.74	0.00	0.00	11.74	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.420 1.00	-8.42	0.00	0.00	8.42	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	11.850 1.00	-11.85	0.00	0.00	11.85	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.780 1.00	-20.78	0.00	0.00	20.78	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.730 1.00	-0.73	0.00	0.00	0.73	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99.620 1.00	-99.62	0.00	0.00	99.62	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.680 1.00	-24.68	0.00	0.00	24.68	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.230 1.00	-18.23	0.00	0.00	18.23	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.530 1.00	-2.53	0.00	0.00	2.53	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	115.210 1.00	-115.21	0.00	0.00	115.21	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.410 1.00	-2.41	0.00	0.00	2.41	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	11.360 1.00	-11.36	0.00	0.00	11.36	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									
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 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75.270 1.00	-75.27	0.00	0.00	75.27	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.470 1.00	-11.47	0.00	0.00	11.47	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.510 1.00	-6.51	0.00	0.00	6.51	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,585,084.490 1.00	-1,585,084.49	0.00	0.00	1,585,084.49	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.780 1.00	-18.78	0.00	0.00	18.78	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.540 1.00	-9.54	0.00	0.00	9.54	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.330 1.00	-14.33	0.00	0.00	14.33	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	147.020 1.00	-147.02	0.00	0.00	147.02	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,060.290 1.00	-2,060.29	0.00	0.00	2,060.29	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.230 1.00	-12.23	0.00	0.00	12.23	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44.570 1.00	-44.57	0.00	0.00	44.57	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.930 1.00	-14.93	0.00	0.00	14.93	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.080 1.00	-18.08	0.00	0.00	18.08	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	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77.980 1.00	-77.98	0.00	0.00	77.98	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.720 1.00	-6.72	0.00	0.00	6.72	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.690 1.00	-6.69	0.00	0.00	6.69	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4.260 1.00	-4.26	0.00	0.00	4.26	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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.680 1.00	-1.68	0.00	0.00	1.68	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.080 1.00	-2.08	0.00	0.00	2.08	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,219.130 1.00	-6,219.13	0.00	0.00	6,219.13	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	-1.60	0.00	0.00	1.60	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 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.240 1.00	-10.24	0.00	0.00	10.24	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.660 1.00	-1.66	0.00	0.00	1.66	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.040 1.00	-10.04	0.00	0.00	10.04	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.690 1.00	-19.69	0.00	0.00	19.69	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	476.750 1.00	-476.75	0.00	0.00	476.75	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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32.640 1.00	-32.64	0.00	0.00	32.64	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49.920 1.00	-49.92	0.00	0.00	49.92	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.740 1.00	-1.74	0.00	0.00	1.74	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.740 1.00	-2.74	0.00	0.00	2.74	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	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60.120 1.00	-60.12	0.00	0.00	60.12	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.060 1.00	-33.06	0.00	0.00	33.06	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36.780 1.00	-36.78	0.00	0.00	36.78	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	34.600 1.00	-34.60	0.00	0.00	34.60	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63.660 1.00	-63.66	0.00	0.00	63.66	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	215,527.640 1.00	-215,527.64	0.00	0.00	215,527.64	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40.190 1.00	-40.19	0.00	0.00	40.19	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	498,856.670 1.00	-498,856.67	0.00	0.00	498,856.67	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	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.670 1.00	-5.67	0.00	0.00	5.67	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.160 1.00	-1.16	0.00	0.00	1.16	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	572.970 1.00	-572.97	0.00	0.00	572.97	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53.120 1.00	-53.12	0.00	0.00	53.12	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	25.530 1.00	-25.53	0.00	0.00	25.53	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.970 1.00	-6.97	0.00	0.00	6.97	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	138.530 1.00	-138.53	0.00	0.00	138.53	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.300 1.00	-0.30	0.00	0.00	0.30	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34.610 1.00	-34.61	0.00	0.00	34.61	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.230 1.00	-27.23	0.00	0.00	27.23	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77.940 1.00	-77.94	0.00	0.00	77.94	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.270 1.00	-7.27	0.00	0.00	7.27	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6.010 1.00	-6.01	0.00	0.00	6.01	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								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	463.080 1.00	-463.08	0.00	0.00	463.08	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.230 1.00	-13.23	0.00	0.00	13.23	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59.750 1.00	-59.75	0.00	0.00	59.75	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.190 1.00	-23.19	0.00	0.00	23.19	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.960 1.00	-0.96	0.00	0.00	0.96	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.320 1.00	-10.32	0.00	0.00	10.32	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37.010 1.00	-37.01	0.00	0.00	37.01	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41.190 1.00	-41.19	0.00	0.00	41.19	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.340 1.00	-1.34	0.00	0.00	1.34	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107.650 1.00	-107.65	0.00	0.00	107.65	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124.890 1.00	-124.89	0.00	0.00	124.89	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.960 1.00	-9.96	0.00	0.00	9.96	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.100 1.00	-1.10	0.00	0.00	1.10	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									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.470 1.00	-4.47	0.00	0.00	4.47	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.050 1.00	-1.05	0.00	0.00	1.05	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	78.540 1.00	-78.54	0.00	0.00	78.54	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	559,018.010 1.00	-559,018.01	0.00	0.00	559,018.01	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	608,289.520 1.00	-608,289.52	0.00	0.00	608,289.52	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								
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	439,383.960 1.00	-439,383.96	0.00	0.00	439,383.96	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	684,893.580 1.00	-684,893.58	0.00	0.00	684,893.58	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	972,608.200 1.00	-972,608.20	0.00	0.00	972,608.20	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,750.940 1.00	-1,750.94	0.00	0.00	1,750.94	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,467.200 1.00	-39,467.20	0.00	0.00	39,467.20	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	202,034.150 1.00	-202,034.15	0.00	0.00	202,034.15	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	209,366.740 1.00	-209,366.74	0.00	0.00	209,366.74	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,720,956.000 1.00	-1,720,956.00	0.00	0.00	1,720,956.00	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	66,360.950 1.00	-66,360.95	0.00	0.00	66,360.95	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	182,185.990 1.00	-182,185.99	0.00	0.00	182,185.99	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	276,249.030 1.00	-276,249.03	0.00	0.00	276,249.03	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,058,661.510 1.00	-1,058,661.51	0.00	0.00	1,058,661.51	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	403,817.220 1.00	-403,817.22	0.00	0.00	403,817.22	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,485.260 1.00	-31,485.26	0.00	0.00	31,485.26	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,181,688.210 1.00	-1,181,688.21	0.00	0.00	1,181,688.21	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	203,052.960 1.00	-203,052.96	0.00	0.00	203,052.96	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	633,536.440 1.00	-633,536.44	0.00	0.00	633,536.44	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	291,152.930 1.00	-291,152.93	0.00	0.00	291,152.93	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	820,718.520 1.00	-820,718.52	0.00	0.00	820,718.52	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	383,370.950 1.00	-383,370.95	0.00	0.00	383,370.95	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,903.040 1.00	-53,903.04	0.00	0.00	53,903.04	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	698,351.880 1.00	-698,351.88	0.00	0.00	698,351.88	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									
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	226,634.060 1.00	-226,634.06	0.00	0.00	226,634.06	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,110,000.000 1.00	-2,110,000.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,904,693.200 1.00	-10,904,693.20	0.00	0.00	10,904,693.20	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,999.990 1.00	-20,999.99	0.00	0.00	20,999.99	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,799,999.990 1.00	-2,799,999.99	0.00	0.00	2,799,999.99	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,663,130.610 1.00	-9,663,130.61	0.00	0.00	9,663,130.61	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,075.000 1.00	-10,075.00	0.00	0.00	10,075.00	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,740.810 1.00	-9,740.81	0.00	0.00	9,740.81	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,957,025.230 1.00	-1,957,025.23	0.00	0.00	1,957,025.23	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,270.500 1.00	-22,270.50	0.00	0.00	22,270.50	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	629,144.710 1.00	-629,144.71	0.00	0.00	629,144.71	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,586,045.440 1.00	-1,586,045.44	0.00	0.00	1,586,045.44	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	424,992.020 1.00	-424,992.02	0.00	0.00	424,992.02	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	52,213.000 1.00	-52,213.00	0.00	0.00	52,213.00	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								
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,868.670 1.00	-32,868.67	0.00	0.00	32,868.67	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	550,000.000 1.00	-550,000.00	0.00	0.00	550,000.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	850,000.000 1.00	-850,000.00	0.00	0.00	850,000.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	251,975.700 1.00	-251,975.70	0.00	0.00	251,975.70	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	320,320.290 1.00	-320,320.29	0.00	0.00	320,320.29	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	747,251.270 1.00	-747,251.27	0.00	0.00	747,251.27	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,223.210 1.00	-72,223.21	0.00	0.00	72,223.21	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3.270 1.00	-3.27	0.00	0.00	3.27	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								
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,242.020 1.00	-42,242.02	0.00	0.00	42,242.02	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT 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
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	113,602.500 1.00	-113,602.50	0.00	0.00	113,602.50	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	702,845.000 1.00	-702,845.00	0.00	0.00	702,845.00	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									
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,178.730 1.00	-100,178.73	0.00	0.00	100,178.73	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	540,282.980 1.00	-540,282.98	0.00	0.00	540,282.98	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,939.000 1.00	-8,939.00	0.00	0.00	8,939.00	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	214,594.670 1.00	-214,594.67	0.00	0.00	214,594.67	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,478,432.000 1.00	-1,478,432.00	0.00	0.00	1,478,432.00	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								
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	193,913.170 1.00	-193,913.17	0.00	0.00	193,913.17	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,302.720 1.00	-57,302.72	0.00	0.00	57,302.72	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,378.070 1.00	-15,378.07	0.00	0.00	15,378.07	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	457,910.100 1.00	-457,910.10	0.00	0.00	457,910.10	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,500,000.000 1.00	-3,500,000.00	0.00	0.00	3,500,000.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,000.000 1.00	-12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,859.600 1.00	-8,859.60	0.00	0.00	8,859.60	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,867,722.950 1.00	-3,867,722.95	0.00	0.00	3,867,722.95	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	102,289.400 1.00	-102,289.40	0.00	0.00	102,289.40	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									
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								
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,334.870 1.00	-37,334.87	0.00	0.00	37,334.87	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,343,797.470 1.00	-19,343,797.47	0.00	0.00	19,343,797.47	0.00	0.00	0.00
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,405.240 1.00	-15,405.24	0.00	0.00	15,405.24	0.00	0.00	0.00
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,408,340.480 1.00	-2,408,340.48	0.00	0.00	2,408,340.48	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129,234.280 1.00	-129,234.28	0.00	0.00	129,234.28	0.00	0.00	0.00
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	96,500,000.000 1.00	-96,500,000.00	0.00	0.00	96,500,000.00	0.00	0.00	0.00
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,132,094.370 1.00	-2,132,094.37	0.00	0.00	2,132,094.37	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	918,535.680 1.00	-918,535.68	0.00	0.00	918,535.68	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,119,503.690 1.00	-2,119,503.69	0.00	0.00	2,119,503.69	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								
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,790.130 1.00	-25,790.13	0.00	0.00	25,790.13	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,500,000.000 1.00	-8,500,000.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,257.780 1.00	-48,257.78	0.00	0.00	48,257.78	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82,076.800 1.00	-82,076.80	0.00	0.00	82,076.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	222,715.480 1.00	-222,715.48	0.00	0.00	222,715.48	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	274,513.480 1.00	-274,513.48	0.00	0.00	274,513.48	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,558,057.660 1.00	-1,558,057.66	0.00	0.00	1,558,057.66	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,106.790 1.00	-16,106.79	0.00	0.00	16,106.79	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	55,871.600 1.00	-55,871.60	0.00	0.00	55,871.60	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT 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 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,907.340 1.00	-100,907.34	0.00	0.00	100,907.34	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	286,328.340 1.00	-286,328.34	0.00	0.00	286,328.34	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,523,849.950 1.00	-3,523,849.95	0.00	0.00	3,523,849.95	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,000,000.000 1.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,010.110 1.00	-14,010.11	0.00	0.00	14,010.11	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	405,500.000 1.00	-405,500.00	0.00	0.00	405,500.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	281,800.000 1.00	-281,800.00	0.00	0.00	281,800.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	770,000.000 1.00	-770,000.00	0.00	0.00	770,000.00	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								
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	242,400.000 1.00	-242,400.00	0.00	0.00	242,400.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	635,300.000 1.00	-635,300.00	0.00	0.00	635,300.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102,047.820 1.00	-102,047.82	0.00	0.00	102,047.82	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	293,364.220 1.00	-293,364.22	0.00	0.00	293,364.22	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									
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,544.310 1.00	-60,544.31	0.00	0.00	60,544.31	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,369,739.760 1.00	-10,369,739.76	0.00	0.00	10,369,739.76	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	297,000.000 1.00	-297,000.00	0.00	0.00	297,000.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	396,000.000 1.00	-396,000.00	0.00	0.00	396,000.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	174,884.300 1.00	-174,884.30	0.00	0.00	174,884.30	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								
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,454.290 1.00	-17,454.29	0.00	0.00	17,454.29	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT 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
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	538,300.000 1.00	-538,300.00	0.00	0.00	538,300.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,200.000 1.00	-68,200.00	0.00	0.00	68,200.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	374,800.000 1.00	-374,800.00	0.00	0.00	374,800.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	857,000.000 1.00	-857,000.00	0.00	0.00	857,000.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	594,100.000 1.00	-594,100.00	0.00	0.00	594,100.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	264,600.000 1.00	-264,600.00	0.00	0.00	264,600.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6,983,320.090 1.00	-6,983,320.09	0.00	0.00	6,983,320.09	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,000.060 1.00	-89,000.06	0.00	0.00	89,000.06	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,140,898.360 1.00	-2,140,898.36	0.00	0.00	2,140,898.36	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,444,000.000 1.00	-2,444,000.00	0.00	0.00	2,444,000.00	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,391.940 1.00	-17,391.94	0.00	0.00	17,391.94	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,281,700.000 1.00	-1,281,700.00	0.00	0.00	1,281,700.00	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	600,000.000 1.00	-600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,885.060 1.00	-20,885.06	0.00	0.00	20,885.06	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,158,700.000 1.00	-1,158,700.00	0.00	0.00	1,158,700.00	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,750.000 1.00	-23,750.00	0.00	0.00	23,750.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,601,000.000 1.00	-1,601,000.00	0.00	0.00	1,601,000.00	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,402,832.490 1.00	-12,402,832.49	0.00	0.00	12,402,832.49	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,590.830 1.00	-7,590.83	0.00	0.00	7,590.83	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	825,500.000 1.00	-825,500.00	0.00	0.00	825,500.00	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									
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	511,263.360 1.00	-511,263.36	0.00	0.00	511,263.36	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,263,028.540 1.00	-3,263,028.54	0.00	0.00	3,263,028.54	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	356,300.000 1.00	-356,300.00	0.00	0.00	356,300.00	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,338.030 1.00	-23,338.03	0.00	0.00	23,338.03	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	16,780.800 1.00	-16,780.80	0.00	0.00	16,780.80	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								
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,422.820 1.00	-2,422.82	0.00	0.00	2,422.82	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,793.150 1.00	-87,793.15	0.00	0.00	87,793.15	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	105,935.240 1.00	-105,935.24	0.00	0.00	105,935.24	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,045.980 1.00	-48,045.98	0.00	0.00	48,045.98	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	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									
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	295,564.230 1.00	-295,564.23	0.00	0.00	295,564.23	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,081.060 1.00	-41,081.06	0.00	0.00	41,081.06	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,500.000 1.00	-15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	859,200.000 1.00	-859,200.00	0.00	0.00	859,200.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	17,913.150 1.00	-17,913.15	0.00	0.00	17,913.15	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								
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,127,073.190 1.00	-16,127,073.19	0.00	0.00	16,127,073.19	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,508.630 1.00	-2,508.63	0.00	0.00	2,508.63	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	131,949.660 1.00	-131,949.66	0.00	0.00	131,949.66	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	639,866.240 1.00	-639,866.24	0.00	0.00	639,866.24	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									
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,043.380 1.00	-19,043.38	0.00	0.00	19,043.38	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	338,342.640 1.00	-338,342.64	0.00	0.00	338,342.64	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,433,898.110 1.00	-1,433,898.11	0.00	0.00	1,433,898.11	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,833.620 1.00	-28,833.62	0.00	0.00	28,833.62	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	52,238.000 1.00	-52,238.00	0.00	0.00	52,238.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	166,650.000 1.00	-166,650.00	0.00	0.00	166,650.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,212.750 1.00	-13,212.75	0.00	0.00	13,212.75	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	96,643.500 1.00	-96,643.50	0.00	0.00	96,643.50	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,921.430 1.00	-73,921.43	0.00	0.00	73,921.43	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,107.590 1.00	-3,107.59	0.00	0.00	3,107.59	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,366.620 1.00	-7,366.62	0.00	0.00	7,366.62	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,018,168.960 1.00	-1,018,168.96	0.00	0.00	1,018,168.96	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	865,021.910 1.00	-865,021.91	0.00	0.00	865,021.91	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	97,649.000 1.00	-97,649.00	0.00	0.00	97,649.00	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								
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	78,000.000 1.00	-78,000.00	0.00	0.00	78,000.00	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	769,989.770 1.00	-769,989.77	0.00	0.00	769,989.77	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,735.030 1.00	-3,735.03	0.00	0.00	3,735.03	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	188,000.690 1.00	-188,000.69	0.00	0.00	188,000.69	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	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 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	499,984.740 1.00	-499,984.74	0.00	0.00	499,984.74	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,387.300 1.00	-34,387.30	0.00	0.00	34,387.30	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	851,587.690 1.00	-851,587.69	0.00	0.00	851,587.69	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,708.000 1.00	-15,708.00	0.00	0.00	15,708.00	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5,669.440 1.00	-5,669.44	0.00	0.00	5,669.44	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,901.190 1.00	-1,901.19	0.00	0.00	1,901.19	0.00	0.00	0.00
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	478,115.580 1.00	-478,115.58	0.00	0.00	478,115.58	0.00	0.00	0.00
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,410,530.570 1.00	-5,410,530.57	0.00	0.00	5,410,530.57	0.00	0.00	0.00
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,577.030 1.00	-87,577.03	0.00	0.00	87,577.03	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,133,581.960 1.00	-1,133,581.96	0.00	0.00	1,133,581.96	0.00	0.00	0.00
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT 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
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43,808.010 1.00	-43,808.01	0.00	0.00	43,808.01	0.00	0.00	0.00
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT 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
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5,000,000.000 1.00	-5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,400.000 1.00	-11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,300.000 1.00	-38,300.00	0.00	0.00	38,300.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	156,600.000 1.00	-156,600.00	0.00	0.00	156,600.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69,671.240 1.00	-69,671.24	0.00	0.00	69,671.24	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									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,300.000 1.00	-36,300.00	0.00	0.00	36,300.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,900.000 1.00	-17,900.00	0.00	0.00	17,900.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,114,260.810 1.00	-1,114,260.81	0.00	0.00	1,114,260.81	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	42,594.810 1.00	-42,594.81	0.00	0.00	42,594.81	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95,700.000 1.00	-95,700.00	0.00	0.00	95,700.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,800.000 1.00	-6,800.00	0.00	0.00	6,800.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,800.000 1.00	-80,800.00	0.00	0.00	80,800.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,300.000 1.00	-14,300.00	0.00	0.00	14,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,200.000 1.00	-27,200.00	0.00	0.00	27,200.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,400.000 1.00	-11,400.00	0.00	0.00	11,400.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,000.000 1.00	-14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	124,200.000 1.00	-124,200.00	0.00	0.00	124,200.00	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								
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	431,091.770 1.00	-431,091.77	0.00	0.00	431,091.77	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114,779.180 1.00	-114,779.18	0.00	0.00	114,779.18	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,792.510 1.00	-36,792.51	0.00	0.00	36,792.51	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	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									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65,227.990 1.00	-65,227.99	0.00	0.00	65,227.99	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,013,084.780 1.00	-2,013,084.78	0.00	0.00	2,013,084.78	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	115,000.000 1.00	-115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	27,200.000 1.00	-27,200.00	0.00	0.00	27,200.00	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 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,200.000 1.00	-7,200.00	0.00	0.00	7,200.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,100.000 1.00	-27,100.00	0.00	0.00	27,100.00	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 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	137,859.510 1.00	-137,859.51	0.00	0.00	137,859.51	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,300.000 1.00	-19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,500.000 1.00	-21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82,500.000 1.00	-82,500.00	0.00	0.00	82,500.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	165,687.580 1.00	-165,687.58	0.00	0.00	165,687.58	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,266.410 1.00	-45,266.41	0.00	0.00	45,266.41	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,100.000 1.00	-29,100.00	0.00	0.00	29,100.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	98,378.070 1.00	-98,378.07	0.00	0.00	98,378.07	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,200.690 1.00	-25,200.69	0.00	0.00	25,200.69	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,700.000 1.00	-61,700.00	0.00	0.00	61,700.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	51,624.720 1.00	-51,624.72	0.00	0.00	51,624.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,900.000 1.00	-27,900.00	0.00	0.00	27,900.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119,900.000 1.00	-119,900.00	0.00	0.00	119,900.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,959.020 1.00	-59,959.02	0.00	0.00	59,959.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,100.000 1.00	-24,100.00	0.00	0.00	24,100.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,727.170 1.00	-92,727.17	0.00	0.00	92,727.17	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,100.000 1.00	-79,100.00	0.00	0.00	79,100.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,168.120 1.00	-80,168.12	0.00	0.00	80,168.12	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,923.380 1.00	-2,923.38	0.00	0.00	2,923.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117,785.400 1.00	-117,785.40	0.00	0.00	117,785.40	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,000.000 1.00	-35,000.00	0.00	0.00	35,000.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,000.000 1.00	-27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,855,100.000 1.00	-4,855,100.00	0.00	0.00	4,855,100.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	272,200.000 1.00	-272,200.00	0.00	0.00	272,200.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	242,300.000 1.00	-242,300.00	0.00	0.00	242,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO

26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	271,116.270 1.00	-271,116.27	0.00	0.00	271,116.27	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,699.390 1.00	-2,699.39	0.00	0.00	2,699.39	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	880,100.000 1.00	-880,100.00	0.00	0.00	880,100.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,800.000 1.00	-26,800.00	0.00	0.00	26,800.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,092.680 1.00	-49,092.68	0.00	0.00	49,092.68	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	379,700.000 1.00	-379,700.00	0.00	0.00	379,700.00	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								
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	94,000.000 1.00	-94,000.00	0.00	0.00	94,000.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,600.000 1.00	-87,600.00	0.00	0.00	87,600.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	185.900 1.00	-185.90	0.00	0.00	185.90	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	214,100.000 1.00	-214,100.00	0.00	0.00	214,100.00	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 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,500.000 1.00	-77,500.00	0.00	0.00	77,500.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,400.000 1.00	-29,400.00	0.00	0.00	29,400.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,800.000 1.00	-11,800.00	0.00	0.00	11,800.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,200.000 1.00	-79,200.00	0.00	0.00	79,200.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	19,300.000 1.00	-19,300.00	0.00	0.00	19,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Cash and Cash Equivalents								
	Funds - short term investment								
	United States - USD								
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,142,331.850 1.00	-3,142,331.85	0.00	0.00	3,142,331.85	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101,955.080 1.00	-101,955.08	0.00	0.00	101,955.08	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,300.000 1.00	-66,300.00	0.00	0.00	66,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	275,084.790 1.00	-275,084.79	0.00	0.00	275,084.79	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,900.000 1.00	-13,900.00	0.00	0.00	13,900.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	212,689.590 1.00	-212,689.59	0.00	0.00	212,689.59	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,250.490 1.00	-4,250.49	0.00	0.00	4,250.49	0.00	0.00	0.00
26 Feb 26 26 Feb 26 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								
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,423,600.000 1.00	-1,423,600.00	0.00	0.00	1,423,600.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	313,243.580 1.00	-313,243.58	0.00	0.00	313,243.58	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,300.000 1.00	-16,300.00	0.00	0.00	16,300.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,600.000 1.00	-46,600.00	0.00	0.00	46,600.00	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									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	136,819.000 1.00	-136,819.00	0.00	0.00	136,819.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,200.000 1.00	-38,200.00	0.00	0.00	38,200.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	723,000.000 1.00	-723,000.00	0.00	0.00	723,000.00	0.00	0.00	0.00
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT 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
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	109,400.000 1.00	-109,400.00	0.00	0.00	109,400.00	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								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	401,851.380 1.00	-401,851.38	0.00	0.00	401,851.38	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	690,000.000 1.00	-690,000.00	0.00	0.00	690,000.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,330.310 1.00	-30,330.31	0.00	0.00	30,330.31	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	153,328.980 1.00	-153,328.98	0.00	0.00	153,328.98	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									
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130,796.790 1.00	-130,796.79	0.00	0.00	130,796.79	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,989,349.060 1.00	-17,989,349.06	0.00	0.00	17,989,349.06	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,145.000 1.00	-49,145.00	0.00	0.00	49,145.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,462,834.400 1.00	-1,462,834.40	0.00	0.00	1,462,834.40	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,397,127.880 1.00	-2,397,127.88	0.00	0.00	2,397,127.88	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,054.020 1.00	-10,054.02	0.00	0.00	10,054.02	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,172,648.800 1.00	-2,172,648.80	0.00	0.00	2,172,648.80	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,998,792.050 1.00	-3,998,792.05	0.00	0.00	3,998,792.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	731,730.310 1.00	-731,730.31	0.00	0.00	731,730.31	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,729.700 1.00	-61,729.70	0.00	0.00	61,729.70	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	325,108.750 1.00	-325,108.75	0.00	0.00	325,108.75	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	327,722.480 1.00	-327,722.48	0.00	0.00	327,722.48	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	155,437.000 1.00	-155,437.00	0.00	0.00	155,437.00	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 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	167,974.060 1.00	-167,974.06	0.00	0.00	167,974.06	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,867.920 1.00	-66,867.92	0.00	0.00	66,867.92	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	193.500 1.00	-193.50	0.00	0.00	193.50	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	780,841.350 1.00	-780,841.35	0.00	0.00	780,841.35	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,995.350 1.00	-27,995.35	0.00	0.00	27,995.35	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,843.000 1.00	-7,843.00	0.00	0.00	7,843.00	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,958.200 1.00	-35,958.20	0.00	0.00	35,958.20	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,407.470 1.00	-1,407.47	0.00	0.00	1,407.47	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	77,446.080 1.00	-77,446.08	0.00	0.00	77,446.08	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.940 1.00	-2.94	0.00	0.00	2.94	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.710 1.00	-0.71	0.00	0.00	0.71	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.240 1.00	-8.24	0.00	0.00	8.24	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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,149.180 1.00	-16,149.18	0.00	0.00	16,149.18	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.700 1.00	-2.70	0.00	0.00	2.70	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89.890 1.00	-89.89	0.00	0.00	89.89	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2.510 1.00	-2.51	0.00	0.00	2.51	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								
	Cash and Cash Equivalents								
	Funds - short term investment								
	United States - USD								
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.970 1.00	-3.97	0.00	0.00	3.97	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,676.100 1.00	-16,676.10	0.00	0.00	16,676.10	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.070 1.00	-30.07	0.00	0.00	30.07	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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 1.00	-37.20	0.00	0.00	37.20	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.620 1.00	-6.62	0.00	0.00	6.62	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73.050 1.00	-73.05	0.00	0.00	73.05	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	19.650 1.00	-19.65	0.00	0.00	19.65	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								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.190 1.00	-10.19	0.00	0.00	10.19	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.920 1.00	-20.92	0.00	0.00	20.92	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.990 1.00	-3.99	0.00	0.00	3.99	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.900 1.00	-7.90	0.00	0.00	7.90	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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	700.950 1.00	-700.95	0.00	0.00	700.95	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.140 1.00	-1.14	0.00	0.00	1.14	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68.790 1.00	-68.79	0.00	0.00	68.79	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128.610 1.00	-128.61	0.00	0.00	128.61	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	58.480 1.00	-58.48	0.00	0.00	58.48	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								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.610 1.00	-35.61	0.00	0.00	35.61	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	385.900 1.00	-385.90	0.00	0.00	385.90	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.270 1.00	-4.27	0.00	0.00	4.27	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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

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 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,772.390 1.00	-46,772.39	0.00	0.00	46,772.39	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29.670 1.00	-29.67	0.00	0.00	29.67	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.340 1.00	-2.34	0.00	0.00	2.34	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.470 1.00	-11.47	0.00	0.00	11.47	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3.860 1.00	-3.86	0.00	0.00	3.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.410 1.00	-23.41	0.00	0.00	23.41	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.140 1.00	-1.14	0.00	0.00	1.14	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.140 1.00	-2.14	0.00	0.00	2.14	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.720 1.00	-2.72	0.00	0.00	2.72	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	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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,473.550 1.00	-1,473.55	0.00	0.00	1,473.55	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90.800 1.00	-90.80	0.00	0.00	90.80	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	246.780 1.00	-246.78	0.00	0.00	246.78	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	219.330 1.00	-219.33	0.00	0.00	219.33	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	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 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,190.050 1.00	-12,190.05	0.00	0.00	12,190.05	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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 1.00	-37.17	0.00	0.00	37.17	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.760 1.00	-11.76	0.00	0.00	11.76	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	319.330 1.00	-319.33	0.00	0.00	319.33	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	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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.180 1.00	-3.18	0.00	0.00	3.18	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	343.450 1.00	-343.45	0.00	0.00	343.45	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	285.040 1.00	-285.04	0.00	0.00	285.04	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95.700 1.00	-95.70	0.00	0.00	95.70	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	223,018.960 1.00	-223,018.96	0.00	0.00	223,018.96	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								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.690 1.00	-7.69	0.00	0.00	7.69	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86.070 1.00	-86.07	0.00	0.00	86.07	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	258.290 1.00	-258.29	0.00	0.00	258.29	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.190 1.00	-20.19	0.00	0.00	20.19	0.00	0.00	0.00
04 Mar 26 04 Mar 26 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								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.470 1.00	-1.47	0.00	0.00	1.47	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.700 1.00	-0.70	0.00	0.00	0.70	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.170 1.00	-11.17	0.00	0.00	11.17	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.770 1.00	-9.77	0.00	0.00	9.77	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 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.270 1.00	-9.27	0.00	0.00	9.27	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.490 1.00	-9.49	0.00	0.00	9.49	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124.290 1.00	-124.29	0.00	0.00	124.29	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.510 1.00	-17.51	0.00	0.00	17.51	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,465.010 1.00	-1,465.01	0.00	0.00	1,465.01	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	215.060 1.00	-215.06	0.00	0.00	215.06	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.570 1.00	-3.57	0.00	0.00	3.57	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	94.180 1.00	-94.18	0.00	0.00	94.18	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.770 1.00	-30.77	0.00	0.00	30.77	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.960 1.00	-6.96	0.00	0.00	6.96	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89.310 1.00	-89.31	0.00	0.00	89.31	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	144,874.490 1.00	-144,874.49	0.00	0.00	144,874.49	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	341.890 1.00	-341.89	0.00	0.00	341.89	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	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 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.750 1.00	-1.75	0.00	0.00	1.75	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.710 1.00	-13.71	0.00	0.00	13.71	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41.740 1.00	-41.74	0.00	0.00	41.74	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,049.240 1.00	-1,049.24	0.00	0.00	1,049.24	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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46.630 1.00	-46.63	0.00	0.00	46.63	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.700 1.00	-2.70	0.00	0.00	2.70	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.790 1.00	-1.79	0.00	0.00	1.79	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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 1.00	-28.80	0.00	0.00	28.80	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	20.100 1.00	-20.10	0.00	0.00	20.10	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								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.210 1.00	-18.21	0.00	0.00	18.21	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91.040 1.00	-91.04	0.00	0.00	91.04	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	408,664.850 1.00	-408,664.85	0.00	0.00	408,664.85	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.640 1.00	-69.64	0.00	0.00	69.64	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	138.100 1.00	-138.10	0.00	0.00	138.10	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.410 1.00	-12.41	0.00	0.00	12.41	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75.340 1.00	-75.34	0.00	0.00	75.34	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,123.920 1.00	-1,123.92	0.00	0.00	1,123.92	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.740 1.00	-7.74	0.00	0.00	7.74	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.520 1.00	-4.52	0.00	0.00	4.52	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.890 1.00	-0.89	0.00	0.00	0.89	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.300 1.00	-12.30	0.00	0.00	12.30	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79.930 1.00	-79.93	0.00	0.00	79.93	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142.420 1.00	-142.42	0.00	0.00	142.42	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54.860 1.00	-54.86	0.00	0.00	54.86	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	194.710 1.00	-194.71	0.00	0.00	194.71	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	165.680 1.00	-165.68	0.00	0.00	165.68	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,180,418.670 1.00	-1,180,418.67	0.00	0.00	1,180,418.67	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.170 1.00	-1.17	0.00	0.00	1.17	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.160 1.00	-5.16	0.00	0.00	5.16	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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100.530 1.00	-100.53	0.00	0.00	100.53	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	120.690 1.00	-120.69	0.00	0.00	120.69	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72.220 1.00	-72.22	0.00	0.00	72.22	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	495.230 1.00	-495.23	0.00	0.00	495.23	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130.280 1.00	-130.28	0.00	0.00	130.28	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.900 1.00	-1.90	0.00	0.00	1.90	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99.690 1.00	-99.69	0.00	0.00	99.69	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	656.170 1.00	-656.17	0.00	0.00	656.17	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	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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97.590 1.00	-97.59	0.00	0.00	97.59	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.830 1.00	-3.83	0.00	0.00	3.83	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129.120 1.00	-129.12	0.00	0.00	129.12	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	31.860 1.00	-31.86	0.00	0.00	31.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.810 1.00	-4.81	0.00	0.00	4.81	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.270 1.00	-4.27	0.00	0.00	4.27	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.290 1.00	-10.29	0.00	0.00	10.29	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.630 1.00	-14.63	0.00	0.00	14.63	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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.490 1.00	-3.49	0.00	0.00	3.49	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	257,144.910 1.00	-257,144.91	0.00	0.00	257,144.91	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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	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 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.930 1.00	-1.93	0.00	0.00	1.93	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45.250 1.00	-45.25	0.00	0.00	45.25	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,769.790 1.00	-2,769.79	0.00	0.00	2,769.79	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	170.140 1.00	-170.14	0.00	0.00	170.14	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	133.670 1.00	-133.67	0.00	0.00	133.67	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95.860 1.00	-95.86	0.00	0.00	95.86	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,955.370 1.00	-1,955.37	0.00	0.00	1,955.37	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	191.470 1.00	-191.47	0.00	0.00	191.47	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6.010 1.00	-6.01	0.00	0.00	6.01	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.050 1.00	-15.05	0.00	0.00	15.05	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.420 1.00	-33.42	0.00	0.00	33.42	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.710 1.00	-35.71	0.00	0.00	35.71	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.490 1.00	-3.49	0.00	0.00	3.49	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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.410 1.00	-2.41	0.00	0.00	2.41	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.400 1.00	-0.40	0.00	0.00	0.40	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.620 1.00	-4.62	0.00	0.00	4.62	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.630 1.00	-3.63	0.00	0.00	3.63	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4.780 1.00	-4.78	0.00	0.00	4.78	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.640 1.00	-22.64	0.00	0.00	22.64	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.620 1.00	-1.62	0.00	0.00	1.62	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.680 1.00	-0.68	0.00	0.00	0.68	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.160 1.00	-6.16	0.00	0.00	6.16	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									
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	484.960 1.00	-484.96	0.00	0.00	484.96	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,382,591.460 1.00	-4,382,591.46	0.00	0.00	4,382,591.46	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	257.310 1.00	-257.31	0.00	0.00	257.31	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT 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
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	999.240 1.00	-999.24	0.00	0.00	999.24	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	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 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.980 1.00	-11.98	0.00	0.00	11.98	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,165.480 1.00	-3,165.48	0.00	0.00	3,165.48	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142.200 1.00	-142.20	0.00	0.00	142.20	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.060 1.00	-8.06	0.00	0.00	8.06	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,806.100 1.00	-27,806.10	0.00	0.00	27,806.10	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,661.140 1.00	-32,661.14	0.00	0.00	32,661.14	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	104,261.220 1.00	-104,261.22	0.00	0.00	104,261.22	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	105,682.350 1.00	-105,682.35	0.00	0.00	105,682.35	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,246,531.630 1.00	-1,246,531.63	0.00	0.00	1,246,531.63	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,474.020 1.00	-68,474.02	0.00	0.00	68,474.02	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	177,218.280 1.00	-177,218.28	0.00	0.00	177,218.28	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,036,579.280 1.00	-1,036,579.28	0.00	0.00	1,036,579.28	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,995.740 1.00	-28,995.74	0.00	0.00	28,995.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,412,049.620 1.00	-2,412,049.62	0.00	0.00	2,412,049.62	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,430.520 1.00	-4,430.52	0.00	0.00	4,430.52	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,053,774.400 1.00	-1,053,774.40	0.00	0.00	1,053,774.40	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,796.930 1.00	-45,796.93	0.00	0.00	45,796.93	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	284,575.160 1.00	-284,575.16	0.00	0.00	284,575.16	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	778,455.550 1.00	-778,455.55	0.00	0.00	778,455.55	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,219.810 1.00	-24,219.81	0.00	0.00	24,219.81	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,340,649.800 1.00	-1,340,649.80	0.00	0.00	1,340,649.80	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,939.470 1.00	-2,939.47	0.00	0.00	2,939.47	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,390.000 1.00	-12,390.00	0.00	0.00	12,390.00	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,334.220 1.00	-4,334.22	0.00	0.00	4,334.22	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,399.940 1.00	-28,399.94	0.00	0.00	28,399.94	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	251,340.520 1.00	-251,340.52	0.00	0.00	251,340.52	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,958,636.500 1.00	-3,958,636.50	0.00	0.00	3,958,636.50	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								
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	165,936.000 1.00	-165,936.00	0.00	0.00	165,936.00	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,066.040 1.00	-20,066.04	0.00	0.00	20,066.04	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,634.000 1.00	-97,634.00	0.00	0.00	97,634.00	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,273.000 1.00	-25,273.00	0.00	0.00	25,273.00	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									
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,274.000 1.00	-52,274.00	0.00	0.00	52,274.00	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130.260 1.00	-130.26	0.00	0.00	130.26	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,990.530 1.00	-46,990.53	0.00	0.00	46,990.53	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,675,386.670 1.00	-37,675,386.67	0.00	0.00	37,675,386.67	0.00	0.00	0.00
10 Mar 26 10 Mar 26 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								
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,000.000 1.00	-24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,970,558.320 1.00	-2,970,558.32	0.00	0.00	2,970,558.32	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	906,280.810 1.00	-906,280.81	0.00	0.00	906,280.81	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,263,303.130 1.00	-3,263,303.13	0.00	0.00	3,263,303.13	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,182.950 1.00	-107,182.95	0.00	0.00	107,182.95	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,233,175.210 1.00	-1,233,175.21	0.00	0.00	1,233,175.21	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,588.970 1.00	-17,588.97	0.00	0.00	17,588.97	0.00	0.00	0.00
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	131,988.480 1.00	-131,988.48	0.00	0.00	131,988.48	0.00	0.00	0.00
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	35,683.720 1.00	-35,683.72	0.00	0.00	35,683.72	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								
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	687,847.240 1.00	-687,847.24	0.00	0.00	687,847.24	0.00	0.00	0.00
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,162.360 1.00	-5,162.36	0.00	0.00	5,162.36	0.00	0.00	0.00
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	106,458.140 1.00	-106,458.14	0.00	0.00	106,458.14	0.00	0.00	0.00
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	274,386.920 1.00	-274,386.92	0.00	0.00	274,386.92	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									
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,567.260 1.00	-12,567.26	0.00	0.00	12,567.26	0.00	0.00	0.00
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,035.470 1.00	-18,035.47	0.00	0.00	18,035.47	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	96,305.780 1.00	-96,305.78	0.00	0.00	96,305.78	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,269.600 1.00	-67,269.60	0.00	0.00	67,269.60	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	57,048.420 1.00	-57,048.42	0.00	0.00	57,048.42	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142,596.970 1.00	-142,596.97	0.00	0.00	142,596.97	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117,000.000 1.00	-117,000.00	0.00	0.00	117,000.00	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	471,540.400 1.00	-471,540.40	0.00	0.00	471,540.40	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,244.400 1.00	-1,244.40	0.00	0.00	1,244.40	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,426,034.080 1.00	-21,426,034.08	0.00	0.00	21,426,034.08	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,439.230 1.00	-34,439.23	0.00	0.00	34,439.23	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	365,000.000 1.00	-365,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,662.190 1.00	-56,662.19	0.00	0.00	56,662.19	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	79,892.240 1.00	-79,892.24	0.00	0.00	79,892.24	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,660.540 1.00	-51,660.54	0.00	0.00	51,660.54	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,987.080 1.00	-60,987.08	0.00	0.00	60,987.08	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,227.810 1.00	-23,227.81	0.00	0.00	23,227.81	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,379.310 1.00	-49,379.31	0.00	0.00	49,379.31	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									
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,252.830 1.00	-75,252.83	0.00	0.00	75,252.83	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,850,757.700 1.00	-15,850,757.70	0.00	0.00	15,850,757.70	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	360,683.310 1.00	-360,683.31	0.00	0.00	360,683.31	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,000.000 1.00	-24,000.00	0.00	0.00	24,000.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	121,685.830 1.00	-121,685.83	0.00	0.00	121,685.83	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,440.070 1.00	-6,440.07	0.00	0.00	6,440.07	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT 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 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91,264.590 1.00	-91,264.59	0.00	0.00	91,264.59	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,478.350 1.00	-8,478.35	0.00	0.00	8,478.35	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,278,278.890 1.00	-1,278,278.89	0.00	0.00	1,278,278.89	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,943.560 1.00	-40,943.56	0.00	0.00	40,943.56	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,541.810 1.00	-22,541.81	0.00	0.00	22,541.81	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,549,614.510 1.00	-1,549,614.51	0.00	0.00	1,549,614.51	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	531,406.250 1.00	-531,406.25	0.00	0.00	531,406.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Cash and Cash Equivalents								
	Funds - short term investment								
	United States - USD								
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,551,650.000 1.00	-5,551,650.00	0.00	0.00	5,551,650.00	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	281,615.870 1.00	-281,615.87	0.00	0.00	281,615.87	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	299,000.000 1.00	-299,000.00	0.00	0.00	299,000.00	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,630,811.570 1.00	-1,630,811.57	0.00	0.00	1,630,811.57	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
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,200.030 1.00	-107,200.03	0.00	0.00	107,200.03	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93,121.000 1.00	-93,121.00	0.00	0.00	93,121.00	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,898.870 1.00	-14,898.87	0.00	0.00	14,898.87	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,001.000 1.00	-41,001.00	0.00	0.00	41,001.00	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	255,194.490 1.00	-255,194.49	0.00	0.00	255,194.49	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								
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,272.630 1.00	-67,272.63	0.00	0.00	67,272.63	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,686,132.390 1.00	-1,686,132.39	0.00	0.00	1,686,132.39	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,188,844.500 1.00	-1,188,844.50	0.00	0.00	1,188,844.50	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	655,000.000 1.00	-655,000.00	0.00	0.00	655,000.00	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									
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,096.920 1.00	-32,096.92	0.00	0.00	32,096.92	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,779,764.290 1.00	-11,779,764.29	0.00	0.00	11,779,764.29	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	155,758.990 1.00	-155,758.99	0.00	0.00	155,758.99	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,107.000 1.00	-3,107.00	0.00	0.00	3,107.00	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	44,319.490 1.00	-44,319.49	0.00	0.00	44,319.49	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									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	228,350.790 1.00	-228,350.79	0.00	0.00	228,350.79	0.00	0.00	0.00
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,774.230 1.00	-11,774.23	0.00	0.00	11,774.23	0.00	0.00	0.00
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,628.720 1.00	-29,628.72	0.00	0.00	29,628.72	0.00	0.00	0.00
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,678,703.450 1.00	-2,678,703.45	0.00	0.00	2,678,703.45	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	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									
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,625.830 1.00	-125,625.83	0.00	0.00	125,625.83	0.00	0.00	0.00
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	205,868.920 1.00	-205,868.92	0.00	0.00	205,868.92	0.00	0.00	0.00
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	592,019.100 1.00	-592,019.10	0.00	0.00	592,019.10	0.00	0.00	0.00
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,039.310 1.00	-53,039.31	0.00	0.00	53,039.31	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,771.110 1.00	-50,771.11	0.00	0.00	50,771.11	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								
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,000,000.000 1.00	-7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT 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
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,991.640 1.00	-3,991.64	0.00	0.00	3,991.64	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,706.180 1.00	-11,706.18	0.00	0.00	11,706.18	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,045.830 1.00	-31,045.83	0.00	0.00	31,045.83	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	112,957.200 1.00	-112,957.20	0.00	0.00	112,957.20	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,561.810 1.00	-5,561.81	0.00	0.00	5,561.81	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,668.430 1.00	-47,668.43	0.00	0.00	47,668.43	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	22,851.710 1.00	-22,851.71	0.00	0.00	22,851.71	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,015.850 1.00	-24,015.85	0.00	0.00	24,015.85	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,560.090 1.00	-76,560.09	0.00	0.00	76,560.09	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,642.010 1.00	-38,642.01	0.00	0.00	38,642.01	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	190,107.600 1.00	-190,107.60	0.00	0.00	190,107.60	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	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									
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,657.570 1.00	-125,657.57	0.00	0.00	125,657.57	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,976.490 1.00	-72,976.49	0.00	0.00	72,976.49	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119,376.510 1.00	-119,376.51	0.00	0.00	119,376.51	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	348,307.200 1.00	-348,307.20	0.00	0.00	348,307.20	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	87,467.340 1.00	-87,467.34	0.00	0.00	87,467.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,822.730 1.00	-16,822.73	0.00	0.00	16,822.73	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,991,905.750 1.00	-3,991,905.75	0.00	0.00	3,991,905.75	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,968.130 1.00	-48,968.13	0.00	0.00	48,968.13	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,829.620 1.00	-13,829.62	0.00	0.00	13,829.62	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,753.570 1.00	-51,753.57	0.00	0.00	51,753.57	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,095.770 1.00	-19,095.77	0.00	0.00	19,095.77	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,734,991.780 1.00	-8,734,991.78	0.00	0.00	8,734,991.78	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,307.570 1.00	-63,307.57	0.00	0.00	63,307.57	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	79,137.170 1.00	-79,137.17	0.00	0.00	79,137.17	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								
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,197.000 1.00	-85,197.00	0.00	0.00	85,197.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	141,800.000 1.00	-141,800.00	0.00	0.00	141,800.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,512.840 1.00	-35,512.84	0.00	0.00	35,512.84	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	222,300.000 1.00	-222,300.00	0.00	0.00	222,300.00	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									
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,400.000 1.00	-19,400.00	0.00	0.00	19,400.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,399.230 1.00	-79,399.23	0.00	0.00	79,399.23	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	109,400.000 1.00	-109,400.00	0.00	0.00	109,400.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,309.000 1.00	-52,309.00	0.00	0.00	52,309.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	54,040.820 1.00	-54,040.82	0.00	0.00	54,040.82	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								
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128,453.060 1.00	-128,453.06	0.00	0.00	128,453.06	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,438.000 1.00	-10,438.00	0.00	0.00	10,438.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,900.000 1.00	-17,900.00	0.00	0.00	17,900.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	332,400.000 1.00	-332,400.00	0.00	0.00	332,400.00	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	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 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,890.680 1.00	-21,890.68	0.00	0.00	21,890.68	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99,545.000 1.00	-99,545.00	0.00	0.00	99,545.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	795,775.000 1.00	-795,775.00	0.00	0.00	795,775.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,600.000 1.00	-24,600.00	0.00	0.00	24,600.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	37,000.000 1.00	-37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	173,150.010 1.00	-173,150.01	0.00	0.00	173,150.01	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,900.000 1.00	-10,900.00	0.00	0.00	10,900.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	146,900.000 1.00	-146,900.00	0.00	0.00	146,900.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,707.000 1.00	-6,707.00	0.00	0.00	6,707.00	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									
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,300.000 1.00	-85,300.00	0.00	0.00	85,300.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,057.550 1.00	-61,057.55	0.00	0.00	61,057.55	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	409,209.430 1.00	-409,209.43	0.00	0.00	409,209.43	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,618.290 1.00	-16,618.29	0.00	0.00	16,618.29	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,700.000 1.00	-45,700.00	0.00	0.00	45,700.00	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT 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
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,929.050 1.00	-13,929.05	0.00	0.00	13,929.05	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,284,481.690 1.00	-6,284,481.69	0.00	0.00	6,284,481.69	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									
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,560,080.710 1.00	-1,560,080.71	0.00	0.00	1,560,080.71	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,363.720 1.00	-51,363.72	0.00	0.00	51,363.72	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,230,092.900 1.00	-1,230,092.90	0.00	0.00	1,230,092.90	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,158,453.010 1.00	-1,158,453.01	0.00	0.00	1,158,453.01	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	290,360.140 1.00	-290,360.14	0.00	0.00	290,360.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,876,790.110 1.00	-1,876,790.11	0.00	0.00	1,876,790.11	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,556,693.900 1.00	-5,556,693.90	0.00	0.00	5,556,693.90	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	347,100.240 1.00	-347,100.24	0.00	0.00	347,100.24	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,184.980 1.00	-30,184.98	0.00	0.00	30,184.98	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									
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,274.250 1.00	-31,274.25	0.00	0.00	31,274.25	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,427,218.220 1.00	-5,427,218.22	0.00	0.00	5,427,218.22	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,410.700 1.00	-25,410.70	0.00	0.00	25,410.70	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,000.000 1.00	-14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	73,703.960 1.00	-73,703.96	0.00	0.00	73,703.96	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								
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,823.570 1.00	-23,823.57	0.00	0.00	23,823.57	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,000.000 1.00	-55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT 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
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	179,647.670 1.00	-179,647.67	0.00	0.00	179,647.67	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142,400.000 1.00	-142,400.00	0.00	0.00	142,400.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	207,700.000 1.00	-207,700.00	0.00	0.00	207,700.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	154,361.180 1.00	-154,361.18	0.00	0.00	154,361.18	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,131.010 1.00	-62,131.01	0.00	0.00	62,131.01	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	381,700.000 1.00	-381,700.00	0.00	0.00	381,700.00	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								
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,500.000 1.00	-41,500.00	0.00	0.00	41,500.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,847.630 1.00	-47,847.63	0.00	0.00	47,847.63	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,068.110 1.00	-45,068.11	0.00	0.00	45,068.11	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,600.000 1.00	-23,600.00	0.00	0.00	23,600.00	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									
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,900.000 1.00	-41,900.00	0.00	0.00	41,900.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,700.000 1.00	-68,700.00	0.00	0.00	68,700.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,047.690 1.00	-57,047.69	0.00	0.00	57,047.69	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT 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
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	12,600.000 1.00	-12,600.00	0.00	0.00	12,600.00	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								
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	341,400.000 1.00	-341,400.00	0.00	0.00	341,400.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	347,822.460 1.00	-347,822.46	0.00	0.00	347,822.46	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,651,437.330 1.00	-8,651,437.33	0.00	0.00	8,651,437.33	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82,800.000 1.00	-82,800.00	0.00	0.00	82,800.00	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	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									
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	84,363.350 1.00	-84,363.35	0.00	0.00	84,363.35	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,430.090 1.00	-107,430.09	0.00	0.00	107,430.09	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,218.690 1.00	-100,218.69	0.00	0.00	100,218.69	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT 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
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	38,900.000 1.00	-38,900.00	0.00	0.00	38,900.00	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								
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,900.000 1.00	-10,900.00	0.00	0.00	10,900.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT 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
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70,981.230 1.00	-70,981.23	0.00	0.00	70,981.23	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,000.000 1.00	-35,000.00	0.00	0.00	35,000.00	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 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,100.000 1.00	-85,100.00	0.00	0.00	85,100.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,000.000 1.00	-54,000.00	0.00	0.00	54,000.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66,737.240 1.00	-66,737.24	0.00	0.00	66,737.24	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,178,685.880 1.00	-1,178,685.88	0.00	0.00	1,178,685.88	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	29,300.000 1.00	-29,300.00	0.00	0.00	29,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,900.000 1.00	-17,900.00	0.00	0.00	17,900.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,000.000 1.00	-125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT 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
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,526.610 1.00	-67,526.61	0.00	0.00	67,526.61	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									
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,000.000 1.00	-97,000.00	0.00	0.00	97,000.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	318,391.270 1.00	-318,391.27	0.00	0.00	318,391.27	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	535,000.000 1.00	-535,000.00	0.00	0.00	535,000.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124,100.000 1.00	-124,100.00	0.00	0.00	124,100.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	478,500.240 1.00	-478,500.24	0.00	0.00	478,500.24	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,200.000 1.00	-51,200.00	0.00	0.00	51,200.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	104,700.000 1.00	-104,700.00	0.00	0.00	104,700.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,500.000 1.00	-17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,900.000 1.00	-63,900.00	0.00	0.00	63,900.00	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 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	621,601.960 1.00	-621,601.96	0.00	0.00	621,601.96	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	198,300.000 1.00	-198,300.00	0.00	0.00	198,300.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,053,513.340 1.00	-7,053,513.34	0.00	0.00	7,053,513.34	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	197,077.070 1.00	-197,077.07	0.00	0.00	197,077.07	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,970,698.970 1.00	-2,970,698.97	0.00	0.00	2,970,698.97	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								
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,064,933.050 1.00	-1,064,933.05	0.00	0.00	1,064,933.05	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86,021.140 1.00	-86,021.14	0.00	0.00	86,021.14	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	140,587.360 1.00	-140,587.36	0.00	0.00	140,587.36	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT 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

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 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,500.000 1.00	-21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT 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
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,300.000 1.00	-37,300.00	0.00	0.00	37,300.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,000.000 1.00	-125,000.00	0.00	0.00	125,000.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7,000.000 1.00	-7,000.00	0.00	0.00	7,000.00	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								
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	341,119.740 1.00	-341,119.74	0.00	0.00	341,119.74	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,306.730 1.00	-42,306.73	0.00	0.00	42,306.73	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	204,480.430 1.00	-204,480.43	0.00	0.00	204,480.43	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	413,600.000 1.00	-413,600.00	0.00	0.00	413,600.00	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									
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT 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
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,270.000 1.00	-18,270.00	0.00	0.00	18,270.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,850.000 1.00	-23,850.00	0.00	0.00	23,850.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,700,000.000 1.00	-2,700,000.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	254,400.000 1.00	-254,400.00	0.00	0.00	254,400.00	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								
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	902,500.000 1.00	-902,500.00	0.00	0.00	902,500.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,504.770 1.00	-62,504.77	0.00	0.00	62,504.77	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,744,900.000 1.00	-1,744,900.00	0.00	0.00	1,744,900.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,863.670 1.00	-54,863.67	0.00	0.00	54,863.67	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT 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
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,069.510 1.00	-125,069.51	0.00	0.00	125,069.51	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,976.620 1.00	-36,976.62	0.00	0.00	36,976.62	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	136,400.000 1.00	-136,400.00	0.00	0.00	136,400.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	139,687.000 1.00	-139,687.00	0.00	0.00	139,687.00	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 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	77,899.860 1.00	-77,899.86	0.00	0.00	77,899.86	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	294,300.000 1.00	-294,300.00	0.00	0.00	294,300.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT 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
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,223.500 1.00	-19,223.50	0.00	0.00	19,223.50	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 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,510.000 1.00	-7,510.00	0.00	0.00	7,510.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	78,800.000 1.00	-78,800.00	0.00	0.00	78,800.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	115,055.530 1.00	-115,055.53	0.00	0.00	115,055.53	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,800.000 1.00	-13,800.00	0.00	0.00	13,800.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	84,641.980 1.00	-84,641.98	0.00	0.00	84,641.98	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								
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	219,000.000 1.00	-219,000.00	0.00	0.00	219,000.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	81,549.510 1.00	-81,549.51	0.00	0.00	81,549.51	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,600.000 1.00	-41,600.00	0.00	0.00	41,600.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,059.830 1.00	-48,059.83	0.00	0.00	48,059.83	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									
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130,800.000 1.00	-130,800.00	0.00	0.00	130,800.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	353,200.000 1.00	-353,200.00	0.00	0.00	353,200.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT 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 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	130,200.000 1.00	-130,200.00	0.00	0.00	130,200.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,000.000 1.00	-15,000.00	0.00	0.00	15,000.00	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								
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	354,079.000 1.00	-354,079.00	0.00	0.00	354,079.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55,456.820 1.00	-55,456.82	0.00	0.00	55,456.82	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,638.100 1.00	-50,638.10	0.00	0.00	50,638.10	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	189,906.580 1.00	-189,906.58	0.00	0.00	189,906.58	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									
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,500.000 1.00	-21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,625.000 1.00	-5,625.00	0.00	0.00	5,625.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,800.000 1.00	-30,800.00	0.00	0.00	30,800.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,715.750 1.00	-35,715.75	0.00	0.00	35,715.75	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14,600.000 1.00	-14,600.00	0.00	0.00	14,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,097.670 1.00	-54,097.67	0.00	0.00	54,097.67	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,700.000 1.00	-21,700.00	0.00	0.00	21,700.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	819,583.270 1.00	-819,583.27	0.00	0.00	819,583.27	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,000.000 1.00	-41,000.00	0.00	0.00	41,000.00	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	300,000.000 1.00	-300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,000.000 1.00	-14,000.00	0.00	0.00	14,000.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,000.000 1.00	-37,000.00	0.00	0.00	37,000.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,300.000 1.00	-3,300.00	0.00	0.00	3,300.00	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	415,300.000 1.00	-415,300.00	0.00	0.00	415,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,008,821.880 1.00	-1,008,821.88	0.00	0.00	1,008,821.88	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,238,962.010 1.00	-12,238,962.01	0.00	0.00	12,238,962.01	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	535,371.150 1.00	-535,371.15	0.00	0.00	535,371.15	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	867,830.160 1.00	-867,830.16	0.00	0.00	867,830.16	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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,113.030 1.00	-41,113.03	0.00	0.00	41,113.03	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,029.850 1.00	-59,029.85	0.00	0.00	59,029.85	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	323,729.840 1.00	-323,729.84	0.00	0.00	323,729.84	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,120,696.290 1.00	-6,120,696.29	0.00	0.00	6,120,696.29	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	46,907.250 1.00	-46,907.25	0.00	0.00	46,907.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,420.570 1.00	-33,420.57	0.00	0.00	33,420.57	0.00	0.00	0.00
Total United States - USD			-913,381,911.50	0.00	0.00	913,381,911.50	0.00	0.00	0.00
Total funds - short term investment			-913,381,911.50	0.00	0.00	913,381,911.50	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	EGYPT(ARAB REP OF 0% T-BILL 17/03/26 EGP25000 SEDOL : BTNLPG3 / HSBC BANK BOND OPERATIONS EGYPT(ARAB REP OF 0% T-BILL 17/03/26 EGP25000 PRICE: 95.934 NET BROKER: HSBC BANK BOND OPERATIONS	40,000,000.000 95.934	-812,483.59	0.00	0.00	812,483.59	0.00	0.00	0.00
Total Egypt - EGP			-812,483.59	0.00	0.00	812,483.59	0.00	0.00	0.00
12 Jan 26 14 Jan 26 Settled	CENTRAL BK NIGERIA 0% T-BILL 10/02/26 NGN1000 SEDOL : 0B1GNBU / HSBC BANK BOND OPERATIONS CENTRAL BK NIGERIA 0% T-BILL 10/02/26 NGN1000 PRICE: 98.18767 NET BROKER: HSBC BANK BOND OPERATIONS	1,240,000,000.000 98.187671	-853,805.84	0.00	0.00	853,805.84	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

Short term bills and notes

Egypt - EGP

Nigeria - NGN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/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									
Nigeria - NGN									
23 Mar 26 25 Mar 26 Settled	CENTRAL BK NIGERIA 0% T-BILL 14/07/26 NGN1000 SEDOL : BS46CQ9 / CITIGROUP GLOBAL MARKETS EUROPE AG CENTRAL BK NIGERIA 0% T-BILL 14/07/26 NGN1000 PRICE: 94.13068 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	2,480,000,000.000 94.130685	-1,720,460.32	0.00	0.00	1,720,460.32	0.00	0.00	0.00
Total Nigeria - NGN			-2,574,266.16	0.00	0.00	2,574,266.16	0.00	0.00	0.00
Pakistan - PKR									
13 Jan 26 15 Jan 26 Settled	PAKISTAN(REP OF) 0% T-BILL 29/10/26 PKR5000 SEDOL : 1B26ZMU / CITIGROUP GLOBAL MARKETS INC. PAKISTAN(REP OF) 0% T-BILL 29/10/26 PKR5000 PRICE: 92.6832 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	195,000,000.000 92.6832	-645,702.89	0.00	0.00	645,702.89	0.00	0.00	0.00
30 Jan 26 03 Feb 26 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: 92.969 NET BROKER: SCBLGB2L	110,000,000.000 92.969	-365,175.71	0.00	0.00	365,175.71	0.00	0.00	0.00
Total Pakistan - PKR			-1,010,878.60	0.00	0.00	1,010,878.60	0.00	0.00	0.00
United States - USD									
13 Mar 26 16 Mar 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 02-18-2027 CUSIP : 912797TV9 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 18/02/2027 USD100 PRICE: 96.70887 NET BROKER: BANK OF MONTREAL	3,400,000.000 3.495	-3,288,101.75	0.00	0.00	3,288,101.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
05 Jan 26 06 Jan 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 12-24-2026 CUSIP : 912797TC1 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 24/12/2026 USD100 PRICE: 96.74033 NET BROKER: BANK OF MONTREAL	850,000.000 3.33375	-822,292.83	0.00	0.00	822,292.83	0.00	0.00	0.00
27 Jan 26 28 Jan 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 12-24-2026 CUSIP : 912797TC1 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 24/12/2026 USD100 PRICE: 96.8902 NET BROKER: BANK OF MONTREAL	2,050,000.000 3.3925	-1,986,249.27	0.00	0.00	1,986,249.27	0.00	0.00	0.00
03 Feb 26 04 Feb 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 12-24-2026 CUSIP : 912797TC1 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 24/12/2026 USD100 PRICE: 96.95482 NET BROKER: BANK OF MONTREAL	400,000.000 3.394	-387,819.31	0.00	0.00	387,819.31	0.00	0.00	0.00
27 Feb 26 02 Mar 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 12-24-2026 CUSIP : 912797TC1 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 24/12/2026 USD100 PRICE: 97.21645 NET BROKER: BANK OF MONTREAL	700,000.000 3.374	-680,515.15	0.00	0.00	680,515.15	0.00	0.00	0.00
02 Mar 26 03 Mar 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 12-24-2026 CUSIP : 912797TC1 / BANK OF NEW YORK, NEW YORK	1,000,000.000 97.194578	-971,945.78	0.00	0.00	971,945.78	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
	USA TREASURY BILLS 0% T-BILL 24/12/2026 USD100 PRICE: 97.19457 NET BROKER: BANK OF NEW YORK, NEW YORK								
03 Mar 26 04 Mar 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 12-24-2026 CUSIP : 912797TC1 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 24/12/2026 USD100 PRICE: 97.185 NET BROKER: BANK OF MONTREAL	700,000.000 3.43525	-680,295.02	0.00	0.00	680,295.02	0.00	0.00	0.00
27 Jan 26 28 Jan 26 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: 97.38177 NET BROKER: BANK OF MONTREAL	1,840,000.000 3.44	-1,791,824.71	0.00	0.00	1,791,824.71	0.00	0.00	0.00
03 Feb 26 04 Feb 26 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: 97.45311 NET BROKER: BANK OF MONTREAL	400,000.000 3.434	-389,812.47	0.00	0.00	389,812.47	0.00	0.00	0.00
27 Feb 26 02 Mar 26 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: 97.70614 NET BROKER: BANK OF MONTREAL	1,000,000.000 3.4265	-977,061.49	0.00	0.00	977,061.49	0.00	0.00	0.00

Purchases

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	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
02 Mar 26 03 Mar 26 Settled	UNITED STS TREAS BILLS 0% T-BILL 10-29-2026 CUSIP : 912797SK4 / BANK OF NEW YORK, NEW YORK USA TREASURY BILLS 0% T-BILL 29/10/2026 USD PRICE: 97.69533 NET BROKER: BANK OF NEW YORK, NEW YORK	700,000.000 97.6953328	-683,867.33	0.00	0.00	683,867.33	0.00	0.00	0.00
03 Mar 26 04 Mar 26 Settled	UNITED STS TREAS BILLS 0% T-BILL 10-29-2026 CUSIP : 912797SK4 / BANK OF NEW YORK, NEW YORK USA TREASURY BILLS 0% T-BILL 29/10/2026 USD PRICE: 97.70626 NET BROKER: BANK OF NEW YORK, NEW YORK	800,000.000 97.7062637	-781,650.11	0.00	0.00	781,650.11	0.00	0.00	0.00
07 Jan 26 08 Jan 26 Settled	UNITED STS TREAS BILLS 07-09-2026 UNITEDSTS TREAS BILLS SEDOL : BVMNBH7 / WELLS FARGO BANK, N.A. USA TREASURY BILLS 0% T-BILL 09/07/2026 USD PRICE: 98.24546 NET BROKER: WELLS FARGO BANK, N.A.	6,100,000.000 98.245469	-5,992,973.64	0.00	0.00	5,992,973.64	0.00	0.00	0.00
27 Jan 26 28 Jan 26 Settled	UNITED STS TREAS BILLS 07-09-2026 UNITEDSTS TREAS BILLS SEDOL : BVMNBH7 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 09/07/2026 USD PRICE: 98.41262 NET BROKER: BANK OF MONTREAL	700,000.000 3.5275	-688,888.38	0.00	0.00	688,888.38	0.00	0.00	0.00
20 Feb 26 23 Feb 26 Settled	UNITED STS TREAS BILLS 07-09-2026 UNITEDSTS TREAS BILLS SEDOL : BVMNBH7 / WELLS FARGO BANK, N.A.	750,000.000 98.655602	-739,917.02	0.00	0.00	739,917.02	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Purchases

Cash and Cash Equivalents

Short term bills and notes

United States - USD

	USA TREASURY BILLS 0% T-BILL 09/07/2026 USD PRICE: 98.6556 NET BROKER: WELLS FARGO BANK, N.A.								
Total United States - USD			-20,863,214.26	0.00	0.00	20,863,214.26	0.00	0.00	0.00
Total short term bills and notes			-25,260,842.61	0.00	0.00	25,260,842.61	0.00	0.00	0.00

Cash & cash equivalent deriv. - options

European Union - EUR

26 Jan 26 28 Jan 26 Settled	CALL FXO CITIUS33 24/07/2026 EUR/USD 1.2075 EUROPEAN 1063014322 SEDOL : 9N71FWU /OTC CITIBANK N.A. CALL FXO CITIUS33 24/07/2026 EUR/USD 1.2075 Europe PRICE: 0.0160635 NET BROKER: CITIBANK N.A.	2,500,000.000 0.0160635	-47,773.00	0.00	0.00	47,773.00	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	CALL FXO CITIUS33 24/07/2026 EUR/USD 1.2075 EUROPEAN 1063018021 SEDOL : 9N71FXU /OTC CITIBANK N.A. CALL FXO CITIUS33 24/07/2026 EUR/USD 1.2075 Europe PRICE: 0.0166168 NET BROKER: CITIBANK N.A.	2,150,000.000 0.0166168	-42,500.00	0.00	0.00	42,500.00	0.00	0.00	0.00
26 Jan 26 28 Jan 26 Settled	PUT FXO CITIUS33 24/07/2026 EUR/USD 1.1835 EUROPEAN 1063016460 SEDOL : 9N6VEGU /OTC CITIBANK N.A. PUT FXO CITIUS33 24/07/2026 EUR/USD 1.1835 Europea PRICE: 0.0140184 NET BROKER: CITIBANK N.A.	2,500,000.000 0.0140184	-41,691.00	0.00	0.00	41,691.00	0.00	0.00	0.00
Total European Union - EUR			-131,964.00	0.00	0.00	131,964.00	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									
Cash & cash equivalent deriv. - options									
United States - USD									
06 Mar 26 10 Mar 26 Settled	CALL FXO CITIUS33 06/08/2026 USD/IDR 17026 EUROPEAN 1118397307 SEDOL : 9N7FFFU /OTC CITIBANK N.A. CALL FXO CITIUS33 08/06/2026 USD/IDR 17026 Europea PRICE: 0.01444 NET BROKER: CITIBANK N.A.	7,706,000.000 0.01444	-111,274.64	0.00	0.00	111,274.64	0.00	0.00	0.00
21 Jan 26 23 Jan 26 Settled	PUT FXO CITIUS33 04/21/2026 USD/JPY 156.63 EUROPEAN 1058094520 SEDOL : 9N6NZQU /OTC CITIBANK N.A. PUT FXO CITIUS33 21/04/2026 USD/JPY 156.63 Europea PRICE: 0.0180645 NET BROKER: CITIBANK N.A.	2,100,000.000 0.0180645	-37,935.48	0.00	0.00	37,935.48	0.00	0.00	0.00
22 Jan 26 26 Jan 26 Settled	PUT FXO CITIUS33 04/21/2026 USD/JPY 156.63 EUROPEAN 1059698371 SEDOL : 9N6PPZU /OTC CITIBANK N.A. PUT FXO CITIUS33 21/04/2026 USD/JPY 156.63 Europea PRICE: 0.0157142 NET BROKER: CITIBANK N.A.	2,100,000.000 0.0157142	-33,000.00	0.00	0.00	33,000.00	0.00	0.00	0.00
23 Feb 26 25 Feb 26 Settled	PUT FXO CITIUS33 08/21/2026 USD/BRL 5.382 EUROPEAN 1099872511 SEDOL : 9N77TTU /OTC CITIBANK N.A. PUT FXO CITIUS33 21/08/2026 USD/BRL 5.382 European PRICE: 0.038385 NET BROKER: CITIBANK N.A.	1,560,000.000 0.038385	-59,880.60	0.00	0.00	59,880.60	0.00	0.00	0.00
Total United States - USD			-242,090.72	0.00	0.00	242,090.72	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								
	Cash and Cash Equivalents								
	Total cash & cash equivalent deriv. - options		-374,054.72	0.00	0.00	374,054.72	0.00	0.00	0.00
	Total cash and cash equivalents		**-939,016,808.83**	**0.00**	**0.00**	**939,016,808.83**	**0.00**	**0.00**	**0.00**
	Total purchases	**62,623,502,811.99**	**-2,016,407,820.95**	**-6,361,944.31**	**0.00**	**2,016,471,972.13**	**62,053.65**	**2,097.53**	**64,151.18**
	Sales								
	Equities								
	Common stock								
	Brazil - BRL								
09 Feb 26 11 Feb 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 MORGAN STANLEY AND CO., LLC / 74.38 ALLOS S.A COM NPV PRICE: 31.499676 BROKER COMMISSION: 74.37 OTHER CHARGES: 44.62 BROKER: MORGAN STANLEY AND CO., LLC	-24,600.000 31.499676	148,635.40	0.00	0.00	-128,983.79	14,572.83	5,078.78	19,651.61
27 Mar 26 31 Mar 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 CITIGROUP GLOBAL MARKETS INC. / 384.66 ALLOS S.A COM NPV PRICE: 29.209 BROKER COMMISSION: 384.66 BROKER: CITIGROUP GLOBAL MARKETS INC.	-86,100.000 29.209	480,442.61	0.00	0.00	-409,629.50	63,173.98	7,639.13	70,813.11
09 Feb 26 11 Feb 26 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 XP INVESTIMENTOS CCTVM SA / 349.99 AMBEV SA COM NPV ABEV3 PRICE: 15.341043 BROKER COMMISSION: 349.99 OTHER CHARGES: 116.66 BROKER: XP INVESTIMENTOS CCTVM SA	-132,049.000 15.341043	388,416.06	0.00	0.00	-329,927.91	43,817.90	14,670.25	58,488.15
11 Feb 26 13 Feb 26 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 ITAU UNIBANCO S/A / 376.14	-136,599.000 15.809439	417,428.44	0.00	0.00	-341,296.21	58,063.05	18,069.18	76,132.23

◆ 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
	AMBEV SA COM NPV ABEV3 PRICE: 15.809439 BROKER COMMISSION: 376.13 OTHER CHARGES: 125.37 BROKER: ITAU UNIBANCO S/A								
09 Feb 26 11 Feb 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 INSTINET EUROPE LIMITED / 32.97 BCO BRADESCO SA COM NPV PRICE: 17.9844701 BROKER COMMISSION: 32.97 OTHER CHARGES: 19.78 BROKER: INSTINET EUROPE LIMITED	-19,100.000 17.98447	65,888.87	0.00	0.00	-55,861.12	7,453.23	2,574.52	10,027.75
26 Feb 26 02 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 16.07 BCO BRADESCO SA COM NPV PRICE: 18.1597538 BROKER COMMISSION: 16.07 OTHER CHARGES: 9.64 BROKER: MORGAN STANLEY AND CO., LLC	-9,100.000 18.159754	32,120.22	0.00	0.00	-26,614.46	3,908.35	1,597.41	5,505.76
03 Mar 26 05 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 54.42 BCO BRADESCO SA COM NPV PRICE: 17.3830751 BROKER COMMISSION: 54.41 OTHER CHARGES: 18.14 BROKER: MORGAN STANLEY AND CO., LLC	-18,100.000 17.383075	60,395.56	0.00	0.00	-52,936.45	4,956.53	2,502.58	7,459.11
04 Mar 26 06 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 36.70 BCO BRADESCO SA COM NPV PRICE: 17.5622139 BROKER COMMISSION: 36.69 OTHER CHARGES: 12.23 BROKER: MORGAN STANLEY AND CO., LLC	-12,200.000 17.562214	40,730.86	0.00	0.00	-35,680.92	3,724.06	1,325.88	5,049.94
06 Mar 26 10 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 14.17	-8,800.000 16.798459	28,322.58	0.00	0.00	-25,737.06	1,430.35	1,155.17	2,585.52

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BCO BRADESCO SA COM NPV PRICE: 16.798459 BROKER COMMISSION: 14.17 OTHER CHARGES: 8.50 BROKER: MORGAN STANLEY AND CO., LLC								
09 Mar 26 11 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 24.98 BCO BRADESCO SA COM NPV PRICE: 16.6329503 BROKER COMMISSION: 24.97 OTHER CHARGES: 14.98 BROKER: MORGAN STANLEY AND CO., LLC	-15,500.000 16.63295	49,917.98	0.00	0.00	-45,332.32	2,049.34	2,536.32	4,585.66
13 Mar 26 17 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 17.17 BCO BRADESCO SA COM NPV PRICE: 16.4625972 BROKER COMMISSION: 17.17 OTHER CHARGES: 10.30 BROKER: MORGAN STANLEY AND CO., LLC	-11,000.000 16.462597	34,316.65	0.00	0.00	-32,171.32	1,068.32	1,077.01	2,145.33
16 Mar 26 18 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 20.51 BCO BRADESCO SA COM NPV PRICE: 16.5089372 BROKER COMMISSION: 20.51 OTHER CHARGES: 12.30 BROKER: MORGAN STANLEY AND CO., LLC	-12,900.000 16.508937	40,994.60	0.00	0.00	-37,728.19	1,387.69	1,878.72	3,266.41
18 Mar 26 20 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 19.28 BCO BRADESCO SA COM NPV PRICE: 16.2173024 BROKER COMMISSION: 19.27 OTHER CHARGES: 11.56 BROKER: MORGAN STANLEY AND CO., LLC	-12,500.000 16.217302	38,531.45	0.00	0.00	-36,558.32	634.86	1,338.27	1,973.13

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Brazil - BRL									
19 Mar 26 23 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 14.13 BCO BRADESCO SA COM NPV PRICE: 15.9370734 BROKER COMMISSION: 14.13 OTHER CHARGES: 8.47 BROKER: MORGAN STANLEY AND CO., LLC	-9,400.000 15.937073	28,244.77	0.00	0.00	-27,491.86	-23.08	775.99	752.91
20 Mar 26 24 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 17.00 BCO BRADESCO SA COM NPV PRICE: 15.8898607 BROKER COMMISSION: 17.00 OTHER CHARGES: 10.20 BROKER: MORGAN STANLEY AND CO., LLC	-11,200.000 15.889861	33,979.81	0.00	0.00	-32,756.26	-128.82	1,352.37	1,223.55
23 Mar 26 25 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 17.23 BCO BRADESCO SA COM NPV PRICE: 16.4782472 BROKER COMMISSION: 17.23 OTHER CHARGES: 10.34 BROKER: MORGAN STANLEY AND CO., LLC	-11,000.000 16.478247	34,440.15	0.00	0.00	-32,171.32	1,103.85	1,164.98	2,268.83
24 Mar 26 26 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 CITIGROUP GLOBAL MARKETS INC. / 24.96 BCO BRADESCO SA COM NPV PRICE: 16.2811518 BROKER COMMISSION: 24.96 OTHER CHARGES: 14.97 BROKER: CITIGROUP GLOBAL MARKETS INC.	-16,000.000 16.281152	49,880.11	0.00	0.00	-46,794.66	1,014.24	2,071.21	3,085.45
25 Mar 26 27 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 21.46	-13,500.000 16.634899	42,884.78	0.00	0.00	-39,482.99	1,765.42	1,636.37	3,401.79

◆ 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
	BCO BRADESCO SA COM NPV PRICE: 16.6348992 BROKER COMMISSION: 21.45 OTHER CHARGES: 12.87 BROKER: MORGAN STANLEY AND CO., LLC								
26 Mar 26 30 Mar 26 Settled	BCO BRADESCO SA COM NPV SEDOL : B00FM86 /BBDC3 MORGAN STANLEY AND CO., LLC / 3.52 BCO BRADESCO SA COM NPV PRICE: 16.5202822 BROKER COMMISSION: 3.51 OTHER CHARGES: 2.11 BROKER: MORGAN STANLEY AND CO., LLC	-2,232.000 16.520282	7,032.42	0.00	0.00	-6,527.85	242.72	261.85	504.57
09 Feb 26 11 Feb 26 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 XP INVESTIMENTOS CCTVM SA / 262.61 BCO DO BRASIL SA COM NPV PRICE: 24.415575 BROKER COMMISSION: 262.61 OTHER CHARGES: 87.53 BROKER: XP INVESTIMENTOS CCTVM SA	-62,256.000 24.415575	291,444.15	0.00	0.00	-245,868.79	34,396.13	11,179.23	45,575.36
06 Feb 26 10 Feb 26 Settled	C&A MODAS SA COM NPV SEDOL : BKPHNH3 / MORGAN STANLEY AND CO., LLC / 40.40 C&A MODAS SA COM NPV PRICE: 12.875915 BROKER COMMISSION: 40.39 OTHER CHARGES: 24.23 BROKER: MORGAN STANLEY AND CO., LLC	-32,500.000 12.875915	80,728.11	0.00	0.00	-84,008.08	-7,608.43	4,328.46	-3,279.97
09 Feb 26 11 Feb 26 Settled	C&A MODAS SA COM NPV SEDOL : BKPHNH3 / MORGAN STANLEY AND CO., LLC / 17.09 C&A MODAS SA COM NPV PRICE: 12.9521213 BROKER COMMISSION: 17.09 OTHER CHARGES: 10.25 BROKER: MORGAN STANLEY AND CO., LLC	-13,751.000 12.952121	34,163.02	0.00	0.00	-35,544.47	-2,999.84	1,618.39	-1,381.45

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									
27 Mar 26 31 Mar 26 Settled	C&A MODAS SA COM NPV SEDOL : BKPHNH3 / CITIGROUP GLOBAL MARKETS INC. / 308.17 C&A MODAS SA COM NPV PRICE: 12.079 BROKER COMMISSION: 308.16 BROKER: CITIGROUP GLOBAL MARKETS INC.	-166,800.000 12.079	384,900.70	0.00	0.00	-542,010.84	-166,287.39	9,177.25	-157,110.14
23 Feb 26 25 Feb 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 MORGAN STANLEY AND CO., LLC / 15.49 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 47.000897 BROKER COMMISSION: 15.48 OTHER CHARGES: 9.29 BROKER: MORGAN STANLEY AND CO., LLC	-3,400.000 47.000896	30,953.49	0.00	0.00	-30,958.26	-477.55	472.78	-4.77
24 Feb 26 26 Feb 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 MORGAN STANLEY AND CO., LLC / 10.05 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 47.1797727 BROKER COMMISSION: 10.04 OTHER CHARGES: 6.03 BROKER: MORGAN STANLEY AND CO., LLC	-2,200.000 47.179773	20,083.52	0.00	0.00	-20,031.82	-232.53	284.23	51.70
27 Mar 26 31 Mar 26 Settled	COGNA EDUCACAO SA COM NPV SEDOL : BHNWPB7 /COGN3 CITIGROUP GLOBAL MARKETS INC. / 144.25 COGNA EDUCACAO SA COM NPV PRICE: 3.0016 BROKER COMMISSION: 144.25 BROKER: CITIGROUP GLOBAL MARKETS INC.	-314,200.000 3.0016	180,169.25	0.00	0.00	-172,822.40	4,706.93	2,639.92	7,346.85

◆ 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									
Brazil - BRL									
09 Feb 26 11 Feb 26 Settled	CURY CONST E INCO COM NPV SEDOL : BK93J35 / CITIGROUP GLOBAL MARKETS INC. / 10.58 CURY CONST E INCO COM NPV PRICE: 38.0124137 BROKER COMMISSION: 10.58 OTHER CHARGES: 6.34 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,900.000 38.012414	21,144.84	0.00	0.00	-18,919.90	1,363.51	861.43	2,224.94
27 Mar 26 31 Mar 26 Settled	CURY CONST E INCO COM NPV SEDOL : BK93J35 / MORGAN STANLEY AND CO., LLC / 23.32 CURY CONST E INCO COM NPV PRICE: 34.4475563 BROKER COMMISSION: 23.31 OTHER CHARGES: 13.99 BROKER: MORGAN STANLEY AND CO., LLC	-7,100.000 34.447557	46,605.43	0.00	0.00	-46,321.14	-1,506.70	1,790.99	284.29
30 Mar 26 01 Apr 26 Pending	CURY CONST E INCO COM NPV SEDOL : BK93J35 / MORGAN STANLEY AND CO., LLC / 26.56 CURY CONST E INCO COM NPV PRICE: 34.2640444 BROKER COMMISSION: 26.55 OTHER CHARGES: 15.93 BROKER: MORGAN STANLEY AND CO., LLC	-8,100.000 34.264044	53,072.74	0.00	0.00	-52,845.24	-2,009.22	2,236.72	227.50
31 Mar 26 02 Apr 26 Pending	CURY CONST E INCO COM NPV SEDOL : BK93J35 / MORGAN STANLEY AND CO., LLC / 18.99 CURY CONST E INCO COM NPV PRICE: 35.0038464 BROKER COMMISSION: 18.99 OTHER CHARGES: 11.39 BROKER: MORGAN STANLEY AND CO., LLC	-5,600.000 35.003847	37,952.72	0.00	0.00	-36,534.98	-604.32	2,022.06	1,417.74
09 Feb 26 11 Feb 26 Settled	DIRECIONAL ENGENHA COM NPV SEDOL : B59VLC7 /DIRR3 INSTINET EUROPE LIMITED / 25.65	-17,100.000 15.626928	51,256.72	0.00	0.00	-54,508.97	-5,656.46	2,404.21	-3,252.25

◆ 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
	DIRECIONAL ENGENHA COM NPV PRICE: 15.626928 BROKER COMMISSION: 25.64 OTHER CHARGES: 15.39 BROKER: INSTINET EUROPE LIMITED								
27 Mar 26 31 Mar 26 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / CITIGROUP GLOBAL MARKETS INC. / 18.73 INTER & CO INC BDR EACH REP 1 COM A PRICE: 41.3190195 BROKER COMMISSION: 18.72 OTHER CHARGES: 11.23 BROKER: CITIGROUP GLOBAL MARKETS INC.	-4,753.000 41.319019	37,422.91	0.00	0.00	-39,485.35	-3,589.12	1,526.68	-2,062.44
03 Feb 26 05 Feb 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 MORGAN STANLEY AND CO., LLC / 17.96 LOJAS RENNER SA COM NPV PRICE: 15.4627163 BROKER COMMISSION: 17.96 OTHER CHARGES: 10.77 BROKER: MORGAN STANLEY AND CO., LLC	-12,200.000 15.462716	35,893.78	0.00	0.00	-30,532.08	3,922.45	1,439.25	5,361.70
09 Feb 26 11 Feb 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 XP INVESTIMENTOS CCTVM SA / 367.80 LOJAS RENNER SA COM NPV PRICE: 15.3738049 BROKER COMMISSION: 367.79 OTHER CHARGES: 122.59 BROKER: XP INVESTIMENTOS CCTVM SA	-138,469.000 15.373805	408,170.01	0.00	0.00	-358,101.23	34,485.82	15,582.96	50,068.78
09 Feb 26 11 Feb 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 MORGAN STANLEY AND CO., LLC / 95.37 LOJAS RENNER SA COM NPV PRICE: 15.357521 BROKER COMMISSION: 95.37 OTHER CHARGES: 57.22 BROKER: MORGAN STANLEY AND CO., LLC	-64,700.000 15.357521	190,592.79	0.00	0.00	-161,920.14	19,664.99	9,007.66	28,672.65

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									
20 Feb 26 24 Feb 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 CITIGROUP GLOBAL MARKETS INC. / 19.74 LOJAS RENNER SA COM NPV PRICE: 15.5340458 BROKER COMMISSION: 19.74 OTHER CHARGES: 11.84 BROKER: CITIGROUP GLOBAL MARKETS INC.	-13,100.000 15.534046	39,451.16	0.00	0.00	-32,784.45	4,472.55	2,194.16	6,666.71
06 Mar 26 10 Mar 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 MORGAN STANLEY AND CO., LLC / 34.97 LOJAS RENNER SA COM NPV PRICE: 14.709231 BROKER COMMISSION: 34.97 OTHER CHARGES: 20.98 BROKER: MORGAN STANLEY AND CO., LLC	-24,800.000 14.709231	69,891.16	0.00	0.00	-62,065.22	4,448.70	3,377.24	7,825.94
27 Mar 26 31 Mar 26 Settled	MBRF GLOBAL FOODS COMPANY SA SEDOL : BV8H6L2 /MBRF3 CITIGROUP GLOBAL MARKETS INC. / 34.19 MBRF GLOBAL FOODS COMPANY SA PRICE: 21.2914 BROKER COMMISSION: 34.19 BROKER: CITIGROUP GLOBAL MARKETS INC.	-10,500.000 21.2914	42,708.59	0.00	0.00	-41,594.37	409.95	704.27	1,114.22
25 Feb 26 27 Feb 26 Settled	MOTIVA INFRAESTRUT COM NPV SEDOL : BV8BRB1 /MOTV3 MORGAN STANLEY AND CO., LLC / 32.91 MOTIVA INFRAESTRUT COM NPV PRICE: 16.6862758 BROKER COMMISSION: 32.90 OTHER CHARGES: 19.74 BROKER: MORGAN STANLEY AND CO., LLC	-20,300.000 16.686276	65,763.35	0.00	0.00	-68,042.26	-2,388.62	109.71	-2,278.91
27 Mar 26 31 Mar 26 Settled	MULTIPLAN EMPREEND COM NPV SEDOL : B23DZG0 /MULT3 CITIGROUP GLOBAL MARKETS INC. / 108.68	-23,300.000 30.4961	135,744.39	0.00	0.00	-125,999.19	7,506.06	2,239.14	9,745.20

◆ 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
	MULTIPLAN EMPREEND COM NPV PRICE: 30.4961 BROKER COMMISSION: 108.68 BROKER: CITIGROUP GLOBAL MARKETS INC.								
27 Mar 26 31 Mar 26 Settled	ODONTOPREV SA COM NPV SEDOL : B1H6R62 /ODPV3 CITIGROUP GLOBAL MARKETS INC. / 503.66 ODONTOPREV SA COM NPV PRICE: 13.2565 BROKER COMMISSION: 503.66 BROKER: CITIGROUP GLOBAL MARKETS INC.	-248,400.000 13.2565	629,074.59	0.00	0.00	-610,774.88	7,857.92	10,441.79	18,299.71
09 Feb 26 11 Feb 26 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 34.54 RAIA DROGASIL SA COM NPV PRICE: 26.6591362 BROKER COMMISSION: 34.54 OTHER CHARGES: 20.72 BROKER: MORGAN STANLEY AND CO., LLC	-13,500.000 26.659136	69,033.66	0.00	0.00	-57,516.35	8,709.97	2,807.34	11,517.31
11 Feb 26 13 Feb 26 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 58.22 RAIA DROGASIL SA COM NPV PRICE: 27.0389788 BROKER COMMISSION: 58.22 OTHER CHARGES: 34.93 BROKER: MORGAN STANLEY AND CO., LLC	-22,200.000 27.038979	116,351.52	0.00	0.00	-94,582.44	16,108.33	5,660.75	21,769.08
20 Feb 26 24 Feb 26 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 24.95 RAIA DROGASIL SA COM NPV PRICE: 26.2450714 BROKER COMMISSION: 24.95 OTHER CHARGES: 14.97 BROKER: MORGAN STANLEY AND CO., LLC	-9,800.000 26.245071	49,862.92	0.00	0.00	-41,752.61	5,603.77	2,506.54	8,110.31

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	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Brazil - BRL									
09 Feb 26 11 Feb 26 Settled	REDE D OR SAO LUIZ COM NPV SEDOL : BNDQ8P6 /RDOR3 CITIGROUP GLOBAL MARKETS INC. / 26.93 REDE D OR SAO LUIZ COM NPV PRICE: 41.8707208 BROKER COMMISSION: 26.92 OTHER CHARGES: 16.15 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,700.000 41.870721	53,810.41	0.00	0.00	-54,396.39	-3,062.68	2,476.70	-585.98
27 Feb 26 03 Mar 26 Settled	REDE D OR SAO LUIZ COM NPV SEDOL : BNDQ8P6 /RDOR3 MORGAN STANLEY AND CO., LLC / 50.75 REDE D OR SAO LUIZ COM NPV PRICE: 40.5707292 BROKER COMMISSION: 50.75 OTHER CHARGES: 30.45 BROKER: MORGAN STANLEY AND CO., LLC	-13,000.000 40.570729	101,425.83	0.00	0.00	-105,545.24	-9,207.69	5,088.28	-4,119.41
03 Mar 26 05 Mar 26 Settled	REDE D OR SAO LUIZ COM NPV SEDOL : BNDQ8P6 /RDOR3 MORGAN STANLEY AND CO., LLC / 142.92 REDE D OR SAO LUIZ COM NPV PRICE: 38.6124658 BROKER COMMISSION: 142.92 OTHER CHARGES: 47.64 BROKER: MORGAN STANLEY AND CO., LLC	-21,400.000 38.612466	158,613.86	0.00	0.00	-173,743.70	-23,246.68	8,116.84	-15,129.84
04 Mar 26 06 Mar 26 Settled	REDE D OR SAO LUIZ COM NPV SEDOL : BNDQ8P6 /RDOR3 MORGAN STANLEY AND CO., LLC / 122.86 REDE D OR SAO LUIZ COM NPV PRICE: 39.1936502 BROKER COMMISSION: 122.86 OTHER CHARGES: 40.95 BROKER: MORGAN STANLEY AND CO., LLC	-18,300.000 39.19365	136,348.77	0.00	0.00	-148,575.22	-17,665.29	5,438.84	-12,226.45
05 Mar 26 09 Mar 26 Settled	REDE D OR SAO LUIZ COM NPV SEDOL : BNDQ8P6 /RDOR3 MORGAN STANLEY AND CO., LLC / 68.95	-10,539.000 38.448469	76,524.63	0.00	0.00	-85,564.71	-11,589.80	2,549.72	-9,040.08

◆ 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
	REDE D OR SAO LUIZ COM NPV PRICE: 38.4484685 BROKER COMMISSION: 68.95 OTHER CHARGES: 22.98 BROKER: MORGAN STANLEY AND CO., LLC								
08 Jan 26 12 Jan 26 Settled	SENDAS DISTRIBUIDORA S.A. SEDOL : BMZ9R04 /ASAI3 INSTINET EUROPE LIMITED / 47.88 SENDAS DISTRIBUIDORA S.A. PRICE: 7.398987 BROKER COMMISSION: 47.87 OTHER CHARGES: 15.96 BROKER: INSTINET EUROPE LIMITED	-38,500.000 7.398987	53,135.07	0.00	0.00	-57,583.58	-5,435.12	986.61	-4,448.51
09 Jan 26 13 Jan 26 Settled	SENDAS DISTRIBUIDORA S.A. SEDOL : BMZ9R04 /ASAI3 MORGAN STANLEY AND CO., LLC / 32.64 SENDAS DISTRIBUIDORA S.A. PRICE: 7.0798739 BROKER COMMISSION: 32.63 OTHER CHARGES: 19.58 BROKER: MORGAN STANLEY AND CO., LLC	-49,600.000 7.079874	65,222.22	0.00	0.00	-74,185.60	-9,881.91	918.53	-8,963.38
12 Jan 26 14 Jan 26 Settled	SENDAS DISTRIBUIDORA S.A. SEDOL : BMZ9R04 /ASAI3 MORGAN STANLEY AND CO., LLC / 23.30 SENDAS DISTRIBUIDORA S.A. PRICE: 7.3203229 BROKER COMMISSION: 23.29 OTHER CHARGES: 13.97 BROKER: MORGAN STANLEY AND CO., LLC	-34,274.000 7.320323	46,557.29	0.00	0.00	-51,262.85	-5,293.00	587.44	-4,705.56
09 Feb 26 11 Feb 26 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 INSTINET EUROPE LIMITED / 26.57 TIM S.A. COM NPV PRICE: 25.871028 BROKER COMMISSION: 26.57 OTHER CHARGES: 15.94 BROKER: INSTINET EUROPE LIMITED	-10,700.000 25.871028	53,098.04	0.00	0.00	-43,546.02	7,312.36	2,239.66	9,552.02
09 Feb 26 11 Feb 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 47.66	-12,800.000 38.792543	95,244.36	0.00	0.00	-103,136.03	-10,945.06	3,053.39	-7,891.67

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TOTVS SA COM NPV TOTS3 PRICE: 38.7925429 BROKER COMMISSION: 47.65 OTHER CHARGES: 28.59 BROKER: MORGAN STANLEY AND CO., LLC								
02 Jan 26 06 Jan 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 25.23 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 42.1516055 BROKER COMMISSION: 25.23 OTHER CHARGES: 8.41 BROKER: MORGAN STANLEY AND CO., LLC	-3,600.000 42.151605	28,004.69	0.00	0.00	-27,389.42	448.52	166.75	615.27
05 Jan 26 07 Jan 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 22.01 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 42.363058 BROKER COMMISSION: 22.00 OTHER CHARGES: 7.33 BROKER: MORGAN STANLEY AND CO., LLC	-3,100.000 42.363059	24,422.76	0.00	0.00	-23,585.33	511.10	326.33	837.43
16 Jan 26 20 Jan 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 19.52 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 39.4789754 BROKER COMMISSION: 19.52 OTHER CHARGES: 11.71 BROKER: MORGAN STANLEY AND CO., LLC	-5,300.000 39.478975	39,015.75	0.00	0.00	-40,323.31	-1,957.69	650.13	-1,307.56
09 Feb 26 11 Feb 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 INSTINET EUROPE LIMITED / 12.53	-3,100.000 42.095246	25,030.86	0.00	0.00	-23,585.33	377.79	1,067.74	1,445.53

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	Brazil - BRL								
	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 42.0952451 BROKER COMMISSION: 12.52 OTHER CHARGES: 7.51 BROKER: INSTINET EUROPE LIMITED								
15 Jan 26 19 Jan 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 XP INVESTIMENTOS CCTVM SA / 107.68 VALE SA COM NPV PRICE: 79.5538505 BROKER COMMISSION: 107.67 OTHER CHARGES: 35.89 BROKER: XP INVESTIMENTOS CCTVM SA	-8,095.000 79.553851	119,497.35	0.00	0.00	-106,494.52	11,594.27	1,408.56	13,002.83
09 Feb 26 11 Feb 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 XP INVESTIMENTOS CCTVM SA / 319.58 VALE SA COM NPV PRICE: 86.0569437 BROKER COMMISSION: 319.57 OTHER CHARGES: 106.52 BROKER: XP INVESTIMENTOS CCTVM SA	-21,494.000 86.056944	354,658.47	0.00	0.00	-307,441.80	38,310.89	8,905.78	47,216.67
23 Mar 26 25 Mar 26 Settled	WEG SA COM NPV SEDOL : 2945422 /WEGE3 MORGAN STANLEY AND CO., LLC / 34.15 WEG SA COM NPV PRICE: 47.2573526 BROKER COMMISSION: 34.14 OTHER CHARGES: 20.48 BROKER: MORGAN STANLEY AND CO., LLC	-7,600.000 47.257353	68,240.83	0.00	0.00	-67,906.44	1,082.81	-748.42	334.39
Total Brazil - BRL			6,643,890.03	0.00	0.00	-6,303,473.46	131,864.54	208,552.03	340,416.57
	Brazil - USD								
28 Jan 26 29 Jan 26 Settled	ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 SEDOL : B00FSK0 /BBD GOLDMAN, SACHS AND CO. / 162.81	-65,125.000 4.141035	269,522.09	0.00	0.00	-217,570.32	51,951.77	0.00	51,951.77

◆ 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
	BCO BRADESCO SA SPON ADR EACH REP 1 PRF NPV PRICE: 4.1410349 BROKER COMMISSION: 162.81 BROKER: GOLDMAN, SACHS AND CO.								
09 Feb 26 10 Feb 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 9.10 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 72.3271307 BROKER COMMISSION: 9.10 BROKER: PERSHING LIMITED	-1,300.000 72.327131	94,016.17	0.00	0.00	-89,775.92	4,240.25	0.00	4,240.25
28 Jan 26 29 Jan 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB J.P. MORGAN SECURITIES LLC / 38.25 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.879745 BROKER COMMISSION: 38.25 BROKER: J.P. MORGAN SECURITIES LLC	-15,300.000 8.879745	135,821.85	0.00	0.00	-113,020.65	22,801.20	0.00	22,801.20
29 Jan 26 30 Jan 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB UBS AG STAMFORD BRANCH / 20.00 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.8335925 BROKER COMMISSION: 20.00 BROKER: UBS AG STAMFORD BRANCH	-8,000.000 8.833592	70,648.74	0.00	0.00	-59,095.77	11,552.97	0.00	11,552.97
30 Jan 26 02 Feb 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 127.40	-18,200.000 8.674921	157,756.16	0.00	0.00	-134,442.87	23,313.29	0.00	23,313.29

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.6749208 BROKER COMMISSION: 127.40 BROKER: PERSHING LIMITED								
02 Feb 26 03 Feb 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB CITIGROUP GLOBAL MARKETS INC. / 46.00 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.704176 BROKER COMMISSION: 46.00 BROKER: CITIGROUP GLOBAL MARKETS INC.	-18,400.000 8.704176	160,110.84	0.00	0.00	-135,920.26	24,190.58	0.00	24,190.58
09 Feb 26 10 Feb 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 73.50 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 9.2522952 BROKER COMMISSION: 73.50 BROKER: PERSHING LIMITED	-10,500.000 9.252295	97,075.60	0.00	0.00	-77,563.19	19,512.41	0.00	19,512.41
09 Feb 26 10 Feb 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A WELLS FARGO BANK, N.A. / 293.50 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 14.2859999 BROKER COMMISSION: 293.50 BROKER: WELLS FARGO BANK, N.A.	-41,929.000 14.286	598,704.19	0.00	0.00	-492,657.90	106,046.29	0.00	106,046.29
31 Mar 26 01 Apr 26 Pending	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A BNP PARIBAS PRIME BROKERAGE / 157.48	-22,497.000 18.6558	419,542.05	0.00	0.00	-264,335.54	155,206.51	0.00	155,206.51

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	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 18.6557998 BROKER COMMISSION: 157.48 BROKER: BNP PARIBAS PRIME BROKERAGE								
09 Feb 26 10 Feb 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV J.P. MORGAN SECURITIES LLC / 212.94 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 15.1375 BROKER COMMISSION: 212.94 BROKER: J.P. MORGAN SECURITIES LLC	-30,420.000 15.1375	460,269.81	0.00	0.00	-373,191.07	87,078.74	0.00	87,078.74
07 Jan 26 08 Jan 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE J.P. MORGAN SECURITIES LLC / 15.75 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.26 BROKER COMMISSION: 15.75 OTHER CHARGES: 35.94 BROKER: J.P. MORGAN SECURITIES LLC	-6,300.000 14.26	89,786.31	0.00	0.00	-80,720.57	9,065.74	0.00	9,065.74
08 Jan 26 09 Jan 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE CITIGROUP GLOBAL MARKETS INC. / 26.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 13.9464896 BROKER COMMISSION: 26.50 BROKER: CITIGROUP GLOBAL MARKETS INC.	-10,600.000 13.94649	147,806.29	0.00	0.00	-135,815.56	11,990.73	0.00	11,990.73
09 Jan 26 12 Jan 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE UBS AG STAMFORD BRANCH / 7.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 13.97 BROKER COMMISSION: 7.50 BROKER: UBS AG STAMFORD BRANCH	-3,000.000 13.97	41,902.50	0.00	0.00	-38,438.37	3,464.13	0.00	3,464.13
16 Jan 26 20 Jan 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE UBS AG STAMFORD BRANCH / 7.00	-2,800.000 14.61	40,901.00	0.00	0.00	-35,875.81	5,025.19	0.00	5,025.19

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	Brazil - USD								
	VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.61 BROKER COMMISSION: 7.00 BROKER: UBS AG STAMFORD BRANCH								
23 Jan 26 26 Jan 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 47.60 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.9959058 BROKER COMMISSION: 47.60 BROKER: PERSHING LIMITED	-6,800.000 15.995906	108,724.56	0.00	0.00	-87,428.00	21,296.56	0.00	21,296.56
26 Jan 26 27 Jan 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE UBS AG STAMFORD BRANCH / 9.25 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.7 BROKER COMMISSION: 9.25 BROKER: UBS AG STAMFORD BRANCH	-3,700.000 15.70	58,080.75	0.00	0.00	-47,571.12	10,509.63	0.00	10,509.63
28 Jan 26 29 Jan 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PIPER, JAFFRAY AND HOPWOOD / 11.00 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.6571545 BROKER COMMISSION: 11.00 BROKER: PIPER, JAFFRAY AND HOPWOOD	-4,400.000 16.657154	73,280.48	0.00	0.00	-56,571.06	16,709.42	0.00	16,709.42
09 Feb 26 10 Feb 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 156.80 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.6781517 BROKER COMMISSION: 156.80 BROKER: PERSHING LIMITED	-22,400.000 16.678152	373,433.80	0.00	0.00	-287,998.12	85,435.68	0.00	85,435.68
06 Jan 26 07 Jan 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU J.P. MORGAN SECURITIES LLC / 12.75	-5,100.000 17.86	91,036.82	0.00	0.00	-85,134.98	5,901.84	0.00	5,901.84

◆ 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
	NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 17.86 BROKER COMMISSION: 12.75 OTHER CHARGES: 36.43 BROKER: J.P. MORGAN SECURITIES LLC								
07 Jan 26 08 Jan 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU J.P. MORGAN SECURITIES LLC / 12.00 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 17.5 BROKER COMMISSION: 12.00 BROKER: J.P. MORGAN SECURITIES LLC	-4,800.000 17.50	83,988.00	0.00	0.00	-80,127.04	3,860.96	0.00	3,860.96
08 Jan 26 09 Jan 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU UBS AG STAMFORD BRANCH / 6.75 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 17.5020851 BROKER COMMISSION: 6.75 BROKER: UBS AG STAMFORD BRANCH	-2,700.000 17.502087	47,248.88	0.00	0.00	-45,071.46	2,177.42	0.00	2,177.42
14 Jan 26 15 Jan 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU WILLIAMS CAPITAL GROUP L.P.,THE / 27.45 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 16.64 BROKER COMMISSION: 27.45 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,745.000 16.64	45,649.35	0.00	0.00	-36,932.87	8,716.48	0.00	8,716.48
15 Jan 26 16 Jan 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU J.P. MORGAN SECURITIES LLC / 11.50 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 16.61 BROKER COMMISSION: 11.50 BROKER: J.P. MORGAN SECURITIES LLC	-4,600.000 16.61	76,394.50	0.00	0.00	-76,788.42	-393.92	0.00	-393.92

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	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Brazil - USD									
28 Jan 26 29 Jan 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PIPER, JAFFRAY AND HOPWOOD / 3.50 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 18.76 BROKER COMMISSION: 3.50 BROKER: PIPER, JAFFRAY AND HOPWOOD	-1,400.000 18.76	26,260.50	0.00	0.00	-23,370.39	2,890.11	0.00	2,890.11
03 Feb 26 04 Feb 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU CITIGROUP GLOBAL MARKETS INC. / 4.25 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 18.12 BROKER COMMISSION: 4.25 BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,700.000 18.12	30,799.75	0.00	0.00	-28,378.33	2,421.42	0.00	2,421.42
09 Feb 26 10 Feb 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 95.20 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 17.6657977 BROKER COMMISSION: 95.20 BROKER: PERSHING LIMITED	-13,600.000 17.665798	240,159.65	0.00	0.00	-227,026.62	13,133.03	0.00	13,133.03
06 Mar 26 09 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU J.P. MORGAN SECURITIES LLC / 8.75 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.5586657 BROKER COMMISSION: 8.75 BROKER: J.P. MORGAN SECURITIES LLC	-3,500.000 14.558665	50,946.58	0.00	0.00	-57,257.40	-6,310.82	0.00	-6,310.82
09 Mar 26 10 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 77.00 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.5648863 BROKER COMMISSION: 77.00 BROKER: PERSHING LIMITED	-11,000.000 14.564886	160,136.75	0.00	0.00	-179,951.84	-19,815.09	0.00	-19,815.09

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Brazil - USD									
10 Mar 26 11 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 14.00 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.9481 BROKER COMMISSION: 14.00 BROKER: PERSHING LIMITED	-2,000.000 14.948098	29,882.20	0.00	0.00	-32,718.52	-2,836.32	0.00	-2,836.32
12 Mar 26 13 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 51.10 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.0406493 BROKER COMMISSION: 51.10 BROKER: PERSHING LIMITED	-7,300.000 14.040649	102,445.64	0.00	0.00	-119,422.59	-16,976.95	0.00	-16,976.95
13 Mar 26 16 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 63.00 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.9985222 BROKER COMMISSION: 63.00 BROKER: PERSHING LIMITED	-9,000.000 13.998522	125,923.70	0.00	0.00	-147,233.32	-21,309.62	0.00	-21,309.62
18 Mar 26 19 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 12.60 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.1003055 BROKER COMMISSION: 12.60 BROKER: PERSHING LIMITED	-1,800.000 14.100303	25,367.95	0.00	0.00	-29,446.66	-4,078.71	0.00	-4,078.71
19 Mar 26 20 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 14.70 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.0725047 BROKER COMMISSION: 14.70 BROKER: PERSHING LIMITED	-2,100.000 14.072505	29,537.56	0.00	0.00	-34,354.44	-4,816.88	0.00	-4,816.88
23 Mar 26 24 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 16.80	-2,400.000 14.731221	35,338.13	0.00	0.00	-39,262.22	-3,924.09	0.00	-3,924.09

◆ 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									
Brazil - USD									
	NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.7312208 BROKER COMMISSION: 16.80 BROKER: PERSHING LIMITED								
30 Mar 26 31 Mar 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 21.00 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.5823433 BROKER COMMISSION: 21.00 BROKER: PERSHING LIMITED	-3,000.000 13.582343	40,726.03	0.00	0.00	-49,077.78	-8,351.75	0.00	-8,351.75
14 Jan 26 15 Jan 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP WILLIAMS CAPITAL GROUP L.P.,THE / 5.69 XP INC COM USD0.00001 CLASS A PRICE: 17.34 BROKER COMMISSION: 5.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-569.000 17.34	9,860.77	0.00	0.00	-12,170.95	-2,310.18	0.00	-2,310.18
09 Feb 26 10 Feb 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 39.90 XP INC COM USD0.00001 CLASS A PRICE: 20.2780263 BROKER COMMISSION: 39.90 BROKER: PERSHING LIMITED	-5,700.000 20.278027	115,544.85	0.00	0.00	-110,400.07	5,144.78	0.00	5,144.78
27 Mar 26 30 Mar 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 47.60 XP INC COM USD0.00001 CLASS A PRICE: 17.8772794 BROKER COMMISSION: 47.60 BROKER: PERSHING LIMITED	-6,800.000 17.877279	121,517.90	0.00	0.00	-131,705.35	-10,187.45	0.00	-10,187.45
Total Brazil - USD			4,886,148.70	0.00	0.00	-4,273,823.35	612,325.35	0.00	612,325.35
Canada - CAD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Canada - CAD									
15 Jan 26 16 Jan 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF NATIONAL BANK OF CANADA, NEW YORK / 92.19 ERO COPPER CORP COM NPV PRICE: 42.0531002 BROKER COMMISSION: 92.18 BROKER: NATIONAL BANK OF CANADA, NEW YORK	-7,109.000 42.0531	215,285.85	0.00	0.00	-176,455.53	39,320.18	-489.86	38,830.32
23 Jan 26 26 Jan 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF BMO NESBITT BURNS INC / 41.14 ERO COPPER CORP COM NPV PRICE: 43.7454992 BROKER COMMISSION: 41.14 BROKER: BMO NESBITT BURNS INC	-3,155.000 43.7455	99,953.10	0.00	0.00	-78,311.60	21,417.57	223.93	21,641.50
03 Feb 26 04 Feb 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF NATIONAL BANK OF CANADA, NEW YORK / 42.63 ERO COPPER CORP COM NPV PRICE: 49.4030989 BROKER COMMISSION: 42.63 BROKER: NATIONAL BANK OF CANADA, NEW YORK	-3,243.000 49.4031	116,970.41	0.00	0.00	-80,495.89	35,592.86	881.66	36,474.52
09 Feb 26 10 Feb 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF NATIONAL BANK OF CANADA, NEW YORK / 85.79 ERO COPPER CORP COM NPV PRICE: 40.9978996 BROKER COMMISSION: 85.79 BROKER: NATIONAL BANK OF CANADA, NEW YORK	-6,499.000 40.9979	195,319.84	0.00	0.00	-161,314.46	31,562.79	2,442.59	34,005.38
Total Canada - CAD			627,529.20	0.00	0.00	-496,577.48	127,893.40	3,058.32	130,951.72
Canada - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Canada - USD									
14 Jan 26 15 Jan 26 Settled	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS SEDOL : BP95GD5 /BAM WILLIAMS CAPITAL GROUP L.P.,THE / 2.55 BROOKFIELD ASSET.M CLASS A LTD VOTING SHS PRICE: 51.92 BROKER COMMISSION: 2.55 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-255.000 51.92	13,237.05	0.00	0.00	-14,136.60	-899.55	0.00	-899.55
Total Canada - USD			13,237.05	0.00	0.00	-14,136.60	-899.55	0.00	-899.55
Chile - CLP									
09 Feb 26 11 Feb 26 Settled	ENEL CHILE SA COM NPV SEDOL : BYMLZD6 /ENERSICH GOLDMAN, SACHS AND CO. / 33.42 ENEL CHILE SA COM NPV PRICE: 73.4734793 BROKER COMMISSION: 33.42 BROKER: GOLDMAN, SACHS AND CO.	-388,923.000 73.47348	33,390.04	0.00	0.00	-30,334.53	614.86	2,440.65	3,055.51
09 Feb 26 11 Feb 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / UBS AG STAMFORD BRANCH / 34.27 FALABELLA SA COM NPV PRICE: 6641.569712 BROKER COMMISSION: 34.26 BROKER: UBS AG STAMFORD BRANCH	-4,411.000 6,641.569635	34,231.86	0.00	0.00	-29,443.25	2,419.68	2,368.93	4,788.61
Total Chile - CLP			67,621.90	0.00	0.00	-59,777.78	3,034.54	4,809.58	7,844.12
Colombia - COP									
27 Mar 26 31 Mar 26 Settled	GPO DE INVERSIONES SURAMERICANA SA COP187.50 SEDOL : BMSK715 / CITIGROUP GLOBAL MARKETS INC. / 156.25 GPO DE INVERSIONES SURAMERICANA SA COP187.50 PRICE: 47963.1599001 BROKER COMMISSION: 156.24 BROKER: CITIGROUP GLOBAL MARKETS INC.	-17,127.000 47,963.1599	223,057.24	0.00	0.00	-203,126.91	10,210.23	9,720.10	19,930.33

◆ 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									
Total Colombia - COP			223,057.24	0.00	0.00	-203,126.91	10,210.23	9,720.10	19,930.33
Czech Republic - CZK									
09 Feb 26 11 Feb 26 Settled	MONETA MONEY BANK CZK20.00 SEDOL : BD3CQ16 / GOLDMAN, SACHS AND CO. / 16.67 MONETA MONEY BANK CZK20.00 PRICE: 208.4299743 BROKER COMMISSION: 16.67 BROKER: GOLDMAN, SACHS AND CO.	-2,342.000 208.429974	23,804.53	0.00	0.00	-20,915.42	2,471.28	417.83	2,889.11
27 Mar 26 31 Mar 26 Settled	PHILIP MORRIS(CZ) CZK1000 SEDOL : 4874546 / INSTINET EUROPE LIMITED / 65.53 PHILIP MORRIS(CZ) CZK1000 PRICE: 19115.3846153 BROKER COMMISSION: 65.53 BROKER: INSTINET EUROPE LIMITED	-104.000 19,115.3846	93,552.61	0.00	0.00	-91,888.98	4,311.12	-2,647.49	1,663.63
Total Czech Republic - CZK			117,357.14	0.00	0.00	-112,804.40	6,782.40	-2,229.66	4,552.74
Germany - USD									
20 Mar 26 23 Mar 26 Settled	BIRKENSTOCK HOLDING PLC COM NPV SEDOL : BS44BN3 /BIRK PENSERRA / 3.13 BIRKENSTOCK HOLDING PLC COM NPV PRICE: 33.34 BROKER COMMISSION: 3.13 BROKER: PENSERRA	-625.000 33.34	20,834.37	0.00	0.00	-32,112.74	-11,278.37	0.00	-11,278.37
Total Germany - USD			20,834.37	0.00	0.00	-32,112.74	-11,278.37	0.00	-11,278.37
Greece - EUR									
27 Mar 26 31 Mar 26 Settled	ADMIE (IPTO) HLDG EUR2.12 SEDOL : BYW5KK0 / INSTINET EUROPE LIMITED / 132.36 ADMIE (IPTO) HLDG EUR2.12 PRICE: 2.7861999 BROKER COMMISSION: 132.36 OTHER CHARGES: 86.03 BROKER: INSTINET EUROPE LIMITED	-82,328.000 2.7862	264,511.69	0.00	0.00	-322,557.58	-51,795.86	-6,250.03	-58,045.89

◆ 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									
Greece - EUR									
02 Jan 26 07 Jan 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / MORGAN STANLEY AND CO., LLC / 54.92 PIRAEUS BANK SA EUR0.93 PRICE: 7.008608 BROKER COMMISSION: 54.91 OTHER CHARGES: 22.31 BROKER: MORGAN STANLEY AND CO., LLC	-8,341.000 7.008608	68,579.71	0.00	0.00	-69,687.20	-1,822.96	715.47	-1,107.49
05 Jan 26 08 Jan 26 Settled	PIRAEUS BANK SA EUR0.93 SEDOL : BVLKBV3 / BARCLAYS CAPITAL / 77.50 PIRAEUS BANK SA EUR0.93 PRICE: 6.9724119 BROKER COMMISSION: 77.50 OTHER CHARGES: 62.96 BROKER: BARCLAYS CAPITAL	-23,645.000 6.972412	193,597.93	0.00	0.00	-197,548.73	-6,097.95	2,147.15	-3,950.80
09 Feb 26 11 Feb 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / GOLDMAN, SACHS AND CO. / 29.27 PUBLIC POWER CORP EUR2.48 PRICE: 19.6214389 BROKER COMMISSION: 29.26 OTHER CHARGES: 23.78 BROKER: GOLDMAN, SACHS AND CO.	-3,155.000 19.621439	73,116.33	0.00	0.00	-66,414.92	5,859.03	842.38	6,701.41
Total Greece - EUR			599,805.66	0.00	0.00	-656,208.43	-53,857.74	-2,545.03	-56,402.77
Hungary - HUF									
09 Feb 26 11 Feb 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT BNP PARIBAS ARBITRAGE / 244.09 CHEMICAL WORKS HUF100 PRICE: 11707.7251255 BROKER COMMISSION: 244.09 BROKER: BNP PARIBAS ARBITRAGE	-13,337.000 11,707.7251	487,936.50	0.00	0.00	-391,955.00	82,533.06	13,448.44	95,981.50
09 Feb 26 11 Feb 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / GOLDMAN, SACHS AND CO. / 106.23 OTP BANK NYRT HUF100 PRICE: 40256.819526 BROKER COMMISSION: 106.22 BROKER: GOLDMAN, SACHS AND CO.	-1,055.000 40,256.819522	132,676.56	0.00	0.00	-110,266.27	18,889.38	3,520.91	22,410.29

◆ 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									
Total Hungary - HUF			620,613.06	0.00	0.00	-502,221.27	101,422.44	16,969.35	118,391.79
India - INR									
13 Feb 26 16 Feb 26 Settled	ANAND RATHI WEALTH INR5 SEDOL : BP83HF9 / MORGAN STANLEY INDIA CO PVT LTD / 18.16 ANAND RATHI WEALTH INR5 PRICE: 2974.4591017 BROKER COMMISSION: 18.16 OTHER CHARGES: 33.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-924.000 2,974.4591	30,221.77	0.00	0.00	-30,115.34	220.57	-114.14	106.43
18 Feb 26 20 Feb 26 Settled	ANAND RATHI WEALTH INR5 SEDOL : BP83HF9 / MORGAN STANLEY INDIA CO PVT LTD / 12.46 ANAND RATHI WEALTH INR5 PRICE: 3011.7796006 BROKER COMMISSION: 12.45 OTHER CHARGES: 23.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-626.000 3,011.7796	20,730.79	0.00	0.00	-20,402.82	406.31	-78.34	327.97
09 Feb 26 10 Feb 26 Settled	APL APOLLO TUBES INR2.00 POST SUB SEDOL : BNDTGN9 / MORGAN STANLEY INDIA CO PVT LTD / 38.66 APL APOLLO TUBES INR2.00 POST SUB PRICE: 2228.7345992 BROKER COMMISSION: 38.66 OTHER CHARGES: 71.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,620.000 2,228.7346	64,324.47	0.00	0.00	-63,006.56	1,537.59	-219.68	1,317.91
05 Feb 26 06 Feb 26 Settled	APOLLO HOSPITALS ENTERPRISE COMSTK SEDOL : 6273583 / MORGAN STANLEY INDIA CO PVT LTD / 47.41	-1,008.000 7,089.8666	78,883.78	0.00	0.00	-79,226.45	-271.26	-71.41	-342.67

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	APOLLO HOSPITALS ENTERPRISE COMSTK PRICE: 7089.8665972 BROKER COMMISSION: 47.41 OTHER CHARGES: 87.55 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
06 Feb 26 09 Feb 26 Settled	APOLLO HOSPITALS ENTERPRISE COMSTK SEDOL : 6273583 / MORGAN STANLEY INDIA CO PVT LTD / 33.90 APOLLO HOSPITALS ENTERPRISE COMSTK PRICE: 7114.5634951 BROKER COMMISSION: 33.90 OTHER CHARGES: 62.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-721.000 7,114.5635	56,406.82	0.00	0.00	-56,668.92	2.51	-264.61	-262.10
09 Feb 26 10 Feb 26 Settled	APOLLO HOSPITALS ENTERPRISE COMSTK SEDOL : 6273583 / MORGAN STANLEY INDIA CO PVT LTD / 20.14 APOLLO HOSPITALS ENTERPRISE COMSTK PRICE: 7206.8605924 BROKER COMMISSION: 20.13 OTHER CHARGES: 37.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-422.000 7,206.8606	33,502.34	0.00	0.00	-33,168.22	430.53	-96.41	334.12
26 Feb 26 27 Feb 26 Settled	APOLLO HOSPITALS ENTERPRISE COMSTK SEDOL : 6273583 / MORGAN STANLEY INDIA CO PVT LTD / 38.00 APOLLO HOSPITALS ENTERPRISE COMSTK PRICE: 7766.0032978 BROKER COMMISSION: 37.99 OTHER CHARGES: 70.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-752.000 7,766.0033	63,219.09	0.00	0.00	-59,105.45	5,305.62	-1,191.98	4,113.64

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / 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 - INR									
04 Mar 26 05 Mar 26 Settled	APOLLO HOSPITALS ENTERPRISE COMSTK SEDOL : 6273583 / MORGAN STANLEY INDIA CO PVT LTD / 83.00 APOLLO HOSPITALS ENTERPRISE COMSTK PRICE: 7571.8837014 BROKER COMMISSION: 83.00 OTHER CHARGES: 97.94 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,005.000 7,571.8837	82,819.79	0.00	0.00	-78,990.66	4,968.73	-1,139.60	3,829.13
05 Mar 26 06 Mar 26 Settled	APOLLO HOSPITALS ENTERPRISE COMSTK SEDOL : 6273583 / MORGAN STANLEY INDIA CO PVT LTD / 79.14 APOLLO HOSPITALS ENTERPRISE COMSTK PRICE: 7708.5623995 BROKER COMMISSION: 79.14 OTHER CHARGES: 93.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-946.000 7,708.5624	78,969.67	0.00	0.00	-74,353.39	6,053.94	-1,437.66	4,616.28
06 Mar 26 09 Mar 26 Settled	APOLLO HOSPITALS ENTERPRISE COMSTK SEDOL : 6273583 / MORGAN STANLEY INDIA CO PVT LTD / 57.20 APOLLO HOSPITALS ENTERPRISE COMSTK PRICE: 7722.3873966 BROKER COMMISSION: 57.20 OTHER CHARGES: 105.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,137.000 7,722.3874	95,174.96	0.00	0.00	-89,365.55	7,495.06	-1,685.65	5,809.41
09 Mar 26 10 Mar 26 Settled	APOLLO HOSPITALS ENTERPRISE COMSTK SEDOL : 6273583 / MORGAN STANLEY INDIA CO PVT LTD / 8.64	-173.000 7,690.9942	14,381.44	0.00	0.00	-13,597.40	1,078.46	-294.42	784.04

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	APOLLO HOSPITALS ENTERPRISE COMSTK PRICE: 7690.9942196 BROKER COMMISSION: 8.64 OTHER CHARGES: 15.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
19 Feb 26 20 Feb 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 28.90 AU SMALL FINANCE B INR10 PRICE: 1024.3227008 BROKER COMMISSION: 28.89 OTHER CHARGES: 53.36 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,269.000 1,024.3227	48,081.87	0.00	0.00	-46,553.19	1,776.18	-247.50	1,528.68
20 Feb 26 23 Feb 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 27.83 AU SMALL FINANCE B INR10 PRICE: 1026.6791008 BROKER COMMISSION: 27.83 OTHER CHARGES: 51.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,104.000 1,026.6791	46,310.21	0.00	0.00	-44,753.87	1,813.10	-256.76	1,556.34
06 Mar 26 09 Mar 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 32.79 AU SMALL FINANCE B INR10 PRICE: 970.8732002 BROKER COMMISSION: 32.78 OTHER CHARGES: 60.55 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,184.000 970.8732	54,555.45	0.00	0.00	-56,500.75	-1,214.08	-731.22	-1,945.30
09 Mar 26 10 Mar 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 25.26	-4,192.000 927.6854	42,033.52	0.00	0.00	-45,688.88	-2,935.81	-719.55	-3,655.36

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	AU SMALL FINANCE B INR10 PRICE: 927.6854007 BROKER COMMISSION: 25.26 OTHER CHARGES: 46.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
10 Mar 26 11 Mar 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 6.85 AU SMALL FINANCE B INR10 PRICE: 939.2978005 BROKER COMMISSION: 6.85 OTHER CHARGES: 12.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,123.000 939.2978	11,401.36	0.00	0.00	-12,239.65	-645.52	-192.77	-838.29
23 Mar 26 24 Mar 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 24.00 AU SMALL FINANCE B INR10 PRICE: 860.7965994 BROKER COMMISSION: 24.00 OTHER CHARGES: 44.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,367.000 860.7966	39,931.86	0.00	0.00	-44,036.94	-3,347.33	-757.75	-4,105.08
27 Mar 26 30 Mar 26 Settled	AU SMALL FINANCE B INR10 SEDOL : BF1YBK2 / MORGAN STANLEY INDIA CO PVT LTD / 2.00 AU SMALL FINANCE B INR10 PRICE: 887.2274074 BROKER COMMISSION: 1.99 OTHER CHARGES: 3.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-351.000 887.2274	3,324.92	0.00	0.00	-3,539.49	-171.36	-43.21	-214.57
26 Feb 26 27 Feb 26 Settled	BAJAJ AUTO LTD INR10 SEDOL : B2QKXW0 / MORGAN STANLEY INDIA CO PVT LTD / 34.00	-518.000 10,088.111	56,568.21	0.00	0.00	-55,527.14	2,142.70	-1,101.63	1,041.07

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BAJAJ AUTO LTD INR10 PRICE: 10088.1110038 BROKER COMMISSION: 33.99 OTHER CHARGES: 62.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
27 Feb 26 02 Mar 26 Settled	BAJAJ AUTO LTD INR10 SEDOL : B2QKXW0 / MORGAN STANLEY INDIA CO PVT LTD / 35.37 BAJAJ AUTO LTD INR10 PRICE: 10007.287 BROKER COMMISSION: 35.36 OTHER CHARGES: 65.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-540.000 10,007.287	58,846.56	0.00	0.00	-57,885.44	1,771.73	-810.61	961.12
09 Feb 26 10 Feb 26 Settled	BAJAJ FINANCE LTD INR1(POST SUBD) SEDOL : BTFGH15 / MORGAN STANLEY INDIA CO PVT LTD / 36.68 BAJAJ FINANCE LTD INR1(POST SUBD) PRICE: 980.2470005 BROKER COMMISSION: 36.67 OTHER CHARGES: 67.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,651.000 980.247	61,020.73	0.00	0.00	-60,423.09	773.26	-175.62	597.64
18 Feb 26 20 Feb 26 Settled	BAJAJ FINANCE LTD INR1(POST SUBD) SEDOL : BTFGH15 / MORGAN STANLEY INDIA CO PVT LTD / 84.73 BAJAJ FINANCE LTD INR1(POST SUBD) PRICE: 1020.4882997 BROKER COMMISSION: 84.72 OTHER CHARGES: 156.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,563.000 1,020.4883	140,967.74	0.00	0.00	-134,329.38	7,274.76	-636.40	6,638.36
19 Feb 26 20 Feb 26 Settled	BAJAJ FINANCE LTD INR1(POST SUBD) SEDOL : BTFGH15 / MORGAN STANLEY INDIA CO PVT LTD / 63.11	-9,381.000 1,017.9222	104,998.25	0.00	0.00	-100,305.97	5,167.49	-475.21	4,692.28

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BAJAJ FINANCE LTD INR1(POST SUBD) PRICE: 1017.9222001 BROKER COMMISSION: 63.10 OTHER CHARGES: 116.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
23 Feb 26 24 Feb 26 Settled	BAJAJ FINANCE LTD INR1(POST SUBD) SEDOL : BTFGH15 / MORGAN STANLEY INDIA CO PVT LTD / 92.40 BAJAJ FINANCE LTD INR1(POST SUBD) PRICE: 1035.6905999 BROKER COMMISSION: 92.40 OTHER CHARGES: 170.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,517.000 1,035.6906	153,736.93	0.00	0.00	-144,529.99	10,073.88	-866.94	9,206.94
26 Feb 26 27 Feb 26 Settled	BAJAJ FINANCE LTD INR1(POST SUBD) SEDOL : BTFGH15 / MORGAN STANLEY INDIA CO PVT LTD / 93.26 BAJAJ FINANCE LTD INR1(POST SUBD) PRICE: 1017.1586999 BROKER COMMISSION: 93.25 OTHER CHARGES: 172.21 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,092.000 1,017.1587	155,165.14	0.00	0.00	-150,678.15	7,525.72	-3,038.73	4,486.99
27 Feb 26 02 Mar 26 Settled	BAJAJ FINANCE LTD INR1(POST SUBD) SEDOL : BTFGH15 / MORGAN STANLEY INDIA CO PVT LTD / 27.46 BAJAJ FINANCE LTD INR1(POST SUBD) PRICE: 1004.1241995 BROKER COMMISSION: 27.46 OTHER CHARGES: 50.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,179.000 1,004.1242	45,695.22	0.00	0.00	-44,683.79	1,651.88	-640.45	1,011.43

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / 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 - INR									
09 Feb 26 10 Feb 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 43.14 BANK OF BARODA INR2 PRICE: 291.9064 BROKER COMMISSION: 43.13 OTHER CHARGES: 79.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-22,320.000 291.9064	71,771.89	0.00	0.00	-70,614.38	1,362.76	-205.25	1,157.51
02 Mar 26 04 Mar 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 103.11 BANK OF BARODA INR2 PRICE: 315.3426 BROKER COMMISSION: 103.11 OTHER CHARGES: 121.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-29,976.000 315.3426	102,887.34	0.00	0.00	-94,835.87	9,410.75	-1,359.28	8,051.47
04 Mar 26 05 Mar 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 72.75 BANK OF BARODA INR2 PRICE: 299.8988998 BROKER COMMISSION: 72.75 OTHER CHARGES: 85.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-22,242.000 299.8989	72,596.03	0.00	0.00	-70,367.61	3,243.62	-1,015.20	2,228.42
05 Mar 26 06 Mar 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 74.73 BANK OF BARODA INR2 PRICE: 301.3040998 BROKER COMMISSION: 74.72 OTHER CHARGES: 88.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-22,852.000 301.3041	74,563.29	0.00	0.00	-72,297.48	3,663.72	-1,397.91	2,265.81
10 Mar 26 11 Mar 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 35.90	-18,861.000 293.0305	59,738.09	0.00	0.00	-59,671.05	1,359.08	-1,292.04	67.04

◆ 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
	BANK OF BARODA INR2 PRICE: 293.0304999 BROKER COMMISSION: 35.90 OTHER CHARGES: 66.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
13 Mar 26 16 Mar 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 23.67 BANK OF BARODA INR2 PRICE: 282.4794001 BROKER COMMISSION: 23.66 OTHER CHARGES: 43.70 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,887.000 282.4794	39,374.90	0.00	0.00	-40,770.94	-541.45	-854.59	-1,396.04
09 Feb 26 10 Feb 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 71.77 BHARAT ELECTRONICS INR1 PRICE: 437.7264001 BROKER COMMISSION: 71.77 OTHER CHARGES: 132.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-24,765.000 437.7264	119,414.67	0.00	0.00	-120,529.48	-764.48	-350.33	-1,114.81
09 Feb 26 10 Feb 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 76.84 BHARAT PETROL CORP INR10 PRICE: 387.4719999 BROKER COMMISSION: 76.83 OTHER CHARGES: 141.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-29,951.000 387.472	127,840.44	0.00	0.00	-126,633.61	1,648.35	-441.52	1,206.83
09 Feb 26 10 Feb 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 225.89	-16,707.000 2,042.1559	375,840.83	0.00	0.00	-371,599.29	6,002.81	-1,761.27	4,241.54

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BHARTI AIRTEL LTD COMSTK PRICE: 2042.1558999 BROKER COMMISSION: 225.89 OTHER CHARGES: 417.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
10 Mar 26 11 Mar 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 13.63 BHARTI AIRTEL LTD COMSTK PRICE: 1853.2527031 BROKER COMMISSION: 13.62 OTHER CHARGES: 25.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,132.000 1,853.2527	22,675.39	0.00	0.00	-24,856.13	-1,667.13	-513.61	-2,180.74
13 Mar 26 16 Mar 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 19.43 BHARTI AIRTEL LTD COMSTK PRICE: 1806.3172024 BROKER COMMISSION: 19.43 OTHER CHARGES: 35.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,655.000 1,806.3172	32,335.00	0.00	0.00	-36,138.88	-3,116.76	-687.12	-3,803.88
25 Mar 26 27 Mar 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 16.33 BHARTI AIRTEL LTD COMSTK PRICE: 1830.4207985 BROKER COMMISSION: 16.32 OTHER CHARGES: 30.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,390.000 1,830.4208	27,164.69	0.00	0.00	-30,327.84	-2,206.18	-956.97	-3,163.15
09 Feb 26 10 Feb 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 21.70	-91.000 36,017.4643	36,105.31	0.00	0.00	-36,969.52	-730.43	-133.78	-864.21

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BOSCH LTD INR10 PRICE: 36017.4642857 BROKER COMMISSION: 21.70 OTHER CHARGES: 40.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
04 Mar 26 05 Mar 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 25.06 BOSCH LTD INR10 PRICE: 33791.4054411 BROKER COMMISSION: 25.06 OTHER CHARGES: 29.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-68.000 33,791.4054	25,008.02	0.00	0.00	-27,625.58	-2,199.56	-418.00	-2,617.56
10 Mar 26 11 Mar 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 14.32 BOSCH LTD INR10 PRICE: 31945.6552173 BROKER COMMISSION: 14.31 OTHER CHARGES: 26.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-69.000 31,945.6552	23,825.10	0.00	0.00	-28,031.84	-3,580.19	-626.55	-4,206.74
09 Feb 26 10 Feb 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 32.52 BRITANNIA INDUSTRIES COMMON STO PRICE: 5833.2785035 BROKER COMMISSION: 32.51 OTHER CHARGES: 60.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-842.000 5,833.2785	54,105.50	0.00	0.00	-54,909.80	-644.70	-159.60	-804.30
06 Feb 26 09 Feb 26 Settled	CANARA BANK INR2 SEDOL : BS5WYP9 /CBK MORGAN STANLEY INDIA CO PVT LTD / 64.64 CANARA BANK INR2 PRICE: 146.5166 BROKER COMMISSION: 64.63 OTHER CHARGES: 119.36 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-66,750.000 146.5166	107,544.00	0.00	0.00	-108,507.08	-379.28	-583.80	-963.08

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
India - INR									
09 Feb 26 10 Feb 26 Settled	CANARA BANK INR2 SEDOL : BS5WYP9 /CBK MORGAN STANLEY INDIA CO PVT LTD / 13.69 CANARA BANK INR2 PRICE: 148.6134001 BROKER COMMISSION: 13.69 OTHER CHARGES: 25.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,914.000 148.6134	22,778.58	0.00	0.00	-22,618.24	242.19	-81.85	160.34
25 Feb 26 26 Feb 26 Settled	CANARA BANK INR2 SEDOL : BS5WYP9 /CBK MORGAN STANLEY INDIA CO PVT LTD / 17.69 CANARA BANK INR2 PRICE: 158.1491002 BROKER COMMISSION: 17.69 OTHER CHARGES: 32.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,961.000 158.1491	29,438.49	0.00	0.00	-27,571.36	2,069.13	-202.00	1,867.13
26 Feb 26 27 Feb 26 Settled	CANARA BANK INR2 SEDOL : BS5WYP9 /CBK MORGAN STANLEY INDIA CO PVT LTD / 55.46 CANARA BANK INR2 PRICE: 158.1472999 BROKER COMMISSION: 55.45 OTHER CHARGES: 102.41 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-53,899.000 158.1473	92,273.14	0.00	0.00	-87,616.82	6,484.60	-1,828.28	4,656.32
27 Feb 26 02 Mar 26 Settled	CANARA BANK INR2 SEDOL : BS5WYP9 /CBK MORGAN STANLEY INDIA CO PVT LTD / 62.82 CANARA BANK INR2 PRICE: 157.6970999 BROKER COMMISSION: 62.81 OTHER CHARGES: 116.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-60,864.000 157.6971	104,518.98	0.00	0.00	-98,938.95	7,067.77	-1,487.74	5,580.03
05 Mar 26 06 Mar 26 Settled	CASTROL INDIA INR5 SEDOL : BKS8B79 / MORGAN STANLEY INDIA CO PVT LTD / 19.08	-9,427.000 186.4634	19,035.44	0.00	0.00	-18,994.06	144.88	-103.50	41.38

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CASTROL INDIA INR5 PRICE: 186.4633998 BROKER COMMISSION: 19.07 OTHER CHARGES: 22.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
17 Mar 26 18 Mar 26 Settled	CASTROL INDIA INR5 SEDOL : BKS8B79 / MORGAN STANLEY INDIA CO PVT LTD / 20.95 CASTROL INDIA INR5 PRICE: 186.3417998 BROKER COMMISSION: 20.95 OTHER CHARGES: 38.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,390.000 186.3418	34,863.17	0.00	0.00	-35,038.38	259.14	-434.35	-175.21
18 Mar 26 20 Mar 26 Settled	CASTROL INDIA INR5 SEDOL : BKS8B79 / MORGAN STANLEY INDIA CO PVT LTD / 5.94 CASTROL INDIA INR5 PRICE: 186.9497991 BROKER COMMISSION: 5.94 OTHER CHARGES: 10.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,978.000 186.9498	9,889.21	0.00	0.00	-10,029.96	105.43	-246.18	-140.75
11 Feb 26 12 Feb 26 Settled	CENTRAL DEPOSITORY INR10 SEDOL : BF47216 / MORGAN STANLEY INDIA CO PVT LTD / 37.75 CENTRAL DEPOSITORY INR10 PRICE: 1393.6345988 BROKER COMMISSION: 37.75 OTHER CHARGES: 69.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,088.000 1,393.6346	62,814.64	0.00	0.00	-56,112.51	6,855.66	-153.53	6,702.13
12 Feb 26 13 Feb 26 Settled	CENTRAL DEPOSITORY INR10 SEDOL : BF47216 / MORGAN STANLEY INDIA CO PVT LTD / 42.29 CENTRAL DEPOSITORY INR10 PRICE: 1375.067501 BROKER COMMISSION: 42.29 OTHER CHARGES: 78.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,642.000 1,375.0675	70,364.33	0.00	0.00	-63,716.80	6,833.23	-185.70	6,647.53

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
India - INR									
13 Feb 26 16 Feb 26 Settled	CENTRAL DEPOSITORY INR10 SEDOL : BF47216 / MORGAN STANLEY INDIA CO PVT LTD / 30.51 CENTRAL DEPOSITORY INR10 PRICE: 1335.6960995 BROKER COMMISSION: 30.50 OTHER CHARGES: 56.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,456.000 1,335.6961	50,759.97	0.00	0.00	-47,437.59	3,578.50	-256.12	3,322.38
09 Feb 26 10 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 15.91 CHAMBAL FERTILISER INR10 PRICE: 436.7105995 BROKER COMMISSION: 15.91 OTHER CHARGES: 29.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,504.000 436.7106	26,478.22	0.00	0.00	-26,258.09	315.15	-95.02	220.13
12 Feb 26 13 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 13.61 CHAMBAL FERTILISER INR10 PRICE: 458.9962011 BROKER COMMISSION: 13.60 OTHER CHARGES: 25.13 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,475.000 458.9962	22,642.56	0.00	0.00	-21,349.01	1,355.77	-62.22	1,293.55
13 Feb 26 16 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 5.83 CHAMBAL FERTILISER INR10 PRICE: 453.1495995 BROKER COMMISSION: 5.83 OTHER CHARGES: 10.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,948.000 453.1496	9,706.68	0.00	0.00	-9,293.38	463.47	-50.17	413.30

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
India - INR									
18 Feb 26 20 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 8.62 CHAMBAL FERTILISER INR10 PRICE: 456.4728011 BROKER COMMISSION: 8.61 OTHER CHARGES: 15.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,856.000 456.4728	14,334.79	0.00	0.00	-13,625.20	783.83	-74.24	709.59
19 Feb 26 20 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 15.22 CHAMBAL FERTILISER INR10 PRICE: 457.1687001 BROKER COMMISSION: 15.22 OTHER CHARGES: 28.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,039.000 457.1687	25,330.23	0.00	0.00	-24,039.70	1,421.51	-130.98	1,290.53
20 Feb 26 23 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 6.81 CHAMBAL FERTILISER INR10 PRICE: 454.5719003 BROKER COMMISSION: 6.81 OTHER CHARGES: 12.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,268.000 454.5719	11,331.32	0.00	0.00	-10,820.01	574.81	-63.50	511.31
23 Feb 26 24 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 10.39 CHAMBAL FERTILISER INR10 PRICE: 454.2222007 BROKER COMMISSION: 10.39 OTHER CHARGES: 19.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,467.000 454.2222	17,293.78	0.00	0.00	-16,540.11	864.63	-110.96	753.67

◆ 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									
India - INR									
24 Feb 26 25 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 9.56 CHAMBAL FERTILISER INR10 PRICE: 455.8284005 BROKER COMMISSION: 9.55 OTHER CHARGES: 17.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,176.000 455.8284	15,898.26	0.00	0.00	-15,151.83	848.07	-101.64	746.43
25 Feb 26 26 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 16.65 CHAMBAL FERTILISER INR10 PRICE: 457.8821004 BROKER COMMISSION: 16.65 OTHER CHARGES: 30.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,513.000 457.8821	27,703.78	0.00	0.00	-26,301.03	1,595.45	-192.70	1,402.75
26 Feb 26 27 Feb 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 21.04 CHAMBAL FERTILISER INR10 PRICE: 458.6642002 BROKER COMMISSION: 21.04 OTHER CHARGES: 38.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,052.000 458.6642	35,013.86	0.00	0.00	-33,643.17	2,072.71	-702.02	1,370.69
27 Feb 26 02 Mar 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 44.45 CHAMBAL FERTILISER INR10 PRICE: 460.1018001 BROKER COMMISSION: 44.44 OTHER CHARGES: 82.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,760.000 460.1018	73,952.23	0.00	0.00	-70,415.95	4,595.12	-1,058.84	3,536.28

◆ 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									
India - INR									
02 Mar 26 04 Mar 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / MORGAN STANLEY INDIA CO PVT LTD / 18.14 CHAMBAL FERTILISER INR10 PRICE: 450.4489003 BROKER COMMISSION: 18.14 OTHER CHARGES: 21.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,692.000 450.4489	18,101.43	0.00	0.00	-17,613.53	752.75	-264.85	487.90
05 Feb 26 06 Feb 26 Settled	CIPLA LTD INR2 SEDOL : B011108 / MORGAN STANLEY INDIA CO PVT LTD / 89.56 CIPLA LTD INR2 PRICE: 1329.8468003 BROKER COMMISSION: 89.55 OTHER CHARGES: 165.37 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,151.000 1,329.8468	149,004.56	0.00	0.00	-148,868.21	270.53	-134.18	136.35
06 Feb 26 09 Feb 26 Settled	CIPLA LTD INR2 SEDOL : B011108 / MORGAN STANLEY INDIA CO PVT LTD / 38.34 CIPLA LTD INR2 PRICE: 1326.2286008 BROKER COMMISSION: 38.33 OTHER CHARGES: 70.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,374.000 1,326.2286	63,788.92	0.00	0.00	-64,146.35	-57.90	-299.53	-357.43
09 Feb 26 10 Feb 26 Settled	CIPLA LTD INR2 SEDOL : B011108 / MORGAN STANLEY INDIA CO PVT LTD / 34.69 CIPLA LTD INR2 PRICE: 1334.8824993 BROKER COMMISSION: 34.68 OTHER CHARGES: 64.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,925.000 1,334.8825	57,716.41	0.00	0.00	-57,561.59	322.12	-167.30	154.82
10 Feb 26 11 Feb 26 Settled	CIPLA LTD INR2 SEDOL : B011108 / MORGAN STANLEY INDIA CO PVT LTD / 29.33	-3,294.000 1,344.839	48,807.63	0.00	0.00	-48,307.74	631.73	-131.84	499.89

◆ 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
	CIPLA LTD INR2 PRICE: 1344.8390012 BROKER COMMISSION: 29.33 OTHER CHARGES: 54.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Feb 26 12 Feb 26 Settled	CIPLA LTD INR2 SEDOL : B011108 / MORGAN STANLEY INDIA CO PVT LTD / 35.18 CIPLA LTD INR2 PRICE: 1346.1416987 BROKER COMMISSION: 35.18 OTHER CHARGES: 64.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,944.000 1,346.1417	58,536.77	0.00	0.00	-57,840.24	813.57	-117.04	696.53
09 Feb 26 10 Feb 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 19.41 COROMANDEL INTL LTD PRICE: 2278.3447008 BROKER COMMISSION: 19.41 OTHER CHARGES: 35.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,287.000 2,278.3447	32,300.90	0.00	0.00	-31,655.54	759.91	-114.55	645.36
19 Feb 26 20 Feb 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 5.54 COROMANDEL INTL LTD PRICE: 2315.6998895 BROKER COMMISSION: 5.53 OTHER CHARGES: 10.23 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-362.000 2,315.6999	9,217.42	0.00	0.00	-8,903.89	362.04	-48.51	313.53
24 Feb 26 25 Feb 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 3.16 COROMANDEL INTL LTD PRICE: 2280.416 BROKER COMMISSION: 3.16 OTHER CHARGES: 5.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-210.000 2,280.416	5,258.98	0.00	0.00	-5,165.24	128.39	-34.65	93.74

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / 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 - INR									
25 Feb 26 26 Feb 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 4.71 COROMANDEL INTL LTD PRICE: 2294.1409967 BROKER COMMISSION: 4.70 OTHER CHARGES: 8.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-311.000 2,294.141	7,830.29	0.00	0.00	-7,649.47	236.86	-56.04	180.82
26 Feb 26 27 Feb 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 6.45 COROMANDEL INTL LTD PRICE: 2311.0275058 BROKER COMMISSION: 6.45 OTHER CHARGES: 11.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-429.000 2,311.0275	10,732.36	0.00	0.00	-10,551.85	400.70	-220.19	180.51
04 Mar 26 05 Mar 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 33.18 COROMANDEL INTL LTD PRICE: 2097.7891034 BROKER COMMISSION: 33.17 OTHER CHARGES: 39.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,450.000 2,097.7891	33,105.03	0.00	0.00	-35,664.75	-2,020.08	-539.64	-2,559.72
09 Feb 26 10 Feb 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 38.53 GE VERNOVA T AND D INDIA LIMITED PRICE: 3626.2264984 BROKER COMMISSION: 38.53 OTHER CHARGES: 71.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,605.000 3,626.2265	64,113.07	0.00	0.00	-62,835.46	1,506.84	-229.23	1,277.61

◆ 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									
India - INR									
13 Mar 26 16 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / KOTAK SECURITIES LTD / 16.15 GUJARAT PIPAVAV PORT LTD COM PRICE: 153.6604001 BROKER COMMISSION: 16.15 OTHER CHARGES: 19.06 BROKER: KOTAK SECURITIES LTD	-9,722.000 153.6604	16,119.07	0.00	0.00	-19,389.46	-2,835.84	-434.55	-3,270.39
16 Mar 26 17 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 10.40 GUJARAT PIPAVAV PORT LTD COM PRICE: 150.7469996 BROKER COMMISSION: 10.39 OTHER CHARGES: 22.66 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,752.000 150.747	20,759.53	0.00	0.00	-25,432.47	-4,109.32	-563.62	-4,672.94
17 Mar 26 18 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 6.93 GUJARAT PIPAVAV PORT LTD COM PRICE: 152.0604 BROKER COMMISSION: 6.92 OTHER CHARGES: 15.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,474.000 152.0604	13,829.62	0.00	0.00	-16,900.46	-2,594.47	-476.37	-3,070.84
18 Mar 26 20 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 9.46 GUJARAT PIPAVAV PORT LTD COM PRICE: 154.2651996 BROKER COMMISSION: 9.45 OTHER CHARGES: 20.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,518.000 154.2652	18,883.31	0.00	0.00	-22,971.39	-3,222.03	-866.05	-4,088.08
19 Mar 26 20 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MACQUARIE CAPITAL SECS - INDIA / 6.12	-7,610.000 151.1227	12,222.15	0.00	0.00	-15,177.31	-2,382.96	-572.20	-2,955.16

◆ 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
	GUJARAT PIPAVAV PORT LTD COM PRICE: 151.1227003 BROKER COMMISSION: 6.12 OTHER CHARGES: 13.34 BROKER: MACQUARIE CAPITAL SECS - INDIA								
20 Mar 26 23 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JPMORGAN SECURITIES (ASIA PACIFIC) / 16.19 GUJARAT PIPAVAV PORT LTD COM PRICE: 152.7191997 BROKER COMMISSION: 16.18 OTHER CHARGES: 35.28 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-19,882.000 152.7192	32,320.14	0.00	0.00	-39,652.47	-5,897.74	-1,434.59	-7,332.33
23 Mar 26 24 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / DSP MERRILL LYNCH LIMITED / 9.72 GUJARAT PIPAVAV PORT LTD COM PRICE: 146.2044 BROKER COMMISSION: 9.72 OTHER CHARGES: 21.20 BROKER: DSP MERRILL LYNCH LIMITED	-12,500.000 146.2044	19,415.90	0.00	0.00	-24,929.88	-4,566.03	-947.95	-5,513.98
24 Mar 26 25 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MACQUARIE CAPITAL SECS - INDIA / 20.91 GUJARAT PIPAVAV PORT LTD COM PRICE: 148.2704 BROKER COMMISSION: 20.90 OTHER CHARGES: 45.58 BROKER: MACQUARIE CAPITAL SECS - INDIA	-26,598.000 148.2704	41,747.48	0.00	0.00	-53,046.79	-9,099.23	-2,200.08	-11,299.31
25 Mar 26 27 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 17.89 GUJARAT PIPAVAV PORT LTD COM PRICE: 151.0288998 BROKER COMMISSION: 17.88 OTHER CHARGES: 38.98 BROKER: CLSA INDIA LIMITED	-22,243.000 151.0289	35,715.75	0.00	0.00	-44,361.22	-6,990.03	-1,655.44	-8,645.47

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
India - INR									
27 Mar 26 30 Mar 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / HONG KONG & SHANGHAI BANK HONG KONG / 8.93 GUJARAT PIPAVAV PORT LTD COM PRICE: 147.3877996 BROKER COMMISSION: 8.92 OTHER CHARGES: 19.46 BROKER: HONG KONG & SHANGHAI BANK HONG KONG	-11,330.000 147.3878	17,831.25	0.00	0.00	-22,596.44	-4,016.53	-748.66	-4,765.19
30 Mar 26 02 Apr 26 Pending	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 7.34 GUJARAT PIPAVAV PORT LTD COM PRICE: 144.8010999 BROKER COMMISSION: 7.34 OTHER CHARGES: 16.00 BROKER: CLSA INDIA LIMITED	-9,428.000 144.8011	14,658.30	0.00	0.00	-18,803.11	-3,622.65	-522.16	-4,144.81
06 Feb 26 09 Feb 26 Settled	HCL TECHNOLOGIES INR2 SEDOL : 6294896 / MORGAN STANLEY INDIA CO PVT LTD / 50.13 HCL TECHNOLOGIES INR2 PRICE: 1592.0568996 BROKER COMMISSION: 50.12 OTHER CHARGES: 92.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,764.000 1,592.0569	83,402.38	0.00	0.00	-88,685.71	-4,806.18	-477.15	-5,283.33
09 Feb 26 10 Feb 26 Settled	HCL TECHNOLOGIES INR2 SEDOL : 6294896 / MORGAN STANLEY INDIA CO PVT LTD / 21.60 HCL TECHNOLOGIES INR2 PRICE: 1601.6069023 BROKER COMMISSION: 21.60 OTHER CHARGES: 39.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,037.000 1,601.6069	35,938.80	0.00	0.00	-37,920.40	-1,844.38	-137.22	-1,981.60
27 Mar 26 30 Mar 26 Settled	HCL TECHNOLOGIES INR2 SEDOL : 6294896 / MORGAN STANLEY INDIA CO PVT LTD / 61.04	-6,905.000 1,377.6206	101,562.24	0.00	0.00	-128,542.15	-22,572.55	-4,407.36	-26,979.91

◆ 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
	HCL TECHNOLOGIES INR2 PRICE: 1377.6205995 BROKER COMMISSION: 61.04 OTHER CHARGES: 112.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
30 Mar 26 02 Apr 26 Pending	HCL TECHNOLOGIES INR2 SEDOL : 6294896 / MORGAN STANLEY INDIA CO PVT LTD / 47.14 HCL TECHNOLOGIES INR2 PRICE: 1346.3523995 BROKER COMMISSION: 47.13 OTHER CHARGES: 87.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,426.000 1,346.3524	78,429.49	0.00	0.00	-101,009.37	-19,657.52	-2,922.36	-22,579.88
09 Feb 26 10 Feb 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 33.81 HDFC ASSET MANAGEM INR5 PRICE: 2739.9487982 BROKER COMMISSION: 33.81 OTHER CHARGES: 62.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,864.000 2,739.9488	56,260.68	0.00	0.00	-53,184.38	3,268.75	-192.45	3,076.30
09 Feb 26 10 Feb 26 Settled	HERO MOTOCORP LTD INR2 SEDOL : 6327327 /HMCL IN MORGAN STANLEY INDIA CO PVT LTD / 80.27 HERO MOTOCORP LTD INR2 PRICE: 5738.1001987 BROKER COMMISSION: 80.27 OTHER CHARGES: 148.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,113.000 5,738.1002	133,562.40	0.00	0.00	-136,767.24	-2,727.99	-476.85	-3,204.84
09 Feb 26 10 Feb 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 63.97	-2,357.000 4,099.1969	106,432.67	0.00	0.00	-105,713.14	1,288.17	-568.64	719.53

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HINDUSTAN INR5 PRICE: 4099.1968985 BROKER COMMISSION: 63.96 OTHER CHARGES: 118.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
13 Feb 26 16 Feb 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 47.06 HINDUSTAN INR5 PRICE: 4223.6093001 BROKER COMMISSION: 47.06 OTHER CHARGES: 86.90 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,686.000 4,223.6093	78,303.52	0.00	0.00	-75,618.31	3,226.34	-541.13	2,685.21
10 Mar 26 11 Mar 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 52.46 HINDUSTAN INR5 PRICE: 3983.7025999 BROKER COMMISSION: 52.45 OTHER CHARGES: 96.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,027.000 3,983.7026	87,279.94	0.00	0.00	-90,912.40	-1,443.41	-2,189.05	-3,632.46
17 Mar 26 18 Mar 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 79.52 HINDUSTAN INR5 PRICE: 3939.2277994 BROKER COMMISSION: 79.52 OTHER CHARGES: 146.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,122.000 3,939.2278	132,312.53	0.00	0.00	-140,023.94	-3,706.69	-4,004.72	-7,711.41
20 Mar 26 23 Mar 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 48.04 HINDUSTAN INR5 PRICE: 3825.6763015 BROKER COMMISSION: 48.03 OTHER CHARGES: 88.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,963.000 3,825.6763	79,927.58	0.00	0.00	-88,041.96	-4,677.97	-3,436.41	-8,114.38

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / 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 - INR									
09 Feb 26 10 Feb 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 31.88 HINDUSTAN PETROL INR10 PRICE: 464.8535 BROKER COMMISSION: 31.88 OTHER CHARGES: 58.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,360.000 464.8535	53,050.86	0.00	0.00	-52,176.32	1,062.91	-188.37	874.54
09 Feb 26 10 Feb 26 Settled	HINDUSTAN ZINC INR2 SEDOL : 6139726 / MORGAN STANLEY INDIA CO PVT LTD / 20.45 HINDUSTAN ZINC INR2 PRICE: 623.2582005 BROKER COMMISSION: 20.45 OTHER CHARGES: 37.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,957.000 623.2582	34,033.26	0.00	0.00	-33,597.39	557.45	-121.58	435.87
09 Feb 26 10 Feb 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 67.33 HITACHI ENERGY INDIA LTD PRICE: 22253.6375929 BROKER COMMISSION: 67.33 OTHER CHARGES: 124.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-457.000 22,253.6376	112,029.86	0.00	0.00	-97,521.90	15,032.54	-524.58	14,507.96
09 Feb 26 10 Feb 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 64.92 INDIAN OIL CORP INR10 PRICE: 176.4764999 BROKER COMMISSION: 64.92 OTHER CHARGES: 119.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-55,565.000 176.4765	108,020.16	0.00	0.00	-106,165.98	2,224.33	-370.15	1,854.18

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
India - INR									
09 Feb 26 10 Feb 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 49.31 ITC LTD INR1 PRICE: 323.1757001 BROKER COMMISSION: 49.30 OTHER CHARGES: 91.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-23,045.000 323.1757	82,041.20	0.00	0.00	-80,717.65	1,571.44	-247.89	1,323.55
05 Mar 26 06 Mar 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 107.06 ITC LTD INR1 PRICE: 310.7458001 BROKER COMMISSION: 107.06 OTHER CHARGES: 126.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-31,746.000 310.7458	106,829.22	0.00	0.00	-111,193.86	-2,196.66	-2,167.98	-4,364.64
10 Mar 26 11 Mar 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 83.45 ITC LTD INR1 PRICE: 307.3185 BROKER COMMISSION: 83.45 OTHER CHARGES: 154.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-41,801.000 307.3185	138,851.04	0.00	0.00	-146,412.60	-4,367.70	-3,193.86	-7,561.56
24 Mar 26 25 Mar 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 70.21 ITC LTD INR1 PRICE: 290.8982999 BROKER COMMISSION: 70.20 OTHER CHARGES: 129.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-37,939.000 290.8983	116,816.06	0.00	0.00	-132,885.52	-10,475.84	-5,593.62	-16,069.46
09 Feb 26 10 Feb 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 23.00	-8,118.000 427.8706	38,262.92	0.00	0.00	-36,959.59	1,435.10	-131.77	1,303.33

◆ 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
	KOTAK MAHINDRA BAN INR1(POST SUBD) PRICE: 427.8705999 BROKER COMMISSION: 22.99 OTHER CHARGES: 42.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
10 Mar 26 11 Mar 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 51.38 KOTAK MAHINDRA BAN INR1(POST SUBD) PRICE: 391.4877001 BROKER COMMISSION: 51.37 OTHER CHARGES: 94.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-20,201.000 391.4877	85,480.05	0.00	0.00	-93,186.28	-5,722.84	-1,983.39	-7,706.23
09 Feb 26 10 Feb 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 82.70 LARSEN & TOUBRO INR2 PRICE: 4110.1107996 BROKER COMMISSION: 82.69 OTHER CHARGES: 152.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,039.000 4,110.1108	137,594.42	0.00	0.00	-136,071.50	1,918.42	-395.50	1,522.92
06 Feb 26 09 Feb 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 9.07 LIC HOUSING FINAN INR 2 PRICE: 516.7972994 BROKER COMMISSION: 9.06 OTHER CHARGES: 16.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,655.000 516.7973	15,088.04	0.00	0.00	-14,650.86	516.00	-78.82	437.18
09 Feb 26 10 Feb 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 34.12	-9,895.000 520.8301	56,771.25	0.00	0.00	-54,602.74	2,366.10	-197.59	2,168.51

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LIC HOUSING FINAN INR 2 PRICE: 520.8301 BROKER COMMISSION: 34.12 OTHER CHARGES: 63.01 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
04 Mar 26 05 Mar 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 25.95 LIC HOUSING FINAN INR 2 PRICE: 516.6680998 BROKER COMMISSION: 25.95 OTHER CHARGES: 30.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,605.000 516.6681	25,894.37	0.00	0.00	-25,411.38	867.49	-384.50	482.99
05 Mar 26 06 Mar 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 12.04 LIC HOUSING FINAN INR 2 PRICE: 517.8209986 BROKER COMMISSION: 12.04 OTHER CHARGES: 14.21 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,143.000 517.821	12,017.04	0.00	0.00	-11,825.54	428.44	-236.94	191.50
10 Mar 26 11 Mar 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 15.09 LIC HOUSING FINAN INR 2 PRICE: 509.9523995 BROKER COMMISSION: 15.08 OTHER CHARGES: 27.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,555.000 509.9524	25,106.83	0.00	0.00	-25,135.47	533.17	-561.81	-28.64
17 Mar 26 18 Mar 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 26.95	-8,410.000 495.5993	44,841.87	0.00	0.00	-46,408.20	-318.83	-1,247.50	-1,566.33

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LIC HOUSING FINAN INR 2 PRICE: 495.5992996 BROKER COMMISSION: 26.95 OTHER CHARGES: 49.76 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
30 Mar 26 02 Apr 26 Pending	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 12.65 LIC HOUSING FINAN INR 2 PRICE: 501.7681003 BROKER COMMISSION: 12.64 OTHER CHARGES: 23.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,906.000 501.7681	21,041.47	0.00	0.00	-21,554.15	110.92	-623.60	-512.68
09 Feb 26 10 Feb 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 21.84 LIFE INSURANCE COR INR10 PRICE: 893.084001 BROKER COMMISSION: 21.84 OTHER CHARGES: 40.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,694.000 893.084	36,341.75	0.00	0.00	-32,867.37	3,593.32	-118.94	3,474.38
09 Feb 26 10 Feb 26 Settled	LTM LTD SEDOL : BD6F8V6 / MORGAN STANLEY INDIA CO PVT LTD / 19.25 LTIMINDTREE LIMITED PRICE: 5612.6457915 BROKER COMMISSION: 19.24 OTHER CHARGES: 35.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-518.000 5,612.6458	32,026.83	0.00	0.00	-34,435.93	-2,284.49	-124.61	-2,409.10
09 Feb 26 10 Feb 26 Settled	LUPIN LTD INR2 SEDOL : 6143761 / MORGAN STANLEY INDIA CO PVT LTD / 59.22	-4,079.000 2,192.9836	98,538.44	0.00	0.00	-99,224.08	-339.69	-345.95	-685.64

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LUPIN LTD INR2 PRICE: 2192.9835989 BROKER COMMISSION: 59.22 OTHER CHARGES: 109.36 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
09 Feb 26 10 Feb 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 15.80 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3603.7617975 BROKER COMMISSION: 15.79 OTHER CHARGES: 29.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-662.000 3,603.7618	26,280.32	0.00	0.00	-25,443.43	928.96	-92.07	836.89
09 Feb 26 10 Feb 26 Settled	MARICO LTD INR1 SEDOL : B1S34K5 / MORGAN STANLEY INDIA CO PVT LTD / 3.02 MARICO LTD INR1 PRICE: 754.678 BROKER COMMISSION: 3.02 OTHER CHARGES: 5.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-605.000 754.678	5,029.60	0.00	0.00	-5,031.44	25.23	-27.07	-1.84
09 Feb 26 10 Feb 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 18.43 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2434.823902 BROKER COMMISSION: 18.42 OTHER CHARGES: 34.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,143.000 2,434.8239	30,657.05	0.00	0.00	-30,660.28	105.72	-108.95	-3.23
23 Mar 26 24 Mar 26 Settled	MUTHOOT FINANCE LTD SEDOL : B40MFF3 / MORGAN STANLEY INDIA CO PVT LTD / 26.29	-1,324.000 3,109.6368	43,735.44	0.00	0.00	-47,078.89	-2,424.03	-919.42	-3,343.45

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MUTHOOT FINANCE LTD PRICE: 3109.6367975 BROKER COMMISSION: 26.28 OTHER CHARGES: 48.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
09 Feb 26 10 Feb 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 60.07 NATIONAL ALUMINUM PRICE: 363.9816998 BROKER COMMISSION: 60.06 OTHER CHARGES: 110.92 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-24,925.000 363.9817	99,938.15	0.00	0.00	-102,527.60	-2,291.44	-298.01	-2,589.45
10 Mar 26 11 Mar 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 15.31 NATIONAL ALUMINUM PRICE: 386.8884999 BROKER COMMISSION: 15.31 OTHER CHARGES: 28.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,093.000 386.8885	25,479.49	0.00	0.00	-25,063.22	958.96	-542.69	416.27
20 Mar 26 23 Mar 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 46.24 NATIONAL ALUMINUM PRICE: 367.4412002 BROKER COMMISSION: 46.23 OTHER CHARGES: 85.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,671.000 367.4412	76,927.64	0.00	0.00	-80,915.56	-1,022.96	-2,964.96	-3,987.92
24 Mar 26 25 Mar 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 56.64 NATIONAL ALUMINUM PRICE: 354.6506999 BROKER COMMISSION: 56.63 OTHER CHARGES: 104.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-25,103.000 354.6507	94,232.77	0.00	0.00	-103,259.79	-4,696.78	-4,330.24	-9,027.02

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
India - INR									
04 Mar 26 05 Mar 26 Settled	NTPC LTD INR10 SEDOL : B037HF1 / MORGAN STANLEY INDIA CO PVT LTD / 127.84 NTPC LTD INR10 PRICE: 366.3773999 BROKER COMMISSION: 127.84 OTHER CHARGES: 150.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-31,992.000 366.3774	127,565.79	0.00	0.00	-124,340.08	5,107.08	-1,881.37	3,225.71
05 Mar 26 06 Mar 26 Settled	NTPC LTD INR10 SEDOL : B037HF1 / MORGAN STANLEY INDIA CO PVT LTD / 97.85 NTPC LTD INR10 PRICE: 376.3270001 BROKER COMMISSION: 97.84 OTHER CHARGES: 115.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-23,958.000 376.327	97,636.39	0.00	0.00	-93,115.14	6,386.90	-1,865.65	4,521.25
06 Mar 26 09 Mar 26 Settled	NTPC LTD INR10 SEDOL : B037HF1 / MORGAN STANLEY INDIA CO PVT LTD / 4.68 NTPC LTD INR10 PRICE: 383.2640981 BROKER COMMISSION: 4.67 OTHER CHARGES: 8.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,874.000 383.2641	7,785.35	0.00	0.00	-7,283.49	644.35	-142.49	501.86
09 Feb 26 10 Feb 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 65.52 OIL & NATURAL GAS PRICE: 267.0866999 BROKER COMMISSION: 65.52 OTHER CHARGES: 121.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-37,054.000 267.0867	109,019.44	0.00	0.00	-110,019.66	-616.62	-383.60	-1,000.22
09 Feb 26 10 Feb 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 27.36	-32,674.000 126.4782	45,523.39	0.00	0.00	-47,692.25	-1,999.47	-169.39	-2,168.86

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	PARADEEP PHOSPHATE INR10 PRICE: 126.4782 BROKER COMMISSION: 27.36 OTHER CHARGES: 50.52 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
18 Feb 26 20 Feb 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 14.97 PARADEEP PHOSPHATE INR10 PRICE: 121.584 BROKER COMMISSION: 14.97 OTHER CHARGES: 27.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-18,635.000 121.584	24,912.89	0.00	0.00	-27,200.38	-2,141.10	-146.39	-2,287.49
02 Mar 26 04 Mar 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 18.17 PARADEEP PHOSPHATE INR10 PRICE: 115.8481999 BROKER COMMISSION: 18.16 OTHER CHARGES: 21.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,377.000 115.8482	18,128.55	0.00	0.00	-20,985.23	-2,542.51	-314.17	-2,856.68
16 Mar 26 17 Mar 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 17.03 PARADEEP PHOSPHATE INR10 PRICE: 108.7175999 BROKER COMMISSION: 17.03 OTHER CHARGES: 31.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-24,137.000 108.7176	28,334.95	0.00	0.00	-35,231.31	-6,076.76	-819.60	-6,896.36
19 Mar 26 20 Mar 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 9.88	-13,684.000 113.0575	16,439.71	0.00	0.00	-19,973.70	-2,759.28	-774.71	-3,533.99

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	PARADEEP PHOSPHATE INR10 PRICE: 113.0575 BROKER COMMISSION: 9.88 OTHER CHARGES: 18.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
20 Mar 26 23 Mar 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 15.94 PARADEEP PHOSPHATE INR10 PRICE: 112.1943001 BROKER COMMISSION: 15.94 OTHER CHARGES: 29.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-22,211.000 112.1943	26,522.05	0.00	0.00	-32,420.05	-4,689.83	-1,208.17	-5,898.00
25 Mar 26 27 Mar 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 15.24 PARADEEP PHOSPHATE INR10 PRICE: 111.2485999 BROKER COMMISSION: 15.23 OTHER CHARGES: 28.13 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-21,342.000 111.2486	25,349.45	0.00	0.00	-31,151.62	-4,736.08	-1,066.09	-5,802.17
12 Mar 26 13 Mar 26 Settled	POLYCAB INDIA LTD INR10 SEDOL : BHKDY38 / MORGAN STANLEY INDIA CO PVT LTD / 53.55 POLYCAB INDIA LTD INR10 PRICE: 7435.9405045 BROKER COMMISSION: 53.55 OTHER CHARGES: 98.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,110.000 7,435.9405	89,105.31	0.00	0.00	-84,785.41	5,083.58	-763.68	4,319.90
05 Feb 26 06 Feb 26 Settled	POWER FINANCE CORP INR10 SEDOL : B1S7225 / MORGAN STANLEY INDIA CO PVT LTD / 74.28	-27,039.000 414.0793	123,584.29	0.00	0.00	-117,696.52	5,993.86	-106.09	5,887.77

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	POWER FINANCE CORP INR10 PRICE: 414.0792999 BROKER COMMISSION: 74.27 OTHER CHARGES: 137.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
10 Mar 26 11 Mar 26 Settled	PVR INOX LIMITED SEDOL : B0LX4M7 /PVRL IN MORGAN STANLEY INDIA CO PVT LTD / 25.59 PVR INOX LIMITED PRICE: 1040.3242989 BROKER COMMISSION: 25.59 OTHER CHARGES: 47.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,787.000 1,040.3243	42,583.15	0.00	0.00	-40,643.01	2,848.57	-908.43	1,940.14
09 Feb 26 10 Feb 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 50.60 RELIANCE INDS INR10(100%DEMAT) PRICE: 1462.3412992 BROKER COMMISSION: 50.59 OTHER CHARGES: 93.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,226.000 1,462.3413	84,185.01	0.00	0.00	-83,287.19	1,139.89	-242.07	897.82
09 Feb 26 10 Feb 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 19.53 SBI LIFE INSURANCE INR10 PRICE: 2023.1413991 BROKER COMMISSION: 19.52 OTHER CHARGES: 36.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,458.000 2,023.1414	32,493.79	0.00	0.00	-32,348.73	153.61	-8.55	145.06
06 Feb 26 09 Feb 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 41.20	-5,877.000 1,060.664	68,545.92	0.00	0.00	-69,343.27	-473.56	-323.79	-797.35

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	STATE BK OF INDIA COMSTK PRICE: 1060.6640003 BROKER COMMISSION: 41.19 OTHER CHARGES: 76.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
09 Feb 26 10 Feb 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 40.26 STATE BK OF INDIA COMSTK PRICE: 1138.7870992 BROKER COMMISSION: 40.26 OTHER CHARGES: 74.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,340.000 1,138.7871	66,988.52	0.00	0.00	-63,007.16	4,164.50	-183.14	3,981.36
04 Mar 26 05 Mar 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 150.81 STATE BK OF INDIA COMSTK PRICE: 1166.5283 BROKER COMMISSION: 150.81 OTHER CHARGES: 177.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,853.000 1,166.5283	150,483.09	0.00	0.00	-139,854.65	12,646.13	-2,017.69	10,628.44
09 Feb 26 10 Feb 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 62.32 STEEL AUTHOR INDIA INR10 PRICE: 158.8821999 BROKER COMMISSION: 62.31 OTHER CHARGES: 115.08 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-59,242.000 158.8822	103,686.34	0.00	0.00	-101,966.76	2,056.13	-336.55	1,719.58
20 Mar 26 23 Mar 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 34.01	-33,982.000 156.4351	56,578.48	0.00	0.00	-58,552.53	186.66	-2,160.71	-1,974.05

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	STEEL AUTHOR INDIA INR10 PRICE: 156.4351 BROKER COMMISSION: 34.00 OTHER CHARGES: 62.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
25 Feb 26 26 Feb 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / MORGAN STANLEY INDIA CO PVT LTD / 6.41 STRIDES PHARMA SCIENCE LIMITED PRICE: 865.7909001 BROKER COMMISSION: 6.40 OTHER CHARGES: 11.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,122.000 865.7909	10,661.13	0.00	0.00	-10,415.18	322.26	-76.31	245.95
26 Feb 26 27 Feb 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / MORGAN STANLEY INDIA CO PVT LTD / 12.21 STRIDES PHARMA SCIENCE LIMITED PRICE: 864.0316988 BROKER COMMISSION: 12.21 OTHER CHARGES: 22.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,172.000 864.0317	20,315.26	0.00	0.00	-20,162.00	573.97	-420.71	153.26
09 Feb 26 10 Feb 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 99.30 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1706.9881003 BROKER COMMISSION: 99.29 OTHER CHARGES: 183.36 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,786.000 1,706.9881	165,210.74	0.00	0.00	-166,531.30	-739.93	-580.63	-1,320.56
12 Mar 26 13 Mar 26 Settled	TATA CHEMICALS INR10 SEDOL : 6101167 /TTCXF MORGAN STANLEY INDIA CO PVT LTD / 14.17	-3,191.000 684.558	23,582.06	0.00	0.00	-25,759.38	-1,945.30	-232.02	-2,177.32

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TATA CHEMICALS INR10 PRICE: 684.5580006 BROKER COMMISSION: 14.17 OTHER CHARGES: 26.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
13 Mar 26 16 Mar 26 Settled	TATA CHEMICALS INR10 SEDOL : 6101167 /TTCXF MORGAN STANLEY INDIA CO PVT LTD / 14.91 TATA CHEMICALS INR10 PRICE: 671.9131995 BROKER COMMISSION: 14.90 OTHER CHARGES: 27.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,413.000 671.9132	24,804.49	0.00	0.00	-27,551.48	-2,551.45	-195.54	-2,746.99
16 Mar 26 17 Mar 26 Settled	TATA CHEMICALS INR10 SEDOL : 6101167 /TTCXF MORGAN STANLEY INDIA CO PVT LTD / 14.34 TATA CHEMICALS INR10 PRICE: 658.3950014 BROKER COMMISSION: 14.33 OTHER CHARGES: 26.47 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,355.000 658.395	23,851.64	0.00	0.00	-27,083.28	-2,993.53	-238.11	-3,231.64
17 Mar 26 18 Mar 26 Settled	TATA CHEMICALS INR10 SEDOL : 6101167 /TTCXF MORGAN STANLEY INDIA CO PVT LTD / 14.38 TATA CHEMICALS INR10 PRICE: 656.1631002 BROKER COMMISSION: 14.38 OTHER CHARGES: 26.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,390.000 656.1631	23,931.42	0.00	0.00	-27,365.81	-3,095.16	-339.23	-3,434.39
18 Mar 26 20 Mar 26 Settled	TATA CHEMICALS INR10 SEDOL : 6101167 /TTCXF MORGAN STANLEY INDIA CO PVT LTD / 10.97	-2,623.000 654.5507	18,244.14	0.00	0.00	-21,174.20	-2,410.35	-519.71	-2,930.06

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TATA CHEMICALS INR10 PRICE: 654.5507014 BROKER COMMISSION: 10.96 OTHER CHARGES: 20.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
05 Feb 26 06 Feb 26 Settled	TATA CONSULTANCY S INR1 SEDOL : B01NPJ1 / MORGAN STANLEY INDIA CO PVT LTD / 122.18 TATA CONSULTANCY S INR1 PRICE: 2997.9767996 BROKER COMMISSION: 122.17 OTHER CHARGES: 225.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,143.000 2,997.9768	203,281.52	0.00	0.00	-219,641.67	-16,162.18	-197.97	-16,360.15
09 Feb 26 10 Feb 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 102.49 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 376.5889001 BROKER COMMISSION: 102.48 OTHER CHARGES: 189.25 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-41,104.000 376.5889	170,517.20	0.00	0.00	-170,867.71	568.60	-919.11	-350.51
09 Feb 26 10 Feb 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 38.67 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 201.4767 BROKER COMMISSION: 38.66 OTHER CHARGES: 71.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-28,988.000 201.4767	64,336.83	0.00	0.00	-62,001.46	2,515.59	-180.22	2,335.37
09 Feb 26 10 Feb 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 89.61	-3,596.000 3,763.983	149,102.16	0.00	0.00	-148,383.39	1,516.93	-798.16	718.77

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TVS MOTOR CO INR1 PRICE: 3763.9830005 BROKER COMMISSION: 89.61 OTHER CHARGES: 165.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
09 Feb 26 10 Feb 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 24.66 UPL LIMITED INR2 PRICE: 742.0741992 BROKER COMMISSION: 24.66 OTHER CHARGES: 45.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,020.000 742.0742	41,036.25	0.00	0.00	-39,498.55	1,679.58	-141.88	1,537.70
09 Feb 26 10 Feb 26 Settled	VEDANTA LTD INR1 SEDOL : 6136040 / MORGAN STANLEY INDIA CO PVT LTD / 16.16 VEDANTA LTD INR1 PRICE: 678.0543011 BROKER COMMISSION: 16.15 OTHER CHARGES: 29.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,599.000 678.0543	26,882.08	0.00	0.00	-26,391.80	585.79	-95.51	490.28
10 Mar 26 11 Mar 26 Settled	VEDANTA LTD INR1 SEDOL : 6136040 / MORGAN STANLEY INDIA CO PVT LTD / 13.07 VEDANTA LTD INR1 PRICE: 715.2350995 BROKER COMMISSION: 13.07 OTHER CHARGES: 24.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,814.000 715.2351	21,754.38	0.00	0.00	-20,635.32	1,580.29	-461.23	1,119.06
24 Mar 26 25 Mar 26 Settled	VEDANTA LTD INR1 SEDOL : 6136040 / MORGAN STANLEY INDIA CO PVT LTD / 136.08 VEDANTA LTD INR1 PRICE: 651.0874 BROKER COMMISSION: 136.08 OTHER CHARGES: 251.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-32,855.000 651.0874	226,420.77	0.00	0.00	-240,928.71	-4,239.63	-10,268.31	-14,507.94

Sales

Equities

Common stock

India - INR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / 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 - INR									
09 Feb 26 10 Feb 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 21.20 YES BANK INR2 PRICE: 21.5562999 BROKER COMMISSION: 21.20 OTHER CHARGES: 39.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-148,554.000 21.5563	35,275.66	0.00	0.00	-34,967.56	434.64	-126.54	308.10
09 Feb 26 10 Feb 26 Settled	ZYDUS LIFESCIENCES LTD SEDOL : BYM8TG8 / MORGAN STANLEY INDIA CO PVT LTD / 23.07 ZYDUS LIFESCIENCES LTD PRICE: 906.4522996 BROKER COMMISSION: 23.06 OTHER CHARGES: 42.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,844.000 906.4523	38,383.53	0.00	0.00	-37,892.08	591.34	-99.89	491.45
Total India - INR			9,981,914.06	0.00	0.00	-10,097,452.41	14,096.59	-129,634.94	-115,538.35
India - USD									
16 Jan 26 20 Jan 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB J.P. MORGAN SECURITIES LLC / 2.50 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 32.65 BROKER COMMISSION: 2.50 BROKER: J.P. MORGAN SECURITIES LLC	-1,000.000 32.65	32,647.50	0.00	0.00	-35,409.64	-2,762.14	0.00	-2,762.14
03 Feb 26 04 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PIPER, JAFFRAY AND HOPWOOD / 1.75 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 33.57 BROKER COMMISSION: 1.75 BROKER: PIPER, JAFFRAY AND HOPWOOD	-700.000 33.57	23,497.25	0.00	0.00	-24,750.78	-1,253.53	0.00	-1,253.53

◆ 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									
India - USD									
09 Feb 26 10 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB J.P. MORGAN SECURITIES LLC / 204.26 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 33.7582001 BROKER COMMISSION: 204.26 BROKER: J.P. MORGAN SECURITIES LLC	-29,180.000 33.7582	984,860.02	0.00	0.00	-1,031,032.81	-46,172.79	0.00	-46,172.79
09 Feb 26 10 Feb 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 39.90 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 33.7874684 BROKER COMMISSION: 39.90 BROKER: PERSHING LIMITED	-5,700.000 33.787468	192,548.67	0.00	0.00	-201,381.45	-8,832.78	0.00	-8,832.78
10 Mar 26 11 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 13.30 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 29.6823105 BROKER COMMISSION: 13.30 BROKER: PERSHING LIMITED	-1,900.000 29.682308	56,383.09	0.00	0.00	-66,158.69	-9,775.60	0.00	-9,775.60
17 Mar 26 18 Mar 26 Settled	ADR HDFC BK LTD ADR REPSTG 3 SHS SEDOL : 2781648 /HDB PERSHING LIMITED / 7.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 28.82605 BROKER COMMISSION: 7.00 BROKER: PERSHING LIMITED	-1,000.000 28.826045	28,819.05	0.00	0.00	-34,576.98	-5,757.93	0.00	-5,757.93
16 Jan 26 20 Jan 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN CITIGROUP GLOBAL MARKETS INC. / 2.50	-1,000.000 30.87	30,867.50	0.00	0.00	-30,301.36	566.14	0.00	566.14

◆ 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								
	India - USD								
	ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 30.87 BROKER COMMISSION: 2.50 BROKER: CITIGROUP GLOBAL MARKETS INC.								
27 Jan 26 28 Jan 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN J.P. MORGAN SECURITIES LLC / 12.25 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 29.75 BROKER COMMISSION: 12.25 BROKER: J.P. MORGAN SECURITIES LLC	-4,900.000 29.75	145,762.75	0.00	0.00	-148,398.76	-2,636.01	0.00	-2,636.01
28 Jan 26 29 Jan 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN UBS AG STAMFORD BRANCH / 7.25 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 29.58 BROKER COMMISSION: 7.25 BROKER: UBS AG STAMFORD BRANCH	-2,900.000 29.58	85,774.75	0.00	0.00	-87,827.84	-2,053.09	0.00	-2,053.09
30 Jan 26 02 Feb 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 38.50 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 29.2724345 BROKER COMMISSION: 38.50 BROKER: PERSHING LIMITED	-5,500.000 29.272434	160,959.89	0.00	0.00	-166,570.03	-5,610.14	0.00	-5,610.14
05 Feb 26 06 Feb 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 16.10 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 30.8757391 BROKER COMMISSION: 16.10 BROKER: PERSHING LIMITED	-2,300.000 30.875739	70,998.10	0.00	0.00	-69,656.56	1,341.54	0.00	1,341.54
09 Feb 26 10 Feb 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN RBC CAPITAL MARKETS, LLC / 137.35	-19,622.000 30.7173	602,597.51	0.00	0.00	-592,710.34	9,887.17	0.00	9,887.17

◆ 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
	ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 30.7172999 BROKER COMMISSION: 137.35 BROKER: RBC CAPITAL MARKETS, LLC								
09 Feb 26 10 Feb 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 86.10 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 30.7387853 BROKER COMMISSION: 86.10 BROKER: PERSHING LIMITED	-12,300.000 30.738785	378,000.96	0.00	0.00	-372,511.17	5,489.79	0.00	5,489.79
11 Feb 26 12 Feb 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 29.40 ICICI BANK SPON ADR EACH REP 2 ORD SHS PRICE: 31.1023071 BROKER COMMISSION: 29.40 BROKER: PERSHING LIMITED	-4,200.000 31.102308	130,600.29	0.00	0.00	-127,198.93	3,401.36	0.00	3,401.36
13 Feb 26 17 Feb 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 23.80 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 30.6048441 BROKER COMMISSION: 23.80 BROKER: PERSHING LIMITED	-3,400.000 30.604844	104,032.67	0.00	0.00	-102,970.57	1,062.10	0.00	1,062.10
18 Feb 26 19 Feb 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 13.30 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 30.9953315 BROKER COMMISSION: 13.30 BROKER: PERSHING LIMITED	-1,900.000 30.995334	58,877.83	0.00	0.00	-57,542.38	1,335.45	0.00	1,335.45
26 Feb 26 27 Feb 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 37.10 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 30.7629698 BROKER COMMISSION: 37.10 BROKER: PERSHING LIMITED	-5,300.000 30.76297	163,006.64	0.00	0.00	-160,512.94	2,493.70	0.00	2,493.70

Sales

Equities

Common stock

India - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / 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									
02 Mar 26 03 Mar 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 33.60 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 30.131 BROKER COMMISSION: 33.60 BROKER: PERSHING LIMITED	-4,800.000 30.131001	144,595.20	0.00	0.00	-145,370.21	-775.01	0.00	-775.01
03 Mar 26 04 Mar 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 37.10 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.4849226 BROKER COMMISSION: 37.10 BROKER: PERSHING LIMITED	-5,300.000 29.484923	156,232.99	0.00	0.00	-160,512.94	-4,279.95	0.00	-4,279.95
04 Mar 26 05 Mar 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 34.30 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.5545775 BROKER COMMISSION: 34.30 BROKER: PERSHING LIMITED	-4,900.000 29.554577	144,783.13	0.00	0.00	-148,398.76	-3,615.63	0.00	-3,615.63
10 Mar 26 11 Mar 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 5.60 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 28.2255875 BROKER COMMISSION: 5.60 BROKER: PERSHING LIMITED	-800.000 28.225588	22,574.87	0.00	0.00	-24,228.37	-1,653.50	0.00	-1,653.50
09 Feb 26 10 Feb 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY BNP PARIBAS PRIME BROKERAGE / 105.11 INFOSYS LIMITED ADR PRICE: 16.3641998 BROKER COMMISSION: 105.11 BROKER: BNP PARIBAS PRIME BROKERAGE	-15,015.000 16.3642	245,603.35	0.00	0.00	-266,692.50	-21,089.15	0.00	-21,089.15

◆ 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									
India - USD									
09 Feb 26 10 Feb 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 70.00 INFOSYS LIMITED ADR PRICE: 16.362028 BROKER COMMISSION: 70.00 BROKER: PERSHING LIMITED	-10,000.000 16.362028	163,550.28	0.00	0.00	-178,208.76	-14,658.48	0.00	-14,658.48
23 Mar 26 24 Mar 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 56.70 INFOSYS LIMITED ADR PRICE: 13.3872234 BROKER COMMISSION: 56.70 BROKER: PERSHING LIMITED	-8,100.000 13.387223	108,379.81	0.00	0.00	-144,349.09	-35,969.28	0.00	-35,969.28
24 Mar 26 25 Mar 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 77.70 INFOSYS LIMITED ADR PRICE: 13.1298234 BROKER COMMISSION: 77.70 BROKER: PERSHING LIMITED	-11,100.000 13.129823	145,663.34	0.00	0.00	-197,811.72	-52,148.38	0.00	-52,148.38
25 Mar 26 26 Mar 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 46.20 INFOSYS LIMITED ADR PRICE: 13.1832106 BROKER COMMISSION: 46.20 BROKER: PERSHING LIMITED	-6,600.000 13.183211	86,962.99	0.00	0.00	-117,617.78	-30,654.79	0.00	-30,654.79
26 Mar 26 27 Mar 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 75.60 INFOSYS LIMITED ADR PRICE: 13.1954527 BROKER COMMISSION: 75.60 BROKER: PERSHING LIMITED	-10,800.000 13.195453	142,435.29	0.00	0.00	-192,465.46	-50,030.17	0.00	-50,030.17
27 Mar 26 30 Mar 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 72.10 INFOSYS LIMITED ADR PRICE: 12.8581912 BROKER COMMISSION: 72.10 BROKER: PERSHING LIMITED	-10,300.000 12.858191	132,367.27	0.00	0.00	-183,555.02	-51,187.75	0.00	-51,187.75

◆ 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									
India - USD									
30 Mar 26 31 Mar 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 77.00 INFOSYS LIMITED ADR PRICE: 13.1657081 BROKER COMMISSION: 77.00 BROKER: PERSHING LIMITED	-11,000.000 13.165708	144,745.79	0.00	0.00	-196,029.63	-51,283.84	0.00	-51,283.84
31 Mar 26 01 Apr 26 Pending	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY MORGAN STANLEY AND CO., LLC / 26.00 INFOSYS LIMITED ADR PRICE: 13.5071798 BROKER COMMISSION: 26.00 BROKER: MORGAN STANLEY AND CO., LLC	-10,400.000 13.50718	140,448.67	0.00	0.00	-185,337.11	-44,888.44	0.00	-44,888.44
Total India - USD			5,028,577.45	0.00	0.00	-5,450,088.58	-421,511.13	0.00	-421,511.13
Indonesia - IDR									
08 Jan 26 12 Jan 26 Settled	ANEKA TAMBANG TBK IDR100 SEDOL : 6053859 / JPMORGAN SECURITIES (ASIA PACIFIC) / 29.30 ANEKA TAMBANG TBK IDR100 PRICE: 3694.60282 BROKER COMMISSION: 29.30 OTHER CHARGES: 40.51 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-121,400.000 3,694.60282	26,568.77	0.00	0.00	-21,309.70	5,445.69	-186.62	5,259.07
09 Jan 26 13 Jan 26 Settled	ANEKA TAMBANG TBK IDR100 SEDOL : 6053859 / JPMORGAN SECURITIES (ASIA PACIFIC) / 57.11 ANEKA TAMBANG TBK IDR100 PRICE: 3549.8270439 BROKER COMMISSION: 57.10 OTHER CHARGES: 124.08 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-387,600.000 3,549.827044	81,402.73	0.00	0.00	-68,036.56	14,072.33	-706.16	13,366.17
27 Jan 26 29 Jan 26 Settled	ANEKA TAMBANG TBK IDR100 SEDOL : 6053859 / INSTINET EUROPE LIMITED / 92.87	-482,100.000 4,607.794779	132,380.21	0.00	0.00	-84,624.43	48,023.63	-267.85	47,755.78

◆ 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								
	Indonesia - IDR								
	ANEKA TAMBANG TBK IDR100 PRICE: 4607.794779 BROKER COMMISSION: 92.87 OTHER CHARGES: 204.72 BROKER: INSTINET EUROPE LIMITED								
09 Feb 26 11 Feb 26 Settled	ANEKA TAMBANG TBK IDR100 SEDOL : 6053859 / JPMORGAN SECURITIES (ASIA PACIFIC) / 86.76 ANEKA TAMBANG TBK IDR100 PRICE: 3864.4450879 BROKER COMMISSION: 86.76 OTHER CHARGES: 188.51 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-539,000.000 3,864.445088	123,667.77	0.00	0.00	-94,612.25	29,706.51	-650.99	29,055.52
05 Mar 26 09 Mar 26 Settled	ANEKA TAMBANG TBK IDR100 SEDOL : 6053859 / INSTINET EUROPE LIMITED / 37.72 ANEKA TAMBANG TBK IDR100 PRICE: 4152.634227 BROKER COMMISSION: 37.72 OTHER CHARGES: 52.91 BROKER: INSTINET EUROPE LIMITED	-139,600.000 4,152.634227	34,202.37	0.00	0.00	-24,504.40	10,009.04	-311.07	9,697.97
09 Feb 26 11 Feb 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / MACQUARIE SECURITIES AUSTRALIA LTD / 119.84 BK RAKYAT IDR50 PRICE: 3790.0160001 BROKER COMMISSION: 119.84 OTHER CHARGES: 343.46 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-1,062,800.000 3,790.016	239,220.58	0.00	0.00	-233,951.02	6,879.30	-1,609.74	5,269.56
09 Feb 26 11 Feb 26 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI MACQUARIE SECURITIES AUSTRALIA LTD / 118.73 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 4530.5914997 BROKER COMMISSION: 118.72 OTHER CHARGES: 340.27 BROKER: MACQUARIE SECURITIES AUSTRA	-880,800.000 4,530.5915	236,994.45	0.00	0.00	-227,829.97	10,732.09	-1,567.61	9,164.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Indonesia - IDR									
09 Feb 26 11 Feb 26 Settled	SEMEN INDONESIA PERSERO TBK PT SEDOL : 6795236 / MACQUARIE SECURITIES AUSTRALIA LTD / 67.27 SEMEN INDONESIA PERSERO TBK PT PRICE: 2571.2373001 BROKER COMMISSION: 67.26 OTHER CHARGES: 192.78 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-879,300.000 2,571.2373	134,271.92	0.00	0.00	-151,936.74	-16,619.41	-1,045.41	-17,664.82
Total Indonesia - IDR			1,008,708.80	0.00	0.00	-906,805.07	108,249.18	-6,345.45	101,903.73
Korea, Republic of - KRW									
02 Feb 26 04 Feb 26 Settled	(U) WONIK IPS COM STK SEDOL : BZ8TP86 / UBS AG STAMFORD BRANCH / 9.11 (U) WONIK IPS COM STK PRICE: 106721.0895883 BROKER COMMISSION: 9.11 OTHER CHARGES: 60.73 BROKER: UBS AG STAMFORD BRANCH	-413.000 106,721.090247	30,296.07	0.00	0.00	-16,133.14	13,889.58	273.35	14,162.93
04 Feb 26 06 Feb 26 Settled	(U) WONIK IPS COM STK SEDOL : BZ8TP86 / MORGAN STANLEY AND CO. INTL / 36.48 (U) WONIK IPS COM STK PRICE: 113280.940802 BROKER COMMISSION: 36.48 OTHER CHARGES: 243.22 BROKER: MORGAN STANLEY AND CO. INTL	-1,571.000 113,280.940862	121,331.17	0.00	0.00	-61,368.45	59,430.53	532.19	59,962.72
05 Feb 26 09 Feb 26 Settled	(U) WONIK IPS COM STK SEDOL : BZ8TP86 / J.P. MORGAN SECURITIES (FAR EAST) / 13.92 (U) WONIK IPS COM STK PRICE: 104726.0582822 BROKER COMMISSION: 13.92 OTHER CHARGES: 92.80 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-652.000 104,726.059243	46,295.31	0.00	0.00	-25,469.27	20,747.02	79.02	20,826.04

◆ 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									
Korea, Republic of - KRW									
04 Feb 26 06 Feb 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / MORGAN STANLEY AND CO. INTL / 8.47 BNK FINANCIAL GROUP INC PRICE: 17729.161872 BROKER COMMISSION: 8.46 OTHER CHARGES: 56.43 BROKER: MORGAN STANLEY AND CO. INTL	-2,329.000 17,729.161965	28,151.21	0.00	0.00	-24,587.14	3,504.61	59.46	3,564.07
05 Jan 26 07 Jan 26 Settled	CELLTRION INC KRW1000 SEDOL : B0C5YV1 / GOLDMAN, SACHS AND CO. / 105.35 CELLTRION INC KRW1000 PRICE: 207881.6577693 BROKER COMMISSION: 105.35 OTHER CHARGES: 301.01 BROKER: GOLDMAN, SACHS AND CO.	-1,049.000 207,881.658076	150,099.71	0.00	0.00	-134,018.04	14,413.64	1,668.03	16,081.67
04 Feb 26 06 Feb 26 Settled	DB HITEK CO., LTD SEDOL : 6407757 / MORGAN STANLEY AND CO. INTL / 43.31 DB HITEK CO., LTD PRICE: 110563.2914704 BROKER COMMISSION: 43.31 OTHER CHARGES: 288.76 BROKER: MORGAN STANLEY AND CO. INTL	-1,911.000 110,563.291908	144,049.25	0.00	0.00	-86,828.94	57,178.65	41.66	57,220.31
09 Feb 26 11 Feb 26 Settled	DB HITEK CO., LTD SEDOL : 6407757 / GOLDMAN, SACHS AND CO. / 31.70 DB HITEK CO., LTD PRICE: 99755.1325145 BROKER COMMISSION: 31.69 OTHER CHARGES: 211.30 BROKER: GOLDMAN, SACHS AND CO.	-1,547.000 99,755.132841	105,408.96	0.00	0.00	-70,290.09	34,953.44	165.43	35,118.87
10 Feb 26 12 Feb 26 Settled	DB HITEK CO., LTD SEDOL : 6407757 / J.P. MORGAN SECURITIES (FAR EAST) / 17.44 DB HITEK CO., LTD PRICE: 97173.1885057 BROKER COMMISSION: 17.43 OTHER CHARGES: 116.23 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-870.000 97,173.189608	57,984.50	0.00	0.00	-39,529.66	18,197.77	257.07	18,454.84

◆ 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									
Korea, Republic of - KRW									
06 Mar 26 10 Mar 26 Settled	DONGSUNG FINETEC C KRW500 SEDOL : 6174686 / J.P. MORGAN SECURITIES (FAR EAST) / 3.92 DONGSUNG FINETEC C KRW500 PRICE: 26423.9779874 BROKER COMMISSION: 3.92 OTHER CHARGES: 11.21 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-318.000 26,423.97852	5,591.91	0.00	0.00	-5,793.07	-78.66	-122.50	-201.16
09 Mar 26 11 Mar 26 Settled	DONGSUNG FINETEC C KRW500 SEDOL : 6174686 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.87 DONGSUNG FINETEC C KRW500 PRICE: 25380.1705607 BROKER COMMISSION: 8.86 OTHER CHARGES: 59.11 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,712.000 25,380.170831	29,487.84	0.00	0.00	-31,187.82	-1,632.13	-67.85	-1,699.98
06 Mar 26 10 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / J.P. MORGAN SECURITIES (FAR EAST) / 204.68 DOOSAN ENERBILITY KRW5000 PRICE: 93344.6150371 BROKER COMMISSION: 204.67 OTHER CHARGES: 772.11 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-6,198.000 93,344.61511	385,079.08	0.00	0.00	-389,217.16	4,540.51	-8,678.59	-4,138.08
11 Mar 26 13 Mar 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 20.15 DOOSAN ENERBILITY KRW5000 PRICE: 102298.1314168 BROKER COMMISSION: 20.14 OTHER CHARGES: 134.32 BROKER: GOLDMAN, SACHS AND CO.	-974.000 102,298.131684	67,009.38	0.00	0.00	-62,649.92	5,122.64	-763.18	4,359.46

◆ 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									
Korea, Republic of - KRW									
27 Mar 26 31 Mar 26 Settled	EUGENE TECHNOLOGY KRW500 SEDOL : B0TBHH9 / CLSA SECURITIES KOREA LTD. / 440.13 EUGENE TECHNOLOGY KRW500 PRICE: 116855.7967959 BROKER COMMISSION: 440.13 OTHER CHARGES: 2,200.69 BROKER: CLSA SECURITIES KOREA LTD.	-14,232.000 116,855.7968	1,097,704.54	0.00	0.00	-702,825.56	448,902.29	-54,023.31	394,878.98
31 Mar 26 02 Apr 26 Pending	EUGENE TECHNOLOGY KRW500 SEDOL : B0TBHH9 / CITIGROUP GLOBAL MARKETS KOREA SEC / 48.77 EUGENE TECHNOLOGY KRW500 PRICE: 111451.6383495 BROKER COMMISSION: 48.76 OTHER CHARGES: 243.84 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,648.000 111,451.6383	121,631.14	0.00	0.00	-81,383.96	46,254.73	-6,007.55	40,247.18
04 Feb 26 06 Feb 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / J.P. MORGAN SECURITIES (FAR EAST) / 52.44 HANA FINANCIAL GRP KRW5000 PRICE: 112580.7530809 BROKER COMMISSION: 52.43 OTHER CHARGES: 349.57 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-2,272.000 112,580.75343	174,386.09	0.00	0.00	-144,075.97	29,986.64	323.48	30,310.12
09 Feb 26 11 Feb 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 66.08 HANA FINANCIAL GRP KRW5000 PRICE: 119020.2308546 BROKER COMMISSION: 66.07 OTHER CHARGES: 440.50 BROKER: MORGAN STANLEY AND CO. INTL	-2,703.000 119,020.231083	219,744.89	0.00	0.00	-171,407.28	47,631.02	706.59	48,337.61

◆ 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									
Korea, Republic of - KRW									
12 Feb 26 19 Feb 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 45.63 HANA FINANCIAL GRP KRW5000 PRICE: 128596.9467836 BROKER COMMISSION: 45.63 OTHER CHARGES: 304.22 BROKER: MORGAN STANLEY AND CO. INTL	-1,710.000 128,596.947057	151,762.80	0.00	0.00	-108,437.46	41,747.64	1,577.70	43,325.34
13 Feb 26 20 Feb 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 43.95 HANA FINANCIAL GRP KRW5000 PRICE: 129048.7381818 BROKER COMMISSION: 43.94 OTHER CHARGES: 292.99 BROKER: MORGAN STANLEY AND CO. INTL	-1,650.000 129,048.738207	146,158.83	0.00	0.00	-104,632.64	40,577.01	949.18	41,526.19
12 Jan 26 14 Jan 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / J.P. MORGAN SECURITIES (FAR EAST) / 37.47 HANWHA AEROSPACE CO LTD PRICE: 1211512.0723684 BROKER COMMISSION: 37.47 OTHER CHARGES: 249.80 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-152.000 1,211,512.076484	124,614.03	0.00	0.00	-99,584.97	25,777.99	-748.93	25,029.06
14 Jan 26 16 Jan 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / GOLDMAN, SACHS AND CO. / 45.69 HANWHA AEROSPACE CO LTD PRICE: 1266102.8418079 BROKER COMMISSION: 45.69 OTHER CHARGES: 304.62 BROKER: GOLDMAN, SACHS AND CO.	-177.000 1,266,102.84498	151,963.10	0.00	0.00	-115,964.07	36,632.30	-633.27	35,999.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	Korea, Republic of - KRW								
09 Feb 26 11 Feb 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / J.P. MORGAN SECURITIES (FAR EAST) / 19.78 HANWHA AEROSPACE CO LTD PRICE: 1234564.0897435 BROKER COMMISSION: 19.77 OTHER CHARGES: 131.85 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-78.000 1,234,564.102564	65,774.90	0.00	0.00	-51,102.81	14,580.47	91.62	14,672.09
06 Mar 26 10 Mar 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / J.P. MORGAN SECURITIES (FAR EAST) / 74.34 HANWHA AEROSPACE CO LTD PRICE: 1462025.9094488 BROKER COMMISSION: 74.33 OTHER CHARGES: 495.59 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-254.000 1,462,025.912035	247,228.24	0.00	0.00	-168,954.65	82,425.82	-4,152.23	78,273.59
11 Mar 26 13 Mar 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / GOLDMAN, SACHS AND CO. / 44.88 HANWHA AEROSPACE CO LTD PRICE: 1450608.6470588 BROKER COMMISSION: 44.88 OTHER CHARGES: 299.21 BROKER: GOLDMAN, SACHS AND CO.	-153.000 1,450,608.64745	149,262.47	0.00	0.00	-101,771.90	48,980.94	-1,490.37	47,490.57
13 Jan 26 15 Jan 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / MORGAN STANLEY AND CO. INTL / 42.39 HANWHA ENGINE KRW1000 PRICE: 53646.4388803 BROKER COMMISSION: 42.38 OTHER CHARGES: 282.56 BROKER: MORGAN STANLEY AND CO. INTL	-3,894.000 53,646.438993	140,959.02	0.00	0.00	-123,197.65	18,731.78	-970.41	17,761.37
14 Jan 26 16 Jan 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 14.66	-1,365.000 52,679.115586	48,760.37	0.00	0.00	-43,185.62	5,703.29	-128.54	5,574.75

◆ 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
	HANWHA ENGINE KRW1000 PRICE: 52679.1150183 BROKER COMMISSION: 14.66 OTHER CHARGES: 97.74 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
04 Feb 26 06 Feb 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / J.P. MORGAN SECURITIES (FAR EAST) / 13.77 HANWHA ENGINE KRW1000 PRICE: 58217.8544194 BROKER COMMISSION: 13.77 OTHER CHARGES: 91.81 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,154.000 58,217.854614	45,803.79	0.00	0.00	-36,510.04	9,205.46	88.29	9,293.75
09 Feb 26 11 Feb 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / MORGAN STANLEY AND CO. INTL / 22.05 HANWHA ENGINE KRW1000 PRICE: 54232.0030303 BROKER COMMISSION: 22.05 OTHER CHARGES: 147.02 BROKER: MORGAN STANLEY AND CO. INTL	-1,980.000 54,232.003192	73,345.38	0.00	0.00	-62,642.87	10,433.43	269.08	10,702.51
16 Jan 26 20 Jan 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 25.79 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 234233.0628465 BROKER COMMISSION: 25.78 OTHER CHARGES: 171.90 BROKER: MORGAN STANLEY AND CO. INTL	-541.000 234,233.063465	85,753.11	0.00	0.00	-78,414.21	7,732.61	-393.71	7,338.90
21 Jan 26 23 Jan 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / J.P. MORGAN SECURITIES (FAR EAST) / 15.57	-300.000 253,548.402002	51,785.73	0.00	0.00	-43,482.93	8,258.98	43.82	8,302.80

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HD HYUNDAI CO LTD KRW1000 267250 PRICE: 253548.4 BROKER COMMISSION: 15.57 OTHER CHARGES: 103.81 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
22 Jan 26 26 Jan 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / J.P. MORGAN SECURITIES (FAR EAST) / 44.94 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 245419.0724637 BROKER COMMISSION: 44.94 OTHER CHARGES: 299.59 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-897.000 245,419.073355	149,455.54	0.00	0.00	-130,013.96	19,674.65	-233.07	19,441.58
26 Jan 26 28 Jan 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 31.29 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 244176.6623586 BROKER COMMISSION: 31.29 OTHER CHARGES: 208.61 BROKER: MORGAN STANLEY AND CO. INTL	-619.000 244,176.663756	104,068.79	0.00	0.00	-89,719.78	13,240.03	1,108.98	14,349.01
27 Jan 26 29 Jan 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / GOLDMAN, SACHS AND CO. / 13.22 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 237837.245283 BROKER COMMISSION: 13.21 OTHER CHARGES: 88.10 BROKER: GOLDMAN, SACHS AND CO.	-265.000 237,837.247894	43,953.45	0.00	0.00	-38,409.92	4,569.42	974.11	5,543.53

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	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									
29 Jan 26 02 Feb 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 13.30 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 235852.0222222 BROKER COMMISSION: 13.30 OTHER CHARGES: 88.69 BROKER: MORGAN STANLEY AND CO. INTL	-270.000 235,852.022408	44,245.21	0.00	0.00	-39,134.64	4,266.05	844.52	5,110.57
04 Feb 26 06 Feb 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / J.P. MORGAN SECURITIES (FAR EAST) / 21.16 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 237256.0114942 BROKER COMMISSION: 21.15 OTHER CHARGES: 141.05 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-435.000 237,256.013271	70,363.24	0.00	0.00	-63,050.25	7,160.54	152.45	7,312.99
09 Feb 26 11 Feb 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 38.75 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 244722.618677 BROKER COMMISSION: 38.75 OTHER CHARGES: 258.35 BROKER: MORGAN STANLEY AND CO. INTL	-771.000 244,722.619455	128,878.49	0.00	0.00	-111,751.12	16,647.35	480.02	17,127.37
10 Feb 26 12 Feb 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / GOLDMAN, SACHS AND CO. / 19.73 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 245252.3179487 BROKER COMMISSION: 19.72 OTHER CHARGES: 131.50 BROKER: GOLDMAN, SACHS AND CO.	-390.000 245,252.319001	65,603.04	0.00	0.00	-56,527.81	8,597.39	477.84	9,075.23

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
13 Feb 26 20 Feb 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / GOLDMAN, SACHS AND CO. / 20.22 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 259219.6349206 BROKER COMMISSION: 20.22 OTHER CHARGES: 134.82 BROKER: GOLDMAN, SACHS AND CO.	-378.000 259,219.637261	67,258.48	0.00	0.00	-54,788.49	11,963.44	506.55	12,469.99
23 Feb 26 25 Feb 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / J.P. MORGAN SECURITIES (FAR EAST) / 24.38 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 289074.4594594 BROKER COMMISSION: 24.37 OTHER CHARGES: 162.50 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-407.000 289,074.459706	81,064.77	0.00	0.00	-58,991.84	21,302.17	770.76	22,072.93
25 Feb 26 27 Feb 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / UBS AG STAMFORD BRANCH / 28.88 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 294641.7532188 BROKER COMMISSION: 28.88 OTHER CHARGES: 192.54 BROKER: UBS AG STAMFORD BRANCH	-466.000 294,641.753555	96,052.90	0.00	0.00	-67,543.48	26,578.75	1,930.67	28,509.42
26 Feb 26 03 Mar 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / J.P. MORGAN SECURITIES (FAR EAST) / 13.84 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 294450.24 BROKER COMMISSION: 13.83 OTHER CHARGES: 92.24 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-225.000 294,450.24334	46,015.72	0.00	0.00	-32,612.20	12,711.34	692.18	13,403.52

◆ 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									
Korea, Republic of - KRW									
06 Mar 26 10 Mar 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 73.16 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 275182.8493975 BROKER COMMISSION: 73.15 OTHER CHARGES: 487.70 BROKER: MORGAN STANLEY AND CO. INTL	-1,328.000 275,182.849542	243,292.50	0.00	0.00	-192,484.43	54,877.97	-4,069.90	50,808.07
11 Mar 26 13 Mar 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / GOLDMAN, SACHS AND CO. / 24.55 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 284349.3442622 BROKER COMMISSION: 24.55 OTHER CHARGES: 163.68 BROKER: GOLDMAN, SACHS AND CO.	-427.000 284,349.344978	81,656.18	0.00	0.00	-61,890.70	20,457.24	-691.76	19,765.48
13 Mar 26 17 Mar 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / GOLDMAN, SACHS AND CO. / 10.20 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 266344.617801 BROKER COMMISSION: 10.20 OTHER CHARGES: 68.01 BROKER: GOLDMAN, SACHS AND CO.	-191.000 266,344.622759	33,931.23	0.00	0.00	-27,684.13	6,781.67	-534.57	6,247.10
18 Mar 26 20 Mar 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 18.39 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 276668.4294294 BROKER COMMISSION: 18.39 OTHER CHARGES: 122.59 BROKER: MORGAN STANLEY AND CO. INTL	-333.000 276,668.429518	61,158.79	0.00	0.00	-48,266.05	14,049.52	-1,156.78	12,892.74

◆ 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									
Korea, Republic of - KRW									
04 Feb 26 06 Feb 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / J.P. MORGAN SECURITIES (FAR EAST) / 10.86 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 913060.1896551 BROKER COMMISSION: 10.85 OTHER CHARGES: 72.37 BROKER: J.P. MORGAN SECURITIES	-58.000 913,060.20558	36,104.95	0.00	0.00	-34,515.86	1,717.49	-128.40	1,589.09
09 Feb 26 11 Feb 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / GOLDMAN, SACHS AND CO. / 16.88 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 923471.8988764 BROKER COMMISSION: 16.88 OTHER CHARGES: 112.53 BROKER: GOLDMAN, SACHS AND CO.	-89.000 923,471.910112	56,139.13	0.00	0.00	-52,894.34	3,335.64	-90.85	3,244.79
06 Mar 26 10 Mar 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / J.P. MORGAN SECURITIES (FAR EAST) / 39.11 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 962507.2807881 BROKER COMMISSION: 39.11 OTHER CHARGES: 260.75 BROKER: J.P. MORGAN SECURITIES	-203.000 962,507.283633	130,079.65	0.00	0.00	-120,646.63	12,691.03	-3,258.01	9,433.02
03 Feb 26 05 Feb 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / CITIGROUP GLOBAL MARKETS KOREA SEC / 7.50	-63.000 575,514.705882	24,949.52	0.00	0.00	-24,761.38	52.76	135.38	188.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 575514.6984126 BROKER COMMISSION: 7.50 OTHER CHARGES: 50.01 BROKER: CITIGROUP GLOBAL MARKETS KOREA S								
09 Feb 26 11 Feb 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / GOLDMAN, SACHS AND CO. / 75.26 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 547715.8011958 BROKER COMMISSION: 75.25 OTHER CHARGES: 501.72 BROKER: GOLDMAN, SACHS AND CO.	-669.000 547,715.801887	250,284.15	0.00	0.00	-262,942.28	-12,146.89	-511.24	-12,658.13
06 Mar 26 10 Mar 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / J.P. MORGAN SECURITIES (FAR EAST) / 41.99 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 551921.6078947 BROKER COMMISSION: 41.98 OTHER CHARGES: 279.89 BROKER: J.P. MORGAN SECURITIES (FAR EA	-380.000 551,921.608448	139,627.28	0.00	0.00	-148,926.22	-5,194.16	-4,104.78	-9,298.94
11 Mar 26 13 Mar 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / CITIGROUP GLOBAL MARKETS KOREA SEC / 39.31 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 599943.4104938 BROKER COMMISSION: 39.30 OTHER CHARGES: 262.05 BROKER: CITIGROUP GLOBAL MARKETS KOREA	-324.000 599,943.412162	130,726.68	0.00	0.00	-126,979.20	5,990.08	-2,242.60	3,747.48

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
13 Mar 26 17 Mar 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 34.62 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 593252.1786941 BROKER COMMISSION: 34.62 OTHER CHARGES: 230.82 BROKER: MORGAN STANLEY AND CO. INTL	-291.000 593,252.179664	115,147.53	0.00	0.00	-114,078.19	3,980.71	-2,911.37	1,069.34
16 Mar 26 18 Mar 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 11.02 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 583787.074468 BROKER COMMISSION: 11.02 OTHER CHARGES: 73.46 BROKER: MORGAN STANLEY AND CO. INTL	-94.000 583,787.077974	36,650.34	0.00	0.00	-36,850.00	693.34	-893.00	-199.66
23 Mar 26 25 Mar 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / J.P. MORGAN SECURITIES (FAR EAST) / 40.74 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 513409.7783375 BROKER COMMISSION: 40.73 OTHER CHARGES: 271.58 BROKER: J.P. MORGAN SECURITIES (FAR EA	-397.000 513,409.780335	135,481.46	0.00	0.00	-155,632.44	-15,657.23	-4,493.75	-20,150.98
27 Mar 26 31 Mar 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / J.P. MORGAN SECURITIES (FAR EAST) / 6.50	-67.000 490,131.034483	21,628.57	0.00	0.00	-26,265.42	-3,645.52	-991.33	-4,636.85

◆ 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
	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 490131.0298507 BROKER COMMISSION: 6.50 OTHER CHARGES: 43.35 BROKER: J.P. MORGAN SECURITIES (FAR EAST								
14 Jan 26 16 Jan 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / UBS AG STAMFORD BRANCH / 2.19 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 446833.2916666 BROKER COMMISSION: 2.18 OTHER CHARGES: 14.57 BROKER: UBS AG STAMFORD BRANCH	-24.000 446,833.333333	7,271.98	0.00	0.00	-7,318.97	-24.03	-22.96	-46.99
04 Feb 26 06 Feb 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / J.P. MORGAN SECURITIES (FAR EAST) / 9.37 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 423180.0925925 BROKER COMMISSION: 9.37 OTHER CHARGES: 62.46 BROKER: J.P. MORGAN SECURITIES (	-108.000 423,180.093209	31,159.35	0.00	0.00	-32,714.43	-1,580.98	25.90	-1,555.08
09 Feb 26 11 Feb 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / J.P. MORGAN SECURITIES (FAR EAST) / 65.67 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 401148.2496863 BROKER COMMISSION: 65.66 OTHER CHARGES: 437.76 BROKER: J.P. MORGAN SECURITIES	-797.000 401,148.25046	218,381.16	0.00	0.00	-241,420.35	-23,682.79	643.60	-23,039.19

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
06 Mar 26 10 Mar 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / J.P. MORGAN SECURITIES (FAR EAST) / 44.28 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 402863.5027322 BROKER COMMISSION: 44.27 OTHER CHARGES: 295.16 BROKER: J.P. MORGAN SECURITIES	-549.000 402,863.50414	147,244.66	0.00	0.00	-166,298.34	-15,273.34	-3,780.34	-19,053.68
19 Mar 26 23 Mar 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 18.82 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 414866.0711111 BROKER COMMISSION: 18.81 OTHER CHARGES: 125.45 BROKER: MORGAN STANLEY AND CO.	-225.000 414,866.071429	62,581.58	0.00	0.00	-68,155.06	-4,493.07	-1,080.41	-5,573.48
25 Mar 26 27 Mar 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 7.30 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 381197.3645833 BROKER COMMISSION: 7.29 OTHER CHARGES: 48.64 BROKER: MORGAN STANLEY AND CO. I	-96.000 381,197.368421	24,264.75	0.00	0.00	-29,079.49	-4,039.12	-775.62	-4,814.74
09 Feb 26 11 Feb 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / GOLDMAN, SACHS AND CO. / 24.52 HYOSUNG HEAVY INDU KRW5000 PRICE: 2387380.0 BROKER COMMISSION: 24.51 OTHER CHARGES: 163.44 BROKER: GOLDMAN, SACHS AND CO.	-50.000 2,387,380.00	81,534.89	0.00	0.00	-70,249.69	11,613.95	-328.75	11,285.20

◆ 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									
Korea, Republic of - KRW									
06 Mar 26 10 Mar 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / MORGAN STANLEY AND CO. INTL / 47.15 HYOSUNG HEAVY INDU KRW5000 PRICE: 2453543.1458333 BROKER COMMISSION: 47.15 OTHER CHARGES: 314.34 BROKER: MORGAN STANLEY AND CO. INTL	-96.000 2,453,543.154762	156,810.17	0.00	0.00	-137,272.29	23,655.19	-4,117.31	19,537.88
11 Mar 26 13 Mar 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / GOLDMAN, SACHS AND CO. / 29.56 HYOSUNG HEAVY INDU KRW5000 PRICE: 2610239.0714285 BROKER COMMISSION: 29.56 OTHER CHARGES: 197.06 BROKER: GOLDMAN, SACHS AND CO.	-56.000 2,610,239.08046	98,305.37	0.00	0.00	-80,075.50	19,840.75	-1,610.88	18,229.87
27 Mar 26 31 Mar 26 Settled	HYUNDAI GF HOLDINGS KRW500 SEDOL : 6489302 / CLSA SECURITIES KOREA LTD. / 69.20 HYUNDAI GF HOLDINGS KRW500 PRICE: 14096.6273114 BROKER COMMISSION: 69.19 OTHER CHARGES: 346.00 BROKER: CLSA SECURITIES KOREA LTD.	-18,549.000 14,096.6273	172,585.77	0.00	0.00	-108,176.24	72,455.37	-8,045.84	64,409.53
16 Jan 26 20 Jan 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 J.P. MORGAN SECURITIES (FAR EAST) / 45.09 HYUNDAI MOBIS KRW5000 PRICE: 437968.9525691 BROKER COMMISSION: 45.09 OTHER CHARGES: 300.62 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-506.000 437,968.953236	149,967.89	0.00	0.00	-123,704.86	26,883.95	-620.92	26,263.03

◆ 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									
Korea, Republic of - KRW									
22 Jan 26 26 Jan 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 J.P. MORGAN SECURITIES (FAR EAST) / 29.79 HYUNDAI MOBIS KRW5000 PRICE: 463255.5174603 BROKER COMMISSION: 29.78 OTHER CHARGES: 198.59 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-315.000 463,255.518087	99,070.06	0.00	0.00	-77,009.94	22,198.05	-137.93	22,060.12
04 Feb 26 06 Feb 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 J.P. MORGAN SECURITIES (FAR EAST) / 49.30 HYUNDAI MOBIS KRW5000 PRICE: 445310.2277777 BROKER COMMISSION: 49.29 OTHER CHARGES: 328.64 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-540.000 445,310.229446	163,944.10	0.00	0.00	-132,017.04	31,607.63	319.43	31,927.06
09 Feb 26 11 Feb 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 GOLDMAN, SACHS AND CO. / 15.05 HYUNDAI MOBIS KRW5000 PRICE: 433704.1420118 BROKER COMMISSION: 15.05 OTHER CHARGES: 100.36 BROKER: GOLDMAN, SACHS AND CO.	-169.000 433,704.142012	50,064.77	0.00	0.00	-41,316.45	8,570.79	177.53	8,748.32
09 Feb 26 11 Feb 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MACQUARIE SECURITIES KOREA LIMITED / 257.90 HYUNDAI MOBIS KRW5000 PRICE: 431754.4412607 BROKER COMMISSION: 257.89 OTHER CHARGES: 1,031.57 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-1,745.000 431,754.441261	514,513.96	0.00	0.00	-426,610.63	86,070.21	1,833.12	87,903.33
27 Feb 26 04 Mar 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 215.44	-1,231.000 513,192.04511	429,804.64	0.00	0.00	-300,949.96	128,694.99	159.69	128,854.68

◆ 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

Korea, Republic of - KRW

	HYUNDAI MOBIS KRW5000 PRICE: 513192.0454914 BROKER COMMISSION: 215.44 OTHER CHARGES: 861.76 BROKER: MORGAN STANLEY AND CO. INTL								
06 Mar 26 10 Mar 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 43.55 HYUNDAI MOBIS KRW5000 PRICE: 441318.3671399 BROKER COMMISSION: 43.55 OTHER CHARGES: 290.36 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-493.000 441,318.367347	144,846.57	0.00	0.00	-130,608.01	17,640.54	-3,401.98	14,238.56
09 Jan 26 13 Jan 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / MORGAN STANLEY AND CO. INTL / 41.00 HYUNDAI ROTEM CO L KRW5000 PRICE: 216332.5644637 BROKER COMMISSION: 41.00 OTHER CHARGES: 273.36 BROKER: MORGAN STANLEY AND CO. INTL	-923.000 216,332.56463	136,366.04	0.00	0.00	-121,139.33	15,264.43	-37.72	15,226.71
12 Jan 26 14 Jan 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / MORGAN STANLEY AND CO. INTL / 27.75 HYUNDAI ROTEM CO L KRW5000 PRICE: 220306.549273 BROKER COMMISSION: 27.74 OTHER CHARGES: 184.98 BROKER: MORGAN STANLEY AND CO. INTL	-619.000 220,306.549796	92,281.29	0.00	0.00	-81,240.79	11,807.99	-767.49	11,040.50
14 Jan 26 16 Jan 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / MORGAN STANLEY AND CO. INTL / 18.02	-395.000 223,698.661786	59,917.87	0.00	0.00	-51,841.86	8,459.20	-383.19	8,076.01

◆ 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
	HYUNDAI ROTEM CO L KRW5000 PRICE: 223698.6607594 BROKER COMMISSION: 18.01 OTHER CHARGES: 120.11 BROKER: MORGAN STANLEY AND CO. INTL								
04 Feb 26 06 Feb 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / J.P. MORGAN SECURITIES (FAR EAST) / 61.54 HYUNDAI ROTEM CO L KRW5000 PRICE: 225018.2541229 BROKER COMMISSION: 61.53 OTHER CHARGES: 410.24 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,334.000 225,018.254825	204,650.56	0.00	0.00	-175,081.11	29,923.26	-353.81	29,569.45
09 Feb 26 11 Feb 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / J.P. MORGAN SECURITIES (FAR EAST) / 22.25 HYUNDAI ROTEM CO L KRW5000 PRICE: 211981.8982387 BROKER COMMISSION: 22.24 OTHER CHARGES: 148.32 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-511.000 211,981.898239	73,989.76	0.00	0.00	-67,066.30	6,933.64	-10.18	6,923.46
10 Feb 26 12 Feb 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / J.P. MORGAN SECURITIES (FAR EAST) / 18.33 HYUNDAI ROTEM CO L KRW5000 PRICE: 203419.750572 BROKER COMMISSION: 18.33 OTHER CHARGES: 122.22 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-437.000 203,419.752217	60,970.65	0.00	0.00	-57,354.16	3,387.78	228.71	3,616.49
06 Mar 26 10 Mar 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / UBS AG STAMFORD BRANCH / 45.16	-972.000 232,096.060547	150,190.80	0.00	0.00	-128,673.27	24,900.26	-3,382.73	21,517.53

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HYUNDAI ROTEM CO L KRW5000 PRICE: 232096.0596707 BROKER COMMISSION: 45.16 OTHER CHARGES: 301.07 BROKER: UBS AG STAMFORD BRANCH								
04 Feb 26 06 Feb 26 Settled	HYUNDAI STEEL CO KRW5000 SEDOL : 6461850 / J.P. MORGAN SECURITIES (FAR EAST) / 17.48 HYUNDAI STEEL CO KRW5000 PRICE: 31277.574468 BROKER COMMISSION: 17.47 OTHER CHARGES: 116.52 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-2,726.000 31,277.574512	58,129.73	0.00	0.00	-57,115.11	778.30	236.32	1,014.62
10 Feb 26 12 Feb 26 Settled	HYUNDAI STEEL CO KRW5000 SEDOL : 6461850 / J.P. MORGAN SECURITIES (FAR EAST) / 8.72 HYUNDAI STEEL CO KRW5000 PRICE: 32074.3626707 BROKER COMMISSION: 8.71 OTHER CHARGES: 58.12 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,318.000 32,074.363091	28,994.77	0.00	0.00	-27,614.71	1,098.85	281.21	1,380.06
09 Feb 26 11 Feb 26 Settled	IM FINANCIAL GROUP CO LTD SEDOL : B68N347 / MORGAN STANLEY AND CO. INTL / 7.72 IM FINANCIAL GROUP CO LTD PRICE: 18064.7548076 BROKER COMMISSION: 7.71 OTHER CHARGES: 51.44 BROKER: MORGAN STANLEY AND CO. INTL	-2,080.000 18,064.754808	25,665.36	0.00	0.00	-20,521.98	5,055.22	88.16	5,143.38
04 Feb 26 06 Feb 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / J.P. MORGAN SECURITIES (FAR EAST) / 47.99	-4,006.000 58,435.89632	159,598.95	0.00	0.00	-162,969.61	-2,518.75	-851.91	-3,370.66

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KAKAO CORP KRW100 PRICE: 58435.8961557 BROKER COMMISSION: 47.99 OTHER CHARGES: 319.93 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
09 Feb 26 11 Feb 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / GOLDMAN, SACHS AND CO. / 9.27 KAKAO CORP KRW100 PRICE: 57713.8107416 BROKER COMMISSION: 9.26 OTHER CHARGES: 61.79 BROKER: GOLDMAN, SACHS AND CO.	-782.000 57,713.810742	30,827.51	0.00	0.00	-31,590.46	-782.21	19.26	-762.95
06 Mar 26 10 Mar 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 44.31 KAKAO CORP KRW100 PRICE: 52859.1941724 BROKER COMMISSION: 44.30 OTHER CHARGES: 295.36 BROKER: MORGAN STANLEY AND CO. INTL	-4,187.000 52,859.194351	147,344.11	0.00	0.00	-163,367.40	-11,351.80	-4,671.49	-16,023.29
27 Mar 26 31 Mar 26 Settled	KANGWON LAND INC KRW500 SEDOL : 6683449 / CLSA SECURITIES KOREA LTD. / 113.18 KANGWON LAND INC KRW500 PRICE: 18139.2357058 BROKER COMMISSION: 113.17 OTHER CHARGES: 565.88 BROKER: CLSA SECURITIES KOREA LTD.	-23,576.000 18,139.2357	282,265.87	0.00	0.00	-306,736.39	-704.96	-23,765.56	-24,470.52
04 Feb 26 06 Feb 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / J.P. MORGAN SECURITIES (FAR EAST) / 16.21 KB FINANCIAL GROUP KRW5000 PRICE: 141982.5763016 BROKER COMMISSION: 16.21 OTHER CHARGES: 108.08 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-557.000 141,982.577103	53,917.48	0.00	0.00	-47,860.71	5,941.00	115.77	6,056.77

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
09 Feb 26 11 Feb 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MACQUARIE SECURITIES KOREA LIMITED / 269.93 KB FINANCIAL GROUP KRW5000 PRICE: 150514.2775338 BROKER COMMISSION: 269.92 OTHER CHARGES: 1,079.70 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-5,239.000 150,514.277534	538,506.55	0.00	0.00	-450,165.68	86,406.87	1,934.00	88,340.87
09 Feb 26 11 Feb 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / J.P. MORGAN SECURITIES (FAR EAST) / 36.71 KB FINANCIAL GROUP KRW5000 PRICE: 151223.2614213 BROKER COMMISSION: 36.71 OTHER CHARGES: 244.74 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,182.000 151,223.262216	122,092.23	0.00	0.00	-101,564.39	20,091.50	436.34	20,527.84
04 Mar 26 06 Mar 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MERRILL LYNCH INTERNATIONAL LIMITED / 157.04 KB FINANCIAL GROUP KRW5000 PRICE: 141874.2940086 BROKER COMMISSION: 157.04 OTHER CHARGES: 314.08 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,619.000 141,874.293715	156,569.78	0.00	0.00	-139,114.00	17,047.72	408.06	17,455.78
09 Mar 26 11 Mar 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / GOLDMAN, SACHS AND CO. / 7.93 KB FINANCIAL GROUP KRW5000 PRICE: 140348.7328519 BROKER COMMISSION: 7.93 OTHER CHARGES: 52.88 BROKER: GOLDMAN, SACHS AND CO.	-277.000 140,348.736462	26,383.53	0.00	0.00	-25,655.14	812.78	-84.39	728.39
09 Mar 26 11 Mar 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / CLSA SINGAPORE PTE LTD. / 91.88	-2,013.000 134,500.684444	183,297.70	0.00	0.00	-172,968.79	11,089.66	-760.75	10,328.91

◆ 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
	KB FINANCIAL GROUP KRW5000 PRICE: 134500.6845504 BROKER COMMISSION: 91.87 OTHER CHARGES: 367.51 BROKER: CLSA SINGAPORE PTE LTD.								
27 Mar 26 31 Mar 26 Settled	KCC CORP KRW5000 SEDOL : 6490917 / CLSA SECURITIES KOREA LTD. / 18.29 KCC CORP KRW5000 PRICE: 511988.8888888 BROKER COMMISSION: 18.28 OTHER CHARGES: 91.46 BROKER: CLSA SECURITIES KOREA LTD.	-135.000 511,988.8889	45,620.88	0.00	0.00	-40,637.59	8,133.40	-3,150.11	4,983.29
22 Jan 26 26 Jan 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / CITIGROUP GLOBAL MARKETS KOREA SEC / 44.07 KOREA ELEC POWER KRW5000 PRICE: 66799.0714727 BROKER COMMISSION: 44.07 OTHER CHARGES: 293.82 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-3,232.000 66,799.071782	146,572.69	0.00	0.00	-112,351.03	34,408.66	-187.00	34,221.66
04 Feb 26 06 Feb 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / MORGAN STANLEY AND CO. INTL / 47.49 KOREA ELEC POWER KRW5000 PRICE: 63114.6893732 BROKER COMMISSION: 47.48 OTHER CHARGES: 316.56 BROKER: MORGAN STANLEY AND CO. INTL	-3,670.000 63,114.689627	157,919.54	0.00	0.00	-127,576.82	30,017.82	324.90	30,342.72
09 Feb 26 11 Feb 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / J.P. MORGAN SECURITIES (FAR EAST) / 42.60	-3,336.000 62,166.486811	141,655.79	0.00	0.00	-115,966.29	25,176.43	513.07	25,689.50

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KOREA ELEC POWER KRW5000 PRICE: 62166.4868105 BROKER COMMISSION: 42.59 OTHER CHARGES: 283.96 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
04 Feb 26 06 Feb 26 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / J.P. MORGAN SECURITIES (FAR EAST) / 27.47 KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 213341.7181528 BROKER COMMISSION: 27.46 OTHER CHARGES: 183.10 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-628.000 213,341.719078	91,342.90	0.00	0.00	-68,448.88	22,278.97	615.05	22,894.02
09 Feb 26 11 Feb 26 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / GOLDMAN, SACHS AND CO. / 17.89 KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 223400.3589743 BROKER COMMISSION: 17.89 OTHER CHARGES: 119.29 BROKER: GOLDMAN, SACHS AND CO.	-390.000 223,400.360471	59,511.44	0.00	0.00	-42,508.06	16,541.09	462.29	17,003.38
10 Feb 26 12 Feb 26 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / MORGAN STANLEY AND CO. INTL / 27.66 KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 235268.5175438 BROKER COMMISSION: 27.65 OTHER CHARGES: 184.38 BROKER: MORGAN STANLEY AND CO. INTL	-570.000 235,268.518519	91,978.20	0.00	0.00	-62,127.17	28,915.38	935.65	29,851.03
11 Feb 26 13 Feb 26 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / UBS AG STAMFORD BRANCH / 30.74	-634.000 233,835.915472	102,218.23	0.00	0.00	-69,102.85	31,705.19	1,410.19	33,115.38

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 233835.9148264 BROKER COMMISSION: 30.73 OTHER CHARGES: 204.90 BROKER: UBS AG STAMFORD BRANCH								
08 Jan 26 12 Jan 26 Settled	KOREAN REINSURANCE KRW500 SEDOL : B01T146 / J.P. MORGAN SECURITIES (FAR EAST) / 16.41 KOREAN REINSURANCE KRW500 PRICE: 11411.5383841 BROKER COMMISSION: 16.40 OTHER CHARGES: 46.88 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-2,983.000 11,411.538719	23,378.30	0.00	0.00	-22,839.06	306.70	232.54	539.24
09 Jan 26 13 Jan 26 Settled	KOREAN REINSURANCE KRW500 SEDOL : B01T146 / J.P. MORGAN SECURITIES (FAR EAST) / 7.31 KOREAN REINSURANCE KRW500 PRICE: 11263.4395569 BROKER COMMISSION: 7.30 OTHER CHARGES: 48.72 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-3,160.000 11,263.439873	24,307.53	0.00	0.00	-24,194.24	13.22	100.07	113.29
12 Jan 26 14 Jan 26 Settled	KOREAN REINSURANCE KRW500 SEDOL : B01T146 / MORGAN STANLEY AND CO. INTL / 7.25 KOREAN REINSURANCE KRW500 PRICE: 10933.3073619 BROKER COMMISSION: 7.25 OTHER CHARGES: 48.34 BROKER: MORGAN STANLEY AND CO. INTL	-3,260.000 10,933.307656	24,119.30	0.00	0.00	-24,959.88	-714.77	-125.81	-840.58
13 Jan 26 15 Jan 26 Settled	KOREAN REINSURANCE KRW500 SEDOL : B01T146 / J.P. MORGAN SECURITIES (FAR EAST) / 6.61	-3,015.000 10,797.642998	21,967.08	0.00	0.00	-23,084.07	-935.17	-181.82	-1,116.99

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Equities

Common stock

Korea, Republic of - KRW

	KOREAN REINSURANCE KRW500 PRICE: 10797.642786 BROKER COMMISSION: 6.60 OTHER CHARGES: 44.03 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
29 Jan 26 02 Feb 26 Settled	LEENO INDUSTRIAL KRW100 SEDOL : 6430139 / MORGAN STANLEY AND CO. INTL / 22.14 LEENO INDUSTRIAL KRW100 PRICE: 90633.0487596 BROKER COMMISSION: 22.13 OTHER CHARGES: 147.56 BROKER: MORGAN STANLEY AND CO. INTL	-1,169.000 90,633.04915	73,614.60	0.00	0.00	-52,063.96	20,427.10	1,123.54	21,550.64
02 Feb 26 04 Feb 26 Settled	LEENO INDUSTRIAL KRW100 SEDOL : 6430139 / MORGAN STANLEY AND CO. INTL / 62.18 LEENO INDUSTRIAL KRW100 PRICE: 97163.3308214 BROKER COMMISSION: 62.18 OTHER CHARGES: 177.65 BROKER: MORGAN STANLEY AND CO. INTL	-1,327.000 97,163.331512	88,590.08	0.00	0.00	-59,100.83	28,860.55	628.70	29,489.25
04 Feb 26 06 Feb 26 Settled	LEENO INDUSTRIAL KRW100 SEDOL : 6430139 / J.P. MORGAN SECURITIES (FAR EAST) / 29.72 LEENO INDUSTRIAL KRW100 PRICE: 98027.8803245 BROKER COMMISSION: 29.72 OTHER CHARGES: 198.14 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,479.000 98,027.880405	98,845.56	0.00	0.00	-65,870.49	32,815.79	159.28	32,975.07
09 Feb 26 11 Feb 26 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / MACQUARIE SECURITIES KOREA LIMITED / 105.95 LG CHEMICAL KRW5000 PRICE: 313268.7246963 BROKER COMMISSION: 105.94 OTHER CHARGES: 423.77 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-988.000 313,268.724696	211,367.84	0.00	0.00	-255,600.75	-45,331.01	1,098.10	-44,232.91

◆ 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									
Korea, Republic of - KRW									
04 Mar 26 06 Mar 26 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / MERRILL LYNCH INTERNATIONAL LIMITED / 101.28 LG CHEMICAL KRW5000 PRICE: 322746.0108932 BROKER COMMISSION: 101.28 OTHER CHARGES: 202.56 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-459.000 322,746.011561	100,978.97	0.00	0.00	-118,745.69	-18,115.03	348.31	-17,766.72
06 Mar 26 10 Mar 26 Settled	LG DISPLAY CO LTD KRW5000 034220 SEDOL : B01VZN9 / J.P. MORGAN SECURITIES (FAR EAST) / 45.74 LG DISPLAY CO LTD KRW5000 034220 PRICE: 11585.7021956 BROKER COMMISSION: 45.73 OTHER CHARGES: 304.92 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-19,721.000 11,585.702242	152,110.99	0.00	0.00	-169,031.95	-12,317.77	-4,603.19	-16,920.96
21 Jan 26 23 Jan 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 44.55 LG ELECTRONICS INC KRW5000 PRICE: 105393.9825665 BROKER COMMISSION: 44.55 OTHER CHARGES: 297.02 BROKER: MORGAN STANLEY AND CO. INTL	-2,065.000 105,393.982702	148,171.23	0.00	0.00	-134,306.51	13,729.23	135.49	13,864.72
22 Jan 26 26 Jan 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 45.61 LG ELECTRONICS INC KRW5000 PRICE: 106496.5729265 BROKER COMMISSION: 45.61 OTHER CHARGES: 304.07 BROKER: MORGAN STANLEY AND CO. INTL	-2,098.000 106,496.573197	151,688.41	0.00	0.00	-136,452.81	15,480.09	-244.49	15,235.60

◆ 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									
Korea, Republic of - KRW									
23 Jan 26 27 Jan 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 47.47 LG ELECTRONICS INC KRW5000 PRICE: 106440.1186598 BROKER COMMISSION: 47.47 OTHER CHARGES: 316.46 BROKER: MORGAN STANLEY AND CO. INTL	-2,149.000 106,440.118759	157,869.67	0.00	0.00	-139,769.82	16,035.71	2,064.14	18,099.85
26 Jan 26 28 Jan 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 22.96 LG ELECTRONICS INC KRW5000 PRICE: 102387.3933518 BROKER COMMISSION: 22.95 OTHER CHARGES: 153.04 BROKER: MORGAN STANLEY AND CO. INTL	-1,083.000 102,387.393966	76,348.53	0.00	0.00	-70,437.74	5,040.07	870.72	5,910.79
28 Jan 26 30 Jan 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 40.87 LG ELECTRONICS INC KRW5000 PRICE: 100234.2652956 BROKER COMMISSION: 40.86 OTHER CHARGES: 272.44 BROKER: MORGAN STANLEY AND CO. INTL	-1,945.000 100,234.265316	135,910.61	0.00	0.00	-126,501.77	6,245.23	3,163.61	9,408.84
09 Feb 26 11 Feb 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MACQUARIE SECURITIES KOREA LIMITED / 96.75 LG ELECTRONICS INC KRW5000 PRICE: 100949.5 BROKER COMMISSION: 96.75 OTHER CHARGES: 387.00 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-2,800.000 100,949.50	193,031.05	0.00	0.00	-182,110.51	10,138.14	782.40	10,920.54

◆ 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									
Korea, Republic of - KRW									
09 Feb 26 11 Feb 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 26.43 LG INNOTEK CO KRW5000 PRICE: 235652.0128205 BROKER COMMISSION: 26.42 OTHER CHARGES: 176.17 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-546.000 235,652.014652	87,885.20	0.00	0.00	-101,249.82	-13,248.41	-116.21	-13,364.62
06 Mar 26 10 Mar 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 35.70 LG INNOTEK CO KRW5000 PRICE: 267367.3313343 BROKER COMMISSION: 35.70 OTHER CHARGES: 237.99 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-667.000 267,367.332714	118,725.35	0.00	0.00	-123,017.00	-962.29	-3,329.36	-4,291.65
11 Mar 26 13 Mar 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / GOLDMAN, SACHS AND CO. / 23.27 LG INNOTEK CO KRW5000 PRICE: 265701.8060046 BROKER COMMISSION: 23.26 OTHER CHARGES: 155.10 BROKER: GOLDMAN, SACHS AND CO.	-433.000 265,701.806135	77,373.34	0.00	0.00	-79,859.61	-1,116.06	-1,370.21	-2,486.27
25 Mar 26 27 Mar 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 29.38 LG INNOTEK CO KRW5000 PRICE: 312180.9110169 BROKER COMMISSION: 29.37 OTHER CHARGES: 195.85 BROKER: MORGAN STANLEY AND CO. INTL	-472.000 312,180.911021	97,701.91	0.00	0.00	-87,052.51	13,346.90	-2,697.50	10,649.40
30 Mar 26 01 Apr 26 Pending	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / GOLDMAN, SACHS AND CO. / 27.20	-449.000 307,923.554731	90,471.01	0.00	0.00	-82,810.54	11,279.12	-3,618.65	7,660.47

◆ 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								
	LG INNOTEK CO KRW5000 PRICE: 307923.5545657 BROKER COMMISSION: 27.20 OTHER CHARGES: 181.35 BROKER: GOLDMAN, SACHS AND CO.								
31 Mar 26 02 Apr 26 Pending	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / GOLDMAN, SACHS AND CO. / 20.61 LG INNOTEK CO KRW5000 PRICE: 299958.0724637 BROKER COMMISSION: 20.60 OTHER CHARGES: 137.38 BROKER: GOLDMAN, SACHS AND CO.	-345.000 299,958.073701	68,536.87	0.00	0.00	-63,629.48	6,951.45	-2,044.06	4,907.39
04 Feb 26 06 Feb 26 Settled	LG UPLUS CORP KRW5000 SEDOL : 6290902 / J.P. MORGAN SECURITIES (FAR EAST) / 9.60 LG UPLUS CORP KRW5000 PRICE: 16196.7032168 BROKER COMMISSION: 9.59 OTHER CHARGES: 63.99 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-2,891.000 16,196.703304	31,923.76	0.00	0.00	-30,006.31	1,844.88	72.57	1,917.45
06 Mar 26 10 Mar 26 Settled	LG UPLUS CORP KRW5000 SEDOL : 6290902 / J.P. MORGAN SECURITIES (FAR EAST) / 36.23 LG UPLUS CORP KRW5000 PRICE: 15106.2950915 BROKER COMMISSION: 36.22 OTHER CHARGES: 103.50 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-5,134.000 15,106.29516	51,611.80	0.00	0.00	-53,286.89	-548.42	-1,126.67	-1,675.09
18 Mar 26 20 Mar 26 Settled	LG UPLUS CORP KRW5000 SEDOL : 6290902 / MORGAN STANLEY AND CO. INTL / 7.11 LG UPLUS CORP KRW5000 PRICE: 15523.6771241 BROKER COMMISSION: 7.11 OTHER CHARGES: 47.40 BROKER: MORGAN STANLEY AND CO. INTL	-2,295.000 15,523.677553	23,650.07	0.00	0.00	-23,820.30	400.65	-570.88	-170.23

◆ 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									
Korea, Republic of - KRW									
27 Mar 26 31 Mar 26 Settled	LG UPLUS CORP KRW5000 SEDOL : 6290902 / J.P. MORGAN SECURITIES (FAR EAST) / 7.21 LG UPLUS CORP KRW5000 PRICE: 15983.7612988 BROKER COMMISSION: 7.21 OTHER CHARGES: 48.09 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-2,279.000 15,983.7616	23,991.87	0.00	0.00	-23,654.23	1,085.34	-747.70	337.64
30 Mar 26 01 Apr 26 Pending	LG UPLUS CORP KRW5000 SEDOL : 6290902 / GOLDMAN, SACHS AND CO. / 6.67 LG UPLUS CORP KRW5000 PRICE: 15305.0031602 BROKER COMMISSION: 6.67 OTHER CHARGES: 44.46 BROKER: GOLDMAN, SACHS AND CO.	-2,215.000 15,305.003285	22,183.36	0.00	0.00	-22,989.96	64.23	-870.83	-806.60
31 Mar 26 02 Apr 26 Pending	LG UPLUS CORP KRW5000 SEDOL : 6290902 / J.P. MORGAN SECURITIES (FAR EAST) / 5.47 LG UPLUS CORP KRW5000 PRICE: 15628.0808656 BROKER COMMISSION: 5.46 OTHER CHARGES: 36.43 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,756.000 15,628.080866	18,175.02	0.00	0.00	-18,225.90	427.26	-478.14	-50.88
06 Mar 26 10 Mar 26 Settled	LS ELECTRIC CO LTD SEDOL : 6378217 / J.P. MORGAN SECURITIES (FAR EAST) / 24.87 LS ELECTRIC CO LTD PRICE: 694149.2513966 BROKER COMMISSION: 24.87 OTHER CHARGES: 165.82 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-179.000 694,149.253731	82,720.89	0.00	0.00	-80,420.43	4,406.08	-2,105.62	2,300.46
04 Feb 26 06 Feb 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / MORGAN STANLEY AND CO. INTL / 48.35	-892.000 264,416.049248	160,802.22	0.00	0.00	-144,620.02	15,320.99	861.21	16,182.20

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NAVER CORPORATION KRW500 PRICE: 264416.0482062 BROKER COMMISSION: 48.35 OTHER CHARGES: 322.34 BROKER: MORGAN STANLEY AND CO. INTL								
09 Feb 26 11 Feb 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / J.P. MORGAN SECURITIES (FAR EAST) / 6.88 NAVER CORPORATION KRW500 PRICE: 251706.7593984 BROKER COMMISSION: 6.87 OTHER CHARGES: 45.83 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-133.000 251,706.766917	22,866.44	0.00	0.00	-21,563.30	1,134.10	169.04	1,303.14
09 Feb 26 11 Feb 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / MACQUARIE SECURITIES KOREA LIMITED / 97.79 NAVER CORPORATION KRW500 PRICE: 253500.0 BROKER COMMISSION: 97.79 OTHER CHARGES: 391.18 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-1,127.000 253,500.00	195,104.27	0.00	0.00	-190,441.90	3,844.24	818.13	4,662.37
06 Mar 26 10 Mar 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / J.P. MORGAN SECURITIES (FAR EAST) / 19.87 NAVER CORPORATION KRW500 PRICE: 221568.0870535 BROKER COMMISSION: 19.87 OTHER CHARGES: 132.47 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-448.000 221,568.087462	66,083.72	0.00	0.00	-73,704.93	-5,783.28	-1,837.93	-7,621.21
09 Feb 26 11 Feb 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / MORGAN STANLEY AND CO. INTL / 7.76	-681.000 55,467.84141	25,801.22	0.00	0.00	-22,843.72	2,937.34	20.16	2,957.50

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NETMARBLE CORPORATION PRICE: 55467.8414096 BROKER COMMISSION: 7.75 OTHER CHARGES: 51.72 BROKER: MORGAN STANLEY AND CO. INTL								
11 Mar 26 13 Mar 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / MORGAN STANLEY AND CO. INTL / 12.00 NETMARBLE CORPORATION PRICE: 53340.2526978 BROKER COMMISSION: 11.99 OTHER CHARGES: 79.96 BROKER: MORGAN STANLEY AND CO. INTL	-1,112.000 53,340.252831	39,890.44	0.00	0.00	-37,301.34	3,131.35	-542.25	2,589.10
14 Jan 26 16 Jan 26 Settled	POSCO HOLDINGS INC SEDOL : 6693233 / GOLDMAN, SACHS AND CO. / 29.13 POSCO HOLDINGS INC PRICE: 345052.3623188 BROKER COMMISSION: 29.12 OTHER CHARGES: 194.18 BROKER: GOLDMAN, SACHS AND CO.	-414.000 345,052.363431	96,868.20	0.00	0.00	-88,951.86	8,181.07	-264.73	7,916.34
09 Jan 26 13 Jan 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / MORGAN STANLEY AND CO. INTL / 28.71 SAMSUNG BIOLOGICS KRW2500 PRICE: 1863871.2266666 BROKER COMMISSION: 28.70 OTHER CHARGES: 191.37 BROKER: MORGAN STANLEY AND CO. INTL	-75.000 1,863,871.228578	95,468.43	0.00	0.00	-84,842.74	10,274.82	350.87	10,625.69
12 Jan 26 14 Jan 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / MORGAN STANLEY AND CO. INTL / 44.50 SAMSUNG BIOLOGICS KRW2500 PRICE: 1869000.0 BROKER COMMISSION: 44.49 OTHER CHARGES: 296.63 BROKER: MORGAN STANLEY AND CO. INTL	-117.000 1,869,000.00	147,975.82	0.00	0.00	-132,354.68	16,288.30	-667.16	15,621.14

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
13 Jan 26 15 Jan 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / MORGAN STANLEY AND CO. INTL / 11.66 SAMSUNG BIOLOGICS KRW2500 PRICE: 1915410.3666666 BROKER COMMISSION: 11.65 OTHER CHARGES: 77.72 BROKER: MORGAN STANLEY AND CO. INTL	-30.000 1,915,410.396245	38,773.87	0.00	0.00	-33,937.10	5,104.08	-267.31	4,836.77
14 Jan 26 16 Jan 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / MORGAN STANLEY AND CO. INTL / 44.44 SAMSUNG BIOLOGICS KRW2500 PRICE: 1928771.7699115 BROKER COMMISSION: 44.44 OTHER CHARGES: 296.26 BROKER: MORGAN STANLEY AND CO. INTL	-113.000 1,928,771.771772	147,793.45	0.00	0.00	-127,829.74	20,344.14	-380.43	19,963.71
15 Jan 26 19 Jan 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / MORGAN STANLEY AND CO. INTL / 46.97 SAMSUNG BIOLOGICS KRW2500 PRICE: 1969054.1880341 BROKER COMMISSION: 46.96 OTHER CHARGES: 313.12 BROKER: MORGAN STANLEY AND CO. INTL	-117.000 1,969,054.189336	156,202.17	0.00	0.00	-132,354.68	24,257.29	-409.80	23,847.49
16 Jan 26 20 Jan 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / MORGAN STANLEY AND CO. INTL / 44.68 SAMSUNG BIOLOGICS KRW2500 PRICE: 1926120.7543859 BROKER COMMISSION: 44.68 OTHER CHARGES: 297.86 BROKER: MORGAN STANLEY AND CO. INTL	-114.000 1,926,120.760635	148,591.10	0.00	0.00	-128,960.97	20,277.57	-647.44	19,630.13

◆ 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									
Korea, Republic of - KRW									
21 Jan 26 23 Jan 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / MORGAN STANLEY AND CO. INTL / 43.52 SAMSUNG BIOLOGICS KRW2500 PRICE: 1881218.7522123 BROKER COMMISSION: 43.51 OTHER CHARGES: 290.11 BROKER: MORGAN STANLEY AND CO. INTL	-113.000 1,881,218.758362	144,725.73	0.00	0.00	-127,829.74	16,767.09	128.90	16,895.99
22 Jan 26 26 Jan 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / J.P. MORGAN SECURITIES (FAR EAST) / 34.76 SAMSUNG BIOLOGICS KRW2500 PRICE: 1792418.0210526 BROKER COMMISSION: 34.76 OTHER CHARGES: 231.74 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-95.000 1,792,418.025751	115,604.35	0.00	0.00	-107,467.48	8,329.47	-192.60	8,136.87
04 Feb 26 06 Feb 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / MORGAN STANLEY AND CO. INTL / 49.06 SAMSUNG BIOLOGICS KRW2500 PRICE: 1759723.8088235 BROKER COMMISSION: 49.06 OTHER CHARGES: 327.07 BROKER: MORGAN STANLEY AND CO. INTL	-136.000 1,759,723.809524	163,163.41	0.00	0.00	-153,848.17	8,943.15	372.09	9,315.24
06 Mar 26 10 Mar 26 Settled	SAMSUNG BIOLOGICS KRW2500 SEDOL : BYNJCV6 / J.P. MORGAN SECURITIES (FAR EAST) / 49.13 SAMSUNG BIOLOGICS KRW2500 PRICE: 1635986.68 BROKER COMMISSION: 49.12 OTHER CHARGES: 327.49 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-150.000 1,635,986.682809	163,373.01	0.00	0.00	-169,685.49	-2,724.72	-3,587.76	-6,312.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
04 Feb 26 06 Feb 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / J.P. MORGAN SECURITIES (FAR EAST) / 16.73 SAMSUNG E&A CO LTD KRW5000 PRICE: 32082.8910735 BROKER COMMISSION: 16.72 OTHER CHARGES: 111.50 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-2,543.000 32,082.891235	55,623.62	0.00	0.00	-42,536.10	12,984.62	102.90	13,087.52
09 Feb 26 11 Feb 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / J.P. MORGAN SECURITIES (FAR EAST) / 11.05 SAMSUNG E&A CO LTD KRW5000 PRICE: 33407.2360248 BROKER COMMISSION: 11.04 OTHER CHARGES: 73.64 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,610.000 33,407.236025	36,738.24	0.00	0.00	-26,930.05	9,692.49	115.70	9,808.19
09 Feb 26 11 Feb 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / MACQUARIE SECURITIES KOREA LIMITED / 157.49 SAMSUNG E&A CO LTD KRW5000 PRICE: 32863.8 BROKER COMMISSION: 157.49 OTHER CHARGES: 629.89 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-14,000.000 32,863.80	314,203.36	0.00	0.00	-234,174.36	79,022.90	1,006.10	80,029.00
06 Mar 26 10 Mar 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / J.P. MORGAN SECURITIES (FAR EAST) / 18.05 SAMSUNG E&A CO LTD KRW5000 PRICE: 33214.72965 BROKER COMMISSION: 18.05 OTHER CHARGES: 120.34 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-2,715.000 33,214.72987	60,035.74	0.00	0.00	-45,413.10	15,582.81	-960.17	14,622.64

◆ 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									
Korea, Republic of - KRW									
20 Mar 26 24 Mar 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / MIRAE ASSET DAEWOO CO., LTD. / 94.41 SAMSUNG E&A CO LTD KRW5000 PRICE: 39885.060352 BROKER COMMISSION: 94.41 OTHER CHARGES: 188.80 BROKER: MIRAE ASSET DAEWOO CO., LTD.	-3,579.000 39,885.060417	94,126.60	0.00	0.00	-59,865.00	36,046.40	-1,784.80	34,261.60
23 Mar 26 25 Mar 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / MIRAE ASSET DAEWOO CO., LTD. / 328.67 SAMSUNG E&A CO LTD KRW5000 PRICE: 37922.0092243 BROKER COMMISSION: 328.67 OTHER CHARGES: 657.32 BROKER: MIRAE ASSET DAEWOO CO., LTD.	-13,009.000 37,922.009215	327,684.34	0.00	0.00	-217,598.16	115,022.09	-4,935.91	110,086.18
24 Mar 26 26 Mar 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / MIRAE ASSET DAEWOO CO., LTD. / 12.60 SAMSUNG E&A CO LTD KRW5000 PRICE: 37373.7757936 BROKER COMMISSION: 12.59 OTHER CHARGES: 25.19 BROKER: MIRAE ASSET DAEWOO CO., LTD.	-504.000 37,373.776505	12,558.98	0.00	0.00	-8,430.28	4,288.83	-160.13	4,128.70
25 Mar 26 27 Mar 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / MORGAN STANLEY AND CO. INTL / 42.83 SAMSUNG E&A CO LTD KRW5000 PRICE: 33851.7877403 BROKER COMMISSION: 42.83 OTHER CHARGES: 285.53 BROKER: MORGAN STANLEY AND CO. INTL	-6,346.000 33,851.787792	142,441.44	0.00	0.00	-106,147.89	38,956.77	-2,663.22	36,293.55

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
30 Mar 26 01 Apr 26 Pending	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / MORGAN STANLEY AND CO. INTL / 255.29 SAMSUNG E&A CO LTD KRW5000 PRICE: 32608.3040207 BROKER COMMISSION: 255.28 OTHER CHARGES: 510.57 BROKER: MORGAN STANLEY AND CO. INTL	-11,963.000 32,608.304034	254,521.26	0.00	0.00	-200,101.99	62,423.67	-8,004.40	54,419.27
04 Feb 26 06 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / J.P. MORGAN SECURITIES (FAR EAST) / 43.63 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 299725.5295774 BROKER COMMISSION: 43.62 OTHER CHARGES: 290.83 BROKER: J.P. MORGAN SECURITIES (FAR E	-710.000 299,725.530331	145,084.65	0.00	0.00	-134,173.63	12,486.03	-1,575.01	10,911.02
05 Feb 26 09 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN SACHS INTERNATIONAL / 126.38 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 292821.4996072 BROKER COMMISSION: 126.37 OTHER CHARGES: 505.51 BROKER: GOLDMAN SACHS INTERNATIONAL	-1,273.000 292,821.499751	252,125.09	0.00	0.00	-233,920.06	19,450.26	-1,245.23	18,205.03
06 Feb 26 10 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN SACHS INTERNATIONAL / 113.51 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 281001.4231418 BROKER COMMISSION: 113.50 OTHER CHARGES: 454.04 BROKER: GOLDMAN SACHS INTERNATIONAL	-1,184.000 281,001.423279	226,454.11	0.00	0.00	-217,565.87	8,679.12	209.12	8,888.24

◆ 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									
Korea, Republic of - KRW									
09 Feb 26 11 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN, SACHS AND CO. / 56.60 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 300862.5753275 BROKER COMMISSION: 56.60 OTHER CHARGES: 377.35 BROKER: GOLDMAN, SACHS AND CO.	-916.000 300,862.575627	188,241.60	0.00	0.00	-173,102.89	16,850.32	-1,711.61	15,138.71
09 Feb 26 11 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MACQUARIE SECURITIES KOREA LIMITED / 165.12 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 295219.7062423 BROKER COMMISSION: 165.12 OTHER CHARGES: 660.50 BROKER: MACQUARIE SECURITIES KOREA L	-1,634.000 295,219.706242	329,429.35	0.00	0.00	-300,255.60	27,883.57	1,290.18	29,173.75
20 Feb 26 24 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN, SACHS AND CO. / 48.28 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 375663.5113268 BROKER COMMISSION: 48.27 OTHER CHARGES: 321.83 BROKER: GOLDMAN, SACHS AND CO.	-618.000 375,663.51185	160,546.94	0.00	0.00	-116,787.75	43,477.30	281.89	43,759.19
23 Feb 26 25 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / J.P. MORGAN SECURITIES (FAR EAST) / 51.27 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 422254.1177474 BROKER COMMISSION: 51.26 OTHER CHARGES: 341.76 BROKER: J.P. MORGAN SECURITIES (FAR E	-586.000 422,254.11944	170,490.25	0.00	0.00	-110,740.49	59,887.24	-137.48	59,749.76

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
24 Feb 26 26 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 45.54 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 431112.6574803 BROKER COMMISSION: 45.53 OTHER CHARGES: 303.56 BROKER: MORGAN STANLEY AND CO. INTL	-508.000 431,112.657973	151,434.15	0.00	0.00	-96,000.29	55,212.16	221.70	55,433.86
25 Feb 26 27 Feb 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 45.92 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 461526.9027484 BROKER COMMISSION: 45.92 OTHER CHARGES: 306.13 BROKER: MORGAN STANLEY AND CO. INTL	-473.000 461,526.904499	152,717.38	0.00	0.00	-89,386.10	62,074.70	1,256.58	63,331.28
26 Feb 26 03 Mar 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 43.10 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 466869.6085972 BROKER COMMISSION: 43.09 OTHER CHARGES: 287.31 BROKER: MORGAN STANLEY AND CO. INTL	-442.000 466,869.609439	143,327.56	0.00	0.00	-83,527.81	59,231.55	568.20	59,799.75
27 Feb 26 04 Mar 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / J.P. MORGAN SECURITIES (FAR EAST) / 46.13	-498.000 452,673.725972	153,403.34	0.00	0.00	-94,110.52	60,572.81	-1,279.99	59,292.82

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	Korea, Republic of - KRW								
	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 452673.7248995 BROKER COMMISSION: 46.12 OTHER CHARGES: 307.51 BROKER: J.P. MORGAN SECURITIES (FAR E								
03 Mar 26 05 Mar 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / JPMORGAN SECURITIES (ASIA PACIFIC) / 233.29 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 427225.9134734 BROKER COMMISSION: 233.29 OTHER CHARGES: 466.58 BROKER: JPMORGAN SECURITIES (ASIA PA	-809.000 427,225.913373	232,594.59	0.00	0.00	-148,657.76	85,398.57	-1,461.74	83,936.83
03 Mar 26 05 Mar 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 22.65 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 427020.0357142 BROKER COMMISSION: 22.64 OTHER CHARGES: 64.70 BROKER: MORGAN STANLEY AND CO. INTL	-112.000 427,020.040954	32,266.58	0.00	0.00	-21,165.42	11,559.44	-458.28	11,101.16
04 Mar 26 06 Mar 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 166.74 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 378121.0705426 BROKER COMMISSION: 166.74 OTHER CHARGES: 666.97 BROKER: UBS SECURITIES PTE.LTD.SEOUL	-1,290.000 378,121.070552	332,656.28	0.00	0.00	-237,043.90	94,916.88	695.50	95,612.38

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
06 Mar 26 10 Mar 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN, SACHS AND CO. / 123.79 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 401793.1845354 BROKER COMMISSION: 123.78 OTHER CHARGES: 825.24 BROKER: GOLDMAN, SACHS AND CO.	-1,539.000 401,793.184677	411,671.19	0.00	0.00	-290,835.53	131,005.59	-10,169.93	120,835.66
11 Mar 26 13 Mar 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN, SACHS AND CO. / 47.48 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 416264.9539007 BROKER COMMISSION: 47.47 OTHER CHARGES: 316.50 BROKER: GOLDMAN, SACHS AND CO.	-564.000 416,264.955003	157,891.19	0.00	0.00	-106,583.00	53,987.89	-2,679.70	51,308.19
19 Mar 26 23 Mar 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 43.09 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 469783.2021978 BROKER COMMISSION: 43.09 OTHER CHARGES: 287.27 BROKER: MORGAN STANLEY AND CO. INTL	-455.000 469,783.203839	143,306.19	0.00	0.00	-85,984.51	59,744.21	-2,422.53	57,321.68
25 Mar 26 27 Mar 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 47.92 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 455171.4886363 BROKER COMMISSION: 47.91 OTHER CHARGES: 319.44 BROKER: MORGAN STANLEY AND CO. INTL	-528.000 455,171.490428	159,354.25	0.00	0.00	-99,779.83	63,451.76	-3,877.34	59,574.42

◆ 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									
Korea, Republic of - KRW									
05 Jan 26 07 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 65.01 SAMSUNG ELECTRONIC KRW100 PRICE: 136451.1651455 BROKER COMMISSION: 65.01 OTHER CHARGES: 433.39 BROKER: UBS AG STAMFORD BRANCH	-2,301.000 136,451.165442	216,200.26	0.00	0.00	-170,370.51	43,709.11	2,120.64	45,829.75
06 Jan 26 08 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 169.53 SAMSUNG ELECTRONIC KRW100 PRICE: 135961.508731 BROKER COMMISSION: 169.53 OTHER CHARGES: 484.38 BROKER: MORGAN STANLEY AND CO. INTL	-2,577.000 135,961.508908	241,536.73	0.00	0.00	-190,806.09	48,059.79	2,670.85	50,730.64
07 Jan 26 09 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MERRILL LYNCH INTERNATIONAL LIMITED / 510.31 SAMSUNG ELECTRONIC KRW100 PRICE: 141173.6744851 BROKER COMMISSION: 510.30 OTHER CHARGES: 1,020.61 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-5,244.000 141,173.674542	508,777.87	0.00	0.00	-388,243.91	116,195.19	4,338.77	120,533.96
08 Jan 26 12 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 88.00	-1,298.000 140,643.49452	125,374.66	0.00	0.00	-96,566.65	27,849.30	958.71	28,808.01

◆ 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
	SAMSUNG ELECTRONIC KRW100 PRICE: 140643.4938366 BROKER COMMISSION: 88.00 OTHER CHARGES: 251.42 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
14 Jan 26 16 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MACQUARIE SECURITIES KOREA LIMITED / 118.99 SAMSUNG ELECTRONIC KRW100 PRICE: 139170.4920508 BROKER COMMISSION: 118.98 OTHER CHARGES: 475.96 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-2,516.000 139,170.491861	237,392.31	0.00	0.00	-186,274.16	51,672.45	-554.30	51,118.15
22 Jan 26 26 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 45.14 SAMSUNG ELECTRONIC KRW100 PRICE: 154508.0922431 BROKER COMMISSION: 45.13 OTHER CHARGES: 300.90 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,431.000 154,508.092569	150,107.41	0.00	0.00	-108,834.20	41,462.61	-189.40	41,273.21
27 Jan 26 29 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 33.17 SAMSUNG ELECTRONIC KRW100 PRICE: 155397.4017681 BROKER COMMISSION: 33.17 OTHER CHARGES: 221.15 BROKER: MORGAN STANLEY AND CO. INTL	-1,018.000 155,397.402135	110,321.13	0.00	0.00	-77,555.99	30,800.04	1,965.10	32,765.14

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
28 Jan 26 30 Jan 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 38.20 SAMSUNG ELECTRONIC KRW100 PRICE: 161963.3626666 BROKER COMMISSION: 38.19 OTHER CHARGES: 254.63 BROKER: MORGAN STANLEY AND CO. INTL	-1,125.000 161,963.363094	127,024.31	0.00	0.00	-85,707.75	39,175.19	2,141.37	41,316.56
29 Jan 26 02 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 59.04 SAMSUNG ELECTRONIC KRW100 PRICE: 161216.184826 BROKER COMMISSION: 59.04 OTHER CHARGES: 393.62 BROKER: MORGAN STANLEY AND CO. INTL	-1,753.000 161,216.185155	196,360.18	0.00	0.00	-133,551.72	59,929.47	2,878.99	62,808.46
03 Feb 26 05 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 268.49 SAMSUNG ELECTRONIC KRW100 PRICE: 160821.3748969 BROKER COMMISSION: 268.49 OTHER CHARGES: 1,073.97 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	-4,852.000 160,821.374823	535,646.78	0.00	0.00	-359,221.86	173,008.52	3,416.40	176,424.92
04 Feb 26 06 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 258.05	-7,553.000 166,655.115266	858,178.24	0.00	0.00	-590,965.45	266,362.32	850.47	267,212.79

◆ 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
	SAMSUNG ELECTRONIC KRW100 PRICE: 166655.115186 BROKER COMMISSION: 258.04 OTHER CHARGES: 1,720.31 BROKER: MORGAN STANLEY AND CO. INTL								
06 Feb 26 10 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN SACHS INTERNATIONAL / 146.75 SAMSUNG ELECTRONIC KRW100 PRICE: 155509.3076644 BROKER COMMISSION: 146.74 OTHER CHARGES: 587.00 BROKER: GOLDMAN SACHS INTERNATIONAL	-2,766.000 155,509.307662	292,771.33	0.00	0.00	-204,783.11	87,791.54	196.68	87,988.22
09 Feb 26 11 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 276.33 SAMSUNG ELECTRONIC KRW100 PRICE: 166720.2162329 BROKER COMMISSION: 276.33 OTHER CHARGES: 1,842.22 BROKER: UBS AG STAMFORD BRANCH	-8,070.000 166,720.216341	918,996.28	0.00	0.00	-632,708.89	284,171.59	2,115.80	286,287.39
09 Feb 26 11 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MACQUARIE SECURITIES KOREA LIMITED / 1,088.54 SAMSUNG ELECTRONIC KRW100 PRICE: 168600.0 BROKER COMMISSION: 1,088.53 OTHER CHARGES: 4,354.15 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-18,861.000 168,600.00	2,171,636.70	0.00	0.00	-1,396,389.84	769,247.71	5,999.15	775,246.86

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
10 Feb 26 12 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 100.71 SAMSUNG ELECTRONIC KRW100 PRICE: 166718.7613519 BROKER COMMISSION: 100.70 OTHER CHARGES: 671.39 BROKER: MORGAN STANLEY AND CO. INTL	-2,929.000 166,718.761553	334,926.95	0.00	0.00	-229,641.18	103,563.93	1,721.84	105,285.77
13 Feb 26 20 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 111.56 SAMSUNG ELECTRONIC KRW100 PRICE: 181255.7095908 BROKER COMMISSION: 111.56 OTHER CHARGES: 743.73 BROKER: GOLDMAN, SACHS AND CO.	-2,982.000 181,255.709712	371,010.92	0.00	0.00	-234,695.06	134,406.44	1,909.42	136,315.86
19 Feb 26 23 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 13.99 SAMSUNG ELECTRONIC KRW100 PRICE: 189083.3221288 BROKER COMMISSION: 13.98 OTHER CHARGES: 93.23 BROKER: MORGAN STANLEY AND CO. INTL	-357.000 189,083.323489	46,510.68	0.00	0.00	-28,097.30	18,077.37	336.01	18,413.38
20 Feb 26 24 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 100.13 SAMSUNG ELECTRONIC KRW100 PRICE: 189573.7527559 BROKER COMMISSION: 100.12 OTHER CHARGES: 667.50 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-2,540.000 189,573.753146	332,986.37	0.00	0.00	-199,907.93	129,948.89	3,129.55	133,078.44

◆ 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									
Korea, Republic of - KRW									
24 Feb 26 26 Feb 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 31.25 SAMSUNG ELECTRONIC KRW100 PRICE: 197480.7700394 BROKER COMMISSION: 31.24 OTHER CHARGES: 208.30 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-761.000 197,480.770066	103,915.14	0.00	0.00	-59,893.67	43,090.16	931.31	44,021.47
26 Feb 26 03 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 14.73 SAMSUNG ELECTRONIC KRW100 PRICE: 215007.8170731 BROKER COMMISSION: 14.72 OTHER CHARGES: 98.19 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-328.000 215,007.817175	48,982.39	0.00	0.00	-25,935.91	22,532.48	514.00	23,046.48
27 Feb 26 04 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 59.68 SAMSUNG ELECTRONIC KRW100 PRICE: 216525.155902 BROKER COMMISSION: 59.67 OTHER CHARGES: 397.85 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,347.000 216,525.156623	198,470.58	0.00	0.00	-106,511.17	92,049.85	-90.44	91,959.41
27 Feb 26 04 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MERRILL LYNCH INTERNATIONAL LIMITED / 367.49	-4,988.000 216,038.361446	733,145.96	0.00	0.00	-369,290.73	363,659.56	195.67	363,855.23

◆ 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
	SAMSUNG ELECTRONIC KRW100 PRICE: 216038.3614675 BROKER COMMISSION: 367.49 OTHER CHARGES: 1,469.96 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED								
03 Mar 26 05 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 243.58 SAMSUNG ELECTRONIC KRW100 PRICE: 205619.4051282 BROKER COMMISSION: 243.57 OTHER CHARGES: 974.31 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	-3,510.000 205,619.40512	485,939.79	0.00	0.00	-259,865.77	228,629.44	-2,555.42	226,074.02
04 Mar 26 06 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 180.18 SAMSUNG ELECTRONIC KRW100 PRICE: 182631.4639639 BROKER COMMISSION: 180.17 OTHER CHARGES: 720.71 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-2,886.000 182,631.464031	359,457.10	0.00	0.00	-213,667.41	145,162.93	626.76	145,789.69
17 Mar 26 19 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 36.88 SAMSUNG ELECTRONICS CO KRW100 PRICE: 196000.8993576 BROKER COMMISSION: 36.88 OTHER CHARGES: 245.89 BROKER: GOLDMAN, SACHS AND CO.	-934.000 196,000.899924	122,663.91	0.00	0.00	-77,559.84	46,215.42	-1,111.35	45,104.07

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
19 Mar 26 23 Mar 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 33.26 SAMSUNG ELECTRONICS CO KRW100 PRICE: 201210.2085365 BROKER COMMISSION: 33.26 OTHER CHARGES: 221.74 BROKER: MORGAN STANLEY AND CO. INTL	-820.000 201,210.208851	110,616.50	0.00	0.00	-68,210.80	43,338.17	-932.47	42,405.70
30 Mar 26 01 Apr 26 Pending	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 62.23 SAMSUNG ELECTRONICS CO KRW100 PRICE: 174002.3193046 BROKER COMMISSION: 62.23 OTHER CHARGES: 248.92 BROKER: MORGAN STANLEY AND CO. INTL	-1,093.000 174,002.319201	124,150.57	0.00	0.00	-80,921.17	46,466.39	-3,236.99	43,229.40
31 Mar 26 02 Apr 26 Pending	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 28.55 SAMSUNG ELECTRONICS CO KRW100 PRICE: 169452.5047281 BROKER COMMISSION: 28.54 OTHER CHARGES: 190.32 BROKER: GOLDMAN, SACHS AND CO.	-846.000 169,452.505424	94,943.01	0.00	0.00	-72,223.59	24,415.94	-1,696.52	22,719.42
09 Feb 26 11 Feb 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / MACQUARIE SECURITIES KOREA LIMITED / 216.18 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 532947.6793248 BROKER COMMISSION: 216.18 OTHER CHARGES: 864.72 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-1,185.000 532,947.679325	431,288.45	0.00	0.00	-402,717.57	26,840.88	1,730.00	28,570.88

◆ 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									
Korea, Republic of - KRW									
16 Jan 26 20 Jan 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 47.65 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 29649.6028108 BROKER COMMISSION: 47.65 OTHER CHARGES: 317.66 BROKER: MORGAN STANLEY AND CO. INTL	-7,898.000 29,649.6029	158,467.59	0.00	0.00	-145,856.65	13,351.00	-740.06	12,610.94
09 Feb 26 11 Feb 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / CITIGROUP GLOBAL MARKETS KOREA SEC / 59.48 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 28045.9896368 BROKER COMMISSION: 59.47 OTHER CHARGES: 396.49 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-10,325.000 28,045.989648	197,793.85	0.00	0.00	-192,120.20	4,969.27	704.38	5,673.65
06 Mar 26 10 Mar 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / J.P. MORGAN SECURITIES (FAR EAST) / 40.87 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 27282.5947354 BROKER COMMISSION: 40.87 OTHER CHARGES: 272.49 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-7,484.000 27,282.594759	135,934.20	0.00	0.00	-138,951.09	-104.91	-2,911.98	-3,016.89
13 Mar 26 17 Mar 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 48.10	-7,815.000 30,686.543921	159,955.53	0.00	0.00	-145,096.57	17,633.54	-2,774.58	14,858.96

◆ 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
	SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 30686.5438259 BROKER COMMISSION: 48.09 OTHER CHARGES: 320.64 BROKER: MORGAN STANLEY AND CO. INTL								
16 Mar 26 18 Mar 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 41.48 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 29088.4378873 BROKER COMMISSION: 41.47 OTHER CHARGES: 276.50 BROKER: MORGAN STANLEY AND CO. INTL	-7,100.000 29,088.438016	137,934.99	0.00	0.00	-131,821.58	8,463.32	-2,349.91	6,113.41
23 Mar 26 25 Mar 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 6.19 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 26440.433447 BROKER COMMISSION: 6.19 OTHER CHARGES: 41.29 BROKER: MORGAN STANLEY AND CO. INTL	-1,172.000 26,440.433968	20,597.83	0.00	0.00	-21,759.84	-672.47	-489.54	-1,162.01
04 Feb 26 06 Feb 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / J.P. MORGAN SECURITIES (FAR EAST) / 25.13 SAMSUNG SECURITIES KRW5000 PRICE: 92662.3144368 BROKER COMMISSION: 25.13 OTHER CHARGES: 167.54 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,323.000 92,662.314507	83,580.00	0.00	0.00	-72,454.13	10,950.65	175.22	11,125.87
09 Feb 26 11 Feb 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / MORGAN STANLEY AND CO. INTL / 31.47	-1,647.000 93,026.58002	104,653.22	0.00	0.00	-90,197.99	14,067.77	387.46	14,455.23

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SAMSUNG SECURITIES KRW5000 PRICE: 93026.5798421 BROKER COMMISSION: 31.46 OTHER CHARGES: 209.78 BROKER: MORGAN STANLEY AND CO. INTL								
06 Mar 26 10 Mar 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / MORGAN STANLEY AND CO. INTL / 32.56 SAMSUNG SECURITIES KRW5000 PRICE: 95012.1781542 BROKER COMMISSION: 32.56 OTHER CHARGES: 217.08 BROKER: MORGAN STANLEY AND CO. INTL	-1,712.000 95,012.178318	108,290.99	0.00	0.00	-93,757.72	16,515.66	-1,982.39	14,533.27
27 Mar 26 31 Mar 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / CLSA SECURITIES KOREA LTD. / 109.84 SAMSUNG SECURITIES KRW5000 PRICE: 95440.1586571 BROKER COMMISSION: 109.84 OTHER CHARGES: 549.24 BROKER: CLSA SECURITIES KOREA LTD.	-4,349.000 95,440.1587	273,961.69	0.00	0.00	-237,736.66	54,444.38	-18,219.35	36,225.03
02 Feb 26 04 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / GOLDMAN, SACHS AND CO. / 17.28 SEEGENE INC KRW500 PRICE: 27716.9860788 BROKER COMMISSION: 17.28 OTHER CHARGES: 49.38 BROKER: GOLDMAN, SACHS AND CO.	-1,293.000 27,716.986458	24,623.87	0.00	0.00	-22,047.01	2,342.32	234.54	2,576.86
03 Feb 26 05 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / GOLDMAN, SACHS AND CO. / 3.87 SEEGENE INC KRW500 PRICE: 27410.6935483 BROKER COMMISSION: 3.86 OTHER CHARGES: 25.78 BROKER: GOLDMAN, SACHS AND CO.	-682.000 27,410.693706	12,863.81	0.00	0.00	-11,628.82	1,098.31	136.68	1,234.99

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
04 Feb 26 06 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / J.P. MORGAN SECURITIES (FAR EAST) / 4.11 SEEGENE INC KRW500 PRICE: 27276.8707482 BROKER COMMISSION: 4.11 OTHER CHARGES: 27.40 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-735.000 27,276.871499	13,668.51	0.00	0.00	-12,532.52	1,105.68	30.31	1,135.99
05 Feb 26 09 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / MORGAN STANLEY AND CO. INTL / 4.82 SEEGENE INC KRW500 PRICE: 26898.8339021 BROKER COMMISSION: 4.82 OTHER CHARGES: 32.13 BROKER: MORGAN STANLEY AND CO. INTL	-879.000 26,898.834591	16,030.87	0.00	0.00	-14,987.87	1,089.70	-46.70	1,043.00
06 Feb 26 10 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / MORGAN STANLEY AND CO. INTL / 3.60 SEEGENE INC KRW500 PRICE: 25926.8762886 BROKER COMMISSION: 3.60 OTHER CHARGES: 24.02 BROKER: MORGAN STANLEY AND CO. INTL	-679.000 25,926.877005	11,984.70	0.00	0.00	-11,577.66	395.92	11.12	407.04
09 Feb 26 11 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / MORGAN STANLEY AND CO. INTL / 4.16 SEEGENE INC KRW500 PRICE: 26799.7099337 BROKER COMMISSION: 4.15 OTHER CHARGES: 27.70 BROKER: MORGAN STANLEY AND CO. INTL	-755.000 26,799.710348	13,820.67	0.00	0.00	-12,873.55	891.82	55.30	947.12
10 Feb 26 12 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / J.P. MORGAN SECURITIES (FAR EAST) / 3.93	-695.000 27,413.364912	13,067.53	0.00	0.00	-11,850.48	1,116.86	100.19	1,217.05

◆ 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
	SEEGENE INC KRW500 PRICE: 27413.3640287 BROKER COMMISSION: 3.92 OTHER CHARGES: 26.19 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
11 Feb 26 13 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / UBS AG STAMFORD BRANCH / 2.29 SEEGENE INC KRW500 PRICE: 27914.7215189 BROKER COMMISSION: 2.28 OTHER CHARGES: 15.23 BROKER: UBS AG STAMFORD BRANCH	-395.000 27,914.722148	7,602.53	0.00	0.00	-6,735.17	774.65	92.71	867.36
12 Feb 26 19 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / MORGAN STANLEY AND CO. INTL / 0.68 SEEGENE INC KRW500 PRICE: 27690.0420168 BROKER COMMISSION: 0.68 OTHER CHARGES: 4.55 BROKER: MORGAN STANLEY AND CO. INTL	-119.000 27,690.049864	2,274.10	0.00	0.00	-2,029.07	215.15	29.88	245.03
13 Feb 26 20 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / UBS AG STAMFORD BRANCH / 0.13 SEEGENE INC KRW500 PRICE: 27447.5652173 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.86 BROKER: UBS AG STAMFORD BRANCH	-23.000 27,447.601591	433.33	0.00	0.00	-392.17	37.53	3.63	41.16
19 Feb 26 23 Feb 26 Settled	SEEGENE INC KRW500 SEDOL : B679Q36 / J.P. MORGAN SECURITIES (FAR EAST) / 0.08 SEEGENE INC KRW500 PRICE: 28396.3571428 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.54 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-14.000 28,396.414138	273.92	0.00	0.00	-238.72	32.08	3.12	35.20

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
04 Feb 26 06 Feb 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 51.65 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 90667.5138539 BROKER COMMISSION: 51.65 OTHER CHARGES: 344.35 BROKER: MORGAN STANLEY AND CO. INTL	-2,779.000 90,667.514124	171,782.78	0.00	0.00	-148,893.07	22,617.17	272.54	22,889.71
09 Feb 26 11 Feb 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / J.P. MORGAN SECURITIES (FAR EAST) / 43.38 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 93958.9123665 BROKER COMMISSION: 43.38 OTHER CHARGES: 289.21 BROKER: J.P. MORGAN SECURITIES (FAR	-2,248.000 93,958.912595	144,273.39	0.00	0.00	-120,443.19	23,383.76	446.44	23,830.20
27 Mar 26 31 Mar 26 Settled	SK DISCOVERY CO LT KRW5000 SEDOL : 6859916 / BNP PARIBAS SECURITIES (ASIA) LTD. / 52.62 SK DISCOVERY CO LT KRW5000 PRICE: 53494.4040893 BROKER COMMISSION: 52.62 OTHER CHARGES: 263.11 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-3,717.000 53,494.4041	131,241.20	0.00	0.00	-143,388.77	-1,637.25	-10,510.32	-12,147.57
05 Jan 26 07 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 81.70 SK HYNIX INC 000660 PRICE: 693069.262295 BROKER COMMISSION: 81.70 OTHER CHARGES: 233.43 BROKER: GOLDMAN, SACHS AND CO.	-244.000 693,069.265258	116,400.45	0.00	0.00	-94,212.03	21,014.29	1,174.13	22,188.42

◆ 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									
Korea, Republic of - KRW									
06 Jan 26 08 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 37.04 SK HYNIX INC 000660 PRICE: 695899.0545454 BROKER COMMISSION: 37.03 OTHER CHARGES: 105.82 BROKER: MORGAN STANLEY AND CO. INTL	-110.000 695,899.062946	52,770.56	0.00	0.00	-42,472.64	9,702.75	595.17	10,297.92
08 Jan 26 12 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 67.77 SK HYNIX INC 000660 PRICE: 768190.6557377 BROKER COMMISSION: 67.76 OTHER CHARGES: 193.61 BROKER: MORGAN STANLEY AND CO. INTL	-183.000 768,190.658826	96,546.28	0.00	0.00	-71,013.85	24,826.55	705.88	25,532.43
13 Jan 26 15 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 12.28 SK HYNIX INC 000660 PRICE: 738054.9512195 BROKER COMMISSION: 12.28 OTHER CHARGES: 81.86 BROKER: MORGAN STANLEY AND CO. INTL	-82.000 738,054.953089	40,837.44	0.00	0.00	-31,887.41	9,207.27	-257.24	8,950.03
22 Jan 26 26 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 10.39 SK HYNIX INC 000660 PRICE: 759917.7761194 BROKER COMMISSION: 10.39 OTHER CHARGES: 69.29 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-67.000 759,917.789757	34,566.28	0.00	0.00	-26,245.15	8,373.86	-52.73	8,321.13
23 Jan 26 27 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 13.64	-87.000 755,545.812808	45,366.68	0.00	0.00	-34,079.52	10,791.40	495.76	11,287.16

◆ 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
	SK HYNIX INC 000660 PRICE: 755545.8045977 BROKER COMMISSION: 13.64 OTHER CHARGES: 90.94 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
27 Jan 26 29 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 9.59 SK HYNIX INC 000660 PRICE: 775486.7118644 BROKER COMMISSION: 9.59 OTHER CHARGES: 63.96 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-59.000 775,486.725664	31,907.56	0.00	0.00	-23,111.40	8,215.17	580.99	8,796.16
28 Jan 26 30 Jan 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 91.18 SK HYNIX INC 000660 PRICE: 831669.6405353 BROKER COMMISSION: 91.17 OTHER CHARGES: 607.85 BROKER: MORGAN STANLEY AND CO. INTL	-523.000 831,669.641408	303,228.55	0.00	0.00	-204,868.85	93,281.97	5,077.73	98,359.70
29 Jan 26 02 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 106.62 SK HYNIX INC 000660 PRICE: 856285.7818791 BROKER COMMISSION: 106.62 OTHER CHARGES: 710.81 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-596.000 856,285.783336	354,591.13	0.00	0.00	-233,464.31	116,140.38	4,986.44	121,126.82
04 Feb 26 06 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 264.30	-1,441.000 894,675.739818	878,959.79	0.00	0.00	-587,894.51	290,502.85	562.43	291,065.28

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Equities

Common stock

Korea, Republic of - KRW

	SK HYNIX INC 000660 PRICE: 894675.739764 BROKER COMMISSION: 264.29 OTHER CHARGES: 1,761.97 BROKER: MORGAN STANLEY AND CO. INTL								
09 Feb 26 11 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 233.85 SK HYNIX INC 000660 PRICE: 884008.7608695 BROKER COMMISSION: 233.85 OTHER CHARGES: 1,559.02 BROKER: UBS AG STAMFORD BRANCH	-1,288.000 884,008.760951	777,722.00	0.00	0.00	-530,881.32	245,254.47	1,586.21	246,840.68
10 Feb 26 12 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 95.95 SK HYNIX INC 000660 PRICE: 886173.655238 BROKER COMMISSION: 95.95 OTHER CHARGES: 639.66 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-525.000 886,173.65688	319,098.22	0.00	0.00	-216,391.84	101,161.27	1,545.11	102,706.38
13 Feb 26 20 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 67.22 SK HYNIX INC 000660 PRICE: 887366.1226158 BROKER COMMISSION: 67.21 OTHER CHARGES: 448.11 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-367.000 887,366.123696	223,540.53	0.00	0.00	-152,337.43	70,037.71	1,165.39	71,203.10
20 Feb 26 24 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 32.37 SK HYNIX INC 000660 PRICE: 921198.3136094 BROKER COMMISSION: 32.37 OTHER CHARGES: 215.81 BROKER: UBS AG STAMFORD BRANCH	-169.000 921,198.319328	107,660.00	0.00	0.00	-70,596.22	36,008.79	1,054.99	37,063.78

◆ 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									
Korea, Republic of - KRW									
24 Feb 26 26 Feb 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 20.73 SK HYNIX INC 000660 PRICE: 987148.6831683 BROKER COMMISSION: 20.73 OTHER CHARGES: 138.19 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-101.000 987,148.689139	68,940.32	0.00	0.00	-42,190.64	26,123.64	626.04	26,749.68
27 Feb 26 04 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 92.72 SK HYNIX INC 000660 PRICE: 1066226.28 BROKER COMMISSION: 92.72 OTHER CHARGES: 618.14 BROKER: GOLDMAN, SACHS AND CO.	-425.000 1,066,226.282172	308,360.33	0.00	0.00	-178,920.58	129,728.45	-288.70	129,439.75
03 Mar 26 05 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 29.34 SK HYNIX INC 000660 PRICE: 999283.0967741 BROKER COMMISSION: 29.33 OTHER CHARGES: 83.82 BROKER: MORGAN STANLEY AND CO. INTL	-62.000 999,283.098209	41,799.10	0.00	0.00	-26,101.36	15,952.56	-254.82	15,697.74
12 Mar 26 16 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 10.94 SK HYNIX INC 000660 PRICE: 936948.6206896 BROKER COMMISSION: 10.93 OTHER CHARGES: 72.91 BROKER: MORGAN STANLEY AND CO. INTL	-58.000 936,948.632422	36,373.56	0.00	0.00	-24,911.99	11,908.46	-446.89	11,461.57
17 Mar 26 19 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 90.68	-454.000 991,311.975847	301,563.00	0.00	0.00	-195,000.72	109,853.08	-3,290.80	106,562.28

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	Korea, Republic of - KRW								
	SK HYNIX INC 000660 PRICE: 991311.9757709 BROKER COMMISSION: 90.67 OTHER CHARGES: 604.51 BROKER: MORGAN STANLEY AND CO. INTL								
19 Mar 26 23 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 51.18 SK HYNIX INC 000660 PRICE: 1015541.984 BROKER COMMISSION: 51.18 OTHER CHARGES: 341.21 BROKER: MORGAN STANLEY AND CO. INTL	-250.000 1,015,541.984733	170,213.48	0.00	0.00	-107,799.28	64,143.73	-1,729.53	62,414.20
25 Mar 26 27 Mar 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 96.96 SK HYNIX INC 000660 PRICE: 1015225.6346555 BROKER COMMISSION: 96.95 OTHER CHARGES: 646.37 BROKER: MORGAN STANLEY AND CO. INTL	-479.000 1,015,225.635774	322,442.87	0.00	0.00	-210,184.47	117,651.22	-5,392.82	112,258.40
30 Mar 26 01 Apr 26 Pending	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 7.39 SK HYNIX INC 000660 PRICE: 873579.2325581 BROKER COMMISSION: 7.39 OTHER CHARGES: 49.27 BROKER: MORGAN STANLEY AND CO. INTL	-43.000 873,579.234973	24,580.51	0.00	0.00	-18,972.93	6,325.26	-717.68	5,607.58
27 Mar 26 31 Mar 26 Settled	SNT MOTIV CO LTD SEDOL : 6515434 / HYUNDAI SECURITIES / 117.19 SNT MOTIV CO LTD PRICE: 33504.7252572 BROKER COMMISSION: 117.18 OTHER CHARGES: 585.93 BROKER: HYUNDAI SECURITIES	-13,216.000 33,504.7253	292,264.02	0.00	0.00	-333,791.73	-15,606.81	-25,920.90	-41,527.71
09 Feb 26 11 Feb 26 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / J.P. MORGAN SECURITIES (FAR EAST) / 11.99	-707.000 82,550.212164	39,864.80	0.00	0.00	-43,456.48	-3,778.33	186.65	-3,591.68

◆ 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								
	Korea, Republic of - KRW								
	STX METAL CO LTD KRW2500 PRICE: 82550.2107496 BROKER COMMISSION: 11.98 OTHER CHARGES: 79.91 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
04 Feb 26 06 Feb 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / GOLDMAN, SACHS AND CO. / 32.62 WOORI FINANCIAL GR KRW5000 PRICE: 32186.2669902 BROKER COMMISSION: 32.62 OTHER CHARGES: 217.47 BROKER: GOLDMAN, SACHS AND CO.	-4,944.000 32,186.267057	108,489.68	0.00	0.00	-94,174.62	14,087.29	227.77	14,315.06
05 Feb 26 09 Feb 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / J.P. MORGAN SECURITIES (FAR EAST) / 33.02 WOORI FINANCIAL GR KRW5000 PRICE: 31959.9177027 BROKER COMMISSION: 33.01 OTHER CHARGES: 220.10 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-5,067.000 31,959.91773	109,797.19	0.00	0.00	-96,517.56	13,580.43	-300.80	13,279.63
06 Feb 26 10 Feb 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / CITIGROUP GLOBAL MARKETS KOREA SEC / 48.07 WOORI FINANCIAL GR KRW5000 PRICE: 32045.6853165 BROKER COMMISSION: 48.07 OTHER CHARGES: 320.47 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-7,328.000 32,045.68533	159,868.19	0.00	0.00	-139,585.69	20,148.49	134.01	20,282.50
09 Feb 26 11 Feb 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / J.P. MORGAN SECURITIES (FAR EAST) / 45.92	-6,444.000 34,695.943557	152,716.58	0.00	0.00	-122,747.02	29,442.25	527.31	29,969.56

◆ 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
	WOORI FINANCIAL GR KRW5000 PRICE: 34695.9435133 BROKER COMMISSION: 45.92 OTHER CHARGES: 306.13 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
10 Feb 26 12 Feb 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / GOLDMAN, SACHS AND CO. / 39.07 WOORI FINANCIAL GR KRW5000 PRICE: 35797.4763794 BROKER COMMISSION: 39.07 OTHER CHARGES: 260.46 BROKER: GOLDMAN, SACHS AND CO.	-5,292.000 35,797.476403	129,932.71	0.00	0.00	-100,803.42	28,277.12	852.17	29,129.29
12 Feb 26 19 Feb 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / J.P. MORGAN SECURITIES (FAR EAST) / 37.64 WOORI FINANCIAL GR KRW5000 PRICE: 38978.2477971 BROKER COMMISSION: 37.63 OTHER CHARGES: 250.91 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-4,653.000 38,978.247856	125,168.18	0.00	0.00	-88,631.58	35,231.51	1,305.09	36,536.60
13 Feb 26 20 Feb 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / J.P. MORGAN SECURITIES (FAR EAST) / 55.43 WOORI FINANCIAL GR KRW5000 PRICE: 39968.0214317 BROKER COMMISSION: 55.42 OTHER CHARGES: 369.51 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-6,719.000 39,968.021502	184,333.66	0.00	0.00	-127,985.29	55,165.00	1,183.37	56,348.37
19 Feb 26 23 Feb 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / J.P. MORGAN SECURITIES (FAR EAST) / 2.73	-337.000 39,091.64578	9,077.06	0.00	0.00	-6,419.26	2,573.87	83.93	2,657.80

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total

Sales

Equities

Common stock

Korea, Republic of - KRW

	WOORI FINANCIAL GR KRW5000 PRICE: 39091.6439169 BROKER COMMISSION: 2.73 OTHER CHARGES: 18.19 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
Total Korea, Republic of - KRW			40,393,062.93	0.00	0.00	-31,435,934.82	9,177,846.88	-220,718.77	8,957,128.11

Korea, Republic of - USD

14 Jan 26 15 Jan 26 Settled	COUPANG INC SEDOL : BNYHDF3 /CPNG WILLIAMS CAPITAL GROUP L.P.,THE / 6.70 COUPANG INC COM USD0.0001 CL A PRICE: 20.79 BROKER COMMISSION: 6.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-670.000 20.79	13,922.60	0.00	0.00	-12,497.55	1,425.05	0.00	1,425.05
05 Jan 26 06 Jan 26 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT J.P. MORGAN SECURITIES LLC / 4.25 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 19.09 BROKER COMMISSION: 4.25 BROKER: J.P. MORGAN SECURITIES LLC	-1,700.000 19.09	32,448.75	0.00	0.00	-31,282.57	1,166.18	0.00	1,166.18
06 Jan 26 07 Jan 26 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT J.P. MORGAN SECURITIES LLC / 10.75 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 19.2426511 BROKER COMMISSION: 10.75 OTHER CHARGES: 33.10 BROKER: J.P. MORGAN SECURITIES LLC	-4,300.000 19.242652	82,699.55	0.00	0.00	-79,126.50	3,573.05	0.00	3,573.05

◆ 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									
Korea, Republic of - USD									
07 Jan 26 08 Jan 26 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT UBS AG STAMFORD BRANCH / 13.50 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 19.01265 BROKER COMMISSION: 13.50 BROKER: UBS AG STAMFORD BRANCH	-5,400.000 19.01265	102,654.81	0.00	0.00	-99,368.17	3,286.64	0.00	3,286.64
04 Feb 26 05 Feb 26 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT PERSHING LIMITED / 30.10 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 21.1696976 BROKER COMMISSION: 30.10 BROKER: PERSHING LIMITED	-4,300.000 21.169698	90,999.60	0.00	0.00	-79,126.51	11,873.09	0.00	11,873.09
12 Feb 26 13 Feb 26 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT PERSHING LIMITED / 7.00 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 23.50237 BROKER COMMISSION: 7.00 BROKER: PERSHING LIMITED	-1,000.000 23.50237	23,495.37	0.00	0.00	-18,401.51	5,093.86	0.00	5,093.86
Total Korea, Republic of - USD			346,220.68	0.00	0.00	-319,802.81	26,417.87	0.00	26,417.87
Kuwait - KWD									
30 Mar 26 02 Apr 26 Pending	BOURSA KUWAIT SECU KWD0.1 SEDOL : BL5GYK7 / FINANCIAL BROKERAGE GROUP (FBG) / 277.94 BOURSA KUWAIT SECU KWD0.1 PRICE: 2.7019998 BROKER COMMISSION: 277.94 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	-15,831.000 2.702	138,693.34	0.00	0.00	-172,245.41	-32,229.27	-1,322.80	-33,552.07

◆ 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									
Kuwait - KWD									
26 Jan 26 29 Jan 26 Settled	BURGAN BANK COM STK SEDOL : 6155818 / MORGAN STANLEY AND CO., LLC / 66.36 BURGAN BANK COM STK PRICE: 0.20388 BROKER COMMISSION: 66.36 BROKER: MORGAN STANLEY AND CO., LLC	-49,786.000 0.20388	33,116.38	0.00	0.00	-36,426.58	-3,422.03	111.83	-3,310.20
27 Jan 26 01 Feb 26 Settled	BURGAN BANK COM STK SEDOL : 6155818 / MORGAN STANLEY AND CO., LLC / 53.03 BURGAN BANK COM STK PRICE: 0.20413 BROKER COMMISSION: 53.03 BROKER: MORGAN STANLEY AND CO., LLC	-39,762.000 0.20413	26,468.14	0.00	0.00	-29,092.39	-2,699.26	75.01	-2,624.25
28 Jan 26 02 Feb 26 Settled	BURGAN BANK COM STK SEDOL : 6155818 / MORGAN STANLEY AND CO., LLC / 52.05 BURGAN BANK COM STK PRICE: 0.2027429 BROKER COMMISSION: 52.05 BROKER: MORGAN STANLEY AND CO., LLC	-39,283.000 0.202743	25,971.58	0.00	0.00	-28,741.92	-2,844.45	74.11	-2,770.34
29 Jan 26 03 Feb 26 Settled	BURGAN BANK COM STK SEDOL : 6155818 / MORGAN STANLEY AND CO., LLC / 53.13 BURGAN BANK COM STK PRICE: 0.1998999 BROKER COMMISSION: 53.12 BROKER: MORGAN STANLEY AND CO., LLC	-40,679.000 0.1999	26,517.42	0.00	0.00	-29,763.32	-3,322.65	76.75	-3,245.90
02 Feb 26 05 Feb 26 Settled	BURGAN BANK COM STK SEDOL : 6155818 / MORGAN STANLEY AND CO., LLC / 58.02	-36,458.000 0.202971	24,117.38	0.00	0.00	-26,674.97	-2,622.01	64.42	-2,557.59

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BURGAN BANK COM STK PRICE: 0.202971 BROKER COMMISSION: 58.02 BROKER: MORGAN STANLEY AND CO., LLC								
09 Feb 26 12 Feb 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 300.50 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.8159509 BROKER COMMISSION: 300.50 BROKER: MORGAN STANLEY AND CO., LLC	-56,297.000 0.815951	149,951.82	0.00	0.00	-150,423.49	-1,175.87	704.20	-471.67
04 Mar 26 09 Mar 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 286.62 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7970099 BROKER COMMISSION: 286.62 BROKER: MORGAN STANLEY AND CO., LLC	-45,963.000 0.79701	119,138.99	0.00	0.00	-122,811.43	-3,837.08	164.64	-3,672.44
30 Dec 25 05 Jan 26 NA	REVERSAL: 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
30 Dec 25 05 Jan 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 54.16 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.27263 BROKER COMMISSION: 54.16 BROKER: MORGAN STANLEY AND CO., LLC	-30,384.000 0.27263	27,021.44	0.00	0.00	-27,887.34	-980.36	114.46	-865.90

Sales

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
Sales									
Equities									
Common stock									
Kuwait - KWD									
31 Dec 25 06 Jan 26 NA	REVERSAL: 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
31 Dec 25 06 Jan 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 50.08 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.2734601 BROKER COMMISSION: 50.08 BROKER: MORGAN STANLEY AND CO., LLC	-28,028.000 0.27346	24,989.82	0.00	0.00	-25,724.93	-828.04	92.93	-735.11
05 Jan 26 08 Jan 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 52.22 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.27213 BROKER COMMISSION: 52.22 BROKER: MORGAN STANLEY AND CO., LLC	-24,488.000 0.27213	21,697.36	0.00	0.00	-22,475.82	-837.56	59.10	-778.46
07 Jan 26 12 Jan 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 96.12 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.27306 BROKER COMMISSION: 96.11 BROKER: MORGAN STANLEY AND CO., LLC	-44,944.000 0.27306	39,958.35	0.00	0.00	-41,250.94	-1,401.06	108.47	-1,292.59

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Kuwait - KWD									
08 Jan 26 13 Jan 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 63.97 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.2761608 BROKER COMMISSION: 63.97 BROKER: MORGAN STANLEY AND CO., LLC	-29,569.000 0.276161	26,587.42	0.00	0.00	-27,139.31	-623.26	71.37	-551.89
12 Jan 26 15 Jan 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 48.41 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.2763899 BROKER COMMISSION: 48.40 BROKER: MORGAN STANLEY AND CO., LLC	-26,825.000 0.27639	24,151.38	0.00	0.00	-24,620.79	-535.76	66.35	-469.41
09 Feb 26 12 Feb 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 75.20 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.278 BROKER COMMISSION: 75.19 BROKER: MORGAN STANLEY AND CO., LLC	-41,357.000 0.278	37,531.56	0.00	0.00	-37,958.69	-610.36	183.23	-427.13
Total Kuwait - KWD			694,210.47	0.00	0.00	-749,625.06	-56,171.37	756.78	-55,414.59
Malaysia - MYR									
06 Mar 26 10 Mar 26 Settled	99 SPEED MART RETA NPV SEDOL : BMXBPR5 / MORGAN STANLEY AND CO., LLC / 23.55 99 SPEED MART RETA NPV PRICE: 3.47252 BROKER COMMISSION: 23.55 OTHER CHARGES: 28.64 BROKER: MORGAN STANLEY AND CO., LLC	-38,400.000 3.47252	33,594.20	0.00	0.00	-37,382.36	-4,069.56	281.40	-3,788.16

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Malaysia - MYR									
09 Mar 26 11 Mar 26 Settled	99 SPEED MART RETA NPV SEDOL : BMXBPR5 / MORGAN STANLEY AND CO., LLC / 16.82 99 SPEED MART RETA NPV PRICE: 3.3509868 BROKER COMMISSION: 16.81 OTHER CHARGES: 14.43 BROKER: MORGAN STANLEY AND CO., LLC	-28,200.000 3.350987	23,995.27	0.00	0.00	-27,452.67	-3,875.44	418.04	-3,457.40
10 Mar 26 12 Mar 26 Settled	99 SPEED MART RETA NPV SEDOL : BMXBPR5 / MORGAN STANLEY AND CO., LLC / 17.60 99 SPEED MART RETA NPV PRICE: 3.4601438 BROKER COMMISSION: 17.59 OTHER CHARGES: 17.58 BROKER: MORGAN STANLEY AND CO., LLC	-28,500.000 3.460144	25,101.86	0.00	0.00	-27,744.72	-3,137.17	494.31	-2,642.86
11 Mar 26 13 Mar 26 Settled	99 SPEED MART RETA NPV SEDOL : BMXBPR5 / MORGAN STANLEY AND CO., LLC / 5.82 99 SPEED MART RETA NPV PRICE: 3.4369147 BROKER COMMISSION: 5.82 OTHER CHARGES: 2.82 BROKER: MORGAN STANLEY AND CO., LLC	-9,500.000 3.436915	8,309.50	0.00	0.00	-9,248.24	-1,098.29	159.55	-938.74
09 Feb 26 11 Feb 26 Settled	AMMB HOLDINGS BHD MYR1 SEDOL : 6047023 /AMM MORGAN STANLEY AND CO., LLC / 27.92 AMMB HOLDINGS BHD MYR1 PRICE: 6.614135 BROKER COMMISSION: 27.92 OTHER CHARGES: 51.85 BROKER: MORGAN STANLEY AND CO., LLC	-23,700.000 6.614135	39,805.33	0.00	0.00	-35,418.00	2,739.26	1,648.07	4,387.33
27 Mar 26 31 Mar 26 Settled	GAS MALAYSIA BHD SEDOL : B8FL1M2 / UBS SECURITIES ASIA LIMITED / 373.49	-516,600.000 5.8175	746,130.43	0.00	0.00	-528,784.58	193,796.11	23,549.74	217,345.85

◆ 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

Malaysia - MYR

	GAS MALAYSIA BHD PRICE: 5.8175 BROKER COMMISSION: 373.48 OTHER CHARGES: 472.64 BROKER: UBS SECURITIES ASIA LIMITED								
30 Mar 26 01 Apr 26 Pending	GAS MALAYSIA BHD SEDOL : B8FL1M2 / JEFFERIES INTERNATIONAL LTD / 224.10 GAS MALAYSIA BHD PRICE: 5.8637 BROKER COMMISSION: 224.10 OTHER CHARGES: 381.98 BROKER: JEFFERIES INTERNATIONAL LTD	-308,800.000 5.8637	447,596.69	0.00	0.00	-316,083.39	118,794.84	12,718.46	131,513.30
09 Feb 26 11 Feb 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 34.02 MALAYAN BKG BERHAD NPV PRICE: 12.0127037 BROKER COMMISSION: 34.01 OTHER CHARGES: 63.17 BROKER: MORGAN STANLEY AND CO., LLC	-15,900.000 12.012704	48,501.79	0.00	0.00	-47,172.52	1,219.51	109.76	1,329.27
02 Mar 26 04 Mar 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 146.13 MALAYAN BKG BERHAD NPV PRICE: 11.736155 BROKER COMMISSION: 146.12 OTHER CHARGES: 21.85 BROKER: MORGAN STANLEY AND CO., LLC	-44,500.000 11.736155	132,675.10	0.00	0.00	-132,023.73	385.71	265.66	651.37
04 Mar 26 06 Mar 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 167.59 MALAYAN BKG BERHAD NPV PRICE: 11.676291 BROKER COMMISSION: 167.58 OTHER CHARGES: 164.32 BROKER: MORGAN STANLEY AND CO., LLC	-51,400.000 11.676291	152,022.89	0.00	0.00	-152,494.82	-474.76	2.83	-471.93

◆ 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									
Malaysia - MYR									
09 Feb 26 11 Feb 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 68.88 PRESS METAL ALUMIN NPV PRICE: 7.5976819 BROKER COMMISSION: 68.88 OTHER CHARGES: 127.91 BROKER: MORGAN STANLEY AND CO., LLC	-50,900.000 7.597682	98,201.64	0.00	0.00	-92,280.26	3,799.92	2,121.46	5,921.38
23 Jan 26 27 Jan 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 7.24 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 5.7886704 BROKER COMMISSION: 7.23 OTHER CHARGES: 11.46 BROKER: MORGAN STANLEY AND CO., LLC	-7,100.000 5.78867	10,318.81	0.00	0.00	-10,206.92	-240.53	352.42	111.89
04 Feb 26 06 Feb 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 17.51 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 6.0795679 BROKER COMMISSION: 17.51 OTHER CHARGES: 32.52 BROKER: MORGAN STANLEY AND CO., LLC	-16,200.000 6.079568	24,966.48	0.00	0.00	-23,289.04	635.82	1,041.62	1,677.44
09 Feb 26 11 Feb 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 20.42 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 6.0330531 BROKER COMMISSION: 20.41 OTHER CHARGES: 37.91 BROKER: MORGAN STANLEY AND CO., LLC	-19,000.000 6.033053	29,107.88	0.00	0.00	-27,314.30	522.58	1,271.00	1,793.58

◆ 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									
Malaysia - MYR									
27 Mar 26 31 Mar 26 Settled	SUNWAY REAL ESTATE REIT SEDOL : B62QFR9 / INSTINET PACIFIC LIMITED / 60.78 SUNWAY REAL ESTATE REIT PRICE: 2.3156 BROKER COMMISSION: 60.77 OTHER CHARGES: 92.01 BROKER: INSTINET PACIFIC LIMITED	-211,200.000 2.3156	121,402.43	0.00	0.00	-106,823.09	9,846.78	4,732.56	14,579.34
10 Feb 26 12 Feb 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / MORGAN STANLEY AND CO., LLC / 15.68 ZETRIX AI BERHAD NPV PRICE: 0.790066 BROKER COMMISSION: 15.68 OTHER CHARGES: 29.12 BROKER: MORGAN STANLEY AND CO., LLC	-111,200.000 0.790066	22,355.84	0.00	0.00	-21,805.80	-512.15	1,062.19	550.04
02 Mar 26 04 Mar 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / MORGAN STANLEY AND CO., LLC / 43.83 ZETRIX AI BERHAD NPV PRICE: 0.7839759 BROKER COMMISSION: 43.82 OTHER CHARGES: 7.32 BROKER: MORGAN STANLEY AND CO., LLC	-199,800.000 0.783976	39,791.79	0.00	0.00	-39,179.86	-1,198.35	1,810.28	611.93
24 Mar 26 26 Mar 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / MORGAN STANLEY AND CO., LLC / 32.98 ZETRIX AI BERHAD NPV PRICE: 0.730958 BROKER COMMISSION: 32.98 OTHER CHARGES: 27.66 BROKER: MORGAN STANLEY AND CO., LLC	-254,300.000 0.730958	47,057.57	0.00	0.00	-49,867.05	-4,933.31	2,123.83	-2,809.48
27 Mar 26 31 Mar 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / INSTINET PACIFIC LIMITED / 214.65 ZETRIX AI BERHAD NPV PRICE: 0.7356 BROKER COMMISSION: 214.64 OTHER CHARGES: 377.34 BROKER: INSTINET PACIFIC LIMITED	-2,348,000.000 0.7356	428,703.17	0.00	0.00	-485,165.15	-78,470.42	22,008.44	-56,461.98

◆ 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									
Malaysia - MYR									
27 Mar 26 31 Mar 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / MORGAN STANLEY AND CO., LLC / 26.84 ZETRIX AI BERHAD NPV PRICE: 0.736003 BROKER COMMISSION: 26.84 OTHER CHARGES: 49.84 BROKER: MORGAN STANLEY AND CO., LLC	-209,600.000 0.736003	38,266.40	0.00	0.00	-41,101.59	-3,751.89	916.70	-2,835.19
31 Mar 26 02 Apr 26 Pending	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / MORGAN STANLEY AND CO., LLC / 21.94 ZETRIX AI BERHAD NPV PRICE: 0.74316 BROKER COMMISSION: 21.94 OTHER CHARGES: 40.74 BROKER: MORGAN STANLEY AND CO., LLC	-170,000.000 0.74316	31,282.86	0.00	0.00	-33,336.21	-2,736.37	683.02	-2,053.35
Total Malaysia - MYR			2,549,187.93	0.00	0.00	-2,244,174.30	227,242.29	77,771.34	305,013.63
Mexico - MXN									
09 Feb 26 10 Feb 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 125.18 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 18.9376429 BROKER COMMISSION: 125.18 BROKER: MORGAN STANLEY AND CO., LLC	-228,900.000 18.937643	250,240.21	0.00	0.00	-242,938.41	-5,411.65	12,713.45	7,301.80
03 Mar 26 04 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 76.08 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.821905 BROKER COMMISSION: 76.07 BROKER: MORGAN STANLEY AND CO., LLC	-121,200.000 21.821905	152,077.81	0.00	0.00	-129,237.45	17,063.96	5,776.40	22,840.36

◆ 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									
Mexico - MXN									
04 Mar 26 05 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 32.48 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.921408 BROKER COMMISSION: 32.47 BROKER: MORGAN STANLEY AND CO., LLC	-52,500.000 21.921408	64,922.59	0.00	0.00	-55,981.57	7,546.29	1,394.73	8,941.02
05 Mar 26 06 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 30.57 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.604538 BROKER COMMISSION: 30.57 BROKER: MORGAN STANLEY AND CO., LLC	-49,700.000 21.604538	61,110.58	0.00	0.00	-52,995.88	6,311.09	1,803.61	8,114.70
06 Mar 26 09 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 35.31 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.3202409 BROKER COMMISSION: 35.30 BROKER: MORGAN STANLEY AND CO., LLC	-58,600.000 21.320241	70,582.27	0.00	0.00	-62,486.09	6,445.27	1,650.91	8,096.18
09 Mar 26 10 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 66.59 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.1076609 BROKER COMMISSION: 66.58 BROKER: MORGAN STANLEY AND CO., LLC	-112,300.000 21.107661	133,108.89	0.00	0.00	-119,747.24	10,936.78	2,424.87	13,361.65

◆ 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									
Mexico - MXN									
10 Mar 26 11 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 76.78 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.1001259 BROKER COMMISSION: 76.78 BROKER: MORGAN STANLEY AND CO., LLC	-129,300.000 21.100126	153,484.49	0.00	0.00	-137,874.61	12,560.62	3,049.26	15,609.88
11 Mar 26 12 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 64.26 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.0237559 BROKER COMMISSION: 64.26 BROKER: MORGAN STANLEY AND CO., LLC	-106,862.000 21.023756	128,462.09	0.00	0.00	-113,948.62	10,084.42	4,429.05	14,513.47
12 Mar 26 13 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 21.87 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.5860829 BROKER COMMISSION: 21.86 BROKER: MORGAN STANLEY AND CO., LLC	-37,500.000 20.586083	43,713.79	0.00	0.00	-39,986.83	2,575.16	1,151.80	3,726.96
13 Mar 26 17 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 14.60 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.593979 BROKER COMMISSION: 14.59 BROKER: MORGAN STANLEY AND CO., LLC	-25,300.000 20.593979	29,181.17	0.00	0.00	-26,977.78	1,729.58	473.81	2,203.39

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Mexico - MXN									
17 Mar 26 18 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 36.78 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.9831619 BROKER COMMISSION: 36.78 BROKER: MORGAN STANLEY AND CO., LLC	-62,300.000 20.983162	73,526.20	0.00	0.00	-66,431.46	5,640.81	1,453.93	7,094.74
17 Mar 26 18 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 0.35 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.8 BROKER COMMISSION: 0.35 BROKER: MORGAN STANLEY AND CO., LLC	-600.000 20.80	701.94	0.00	0.00	-639.79	48.14	14.01	62.15
18 Mar 26 19 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 8.37 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.1900678 BROKER COMMISSION: 8.37 BROKER: MORGAN STANLEY AND CO., LLC	-14,000.000 21.190068	16,737.47	0.00	0.00	-14,928.42	1,434.96	374.09	1,809.05
19 Mar 26 20 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 7.60 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.1495346 BROKER COMMISSION: 7.59 BROKER: MORGAN STANLEY AND CO., LLC	-12,700.000 21.149535	15,187.02	0.00	0.00	-13,542.21	1,275.43	369.38	1,644.81

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Mexico - MXN									
20 Mar 26 23 Mar 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 19.53 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 20.8955479 BROKER COMMISSION: 19.52 BROKER: MORGAN STANLEY AND CO., LLC	-33,400.000 20.895548	39,038.12	0.00	0.00	-35,614.94	2,843.81	579.37	3,423.18
09 Feb 26 10 Feb 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / HSBC SECURITIES (USA) INC. / 200.76 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 204.8579 BROKER COMMISSION: 200.76 BROKER: HSBC SECURITIES (USA) INC.	-21,210.000 204.8579	250,754.30	0.00	0.00	-225,167.07	15,948.05	9,639.18	25,587.23
09 Feb 26 10 Feb 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / HSBC SECURITIES (USA) INC. / 146.37 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 16.6925 BROKER COMMISSION: 146.37 BROKER: HSBC SECURITIES (USA) INC.	-189,778.000 16.6925	182,819.39	0.00	0.00	-194,728.15	-21,398.90	9,490.14	-11,908.76
26 Mar 26 27 Mar 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / MORGAN STANLEY AND CO., LLC / 21.16 GENTERA SAB DE CV COM NPV PRICE: 50.7438756 BROKER COMMISSION: 21.15 BROKER: MORGAN STANLEY AND CO., LLC	-14,800.000 50.743876	42,290.42	0.00	0.00	-35,884.63	5,429.72	976.07	6,405.79

◆ 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									
Mexico - MXN									
27 Mar 26 30 Mar 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / MORGAN STANLEY AND CO., LLC / 10.54 GENTERA SAB DE CV COM NPV PRICE: 49.2911947 BROKER COMMISSION: 10.53 BROKER: MORGAN STANLEY AND CO., LLC	-7,600.000 49.291195	21,061.19	0.00	0.00	-18,427.24	2,163.06	470.89	2,633.95
30 Mar 26 31 Mar 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / INSTINET, LLC / 11.77 GENTERA SAB DE CV COM NPV PRICE: 48.7737459 BROKER COMMISSION: 11.77 BROKER: INSTINET, LLC	-8,700.000 48.773746	23,529.51	0.00	0.00	-21,094.34	2,192.58	242.59	2,435.17
31 Mar 26 01 Apr 26 Pending	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / MORGAN STANLEY AND CO., LLC / 11.88 GENTERA SAB DE CV COM NPV PRICE: 50.6155423 BROKER COMMISSION: 11.88 BROKER: MORGAN STANLEY AND CO., LLC	-8,500.000 50.615542	23,752.92	0.00	0.00	-20,609.42	2,997.17	146.33	3,143.50
09 Feb 26 10 Feb 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF GOLDMAN, SACHS AND CO. / 60.79 GPO MEXICO SA SER'B'COM NPV PRICE: 210.3989925 BROKER COMMISSION: 60.79 BROKER: GOLDMAN, SACHS AND CO.	-10,005.000 210.398993	121,519.54	0.00	0.00	-98,686.53	19,377.74	3,455.27	22,833.01
04 Mar 26 05 Mar 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 64.81 GPO MEXICO SA SER'B'COM NPV PRICE: 209.9429753 BROKER COMMISSION: 64.81 BROKER: MORGAN STANLEY AND CO., LLC	-10,940.000 209.942975	129,564.72	0.00	0.00	-107,909.11	20,424.09	1,231.52	21,655.61

◆ 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									
Mexico - MXN									
05 Mar 26 06 Mar 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 28.58 GPO MEXICO SA SER'B'COM NPV PRICE: 201.5594879 BROKER COMMISSION: 28.57 BROKER: MORGAN STANLEY AND CO., LLC	-4,980.000 201.559488	57,127.81	0.00	0.00	-49,121.33	7,003.85	1,002.63	8,006.48
09 Mar 26 10 Mar 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 38.31 GPO MEXICO SA SER'B'COM NPV PRICE: 191.6688896 BROKER COMMISSION: 38.30 BROKER: MORGAN STANLEY AND CO., LLC	-7,115.000 191.668889	76,579.71	0.00	0.00	-70,180.38	5,921.42	477.91	6,399.33
31 Mar 26 01 Apr 26 Pending	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF CITIGROUP GLOBAL MARKETS INC. / 62.88 GPO MEXICO SA SER'B'COM NPV PRICE: 191.3137058 BROKER COMMISSION: 62.87 BROKER: CITIGROUP GLOBAL MARKETS INC.	-11,900.000 191.313706	125,691.90	0.00	0.00	-117,378.28	9,503.64	-1,190.02	8,313.62
09 Feb 26 10 Feb 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF GOLDMAN, SACHS AND CO. / 63.56 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 207.1546992 BROKER COMMISSION: 63.56 BROKER: GOLDMAN, SACHS AND CO.	-10,625.000 207.154699	127,060.08	0.00	0.00	-100,609.70	21,691.68	4,758.70	26,450.38
09 Feb 26 10 Feb 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 70.45 INDUSTRIAS PENOLES NPV PRICE: 1108.8140227 BROKER COMMISSION: 70.44 BROKER: GOLDMAN, SACHS AND CO.	-2,200.000 1,108.814022	140,820.79	0.00	0.00	-105,980.37	30,290.37	4,550.05	34,840.42

◆ 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									
Total Mexico - MXN			2,554,646.92	0.00	0.00	-2,279,107.85	202,629.14	72,909.93	275,539.07
Mexico - USD									
09 Feb 26 10 Feb 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX STATE STREET BK & TRST CO,N.A NW YK / 34.58 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 111.049 BROKER COMMISSION: 34.58 BROKER: STATE STREET BK & TRST CO,N.A NW YK	-4,940.000 111.049	548,547.48	0.00	0.00	-511,378.27	37,169.21	0.00	37,169.21
Total Mexico - USD			548,547.48	0.00	0.00	-511,378.27	37,169.21	0.00	37,169.21
Netherlands - EUR									
09 Feb 26 11 Feb 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / INVESTMENT TECHNOLOGY GROUP LTD. / 85.48 INPOST S.A. EUR0.01 PRICE: 15.0977999 BROKER COMMISSION: 85.47 BROKER: INVESTMENT TECHNOLOGY GROUP LTD.	-15,968.000 15.0978	284,861.03	0.00	0.00	-182,999.18	98,802.41	3,059.44	101,861.85
25 Feb 26 27 Feb 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / CITIGROUP GLOBAL MARKETS EUROPE AG / 66.99 INPOST S.A. EUR0.01 PRICE: 15.1732 BROKER COMMISSION: 66.99 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-12,500.000 15.1732	223,235.12	0.00	0.00	-143,254.62	78,152.38	1,828.12	79,980.50
25 Feb 26 27 Feb 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / SOCIETE GENERALE / 26.27 INPOST S.A. EUR0.01 PRICE: 15.165 BROKER COMMISSION: 26.26 BROKER: SOCIETE GENERALE	-3,678.000 15.165	65,642.64	0.00	0.00	-42,151.24	22,953.49	537.91	23,491.40

◆ 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									
Netherlands - EUR									
25 Feb 26 27 Feb 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / CACEIS BANK FRANCE / 14.86 INPOST S.A. EUR0.01 PRICE: 15.1854007 BROKER COMMISSION: 14.85 BROKER: CACEIS BANK FRANCE	-2,770.000 15.1854	49,508.68	0.00	0.00	-31,745.22	17,358.34	405.12	17,763.46
Total Netherlands - EUR			623,247.47	0.00	0.00	-400,150.26	217,266.62	5,830.59	223,097.21
Peru - USD									
26 Jan 26 27 Jan 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP BTIG, INC. / 9.97 CREDICORP COM USD5 PRICE: 348.75 BROKER COMMISSION: 9.97 BROKER: BTIG, INC.	-554.000 348.75	193,197.53	0.00	0.00	-153,382.33	39,815.20	0.00	39,815.20
27 Jan 26 28 Jan 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP MORGAN STANLEY AND CO., LLC / 0.60 CREDICORP COM USD5 PRICE: 355.4156666 BROKER COMMISSION: 0.60 BROKER: MORGAN STANLEY AND CO., LLC	-240.000 355.415654	85,299.16	0.00	0.00	-66,664.12	18,635.04	0.00	18,635.04
30 Jan 26 02 Feb 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP BTIG, INC. / 17.91 CREDICORP COM USD5 PRICE: 356.25 BROKER COMMISSION: 17.91 BROKER: BTIG, INC.	-995.000 356.25	354,450.84	0.00	0.00	-275,479.10	78,971.74	0.00	78,971.74
30 Jan 26 02 Feb 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 2.10 CREDICORP COM USD5 PRICE: 357.03 BROKER COMMISSION: 2.10 BROKER: PERSHING LIMITED	-300.000 357.03	107,106.90	0.00	0.00	-83,330.14	23,776.76	0.00	23,776.76

◆ 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									
Peru - USD									
09 Feb 26 10 Feb 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP BANK OF AMERICA CORPORATION / 7.83 CREDICORP COM USD5 PRICE: 356.8358008 BROKER COMMISSION: 7.83 BROKER: BANK OF AMERICA CORPORATION	-1,205.000 356.8358	429,979.31	0.00	0.00	-333,620.42	96,358.89	0.00	96,358.89
09 Feb 26 10 Feb 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 3.08 CREDICORP COM USD5 PRICE: 356.8533409 BROKER COMMISSION: 3.08 BROKER: PERSHING LIMITED	-440.000 356.853341	157,012.39	0.00	0.00	-122,217.55	34,794.84	0.00	34,794.84
03 Mar 26 04 Mar 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 2.38 CREDICORP COM USD5 PRICE: 333.5865294 BROKER COMMISSION: 2.38 BROKER: PERSHING LIMITED	-340.000 333.586544	113,417.04	0.00	0.00	-94,440.83	18,976.21	0.00	18,976.21
09 Mar 26 10 Mar 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 2.17 CREDICORP COM USD5 PRICE: 325.3638709 BROKER COMMISSION: 2.17 BROKER: PERSHING LIMITED	-310.000 325.363887	100,860.63	0.00	0.00	-86,107.82	14,752.81	0.00	14,752.81
19 Mar 26 20 Mar 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 1.82 CREDICORP COM USD5 PRICE: 325.4347692 BROKER COMMISSION: 1.82 BROKER: PERSHING LIMITED	-260.000 325.434769	84,611.22	0.00	0.00	-72,219.46	12,391.76	0.00	12,391.76

◆ 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									
Peru - USD									
20 Mar 26 23 Mar 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP MORGAN STANLEY AND CO., LLC / 0.25 CREDICORP COM USD5 PRICE: 322.2912 BROKER COMMISSION: 0.25 BROKER: MORGAN STANLEY AND CO., LLC	-100.000 322.291166	32,228.87	0.00	0.00	-27,776.71	4,452.16	0.00	4,452.16
24 Mar 26 25 Mar 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 0.63 CREDICORP COM USD5 PRICE: 330.3597777 BROKER COMMISSION: 0.63 BROKER: PERSHING LIMITED	-90.000 330.359778	29,731.75	0.00	0.00	-24,999.04	4,732.71	0.00	4,732.71
27 Mar 26 30 Mar 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 2.80 CREDICORP COM USD5 PRICE: 323.17895 BROKER COMMISSION: 2.80 BROKER: PERSHING LIMITED	-400.000 323.17895	129,268.78	0.00	0.00	-111,106.86	18,161.92	0.00	18,161.92
30 Mar 26 31 Mar 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 1.47 CREDICORP COM USD5 PRICE: 319.9701904 BROKER COMMISSION: 1.47 BROKER: PERSHING LIMITED	-210.000 319.970167	67,192.27	0.00	0.00	-58,331.10	8,861.17	0.00	8,861.17
02 Jan 26 05 Jan 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO UBS AG STAMFORD BRANCH / 2.29 SOUTHERN COPPER CO COM USD0.01 PRICE: 147.4728087 BROKER COMMISSION: 2.29 BROKER: UBS AG STAMFORD BRANCH	-915.000 147.472809	134,935.33	0.00	0.00	-128,504.50	6,430.83	0.00	6,430.83

◆ 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									
Peru - USD									
14 Jan 26 15 Jan 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO WILLIAMS CAPITAL GROUP L.P.,THE / 0.70 SOUTHERN COPPER CO COM USD0.01 PRICE: 180.26 BROKER COMMISSION: 0.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-70.000 180.26	12,617.50	0.00	0.00	-4,276.53	8,340.97	0.00	8,340.97
Total Peru - USD			2,031,909.52	0.00	0.00	-1,642,456.51	389,453.01	0.00	389,453.01
Philippines - PHP									
27 Mar 26 31 Mar 26 Settled	DIGIPLUS INTERACTIVE CORP SEDOL : 6185600 / INSTINET PACIFIC LIMITED / 23.80 DIGIPLUS INTERACTIVE CORP PRICE: 16.4677 BROKER COMMISSION: 23.80 OTHER CHARGES: 55.21 BROKER: INSTINET PACIFIC LIMITED	-175,800.000 16.4677	47,521.50	0.00	0.00	-77,184.68	-25,028.66	-4,634.52	-29,663.18
Total Philippines - PHP			47,521.50	0.00	0.00	-77,184.68	-25,028.66	-4,634.52	-29,663.18
Poland - PLN									
09 Feb 26 11 Feb 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / BARCLAYS CAPITAL / 60.03 DINO POLSKA SA PLN0.01 PRICE: 39.2032003 BROKER COMMISSION: 60.02 BROKER: BARCLAYS CAPITAL	-10,930.000 39.2032	119,989.00	0.00	0.00	-123,159.32	-4,636.74	1,466.42	-3,170.32
09 Feb 26 11 Feb 26 Settled	ERSTE BK POLSKA SA PLN10.00 SEDOL : 7153639 / BARCLAYS CAPITAL / 29.54 SANTANDER BANK POL PLN10.00 PRICE: 585.8586666 BROKER COMMISSION: 29.54 BROKER: BARCLAYS CAPITAL	-225.000 585.858667	36,901.56	0.00	0.00	-30,493.45	5,739.27	668.84	6,408.11

◆ 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
Sales									
Equities									
Common stock									
Poland - PLN									
04 Mar 26 06 Mar 26 Settled	ERSTE BK POLSKA SA PLN10.00 SEDOL : 7153639 / MORGAN STANLEY AND CO., LLC / 47.14 SANTANDER BANK POL PLN10.00 PRICE: 566.4977519 BROKER COMMISSION: 47.14 BROKER: MORGAN STANLEY AND CO., LLC	-258.000 566.497753	39,235.88	0.00	0.00	-34,965.83	4,956.22	-686.17	4,270.05
05 Mar 26 09 Mar 26 Settled	ERSTE BK POLSKA SA PLN10.00 SEDOL : 7153639 / MORGAN STANLEY AND CO., LLC / 47.70 SANTANDER BANK POL PLN10.00 PRICE: 565.0643023 BROKER COMMISSION: 47.69 BROKER: MORGAN STANLEY AND CO., LLC	-258.000 565.064304	39,701.08	0.00	0.00	-34,965.82	4,926.99	-191.73	4,735.26
06 Mar 26 10 Mar 26 Settled	ERSTE BK POLSKA SA PLN10.00 SEDOL : 7153639 / MORGAN STANLEY AND CO., LLC / 39.18 SANTANDER BANK POL PLN10.00 PRICE: 552.4999694 BROKER COMMISSION: 39.18 BROKER: MORGAN STANLEY AND CO., LLC	-327.000 552.49997	48,942.77	0.00	0.00	-44,317.15	5,116.58	-490.96	4,625.62
09 Mar 26 11 Mar 26 Settled	ERSTE BK POLSKA SA PLN10.00 SEDOL : 7153639 / MORGAN STANLEY AND CO., LLC / 24.92 SANTANDER BANK POL PLN10.00 PRICE: 542.4374528 BROKER COMMISSION: 24.91 BROKER: MORGAN STANLEY AND CO., LLC	-212.000 542.437469	31,120.94	0.00	0.00	-28,731.61	2,736.49	-347.16	2,389.33
21 Jan 26 23 Jan 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 107.18	-1,502.000 321.456777	133,864.74	0.00	0.00	-97,179.72	35,508.41	1,176.61	36,685.02

◆ 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
	KGHM POLSKA MIEDZ PLN10.00 PRICE: 321.4567776 BROKER COMMISSION: 107.17 BROKER: MORGAN STANLEY AND CO., LLC								
22 Jan 26 26 Jan 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 124.31 KGHM POLSKA MIEDZ PLN10.00 PRICE: 312.2942387 BROKER COMMISSION: 124.31 BROKER: MORGAN STANLEY AND CO., LLC	-1,793.000 312.294241	155,266.65	0.00	0.00	-116,007.48	37,838.32	1,420.85	39,259.17
27 Jan 26 29 Jan 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 59.09 KGHM POLSKA MIEDZ PLN10.00 PRICE: 344.3290105 BROKER COMMISSION: 59.09 BROKER: MORGAN STANLEY AND CO., LLC	-758.000 344.329015	73,804.70	0.00	0.00	-49,042.76	23,179.22	1,582.72	24,761.94
28 Jan 26 30 Jan 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 91.40 KGHM POLSKA MIEDZ PLN10.00 PRICE: 348.5934491 BROKER COMMISSION: 91.39 BROKER: MORGAN STANLEY AND CO., LLC	-1,151.000 348.593451	114,154.35	0.00	0.00	-74,469.94	36,809.40	2,875.01	39,684.41
30 Jan 26 03 Feb 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 25.37 KGHM POLSKA MIEDZ PLN10.00 PRICE: 348.8242679 BROKER COMMISSION: 25.36 BROKER: MORGAN STANLEY AND CO., LLC	-321.000 348.824258	31,682.79	0.00	0.00	-20,768.77	10,230.41	683.61	10,914.02

Sales

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
Sales									
Equities									
Common stock									
Poland - PLN									
02 Feb 26 04 Feb 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 132.25 KGHM POLSKA MIEDZ PLN10.00 PRICE: 313.2811816 BROKER COMMISSION: 132.24 BROKER: MORGAN STANLEY AND CO., LLC	-1,244.000 313.281185	110,072.28	0.00	0.00	-80,487.06	27,053.52	2,531.70	29,585.22
09 Feb 26 11 Feb 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / BARCLAYS CAPITAL / 88.33 KGHM POLSKA MIEDZ PLN10.00 PRICE: 315.7771073 BROKER COMMISSION: 88.32 BROKER: BARCLAYS CAPITAL	-1,248.000 315.777109	110,322.63	0.00	0.00	-80,745.87	27,805.78	1,770.98	29,576.76
26 Feb 26 02 Mar 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 103.56 KGHM POLSKA MIEDZ PLN10.00 PRICE: 327.2338472 BROKER COMMISSION: 103.56 BROKER: MORGAN STANLEY AND CO., LLC	-1,414.000 327.233848	129,348.97	0.00	0.00	-91,486.10	35,988.41	1,874.46	37,862.87
02 Mar 26 04 Mar 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 80.06 KGHM POLSKA MIEDZ PLN10.00 PRICE: 330.5762552 BROKER COMMISSION: 80.05 BROKER: MORGAN STANLEY AND CO., LLC	-721.000 330.576252	66,633.86	0.00	0.00	-46,648.85	19,006.57	978.44	19,985.01
05 Mar 26 09 Mar 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 173.15 KGHM POLSKA MIEDZ PLN10.00 PRICE: 301.8894409 BROKER COMMISSION: 173.14 BROKER: MORGAN STANLEY AND CO., LLC	-1,753.000 301.889441	144,116.79	0.00	0.00	-113,419.47	31,319.35	-622.03	30,697.32

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Poland - PLN									
10 Mar 26 12 Mar 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 66.70 KGHM POLSKA MIEDZ PLN10.00 PRICE: 301.9432809 BROKER COMMISSION: 66.69 BROKER: MORGAN STANLEY AND CO., LLC	-1,018.000 301.943285	83,308.21	0.00	0.00	-65,864.82	18,142.20	-698.81	17,443.39
03 Feb 26 05 Feb 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 123.70 POWSZECHNA KASA OS PLN1.00 PRICE: 96.0044434 BROKER COMMISSION: 123.69 BROKER: MORGAN STANLEY AND CO., LLC	-5,768.000 96.004444	154,502.10	0.00	0.00	-126,585.26	25,571.96	2,344.88	27,916.84
05 Feb 26 09 Feb 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 121.73 POWSZECHNA KASA OS PLN1.00 PRICE: 93.8980455 BROKER COMMISSION: 121.73 BROKER: MORGAN STANLEY AND CO., LLC	-5,792.000 93.898046	152,044.54	0.00	0.00	-127,111.97	22,318.94	2,613.63	24,932.57
06 Feb 26 10 Feb 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 130.46 POWSZECHNA KASA OS PLN1.00 PRICE: 93.0235862 BROKER COMMISSION: 130.45 BROKER: MORGAN STANLEY AND CO., LLC	-6,274.000 93.023587	162,942.51	0.00	0.00	-137,690.01	22,611.80	2,640.70	25,252.50
09 Feb 26 11 Feb 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 46.32	-2,221.000 93.047103	57,852.32	0.00	0.00	-48,742.35	8,040.85	1,069.12	9,109.97

◆ 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
	POWSZECHNA KASA OS PLN1.00 PRICE: 93.0471049 BROKER COMMISSION: 46.32 BROKER: MORGAN STANLEY AND CO., LLC								
10 Feb 26 12 Feb 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 66.60 POWSZECHNA KASA OS PLN1.00 PRICE: 93.1364745 BROKER COMMISSION: 66.59 BROKER: MORGAN STANLEY AND CO., LLC	-3,157.000 93.136476	83,181.38	0.00	0.00	-69,283.93	11,630.05	2,267.40	13,897.45
09 Feb 26 11 Feb 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW GOLDMAN, SACHS AND CO. / 152.42 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 71.3450923 BROKER COMMISSION: 152.42 BROKER: GOLDMAN, SACHS AND CO.	-9,532.000 71.345092	190,378.33	0.00	0.00	-166,628.42	20,128.07	3,621.84	23,749.91
27 Mar 26 31 Mar 26 Settled	WARSAW STOCK EXCHA PLN1.00 SEDOL : B55XKV9 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 251.65 WARSAW STOCK EXCHA PLN1.00 PRICE: 69.9335 BROKER COMMISSION: 251.65 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-19,034.000 69.9335	359,251.47	0.00	0.00	-297,337.91	67,291.60	-5,378.04	61,913.56
30 Mar 26 01 Apr 26 Pending	WARSAW STOCK EXCHA PLN1.00 SEDOL : B55XKV9 / BNY CONVERGEX EXECUTION SOLUTIONS / 34.58 WARSAW STOCK EXCHA PLN1.00 PRICE: 69.041 BROKER COMMISSION: 34.57 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-2,660.000 69.041	49,366.65	0.00	0.00	-41,552.95	8,728.26	-914.56	7,813.70
Total Poland - PLN			2,677,986.50	0.00	0.00	-2,147,686.82	508,041.93	22,257.75	530,299.68

Sales

Equities

Common stock

Poland - PLN

Portugal - 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
	Sales								
	Equities								
	Common stock								
	Portugal - EUR								
09 Feb 26 11 Feb 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 78.35 GALP ENERGIA SGPS EUR1 PRICE: 17.4905002 BROKER COMMISSION: 78.35 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-12,634.000 17.4905	261,103.05	0.00	0.00	-219,395.78	38,118.10	3,589.17	41,707.27
Total Portugal - EUR			261,103.05	0.00	0.00	-219,395.78	38,118.10	3,589.17	41,707.27
	Qatar - QAR								
03 Mar 26 05 Mar 26 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO., LLC / 127.31 ALRAYAN BANK QAR1 PRICE: 2.2349249 BROKER COMMISSION: 127.31 BROKER: MORGAN STANLEY AND CO., LLC	-71,639.000 2.234925	43,773.92	0.00	0.00	-43,265.78	579.32	-71.18	508.14
04 Mar 26 08 Mar 26 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO., LLC / 76.94 ALRAYAN BANK QAR1 PRICE: 2.2488999 BROKER COMMISSION: 76.93 BROKER: MORGAN STANLEY AND CO., LLC	-43,024.000 2.2489	26,453.55	0.00	0.00	-25,983.99	512.31	-42.75	469.56
05 Mar 26 09 Mar 26 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO., LLC / 77.77 ALRAYAN BANK QAR1 PRICE: 2.3034219 BROKER COMMISSION: 77.77 BROKER: MORGAN STANLEY AND CO., LLC	-42,450.000 2.303422	26,740.73	0.00	0.00	-25,637.32	1,138.56	-35.15	1,103.41

◆ 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									
Qatar - QAR									
09 Mar 26 11 Mar 26 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO., LLC / 60.20 ALRAYAN BANK QAR1 PRICE: 2.2825 BROKER COMMISSION: 60.20 BROKER: MORGAN STANLEY AND CO., LLC	-38,476.000 2.2825	24,020.27	0.00	0.00	-23,237.26	821.24	-38.23	783.01
10 Mar 26 12 Mar 26 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO., LLC / 62.90 ALRAYAN BANK QAR1 PRICE: 2.3368001 BROKER COMMISSION: 62.89 BROKER: MORGAN STANLEY AND CO., LLC	-39,264.000 2.3368	25,095.35	0.00	0.00	-23,713.17	1,421.20	-39.02	1,382.18
11 Mar 26 15 Mar 26 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO., LLC / 59.31 ALRAYAN BANK QAR1 PRICE: 2.3286 BROKER COMMISSION: 59.30 BROKER: MORGAN STANLEY AND CO., LLC	-37,150.000 2.3286	23,664.12	0.00	0.00	-22,436.43	1,261.53	-33.84	1,227.69
12 Mar 26 16 Mar 26 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO., LLC / 60.52 ALRAYAN BANK QAR1 PRICE: 2.3145 BROKER COMMISSION: 60.52 BROKER: MORGAN STANLEY AND CO., LLC	-38,135.000 2.3145	24,147.78	0.00	0.00	-23,031.32	1,148.05	-31.59	1,116.46
16 Mar 26 18 Mar 26 Settled	ALRAYAN BANK QAR1 SEDOL : B0VR7W0 / MORGAN STANLEY AND CO., LLC / 53.97	-35,480.000 2.2183	21,532.78	0.00	0.00	-21,427.85	134.31	-29.38	104.93

◆ 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
	ALRAYAN BANK QAR1 PRICE: 2.2182998 BROKER COMMISSION: 53.96 BROKER: MORGAN STANLEY AND CO., LLC								
09 Feb 26 12 Feb 26 Settled	QATAR NATIONAL BANK QAR 1.0000 SEDOL : 6148197 / MORGAN STANLEY AND CO., LLC / 134.35 QATAR NATIONAL BANK QAR 1.0000 PRICE: 20.2598934 BROKER COMMISSION: 134.35 BROKER: MORGAN STANLEY AND CO., LLC	-9,670.000 20.259893	53,606.75	0.00	0.00	-49,731.10	3,937.04	-61.39	3,875.65
Total Qatar - QAR			269,035.25	0.00	0.00	-258,464.22	10,953.56	-382.53	10,571.03
03 Feb 26 05 Feb 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 25.48 AL BABTAIN POWER SAR10 PRICE: 70.7284233 BROKER COMMISSION: 25.47 OTHER CHARGES: 12.74 BROKER: MORGAN STANLEY AND CO., LLC	-1,351.000 70.728423	25,440.84	0.00	0.00	-24,839.07	581.93	19.84	601.77
09 Feb 26 11 Feb 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 57.32 AL BABTAIN POWER SAR10 PRICE: 70.2738966 BROKER COMMISSION: 57.31 OTHER CHARGES: 28.65 BROKER: MORGAN STANLEY AND CO., LLC	-3,059.000 70.273897	57,229.62	0.00	0.00	-56,241.83	947.37	40.42	987.79
23 Feb 26 25 Feb 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 5.85 AL BABTAIN POWER SAR10 PRICE: 63.2533141 BROKER COMMISSION: 5.85 OTHER CHARGES: 2.92 BROKER: MORGAN STANLEY AND CO., LLC	-347.000 63.253314	5,841.15	0.00	0.00	-6,379.84	-540.89	2.20	-538.69

Sales

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
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
24 Feb 26 26 Feb 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 25.17 AL BABTAIN POWER SAR10 PRICE: 62.0862919 BROKER COMMISSION: 25.17 OTHER CHARGES: 12.58 BROKER: MORGAN STANLEY AND CO., LLC	-1,521.000 62.086292	25,137.72	0.00	0.00	-27,964.64	-2,844.02	17.10	-2,826.92
30 Mar 26 01 Apr 26 Pending	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / FINANCIAL BROKERAGE GROUP (FBG) / 637.47 AL BABTAIN POWER SAR10 PRICE: 64.7824088 BROKER COMMISSION: 637.47 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	-24,630.000 64.782409	424,343.41	0.00	0.00	-373,778.99	50,943.91	-379.49	50,564.42
08 Jan 26 12 Jan 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 43.28 AL RAJHI BANK SAR10 PRICE: 99.5945017 BROKER COMMISSION: 43.27 OTHER CHARGES: 15.45 BROKER: MORGAN STANLEY AND CO., LLC	-1,164.000 99.594502	30,852.93	0.00	0.00	-30,404.47	428.39	20.07	448.46
09 Feb 26 11 Feb 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 368.68 AL RAJHI BANK SAR10 PRICE: 107.0179243 BROKER COMMISSION: 368.68 OTHER CHARGES: 184.34 BROKER: MORGAN STANLEY AND CO., LLC	-12,921.000 107.017924	368,128.95	0.00	0.00	-337,596.30	30,338.66	193.99	30,532.65
25 Mar 26 29 Mar 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 31.61	-1,133.000 104.673875	31,561.19	0.00	0.00	-29,609.70	1,945.58	5.91	1,951.49

◆ 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
	AL RAJHI BANK SAR10 PRICE: 104.6738746 BROKER COMMISSION: 31.60 OTHER CHARGES: 15.80 BROKER: MORGAN STANLEY AND CO., LLC								
05 Feb 26 09 Feb 26 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO., LLC / 61.74 ALMASANE ALKOBRA SAR10 PRICE: 102.4605752 BROKER COMMISSION: 61.73 OTHER CHARGES: 30.86 BROKER: MORGAN STANLEY AND CO., LLC	-2,260.000 102.460575	61,647.09	0.00	0.00	-50,655.23	10,955.46	36.40	10,991.86
09 Feb 26 11 Feb 26 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO., LLC / 33.24 ALMASANE ALKOBRA SAR10 PRICE: 102.264315 BROKER COMMISSION: 33.23 OTHER CHARGES: 16.61 BROKER: MORGAN STANLEY AND CO., LLC	-1,219.000 102.264315	33,187.55	0.00	0.00	-27,322.45	5,845.47	19.63	5,865.10
11 Feb 26 15 Feb 26 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO., LLC / 30.36 ALMASANE ALKOBRA SAR10 PRICE: 102.8488708 BROKER COMMISSION: 30.35 OTHER CHARGES: 15.17 BROKER: MORGAN STANLEY AND CO., LLC	-1,107.000 102.848871	30,310.60	0.00	0.00	-24,812.10	5,480.67	17.83	5,498.50
12 Feb 26 16 Feb 26 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO., LLC / 24.84 ALMASANE ALKOBRA SAR10 PRICE: 103.4033296 BROKER COMMISSION: 24.84 OTHER CHARGES: 12.42 BROKER: MORGAN STANLEY AND CO., LLC	-901.000 103.40333	24,804.46	0.00	0.00	-20,194.85	4,594.02	15.59	4,609.61

Sales

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
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
18 Feb 26 23 Feb 26 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO., LLC / 24.83 ALMASANE ALKOBRA SAR10 PRICE: 97.4530334 BROKER COMMISSION: 24.83 OTHER CHARGES: 12.41 BROKER: MORGAN STANLEY AND CO., LLC	-956.000 97.453033	24,794.20	0.00	0.00	-21,427.61	3,358.62	7.97	3,366.59
19 Feb 26 24 Feb 26 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO., LLC / 51.44 ALMASANE ALKOBRA SAR10 PRICE: 97.1241318 BROKER COMMISSION: 51.43 OTHER CHARGES: 25.71 BROKER: MORGAN STANLEY AND CO., LLC	-1,987.000 97.124132	51,358.25	0.00	0.00	-44,536.26	6,806.63	15.36	6,821.99
23 Feb 26 25 Feb 26 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO., LLC / 25.66 ALMASANE ALKOBRA SAR10 PRICE: 97.5572948 BROKER COMMISSION: 25.66 OTHER CHARGES: 12.83 BROKER: MORGAN STANLEY AND CO., LLC	-987.000 97.557295	25,624.90	0.00	0.00	-22,122.44	3,494.82	7.64	3,502.46
24 Feb 26 26 Feb 26 Settled	ALMASANE ALKOBRA SAR10 SEDOL : BNNVLT6 / MORGAN STANLEY AND CO., LLC / 9.25 ALMASANE ALKOBRA SAR10 PRICE: 97.1669467 BROKER COMMISSION: 9.24 OTHER CHARGES: 4.62 BROKER: MORGAN STANLEY AND CO., LLC	-357.000 97.166947	9,233.96	0.00	0.00	-8,001.73	1,227.33	4.90	1,232.23
09 Feb 26 11 Feb 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 38.39	-12,042.000 11.955449	38,327.62	0.00	0.00	-36,913.34	1,394.15	20.13	1,414.28

◆ 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
	BANK AL JAZIRA SAR10 PRICE: 11.9554492 BROKER COMMISSION: 38.38 OTHER CHARGES: 19.19 BROKER: MORGAN STANLEY AND CO., LLC								
09 Mar 26 11 Mar 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 24.00 BANK AL JAZIRA SAR10 PRICE: 11.2432788 BROKER COMMISSION: 24.00 OTHER CHARGES: 12.00 BROKER: MORGAN STANLEY AND CO., LLC	-8,012.000 11.243279	23,966.43	0.00	0.00	-24,559.85	-591.09	-2.33	-593.42
10 Mar 26 12 Mar 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 28.22 BANK AL JAZIRA SAR10 PRICE: 11.3240724 BROKER COMMISSION: 28.21 OTHER CHARGES: 14.11 BROKER: MORGAN STANLEY AND CO., LLC	-9,353.000 11.324072	28,176.59	0.00	0.00	-28,670.52	-488.94	-4.99	-493.93
24 Mar 26 26 Mar 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 39.53 BANK AL JAZIRA SAR10 PRICE: 11.4168036 BROKER COMMISSION: 39.52 OTHER CHARGES: 19.76 BROKER: MORGAN STANLEY AND CO., LLC	-12,990.000 11.416804	39,467.44	0.00	0.00	-39,819.32	-358.73	6.85	-351.88
14 Jan 26 18 Jan 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 24.10 BANQUE SAUDI FRANS SAR10 PRICE: 17.7125362 BROKER COMMISSION: 24.09 OTHER CHARGES: 12.04 BROKER: MORGAN STANLEY AND CO., LLC	-5,102.000 17.712536	24,060.42	0.00	0.00	-22,577.25	1,465.15	18.02	1,483.17

Sales

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
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
15 Jan 26 19 Jan 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 25.42 BANQUE SAUDI FRANS SAR10 PRICE: 17.5567986 BROKER COMMISSION: 25.41 OTHER CHARGES: 12.70 BROKER: MORGAN STANLEY AND CO., LLC	-5,429.000 17.556799	25,378.08	0.00	0.00	-24,024.28	1,333.98	19.82	1,353.80
21 Jan 26 25 Jan 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 24.86 BANQUE SAUDI FRANS SAR10 PRICE: 17.682564 BROKER COMMISSION: 24.86 OTHER CHARGES: 12.43 BROKER: MORGAN STANLEY AND CO., LLC	-5,273.000 17.682564	24,824.76	0.00	0.00	-23,333.95	1,472.18	18.63	1,490.81
22 Jan 26 26 Jan 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 26.18 BANQUE SAUDI FRANS SAR10 PRICE: 17.7982508 BROKER COMMISSION: 26.18 OTHER CHARGES: 13.09 BROKER: MORGAN STANLEY AND CO., LLC	-5,517.000 17.798251	26,143.42	0.00	0.00	-24,413.69	1,710.23	19.50	1,729.73
26 Jan 26 28 Jan 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 30.35 BANQUE SAUDI FRANS SAR10 PRICE: 17.7182269 BROKER COMMISSION: 30.34 OTHER CHARGES: 15.17 BROKER: MORGAN STANLEY AND CO., LLC	-6,424.000 17.718227	30,302.13	0.00	0.00	-28,427.33	1,854.37	20.43	1,874.80
27 Jan 26 29 Jan 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 26.20	-5,471.000 17.965143	26,164.35	0.00	0.00	-24,210.14	1,938.76	15.45	1,954.21

◆ 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
	BANQUE SAUDI FRANS SAR10 PRICE: 17.9651434 BROKER COMMISSION: 26.20 OTHER CHARGES: 13.10 BROKER: MORGAN STANLEY AND CO., LLC								
28 Jan 26 01 Feb 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 17.45 BANQUE SAUDI FRANS SAR10 PRICE: 18.0104183 BROKER COMMISSION: 17.44 OTHER CHARGES: 8.72 BROKER: MORGAN STANLEY AND CO., LLC	-3,633.000 18.010418	17,420.93	0.00	0.00	-16,076.66	1,331.42	12.85	1,344.27
26 Jan 26 28 Jan 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 37.71 ETIHAD ETISALAT CO SAR10 PRICE: 70.6078132 BROKER COMMISSION: 37.70 OTHER CHARGES: 18.85 BROKER: MORGAN STANLEY AND CO., LLC	-2,003.000 70.607813	37,651.39	0.00	0.00	-35,709.22	1,916.51	25.66	1,942.17
27 Jan 26 29 Jan 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 27.75 ETIHAD ETISALAT CO SAR10 PRICE: 71.0869877 BROKER COMMISSION: 27.74 OTHER CHARGES: 13.87 BROKER: MORGAN STANLEY AND CO., LLC	-1,464.000 71.086988	27,704.08	0.00	0.00	-26,100.00	1,587.42	16.66	1,604.08
09 Feb 26 11 Feb 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 130.76 ETIHAD ETISALAT CO SAR10 PRICE: 68.0769433 BROKER COMMISSION: 130.76 OTHER CHARGES: 65.37 BROKER: MORGAN STANLEY AND CO., LLC	-7,204.000 68.076943	130,563.29	0.00	0.00	-128,431.97	2,039.04	92.28	2,131.32

Sales

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
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
23 Feb 26 25 Feb 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 24.35 ETIHAD ETISALAT CO SAR10 PRICE: 67.2278881 BROKER COMMISSION: 24.34 OTHER CHARGES: 12.17 BROKER: MORGAN STANLEY AND CO., LLC	-1,359.000 67.227888	24,313.88	0.00	0.00	-24,228.07	77.44	8.37	85.81
24 Feb 26 26 Feb 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 23.38 ETIHAD ETISALAT CO SAR10 PRICE: 66.686806 BROKER COMMISSION: 23.37 OTHER CHARGES: 11.69 BROKER: MORGAN STANLEY AND CO., LLC	-1,315.000 66.686806	23,343.54	0.00	0.00	-23,443.65	-114.45	14.34	-100.11
26 Mar 26 30 Mar 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 34.27 ETIHAD ETISALAT CO SAR10 PRICE: 65.9226037 BROKER COMMISSION: 34.27 OTHER CHARGES: 17.13 BROKER: MORGAN STANLEY AND CO., LLC	-1,951.000 65.922604	34,218.51	0.00	0.00	-34,782.17	-566.39	2.73	-563.66
30 Mar 26 01 Apr 26 Pending	JAMJOOM PHARMACEUT SAR10 SEDOL : BQS9JR0 / FINANCIAL BROKERAGE GROUP (FBG) / 370.39 JAMJOOM PHARMACEUT SAR10 PRICE: 144.7904888 BROKER COMMISSION: 370.39 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	-6,403.000 144.790489	246,558.23	0.00	0.00	-265,792.87	-18,953.38	-281.26	-19,234.64
30 Mar 26 01 Apr 26 Pending	MIDDLE EAST HEALTHCARE CO COMMON STOCK SEDOL : BYQ71T8 / FINANCIAL BROKERAGE GROUP (FBG) / 101.16	-7,336.000 34.513468	67,335.47	0.00	0.00	-108,435.17	-40,985.43	-114.27	-41,099.70

◆ 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

Saudi Arabia - SAR

	MIDDLE EAST HEALTHCARE CO COMMON STOCK PRICE: 34.5134678 BROKER COMMISSION: 101.15 BROKER: FINANCIAL BROKERAGE GROUP (FBG)								
30 Mar 26 01 Apr 26 Pending	NATIONAL MEDICAL C SAR10 SEDOL : B915XX0 / FINANCIAL BROKERAGE GROUP (FBG) / 1,030.32 NATIONAL MEDICAL C SAR10 PRICE: 135.0559837 BROKER COMMISSION: 1,030.32 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	-19,095.000 135.055984	685,850.49	0.00	0.00	-842,820.28	-156,101.90	-867.89	-156,969.79
09 Feb 26 11 Feb 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 47.68 RASAN INFORMATION SAR1 PRICE: 137.5535384 BROKER COMMISSION: 47.67 OTHER CHARGES: 23.83 BROKER: MORGAN STANLEY AND CO., LLC	-1,300.000 137.553538	47,606.08	0.00	0.00	-42,771.11	4,810.93	24.04	4,834.97
09 Feb 26 11 Feb 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 40.84 RIYAD BANK SAR10 PRICE: 28.3769581 BROKER COMMISSION: 40.84 OTHER CHARGES: 20.42 BROKER: MORGAN STANLEY AND CO., LLC	-5,398.000 28.376958	40,779.89	0.00	0.00	-38,585.00	2,167.17	27.72	2,194.89
11 Feb 26 15 Feb 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 42.00 RIYAD BANK SAR10 PRICE: 28.1697782 BROKER COMMISSION: 42.00 OTHER CHARGES: 20.99 BROKER: MORGAN STANLEY AND CO., LLC	-5,592.000 28.169778	41,937.05	0.00	0.00	-39,971.71	1,936.62	28.72	1,965.34

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
16 Mar 26 25 Mar 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 32.88 RIYAD BANK SAR10 PRICE: 28.4444628 BROKER COMMISSION: 32.88 OTHER CHARGES: 16.44 BROKER: MORGAN STANLEY AND CO., LLC	-4,338.000 28.444463	32,835.93	0.00	0.00	-31,008.10	1,818.79	9.04	1,827.83
24 Mar 26 26 Mar 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 29.70 RIYAD BANK SAR10 PRICE: 28.9256386 BROKER COMMISSION: 29.69 OTHER CHARGES: 14.84 BROKER: MORGAN STANLEY AND CO., LLC	-3,852.000 28.925639	29,652.03	0.00	0.00	-27,534.16	2,108.37	9.50	2,117.87
09 Feb 26 11 Feb 26 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO., LLC / 21.89 RIYADH CABLES GROUP CO. SAR10 PRICE: 123.0884557 BROKER COMMISSION: 21.88 OTHER CHARGES: 10.94 BROKER: MORGAN STANLEY AND CO., LLC	-667.000 123.088456	21,857.00	0.00	0.00	-22,724.54	-883.87	16.33	-867.54
30 Mar 26 01 Apr 26 Pending	RIYADH CEMENT CO SAR10 SEDOL : BRXDN50 / FINANCIAL BROKERAGE GROUP (FBG) / 169.05 RIYADH CEMENT CO SAR10 PRICE: 23.6929721 BROKER COMMISSION: 169.05 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	-17,859.000 23.692972	112,531.12	0.00	0.00	-138,551.09	-25,880.50	-139.47	-26,019.97
09 Feb 26 11 Feb 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 163.49	-8,417.000 72.852923	163,249.41	0.00	0.00	-132,849.43	30,306.76	93.22	30,399.98

◆ 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
	SAUDI ARABIAN MINI SAR10 PRICE: 72.8529226 BROKER COMMISSION: 163.49 OTHER CHARGES: 81.74 BROKER: MORGAN STANLEY AND CO., LLC								
08 Jan 26 12 Jan 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 97.38 SAUDI ARABIAN OIL NPV PRICE: 23.6245571 BROKER COMMISSION: 97.37 OTHER CHARGES: 34.77 BROKER: MORGAN STANLEY AND CO., LLC	-11,042.000 23.624557	69,425.57	0.00	0.00	-71,621.34	-2,251.61	55.84	-2,195.77
09 Feb 26 11 Feb 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 117.19 SAUDI ARABIAN OIL NPV PRICE: 25.5617249 BROKER COMMISSION: 117.18 OTHER CHARGES: 58.59 BROKER: MORGAN STANLEY AND CO., LLC	-17,195.000 25.561725	117,014.49	0.00	0.00	-111,531.33	5,405.14	78.02	5,483.16
15 Jan 26 19 Jan 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 36.11 SAUDI AWWAL BANK PRICE: 33.2389003 BROKER COMMISSION: 36.11 OTHER CHARGES: 18.05 BROKER: MORGAN STANLEY AND CO., LLC	-4,074.000 33.2389	36,054.65	0.00	0.00	-34,581.77	1,444.34	28.54	1,472.88
21 Jan 26 25 Jan 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 27.46 SAUDI AWWAL BANK PRICE: 34.6104403 BROKER COMMISSION: 27.45 OTHER CHARGES: 13.72 BROKER: MORGAN STANLEY AND CO., LLC	-2,975.000 34.61044	27,414.24	0.00	0.00	-25,253.01	2,141.06	20.17	2,161.23

Sales

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
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
22 Jan 26 26 Jan 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 54.89 SAUDI AWWAL BANK PRICE: 35.0654709 BROKER COMMISSION: 54.89 OTHER CHARGES: 27.44 BROKER: MORGAN STANLEY AND CO., LLC	-5,871.000 35.065471	54,811.77	0.00	0.00	-49,835.44	4,936.54	39.79	4,976.33
26 Jan 26 28 Jan 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 50.10 SAUDI AWWAL BANK PRICE: 34.7446782 BROKER COMMISSION: 50.09 OTHER CHARGES: 25.04 BROKER: MORGAN STANLEY AND CO., LLC	-5,408.000 34.744678	50,023.29	0.00	0.00	-45,905.31	4,085.01	32.97	4,117.98
27 Jan 26 29 Jan 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 48.91 SAUDI AWWAL BANK PRICE: 35.2851625 BROKER COMMISSION: 48.90 OTHER CHARGES: 24.45 BROKER: MORGAN STANLEY AND CO., LLC	-5,199.000 35.285163	48,834.25	0.00	0.00	-44,131.23	4,674.85	28.17	4,703.02
28 Jan 26 01 Feb 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 37.51 SAUDI AWWAL BANK PRICE: 35.4727281 BROKER COMMISSION: 37.51 OTHER CHARGES: 18.75 BROKER: MORGAN STANLEY AND CO., LLC	-3,966.000 35.472728	37,456.69	0.00	0.00	-33,665.02	3,764.78	26.89	3,791.67
02 Feb 26 04 Feb 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 108.39	-8,223.000 35.308561	77,271.32	0.00	0.00	-69,800.17	7,415.41	55.74	7,471.15

◆ 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
	SAUDI AWWAL BANK PRICE: 35.3085613 BROKER COMMISSION: 108.38 OTHER CHARGES: 38.70 BROKER: MORGAN STANLEY AND CO., LLC								
03 Feb 26 05 Feb 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 63.34 SAUDI AWWAL BANK PRICE: 35.8085137 BROKER COMMISSION: 63.34 OTHER CHARGES: 31.67 BROKER: MORGAN STANLEY AND CO., LLC	-6,634.000 35.808514	63,247.57	0.00	0.00	-56,312.09	6,890.51	44.97	6,935.48
05 Feb 26 09 Feb 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 43.00 SAUDI AWWAL BANK PRICE: 35.6768495 BROKER COMMISSION: 42.99 OTHER CHARGES: 21.49 BROKER: MORGAN STANLEY AND CO., LLC	-4,520.000 35.67685	42,931.12	0.00	0.00	-38,367.60	4,535.96	27.56	4,563.52
09 Feb 26 11 Feb 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 107.73 SAUDI AWWAL BANK PRICE: 34.9733844 BROKER COMMISSION: 107.72 OTHER CHARGES: 53.86 BROKER: MORGAN STANLEY AND CO., LLC	-11,553.000 34.973384	107,567.17	0.00	0.00	-98,066.57	9,430.14	70.46	9,500.60
11 Feb 26 15 Feb 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 31.63 SAUDI AWWAL BANK PRICE: 34.4773089 BROKER COMMISSION: 31.63 OTHER CHARGES: 15.81 BROKER: MORGAN STANLEY AND CO., LLC	-3,441.000 34.477309	31,583.87	0.00	0.00	-29,208.61	2,354.27	20.99	2,375.26

Sales

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	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									
Saudi Arabia - SAR									
12 Feb 26 16 Feb 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 39.05 SAUDI AWWAL BANK PRICE: 34.4476246 BROKER COMMISSION: 39.05 OTHER CHARGES: 19.52 BROKER: MORGAN STANLEY AND CO., LLC	-4,252.000 34.447625	38,996.26	0.00	0.00	-36,092.71	2,875.70	27.85	2,903.55
04 Mar 26 08 Mar 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 75.57 SAUDI AWWAL BANK PRICE: 33.8076843 BROKER COMMISSION: 75.57 OTHER CHARGES: 26.98 BROKER: MORGAN STANLEY AND CO., LLC	-5,994.000 33.807684	53,878.06	0.00	0.00	-50,879.51	3,008.11	-9.56	2,998.55
05 Mar 26 09 Mar 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 78.44 SAUDI AWWAL BANK PRICE: 34.1723196 BROKER COMMISSION: 78.43 OTHER CHARGES: 28.01 BROKER: MORGAN STANLEY AND CO., LLC	-6,156.000 34.17232	55,920.61	0.00	0.00	-52,254.64	3,685.53	-19.56	3,665.97
10 Mar 26 12 Mar 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 41.56 SAUDI AWWAL BANK PRICE: 35.2206141 BROKER COMMISSION: 41.56 OTHER CHARGES: 20.78 BROKER: MORGAN STANLEY AND CO., LLC	-4,429.000 35.220614	41,498.98	0.00	0.00	-37,595.16	3,903.87	-0.05	3,903.82
16 Mar 26 25 Mar 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 38.54	-4,122.000 35.079224	38,478.67	0.00	0.00	-34,989.21	3,479.24	10.22	3,489.46

◆ 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
	SAUDI AWWAL BANK PRICE: 35.0792236 BROKER COMMISSION: 38.53 OTHER CHARGES: 19.26 BROKER: MORGAN STANLEY AND CO., LLC								
24 Mar 26 26 Mar 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 42.41 SAUDI AWWAL BANK PRICE: 35.7951226 BROKER COMMISSION: 42.40 OTHER CHARGES: 21.20 BROKER: MORGAN STANLEY AND CO., LLC	-4,445.000 35.795123	42,342.93	0.00	0.00	-37,730.97	4,598.94	13.02	4,611.96
30 Mar 26 01 Apr 26 Pending	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 57.35 SAUDI AWWAL BANK PRICE: 36.2555372 BROKER COMMISSION: 57.34 OTHER CHARGES: 28.67 BROKER: MORGAN STANLEY AND CO., LLC	-5,938.000 36.255537	57,262.24	0.00	0.00	-50,404.16	6,867.55	-9.47	6,858.08
09 Feb 26 11 Feb 26 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / J.P. MORGAN SECURITIES PLC / 1,355.76 SAUDI NATIONAL BANK SAR1 PRICE: 43.8244999 BROKER COMMISSION: 1,355.75 BROKER: J.P. MORGAN SECURITIES PLC	-58,016.000 43.8245	676,523.62	0.00	0.00	-582,106.10	94,014.82	402.70	94,417.52
09 Feb 26 11 Feb 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 22.25 SAUDI TELECOM SAR10 PRICE: 44.4435356 BROKER COMMISSION: 22.25 OTHER CHARGES: 11.12 BROKER: MORGAN STANLEY AND CO., LLC	-1,878.000 44.443536	22,220.38	0.00	0.00	-21,249.44	959.65	11.29	970.94

Sales

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
Sales									
Equities									
Common stock									
Saudi Arabia - SAR									
10 Mar 26 12 Mar 26 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / MORGAN STANLEY AND CO., LLC / 32.74 SUSTAINED INFRASTR SAR10 PRICE: 30.9690877 BROKER COMMISSION: 32.74 OTHER CHARGES: 16.36 BROKER: MORGAN STANLEY AND CO., LLC	-3,968.000 30.969088	32,691.50	0.00	0.00	-34,018.08	-1,326.53	-0.05	-1,326.58
11 Mar 26 15 Mar 26 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / MORGAN STANLEY AND CO., LLC / 24.47 SUSTAINED INFRASTR SAR10 PRICE: 31.8959986 BROKER COMMISSION: 24.46 OTHER CHARGES: 12.23 BROKER: MORGAN STANLEY AND CO., LLC	-2,879.000 31.895999	24,428.09	0.00	0.00	-24,681.97	-252.53	-1.35	-253.88
12 Mar 26 16 Mar 26 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / MORGAN STANLEY AND CO., LLC / 24.83 SUSTAINED INFRASTR SAR10 PRICE: 32.621316 BROKER COMMISSION: 24.83 OTHER CHARGES: 12.41 BROKER: MORGAN STANLEY AND CO., LLC	-2,857.000 32.621316	24,795.98	0.00	0.00	-24,493.36	300.69	1.93	302.62
16 Mar 26 25 Mar 26 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / MORGAN STANLEY AND CO., LLC / 24.08 SUSTAINED INFRASTR SAR10 PRICE: 32.3436806 BROKER COMMISSION: 24.07 OTHER CHARGES: 12.03 BROKER: MORGAN STANLEY AND CO., LLC	-2,793.000 32.343681	24,039.33	0.00	0.00	-23,944.69	87.67	6.97	94.64
24 Mar 26 26 Mar 26 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / MORGAN STANLEY AND CO., LLC / 10.25	-1,189.000 32.336737	10,232.07	0.00	0.00	-10,193.42	35.13	3.52	38.65

◆ 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
	SUSTAINED INFRASTR SAR10 PRICE: 32.3367367 BROKER COMMISSION: 10.24 OTHER CHARGES: 5.12 BROKER: MORGAN STANLEY AND CO., LLC								
09 Feb 26 11 Feb 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 56.03 THE COMP FOR CO IN SAR10 PRICE: 135.6758553 BROKER COMMISSION: 56.03 OTHER CHARGES: 28.01 BROKER: MORGAN STANLEY AND CO., LLC	-1,549.000 135.675855	55,950.16	0.00	0.00	-50,966.09	4,955.80	28.27	4,984.07
13 Jan 26 15 Jan 26 Settled	UNITED ELECTRON CO SAR55 SEDOL : B4P2SD7 / MORGAN STANLEY AND CO., LLC / 23.28 UNITED ELECTRON CO SAR55 PRICE: 85.3553274 BROKER COMMISSION: 23.28 OTHER CHARGES: 11.64 BROKER: MORGAN STANLEY AND CO., LLC	-1,023.000 85.355327	23,248.15	0.00	0.00	-23,900.14	-671.08	19.09	-651.99
02 Mar 26 04 Mar 26 Settled	UNITED ELECTRON CO SAR55 SEDOL : B4P2SD7 / MORGAN STANLEY AND CO., LLC / 53.47 UNITED ELECTRON CO SAR55 PRICE: 79.8934818 BROKER COMMISSION: 53.47 OTHER CHARGES: 19.09 BROKER: MORGAN STANLEY AND CO., LLC	-1,795.000 79.893482	38,121.91	0.00	0.00	-41,936.22	-3,798.62	-15.69	-3,814.31
03 Mar 26 05 Mar 26 Settled	UNITED ELECTRON CO SAR55 SEDOL : B4P2SD7 / MORGAN STANLEY AND CO., LLC / 36.76 UNITED ELECTRON CO SAR55 PRICE: 78.0592636 BROKER COMMISSION: 36.76 OTHER CHARGES: 13.12 BROKER: MORGAN STANLEY AND CO., LLC	-1,263.000 78.059264	26,208.96	0.00	0.00	-29,507.21	-3,288.78	-9.47	-3,298.25

Sales

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	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									
Saudi Arabia - SAR									
04 Mar 26 08 Mar 26 Settled	UNITED ELECTRON CO SAR55 SEDOL : B4P2SD7 / MORGAN STANLEY AND CO., LLC / 37.36 UNITED ELECTRON CO SAR55 PRICE: 81.844812 BROKER COMMISSION: 37.36 OTHER CHARGES: 13.34 BROKER: MORGAN STANLEY AND CO., LLC	-1,224.000 81.844812	26,634.98	0.00	0.00	-28,596.06	-1,955.71	-5.37	-1,961.08
05 Mar 26 09 Mar 26 Settled	UNITED ELECTRON CO SAR55 SEDOL : B4P2SD7 / MORGAN STANLEY AND CO., LLC / 34.30 UNITED ELECTRON CO SAR55 PRICE: 80.6869298 BROKER COMMISSION: 34.29 OTHER CHARGES: 12.24 BROKER: MORGAN STANLEY AND CO., LLC	-1,140.000 80.68693	24,451.58	0.00	0.00	-26,633.59	-2,172.04	-9.97	-2,182.01
09 Mar 26 11 Mar 26 Settled	UNITED ELECTRON CO SAR55 SEDOL : B4P2SD7 / MORGAN STANLEY AND CO., LLC / 24.35 UNITED ELECTRON CO SAR55 PRICE: 80.591843 BROKER COMMISSION: 24.35 OTHER CHARGES: 12.17 BROKER: MORGAN STANLEY AND CO., LLC	-1,134.000 80.591843	24,314.96	0.00	0.00	-26,493.41	-2,180.53	2.08	-2,178.45
10 Mar 26 12 Mar 26 Settled	UNITED ELECTRON CO SAR55 SEDOL : B4P2SD7 / MORGAN STANLEY AND CO., LLC / 9.32 UNITED ELECTRON CO SAR55 PRICE: 80.2087155 BROKER COMMISSION: 9.31 OTHER CHARGES: 4.65 BROKER: MORGAN STANLEY AND CO., LLC	-436.000 80.208716	9,303.42	0.00	0.00	-10,186.18	-882.74	-0.02	-882.76
Total Saudi Arabia - SAR			5,436,895.22	0.00	0.00	-5,329,784.19	106,979.10	131.93	107,111.03
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	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									
Singapore - USD									
09 Feb 26 10 Feb 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB BANK OF AMERICA CORPORATION / 553.75 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 4.2678999 BROKER COMMISSION: 553.75 BROKER: BANK OF AMERICA CORPORATION	-85,193.000 4.2679	363,041.45	0.00	0.00	-427,982.11	-64,940.66	0.00	-64,940.66
Total Singapore - USD			363,041.45	0.00	0.00	-427,982.11	-64,940.66	0.00	-64,940.66
South Africa - USD									
16 Jan 26 20 Jan 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI J.P. MORGAN SECURITIES LLC / 2.00 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 49.41 BROKER COMMISSION: 2.00 BROKER: J.P. MORGAN SECURITIES LLC	-800.000 49.41	39,526.00	0.00	0.00	-34,499.23	5,026.77	0.00	5,026.77
09 Feb 26 10 Feb 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 49.70 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 55.5433422 BROKER COMMISSION: 49.70 BROKER: PERSHING LIMITED	-7,100.000 55.543342	394,308.03	0.00	0.00	-307,058.37	87,249.66	0.00	87,249.66
13 Feb 26 17 Feb 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 17.50 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 54.521488 BROKER COMMISSION: 17.50 BROKER: PERSHING LIMITED	-2,500.000 54.521488	136,286.22	0.00	0.00	-108,119.15	28,167.07	0.00	28,167.07

◆ 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									
South Africa - USD									
18 Feb 26 19 Feb 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 18.90 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 52.3807777 BROKER COMMISSION: 18.90 BROKER: PERSHING LIMITED	-2,700.000 52.380776	141,409.20	0.00	0.00	-116,768.68	24,640.52	0.00	24,640.52
20 Feb 26 23 Feb 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 16.80 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 53.4087 BROKER COMMISSION: 16.80 BROKER: PERSHING LIMITED	-2,400.000 53.408702	128,164.08	0.00	0.00	-103,794.38	24,369.70	0.00	24,369.70
13 Jan 26 14 Jan 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY J.P. MORGAN SECURITIES LLC / 16.25 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 22.2069569 BROKER COMMISSION: 16.25 BROKER: J.P. MORGAN SECURITIES LLC	-6,500.000 22.206957	144,328.97	0.00	0.00	-128,448.13	15,880.84	0.00	15,880.84
29 Jan 26 30 Jan 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY BANK OF AMERICA CORPORATION / 5.75 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 24.4016478 BROKER COMMISSION: 5.75 BROKER: BANK OF AMERICA CORPORATION	-2,300.000 24.401647	56,118.04	0.00	0.00	-45,450.88	10,667.16	0.00	10,667.16
30 Jan 26 02 Feb 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY PERSHING LIMITED / 9.10	-1,300.000 21.795712	28,325.33	0.00	0.00	-25,689.62	2,635.71	0.00	2,635.71

◆ 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
	HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 21.7957153 BROKER COMMISSION: 9.10 BROKER: PERSHING LIMITED								
09 Feb 26 10 Feb 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY PERSHING LIMITED / 21.70 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 21.3605935 BROKER COMMISSION: 21.70 BROKER: PERSHING LIMITED	-3,100.000 21.360594	66,196.14	0.00	0.00	-61,259.88	4,936.26	0.00	4,936.26
09 Feb 26 10 Feb 26 Settled	ADR SIBANYE STILLWATER LTD SPONSORED ADR SEDOL : BL8F9X9 /SBSW PERSHING LIMITED / 16.80 SIBANYE STILLWATER SPON ADR EACH REP 4 ORD SHS PRICE: 16.9055208 BROKER COMMISSION: 16.80 BROKER: PERSHING LIMITED	-2,400.000 16.905521	40,556.45	0.00	0.00	-40,531.81	24.64	0.00	24.64
14 Jan 26 15 Jan 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU WILLIAMS CAPITAL GROUP L.P.,THE / 0.90 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 99.51 BROKER COMMISSION: 0.90 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-90.000 99.51	8,955.00	0.00	0.00	-3,962.75	4,992.25	0.00	4,992.25
16 Jan 26 20 Jan 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU J.P. MORGAN SECURITIES LLC / 0.75 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 98.7834666 BROKER COMMISSION: 0.75 BROKER: J.P. MORGAN SECURITIES LLC	-300.000 98.783467	29,634.29	0.00	0.00	-24,158.02	5,476.27	0.00	5,476.27

Sales

Equities

Common stock

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									
Equities									
Common stock									
South Africa - USD									
21 Jan 26 22 Jan 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU J.P. MORGAN SECURITIES LLC / 1.62 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 103.5715895 BROKER COMMISSION: 1.62 BROKER: J.P. MORGAN SECURITIES LLC	-648.000 103.571586	67,112.77	0.00	0.00	-52,181.32	14,931.45	0.00	14,931.45
22 Jan 26 23 Jan 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU UBS AG STAMFORD BRANCH / 1.25 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 102.8405 BROKER COMMISSION: 1.25 BROKER: UBS AG STAMFORD BRANCH	-500.000 102.840501	51,419.00	0.00	0.00	-40,263.36	11,155.64	0.00	11,155.64
09 Feb 26 10 Feb 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 16.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 106.8430739 BROKER COMMISSION: 16.10 BROKER: PERSHING LIMITED	-2,300.000 106.843074	245,722.97	0.00	0.00	-185,785.21	59,937.76	0.00	59,937.76
24 Mar 26 25 Mar 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 85.6171666 BROKER COMMISSION: 2.10 BROKER: PERSHING LIMITED	-300.000 85.61715	25,683.05	0.00	0.00	-26,847.86	-1,164.81	0.00	-1,164.81
31 Mar 26 01 Apr 26 Pending	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU UBS AG STAMFORD BRANCH / 4.00	-1,600.000 97.256689	155,606.70	0.00	0.00	-143,164.59	12,442.11	0.00	12,442.11

◆ 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

South Africa - USD

	ANGLOGOLD ASHANTI. ORD USD1 PRICE: 97.2566875 BROKER COMMISSION: 4.00 BROKER: UBS AG STAMFORD BRANCH								
Total South Africa - USD			1,759,352.24	0.00	0.00	-1,447,983.24	311,369.00	0.00	311,369.00

South Africa - ZAR

09 Mar 26 12 Mar 26 Settled	CAPITEC BANK HLDGS ZAR0.01 SEDOL : 6440859 / BARCLAYS CAPITAL / 58.18 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4265.7838325 BROKER COMMISSION: 58.17 BROKER: BARCLAYS CAPITAL	-454.000 4,265.783835	116,297.22	0.00	0.00	-117,990.56	-1,422.89	-270.45	-1,693.34
10 Mar 26 13 Mar 26 Settled	CAPITEC BANK HLDGS ZAR0.01 SEDOL : 6440859 / J.P. MORGAN SECURITIES PLC / 3.55 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4344.7 BROKER COMMISSION: 3.54 OTHER CHARGES: 0.01 BROKER: J.P. MORGAN SECURITIES PLC	-27.000 4,344.70	7,090.36	0.00	0.00	-7,017.06	43.60	29.70	73.30
23 Jan 26 28 Jan 26 Settled	FIRSTRAND LTD ZAR0.01 SEDOL : 6606996 / MORGAN STANLEY AND CO., LLC / 60.69 FIRSTRAND LTD ZAR0.01 PRICE: 91.382908 BROKER COMMISSION: 60.68 BROKER: MORGAN STANLEY AND CO., LLC	-21,475.000 91.382908	121,312.21	0.00	0.00	-109,222.43	6,165.08	5,924.70	12,089.78
03 Feb 26 06 Feb 26 Settled	FIRSTRAND LTD ZAR0.01 SEDOL : 6606996 / BARCLAYS CAPITAL / 86.76 FIRSTRAND LTD ZAR0.01 PRICE: 94.3925079 BROKER COMMISSION: 86.75 BROKER: BARCLAYS CAPITAL	-29,650.000 94.392508	173,431.03	0.00	0.00	-150,800.71	14,062.39	8,567.93	22,630.32

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
South Africa - ZAR									
05 Feb 26 10 Feb 26 Settled	FIRSTRAND LTD ZAR0.01 SEDOL : 6606996 / CITIGROUP GLOBAL MARKETS LIMITED / 79.62 FIRSTRAND LTD ZAR0.01 PRICE: 93.6120499 BROKER COMMISSION: 79.61 OTHER CHARGES: 8.05 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-27,288.000 93.61205	159,144.72	0.00	0.00	-138,787.51	11,677.31	8,679.90	20,357.21
06 Feb 26 11 Feb 26 Settled	FIRSTRAND LTD ZAR0.01 SEDOL : 6606996 / BARCLAYS CAPITAL / 82.94 FIRSTRAND LTD ZAR0.01 PRICE: 94.1165409 BROKER COMMISSION: 82.94 BROKER: BARCLAYS CAPITAL	-28,600.000 94.116541	165,804.62	0.00	0.00	-145,460.37	12,997.27	7,346.98	20,344.25
09 Feb 26 12 Feb 26 Settled	FIRSTRAND LTD ZAR0.01 SEDOL : 6606996 / BARCLAYS CAPITAL / 57.06 FIRSTRAND LTD ZAR0.01 PRICE: 93.8372061 BROKER COMMISSION: 57.06 BROKER: BARCLAYS CAPITAL	-19,518.000 93.837206	114,069.15	0.00	0.00	-99,269.08	8,628.83	6,171.24	14,800.07
27 Mar 26 01 Apr 26 Pending	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / INSTINET EUROPE LIMITED / 65.01 INVESTEC LIMITED ZAR0.0002 PRICE: 129.1264997 BROKER COMMISSION: 65.01 BROKER: INSTINET EUROPE LIMITED	-17,173.000 129.1265	129,964.41	0.00	0.00	-128,934.46	-1,106.75	2,136.70	1,029.95
09 Feb 26 12 Feb 26 Settled	MOMENTUM GROUP LTD ZAR0.000001 SEDOL : BK9S758 / BARCLAYS CAPITAL / 15.49 MOMENTUM GROUP LTD ZAR0.000001 PRICE: 38.5177107 BROKER COMMISSION: 15.48 BROKER: BARCLAYS CAPITAL	-12,904.000 38.517711	30,955.84	0.00	0.00	-27,885.64	1,336.64	1,733.56	3,070.20

◆ 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									
South Africa - ZAR									
25 Feb 26 02 Mar 26 Settled	MOMENTUM GROUP LTD ZAR0.000001 SEDOL : BK9S758 / GOLDMAN, SACHS AND CO. / 11.80 MOMENTUM GROUP LTD ZAR0.000001 PRICE: 39.1188677 BROKER COMMISSION: 11.80 BROKER: GOLDMAN, SACHS AND CO.	-9,627.000 39.118868	23,588.22	0.00	0.00	-20,804.02	1,365.35	1,418.85	2,784.20
09 Feb 26 12 Feb 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / MORGAN STANLEY AND CO., LLC / 59.61 NASPERS NPV POST SPLT PRICE: 953.82 BROKER COMMISSION: 59.61 BROKER: MORGAN STANLEY AND CO., LLC	-2,006.000 953.82	119,166.77	0.00	0.00	-122,758.27	-11,113.13	7,521.63	-3,591.50
09 Feb 26 12 Feb 26 Settled	NASPERS NPV POST SPLT SEDOL : BV2FFX7 / J.P. MORGAN SECURITIES PLC / 510.48 NASPERS NPV POST SPLT PRICE: 970.9231004 BROKER COMMISSION: 510.48 OTHER CHARGES: 2.10 BROKER: J.P. MORGAN SECURITIES PLC	-10,547.000 970.9231	637,587.50	0.00	0.00	-642,785.89	-43,926.44	38,728.05	-5,198.39
27 Mar 26 01 Apr 26 Pending	NETCARE LTD ZAR0.01 SEDOL : 6636421 / INSTINET EUROPE LIMITED / 238.37 NETCARE LTD ZAR0.01 PRICE: 16.5298 BROKER COMMISSION: 238.37 BROKER: INSTINET EUROPE LIMITED	-491,861.000 16.5298	476,510.96	0.00	0.00	-399,495.09	70,831.86	6,184.01	77,015.87
15 Jan 26 20 Jan 26 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / CITIGROUP GLOBAL MARKETS LIMITED / 21.58 SANLAM LTD ZAR0.01 PRICE: 99.1392563 BROKER COMMISSION: 21.58 OTHER CHARGES: 2.59 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-7,140.000 99.139256	43,137.67	0.00	0.00	-40,790.22	741.18	1,606.27	2,347.45

◆ 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									
South Africa - ZAR									
16 Jan 26 21 Jan 26 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / J.P. MORGAN SECURITIES PLC / 23.28 SANLAM LTD ZAR0.01 PRICE: 99.2443644 BROKER COMMISSION: 23.28 OTHER CHARGES: 0.09 BROKER: J.P. MORGAN SECURITIES PLC	-7,671.000 99.244364	46,543.09	0.00	0.00	-43,823.78	850.80	1,868.51	2,719.31
21 Jan 26 26 Jan 26 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / BARCLAYS CAPITAL / 12.54 SANLAM LTD ZAR0.01 PRICE: 98.3719229 BROKER COMMISSION: 12.54 BROKER: BARCLAYS CAPITAL	-4,181.000 98.371923	25,075.86	0.00	0.00	-23,885.70	240.10	950.06	1,190.16
22 Jan 26 27 Jan 26 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / J.P. MORGAN SECURITIES PLC / 16.42 SANLAM LTD ZAR0.01 PRICE: 102.3429673 BROKER COMMISSION: 16.41 OTHER CHARGES: 0.06 BROKER: J.P. MORGAN SECURITIES PLC	-5,210.000 102.342968	32,821.51	0.00	0.00	-29,764.29	1,575.53	1,481.69	3,057.22
23 Jan 26 28 Jan 26 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / CITIGROUP GLOBAL MARKETS LIMITED / 16.36 SANLAM LTD ZAR0.01 PRICE: 102.5431077 BROKER COMMISSION: 16.35 OTHER CHARGES: 1.96 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-5,158.000 102.543107	32,694.00	0.00	0.00	-29,467.22	1,628.35	1,598.43	3,226.78
26 Jan 26 29 Jan 26 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / BARCLAYS CAPITAL / 26.31 SANLAM LTD ZAR0.01 PRICE: 103.6773642 BROKER COMMISSION: 26.30 BROKER: BARCLAYS CAPITAL	-8,195.000 103.677364	52,590.88	0.00	0.00	-46,817.36	3,169.00	2,604.52	5,773.52

◆ 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									
South Africa - ZAR									
27 Jan 26 30 Jan 26 Settled	SANLAM LTD ZAR0.01 SEDOL : B0L6750 / CITIGROUP GLOBAL MARKETS LIMITED / 2.70 SANLAM LTD ZAR0.01 PRICE: 104.3736893 BROKER COMMISSION: 2.69 OTHER CHARGES: 0.43 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-824.000 104.373691	5,392.34	0.00	0.00	-4,707.44	358.33	326.57	684.90
09 Feb 26 12 Feb 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL J.P. MORGAN SECURITIES PLC / 127.69 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1441.4093021 BROKER COMMISSION: 127.68 OTHER CHARGES: 0.52 BROKER: J.P. MORGAN SECURITIES PLC	-1,777.000 1,441.4093	159,477.99	0.00	0.00	-128,642.95	22,837.80	7,997.24	30,835.04
Total South Africa - ZAR			2,672,656.35	0.00	0.00	-2,459,110.05	100,940.21	112,606.09	213,546.30
Sweden - USD									
14 Jan 26 15 Jan 26 Settled	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD) SEDOL : 2418128 /TIGO WILLIAMS CAPITAL GROUP L.P.,THE / 1.76 MILLICOM INTL CELL COM USD1.50 PRICE: 52.6 BROKER COMMISSION: 1.76 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-176.000 52.60	9,255.84	0.00	0.00	-6,396.07	2,859.77	0.00	2,859.77
14 Jan 26 15 Jan 26 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46 /SPOT WILLIAMS CAPITAL GROUP L.P.,THE / 1.29	-129.000 528.92	68,229.39	0.00	0.00	-47,624.39	20,605.00	0.00	20,605.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / 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

	SPOTIFY TECHNOLOGY COM EUR0.000625 PRICE: 528.92 BROKER COMMISSION: 1.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
Total Sweden - USD			77,485.23	0.00	0.00	-54,020.46	23,464.77	0.00	23,464.77

Taiwan - TWD

08 Jan 26 12 Jan 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 27.13 ACCTON TECH CORP TWD10 PRICE: 1225.0 BROKER COMMISSION: 27.12 OTHER CHARGES: 116.32 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,225.00	38,632.47	0.00	0.00	-34,616.43	4,447.70	-431.66	4,016.04
15 Jan 26 19 Jan 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 11.93 ACCTON TECH CORP TWD10 PRICE: 1255.0 BROKER COMMISSION: 11.92 OTHER CHARGES: 119.41 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,255.00	39,673.61	0.00	0.00	-34,688.66	5,342.23	-357.28	4,984.95
09 Feb 26 11 Feb 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / J P MORGAN BROKING (HK) LTD / 72.87 ACCTON TECH CORP TWD10 PRICE: 1278.75 BROKER COMMISSION: 72.86 OTHER CHARGES: 728.94 BROKER: J P MORGAN BROKING (HK) LTD	-6,000.000 1,278.75	242,175.95	0.00	0.00	-208,420.48	36,172.13	-2,416.66	33,755.47
10 Feb 26 12 Feb 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 38.84	-3,000.000 1,361.578947	129,093.38	0.00	0.00	-104,210.24	25,961.96	-1,078.82	24,883.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ACCTON TECH CORP TWD10 PRICE: 1361.579 BROKER COMMISSION: 38.84 OTHER CHARGES: 388.55 BROKER: MORGAN STANLEY TAIWAN LIMITED								
06 Mar 26 10 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 65.07 ACCTON TECH CORP TWD10 PRICE: 1483.256 BROKER COMMISSION: 65.07 OTHER CHARGES: 278.97 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,483.255814	92,642.77	0.00	0.00	-69,473.49	24,675.53	-1,506.25	23,169.28
09 Mar 26 11 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 12.74 ACCTON TECH CORP TWD10 PRICE: 1350.06 BROKER COMMISSION: 12.74 OTHER CHARGES: 127.40 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,350.059524	42,330.22	0.00	0.00	-34,736.75	8,224.49	-631.02	7,593.47
11 Mar 26 13 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 41.98 ACCTON TECH CORP TWD10 PRICE: 1487.273 BROKER COMMISSION: 41.98 OTHER CHARGES: 419.99 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,487.272727	139,542.27	0.00	0.00	-104,210.24	37,484.77	-2,152.74	35,332.03
12 Mar 26 16 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 41.62	-3,000.000 1,477.231405	138,316.29	0.00	0.00	-104,210.24	36,467.80	-2,361.75	34,106.05

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
	ACCTON TECH CORP TWD10 PRICE: 1477.2316666 BROKER COMMISSION: 41.61 OTHER CHARGES: 416.32 BROKER: MORGAN STANLEY TAIWAN LIMITED								
13 Mar 26 17 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 40.81 ACCTON TECH CORP TWD10 PRICE: 1451.3816666 BROKER COMMISSION: 40.81 OTHER CHARGES: 408.16 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,451.381579	135,610.54	0.00	0.00	-104,210.24	33,975.92	-2,575.62	31,400.30
17 Mar 26 19 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / UBS AG STAMFORD BRANCH / 13.65 ACCTON TECH CORP TWD10 PRICE: 1451.25 BROKER COMMISSION: 13.65 OTHER CHARGES: 136.64 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 1,451.25	45,396.53	0.00	0.00	-34,736.75	11,370.58	-710.80	10,659.78
20 Mar 26 24 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 15.17 ACCTON TECH CORP TWD10 PRICE: 1623.182 BROKER COMMISSION: 15.16 OTHER CHARGES: 151.99 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,623.181818	50,493.11	0.00	0.00	-35,080.14	16,296.75	-883.78	15,412.97
25 Mar 26 27 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 15.59 ACCTON TECH CORP TWD10 PRICE: 1658.41 BROKER COMMISSION: 15.59 OTHER CHARGES: 156.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,658.409091	51,855.39	0.00	0.00	-35,376.61	17,168.86	-690.08	16,478.78

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	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									
Taiwan - TWD									
26 Mar 26 30 Mar 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 31.94 ACCTON TECH CORP TWD10 PRICE: 1701.6975 BROKER COMMISSION: 31.93 OTHER CHARGES: 319.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,701.697248	106,101.82	0.00	0.00	-70,753.23	36,934.73	-1,586.14	35,348.59
09 Feb 26 11 Feb 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / J P MORGAN BROKING (HK) LTD / 23.31 AP MEMORY TECHNOLO TWD5 PRICE: 409.375 BROKER COMMISSION: 23.30 OTHER CHARGES: 233.36 BROKER: J P MORGAN BROKING (HK) LTD	-6,000.000 409.375	77,529.46	0.00	0.00	-80,306.13	-2,235.30	-541.37	-2,776.67
16 Mar 26 18 Mar 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 39.63 AP MEMORY TECHNOLO TWD5 PRICE: 527.814375 BROKER COMMISSION: 39.63 OTHER CHARGES: 396.55 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 527.814356	131,743.60	0.00	0.00	-107,171.12	26,490.07	-1,917.59	24,572.48
17 Mar 26 19 Mar 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 26.65 AP MEMORY TECHNOLO TWD5 PRICE: 566.2738 BROKER COMMISSION: 26.64 OTHER CHARGES: 266.58 BROKER: MORGAN STANLEY TAIWAN LIMITED	-5,000.000 566.273632	88,568.03	0.00	0.00	-66,981.95	22,614.38	-1,028.30	21,586.08

◆ 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									
Taiwan - TWD									
18 Mar 26 20 Mar 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 5.55 AP MEMORY TECHNOLO TWD5 PRICE: 591.364 BROKER COMMISSION: 5.55 OTHER CHARGES: 55.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 591.363636	18,482.53	0.00	0.00	-13,396.39	5,303.16	-217.02	5,086.14
19 Mar 26 23 Mar 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 41.68 AP MEMORY TECHNOLO TWD5 PRICE: 554.228875 BROKER COMMISSION: 41.68 OTHER CHARGES: 416.85 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 554.228769	138,498.78	0.00	0.00	-107,171.12	33,121.96	-1,794.30	31,327.66
09 Feb 26 11 Feb 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 8.65 ARCADYAN TECHNOLOG TWD10 PRICE: 182.5 BROKER COMMISSION: 8.64 OTHER CHARGES: 86.70 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-5,000.000 182.50	28,802.29	0.00	0.00	-29,423.81	-261.40	-360.12	-621.52
03 Mar 26 05 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 17.53 ARCADYAN TECHNOLOG TWD10 PRICE: 199.14825 BROKER COMMISSION: 17.52 OTHER CHARGES: 75.20 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 199.148148	24,971.63	0.00	0.00	-23,539.05	1,870.60	-438.02	1,432.58
04 Mar 26 06 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 26.15	-6,000.000 196.836177	37,205.61	0.00	0.00	-35,308.57	2,382.76	-485.72	1,897.04

◆ 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
	ARCADYAN TECHNOLOG TWD10 PRICE: 196.8363333 BROKER COMMISSION: 26.14 OTHER CHARGES: 112.02 BROKER: MORGAN STANLEY TAIWAN LIMITED								
05 Mar 26 09 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 31.24 ARCADYAN TECHNOLOG TWD10 PRICE: 202.189 BROKER COMMISSION: 31.23 OTHER CHARGES: 133.84 BROKER: MORGAN STANLEY TAIWAN LIMITED	-7,000.000 202.188925	44,447.93	0.00	0.00	-41,193.33	3,947.91	-693.31	3,254.60
09 Mar 26 11 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 7.36 ARCADYAN TECHNOLOG TWD10 PRICE: 195.3325 BROKER COMMISSION: 7.36 OTHER CHARGES: 73.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 195.332487	24,498.08	0.00	0.00	-23,539.05	1,401.69	-442.66	959.03
10 Mar 26 12 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 13.14 ARCADYAN TECHNOLOG TWD10 PRICE: 198.6442857 BROKER COMMISSION: 13.14 OTHER CHARGES: 131.51 BROKER: MORGAN STANLEY TAIWAN LIMITED	-7,000.000 198.644258	43,687.69	0.00	0.00	-41,193.33	3,186.30	-691.94	2,494.36
11 Mar 26 13 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 9.54 ARCADYAN TECHNOLOG TWD10 PRICE: 203.319 BROKER COMMISSION: 9.53 OTHER CHARGES: 95.70 BROKER: MORGAN STANLEY TAIWAN LIMITED	-5,000.000 203.318966	31,793.77	0.00	0.00	-29,423.81	2,996.55	-626.59	2,369.96

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									
12 Mar 26 16 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 9.74 ARCADYAN TECHNOLOG TWD10 PRICE: 207.4076 BROKER COMMISSION: 9.73 OTHER CHARGES: 97.41 BROKER: MORGAN STANLEY TAIWAN LIMITED	-5,000.000 207.407563	32,366.68	0.00	0.00	-29,423.81	3,628.44	-685.57	2,942.87
13 Mar 26 17 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 11.81 ARCADYAN TECHNOLOG TWD10 PRICE: 210.2576666 BROKER COMMISSION: 11.81 OTHER CHARGES: 118.27 BROKER: MORGAN STANLEY TAIWAN LIMITED	-6,000.000 210.257519	39,291.05	0.00	0.00	-35,308.57	4,877.57	-895.09	3,982.48
16 Mar 26 18 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 11.80 ARCADYAN TECHNOLOG TWD10 PRICE: 209.4655 BROKER COMMISSION: 11.80 OTHER CHARGES: 118.01 BROKER: MORGAN STANLEY TAIWAN LIMITED	-6,000.000 209.465461	39,212.29	0.00	0.00	-35,308.57	4,737.92	-834.20	3,903.72
17 Mar 26 19 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / MORGAN STANLEY TAIWAN LIMITED / 3.92 ARCADYAN TECHNOLOG TWD10 PRICE: 208.9515 BROKER COMMISSION: 3.92 OTHER CHARGES: 39.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 208.95122	13,072.42	0.00	0.00	-11,769.53	1,551.23	-248.34	1,302.89
27 Mar 26 31 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / BNP PARIBAS SECURITIES (ASIA) LTD. / 184.33	-88,000.000 167.267	459,253.74	0.00	0.00	-651,157.20	-158,154.23	-33,749.23	-191,903.46

◆ 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

Taiwan - TWD

	ARCADYAN TECHNOLOG TWD10 PRICE: 167.267 BROKER COMMISSION: 184.33 OTHER CHARGES: 1,382.44 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.								
27 Mar 26 31 Mar 26 Settled	ASIA OPTICAL CO IN TWD10 SEDOL : 6295866 / INSTINET PACIFIC LIMITED / 71.10 ASIA OPTICAL CO IN TWD10 PRICE: 126.1667111 BROKER COMMISSION: 71.09 OTHER CHARGES: 533.24 BROKER: INSTINET PACIFIC LIMITED	-45,000.000 126.1667	177,140.15	0.00	0.00	-243,061.19	-53,137.55	-12,783.49	-65,921.04
09 Feb 26 11 Feb 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / J P MORGAN BROKING (HK) LTD / 15.36 ASIA VITAL COMPONE TWD10 PRICE: 1616.667 BROKER COMMISSION: 15.35 OTHER CHARGES: 153.59 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 1,616.666667	51,028.72	0.00	0.00	-45,441.72	6,143.15	-556.15	5,587.00
06 Mar 26 10 Mar 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / UBS AG STAMFORD BRANCH / 34.61 ASIA VITAL COMPONE TWD10 PRICE: 1841.5 BROKER COMMISSION: 34.60 OTHER CHARGES: 346.33 BROKER: UBS AG STAMFORD BRANCH	-2,000.000 1,841.50	115,064.56	0.00	0.00	-94,701.15	22,230.65	-1,867.24	20,363.41
11 Mar 26 13 Mar 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / UBS AG STAMFORD BRANCH / 17.04 ASIA VITAL COMPONE TWD10 PRICE: 1811.667 BROKER COMMISSION: 17.03 OTHER CHARGES: 170.54 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 1,811.666667	56,659.43	0.00	0.00	-47,350.57	10,193.93	-885.07	9,308.86
26 Jan 26 28 Jan 26 Settled	ASMEDIA TECHNOLOGY SHS SEDOL : B6ZZQ69 / MORGAN STANLEY TAIWAN LIMITED / 13.01	-1,000.000 1,368.703704	43,292.61	0.00	0.00	-40,352.41	3,350.47	-410.27	2,940.20

◆ 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
	ASMEDIA TECHNOLOGY SHS PRICE: 1368.704 BROKER COMMISSION: 13.01 OTHER CHARGES: 130.30 BROKER: MORGAN STANLEY TAIWAN LIMITED								
05 Feb 26 09 Feb 26 Settled	ASMEDIA TECHNOLOGY SHS SEDOL : B6ZZQ69 / MORGAN STANLEY TAIWAN LIMITED / 36.31 ASMEDIA TECHNOLOGY SHS PRICE: 1279.0426666 BROKER COMMISSION: 36.30 OTHER CHARGES: 363.10 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,279.042553	120,641.15	0.00	0.00	-121,057.23	1,534.03	-1,950.11	-416.08
06 Feb 26 10 Feb 26 Settled	ASMEDIA TECHNOLOGY SHS SEDOL : B6ZZQ69 / MORGAN STANLEY TAIWAN LIMITED / 23.40 ASMEDIA TECHNOLOGY SHS PRICE: 1232.778 BROKER COMMISSION: 23.39 OTHER CHARGES: 234.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,232.777778	77,804.90	0.00	0.00	-80,704.82	-1,893.46	-1,006.46	-2,899.92
09 Feb 26 11 Feb 26 Settled	ASMEDIA TECHNOLOGY SHS SEDOL : B6ZZQ69 / J P MORGAN BROKING (HK) LTD / 11.78 ASMEDIA TECHNOLOGY SHS PRICE: 1242.5 BROKER COMMISSION: 11.78 OTHER CHARGES: 118.06 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 1,242.50	39,218.46	0.00	0.00	-40,352.41	-640.08	-493.87	-1,133.95
27 Mar 26 31 Mar 26 Settled	ASROCK INCORPORATI TWD10 SEDOL : B1FGXJ9 / JPMORGAN SECURITIES (ASIA PACIFIC) / 16.03	-6,000.000 213.3333	39,936.47	0.00	0.00	-55,508.73	-12,625.43	-2,946.83	-15,572.26

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

	ASROCK INCORPORATI TWD10 PRICE: 213.3333333 BROKER COMMISSION: 16.02 OTHER CHARGES: 120.21 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
27 Mar 26 31 Mar 26 Settled	BIZLINK HOLDING IN TWD10 SEDOL : B5SG8Y4 / BNP PARIBAS SECURITIES (ASIA) LTD. / 344.12 BIZLINK HOLDING IN TWD10 PRICE: 1832.0 BROKER COMMISSION: 344.12 OTHER CHARGES: 2,580.93 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-15,000.000 1,832.00	857,386.19	0.00	0.00	-553,836.21	332,930.14	-29,380.16	303,549.98
09 Feb 26 11 Feb 26 Settled	CATHAY FINL HLDG TWD10 SEDOL : 6425663 / MORGAN STANLEY TAIWAN LIMITED / 8.77 CATHAY FINL HLDG TWD10 PRICE: 77.2 BROKER COMMISSION: 8.77 OTHER CHARGES: 88.00 BROKER: MORGAN STANLEY TAIWAN LIMITED	-12,000.000 77.20	29,241.06	0.00	0.00	-29,020.80	319.71	-99.45	220.26
09 Feb 26 11 Feb 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / J P MORGAN BROKING (HK) LTD / 8.30 CENTURY IRON & STE TWD10 PRICE: 125.0 BROKER COMMISSION: 8.29 OTHER CHARGES: 83.13 BROKER: J P MORGAN BROKING (HK) LTD	-7,000.000 125.00	27,618.65	0.00	0.00	-31,464.42	-3,460.60	-385.17	-3,845.77
04 Mar 26 06 Mar 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 15.68 CENTURY IRON & STE TWD10 PRICE: 118.0563333 BROKER COMMISSION: 15.68 OTHER CHARGES: 67.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	-6,000.000 118.05618	22,314.77	0.00	0.00	-26,969.50	-4,283.65	-371.08	-4,654.73

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Taiwan - TWD									
06 Mar 26 10 Mar 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 8.09 CENTURY IRON & STE TWD10 PRICE: 123.0256666 BROKER COMMISSION: 8.08 OTHER CHARGES: 34.69 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 123.025641	11,526.12	0.00	0.00	-13,484.75	-1,657.64	-300.99	-1,958.63
09 Mar 26 11 Mar 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 8.02 CENTURY IRON & STE TWD10 PRICE: 121.6594285 BROKER COMMISSION: 8.02 OTHER CHARGES: 80.37 BROKER: MORGAN STANLEY TAIWAN LIMITED	-7,000.000 121.659292	26,701.85	0.00	0.00	-31,464.42	-4,170.79	-591.78	-4,762.57
10 Mar 26 12 Mar 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 7.03 CENTURY IRON & STE TWD10 PRICE: 124.0266666 BROKER COMMISSION: 7.02 OTHER CHARGES: 70.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	-6,000.000 124.026596	23,380.39	0.00	0.00	-26,969.50	-3,136.01	-453.10	-3,589.11
11 Mar 26 13 Mar 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 13.65 CENTURY IRON & STE TWD10 PRICE: 132.1058181 BROKER COMMISSION: 13.64 OTHER CHARGES: 136.77 BROKER: MORGAN STANLEY TAIWAN LIMITED	-11,000.000 132.105769	45,447.37	0.00	0.00	-49,444.08	-2,943.64	-1,053.07	-3,996.71
16 Mar 26 18 Mar 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 2.41	-2,000.000 129.157143	8,059.51	0.00	0.00	-8,989.83	-717.90	-212.42	-930.32

◆ 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
	CENTURY IRON & STE TWD10 PRICE: 129.1575 BROKER COMMISSION: 2.41 OTHER CHARGES: 24.26 BROKER: MORGAN STANLEY TAIWAN LIMITED								
17 Mar 26 19 Mar 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 2.45 CENTURY IRON & STE TWD10 PRICE: 130.027 BROKER COMMISSION: 2.44 OTHER CHARGES: 24.47 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 130.026667	8,134.75	0.00	0.00	-8,989.83	-665.37	-189.71	-855.08
18 Mar 26 20 Mar 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 2.41 CENTURY IRON & STE TWD10 PRICE: 128.5785 BROKER COMMISSION: 2.41 OTHER CHARGES: 24.17 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 128.578125	8,037.21	0.00	0.00	-8,989.83	-755.33	-197.29	-952.62
19 Mar 26 23 Mar 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / MORGAN STANLEY TAIWAN LIMITED / 2.35 CENTURY IRON & STE TWD10 PRICE: 126.143 BROKER COMMISSION: 2.35 OTHER CHARGES: 23.72 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 126.142857	7,880.63	0.00	0.00	-8,989.83	-907.07	-202.13	-1,109.20
27 Mar 26 31 Mar 26 Settled	CHANNEL WELL TECHN TWD10 SEDOL : B05HV35 / JPMORGAN SECURITIES (ASIA PACIFIC) / 181.49 CHANNEL WELL TECHN TWD10 PRICE: 56.8302 BROKER COMMISSION: 181.48 OTHER CHARGES: 1,361.06 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-255,000.000 56.8302	452,146.44	0.00	0.00	-664,796.97	-181,000.13	-31,650.40	-212,650.53

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									
27 Mar 26 31 Mar 26 Settled	CHAROEN POK PHAND TWD10 SEDOL : 6188610 / MACQUARIE SECURITIES AUSTRALIA LTD / 73.23 CHAROEN POK PHAND TWD10 PRICE: 142.6462926 BROKER COMMISSION: 73.22 OTHER CHARGES: 549.27 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-41,000.000 142.6463	182,475.33	0.00	0.00	-185,897.98	5,937.36	-9,360.01	-3,422.65
18 Mar 26 20 Mar 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 1,329.12 CHROMA ATE INC TWD10 PRICE: 1562.0587941 BROKER COMMISSION: 1,329.11 OTHER CHARGES: 9,968.36 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-68,000.000 1,562.0588	3,311,490.79	0.00	0.00	-1,397,041.93	1,988,148.43	-73,699.57	1,914,448.86
13 Jan 26 15 Jan 26 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / MORGAN STANLEY TAIWAN LIMITED / 44.51 COMPEQ MFG TWD10 PRICE: 134.4535142 BROKER COMMISSION: 44.51 OTHER CHARGES: 445.37 BROKER: MORGAN STANLEY TAIWAN LIMITED	-35,000.000 134.453501	147,963.34	0.00	0.00	-94,300.30	55,177.00	-1,513.96	53,663.04
14 Jan 26 16 Jan 26 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / MORGAN STANLEY TAIWAN LIMITED / 43.85 COMPEQ MFG TWD10 PRICE: 132.1573714 BROKER COMMISSION: 43.84 OTHER CHARGES: 438.70 BROKER: MORGAN STANLEY TAIWAN LIMITED	-35,000.000 132.157371	145,747.97	0.00	0.00	-94,300.30	52,762.90	-1,315.23	51,447.67
15 Jan 26 19 Jan 26 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / MORGAN STANLEY TAIWAN LIMITED / 49.67	-37,000.000 141.125641	165,069.01	0.00	0.00	-99,688.89	66,449.77	-1,069.65	65,380.12

◆ 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
	COMPEQ MFG TWD10 PRICE: 141.1256486 BROKER COMMISSION: 49.66 OTHER CHARGES: 496.84 BROKER: MORGAN STANLEY TAIWAN LIMITED								
16 Jan 26 20 Jan 26 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / MORGAN STANLEY TAIWAN LIMITED / 52.44 COMPEQ MFG TWD10 PRICE: 141.2035384 BROKER COMMISSION: 52.43 OTHER CHARGES: 524.42 BROKER: MORGAN STANLEY TAIWAN LIMITED	-39,000.000 141.203518	174,229.54	0.00	0.00	-105,077.47	70,194.81	-1,042.74	69,152.07
18 Mar 26 20 Mar 26 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 972.00 COMPEQ MFG TWD10 PRICE: 233.9759006 BROKER COMMISSION: 971.99 OTHER CHARGES: 7,289.98 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-332,000.000 233.9759	2,421,734.20	0.00	0.00	-855,822.35	1,611,391.17	-45,479.32	1,565,911.85
27 Mar 26 31 Mar 26 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / INSTINET PACIFIC LIMITED / 340.46 COMPEQ MFG TWD10 PRICE: 258.9333047 BROKER COMMISSION: 340.46 OTHER CHARGES: 2,553.50 BROKER: INSTINET PACIFIC LIMITED	-105,000.000 258.9333	848,275.60	0.00	0.00	-270,666.70	591,790.22	-14,181.32	577,608.90
09 Feb 26 11 Feb 26 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / J P MORGAN BROKING (HK) LTD / 12.86 CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 52.0961923 BROKER COMMISSION: 12.85 OTHER CHARGES: 128.70 BROKER: J P MORGAN BROKING (HK) LTD	-26,000.000 52.096154	42,753.67	0.00	0.00	-37,329.75	5,880.86	-456.94	5,423.92

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									
13 Mar 26 17 Mar 26 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / GOLDMAN, SACHS AND CO. / 11.03 CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 51.2845217 BROKER COMMISSION: 11.03 OTHER CHARGES: 110.58 BROKER: GOLDMAN, SACHS AND CO.	-23,000.000 51.284496	36,737.10	0.00	0.00	-33,498.10	4,065.07	-826.07	3,239.00
05 Jan 26 07 Jan 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 22.45 DELTA ELECTRONIC TWD10 PRICE: 1011.112 BROKER COMMISSION: 22.45 OTHER CHARGES: 96.18 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,011.111111	31,945.35	0.00	0.00	-31,105.72	1,176.27	-336.64	839.63
06 Jan 26 08 Jan 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 67.86 DELTA ELECTRONIC TWD10 PRICE: 1019.143 BROKER COMMISSION: 67.85 OTHER CHARGES: 290.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,019.142857	96,590.51	0.00	0.00	-93,317.15	4,289.73	-1,016.37	3,273.36
07 Jan 26 09 Jan 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 45.62 DELTA ELECTRONIC TWD10 PRICE: 1030.48 BROKER COMMISSION: 45.62 OTHER CHARGES: 195.49 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,030.48	64,921.45	0.00	0.00	-62,211.43	3,565.76	-855.74	2,710.02

◆ 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									
Taiwan - TWD									
13 Jan 26 15 Jan 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 39.46 DELTA ELECTRONIC TWD10 PRICE: 1042.5 BROKER COMMISSION: 39.46 OTHER CHARGES: 394.64 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 1,042.50	131,114.27	0.00	0.00	-124,422.87	8,679.24	-1,987.84	6,691.40
22 Jan 26 26 Jan 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 23.52 DELTA ELECTRONIC TWD10 PRICE: 1237.302 BROKER COMMISSION: 23.51 OTHER CHARGES: 235.29 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,237.301587	78,170.78	0.00	0.00	-62,331.99	16,533.18	-694.39	15,838.79
23 Jan 26 27 Jan 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 72.43 DELTA ELECTRONIC TWD10 PRICE: 1264.2391666 BROKER COMMISSION: 72.42 OTHER CHARGES: 724.44 BROKER: MORGAN STANLEY TAIWAN LIMITED	-6,000.000 1,264.23913	240,688.04	0.00	0.00	-186,995.97	54,949.40	-1,257.33	53,692.07
02 Feb 26 04 Feb 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / UBS AG STAMFORD BRANCH / 11.13 DELTA ELECTRONIC TWD10 PRICE: 1175.0 BROKER COMMISSION: 11.12 OTHER CHARGES: 111.45 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 1,175.00	37,027.45	0.00	0.00	-31,237.92	6,210.72	-421.19	5,789.53
04 Feb 26 06 Feb 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 11.46	-1,000.000 1,207.50	38,084.25	0.00	0.00	-31,294.10	7,181.40	-391.25	6,790.15

◆ 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
	DELTA ELECTRONIC TWD10 PRICE: 1207.5 BROKER COMMISSION: 11.45 OTHER CHARGES: 114.64 BROKER: MORGAN STANLEY TAIWAN LIMITED								
09 Feb 26 11 Feb 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / J P MORGAN BROKING (HK) LTD / 135.61 DELTA ELECTRONIC TWD10 PRICE: 1189.66675 BROKER COMMISSION: 135.60 OTHER CHARGES: 1,356.30 BROKER: J P MORGAN BROKING (HK) LTD	-12,000.000 1,189.666667	450,609.86	0.00	0.00	-376,014.10	78,966.68	-4,370.92	74,595.76
23 Feb 26 25 Feb 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 12.69 DELTA ELECTRONIC TWD10 PRICE: 1331.611 BROKER COMMISSION: 12.68 OTHER CHARGES: 127.01 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,331.610169	42,196.81	0.00	0.00	-31,334.51	11,104.50	-242.20	10,862.30
24 Feb 26 26 Feb 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 39.05 DELTA ELECTRONIC TWD10 PRICE: 1365.22 BROKER COMMISSION: 39.05 OTHER CHARGES: 390.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,365.21978	129,817.33	0.00	0.00	-94,003.53	36,517.52	-703.72	35,813.80
25 Feb 26 02 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 54.95 DELTA ELECTRONIC TWD10 PRICE: 1434.023 BROKER COMMISSION: 54.95 OTHER CHARGES: 549.78 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 1,434.022989	182,660.70	0.00	0.00	-125,338.03	57,680.93	-358.26	57,322.67

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	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									
Taiwan - TWD									
26 Feb 26 03 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 27.36 DELTA ELECTRONIC TWD10 PRICE: 1433.708 BROKER COMMISSION: 27.36 OTHER CHARGES: 273.68 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,433.707865	90,931.02	0.00	0.00	-62,669.02	28,700.69	-438.69	28,262.00
13 Mar 26 17 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 12.91 DELTA ELECTRONIC TWD10 PRICE: 1376.786 BROKER COMMISSION: 12.90 OTHER CHARGES: 129.05 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,376.785714	42,880.23	0.00	0.00	-32,290.26	11,320.62	-730.65	10,589.97
26 Mar 26 30 Mar 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 43.13 DELTA ELECTRONIC TWD10 PRICE: 1532.5 BROKER COMMISSION: 43.13 OTHER CHARGES: 431.42 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,532.50	143,328.38	0.00	0.00	-96,870.79	48,557.95	-2,100.36	46,457.59
31 Mar 26 02 Apr 26 Pending	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 13.13 DELTA ELECTRONIC TWD10 PRICE: 1402.084 BROKER COMMISSION: 13.13 OTHER CHARGES: 131.51 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,402.083333	43,695.29	0.00	0.00	-32,290.26	12,116.07	-711.04	11,405.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
15 Jan 26 19 Jan 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 7.74 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.5432 BROKER COMMISSION: 7.73 OTHER CHARGES: 77.42 BROKER: MORGAN STANLEY TAIWAN LIMITED	-25,000.000 32.543171	25,719.23	0.00	0.00	-25,839.39	157.09	-277.25	-120.16
09 Feb 26 11 Feb 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / J P MORGAN BROKING (HK) LTD / 40.50 E.SUN FINL HLDGS TWD10 2884 PRICE: 33.8404523 BROKER COMMISSION: 40.50 OTHER CHARGES: 405.10 BROKER: J P MORGAN BROKING (HK) LTD	-126,000.000 33.840446	134,586.28	0.00	0.00	-130,230.52	5,949.82	-1,594.06	4,355.76
11 Mar 26 13 Mar 26 Settled	FOSITEK CORP TWD10 SEDOL : BLF7DG9 / MORGAN STANLEY TAIWAN LIMITED / 52.81 FOSITEK CORP TWD10 PRICE: 1871.0813333 BROKER COMMISSION: 52.80 OTHER CHARGES: 528.41 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,871.081081	175,552.78	0.00	0.00	-147,368.79	31,322.27	-3,138.28	28,183.99
12 Mar 26 16 Mar 26 Settled	FOSITEK CORP TWD10 SEDOL : BLF7DG9 / MORGAN STANLEY TAIWAN LIMITED / 17.54 FOSITEK CORP TWD10 PRICE: 1868.334 BROKER COMMISSION: 17.53 OTHER CHARGES: 175.51 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,868.333333	58,312.01	0.00	0.00	-49,122.93	10,333.64	-1,144.56	9,189.08
26 Feb 26 03 Mar 26 Settled	FUBON FINANCIAL HL TWD10 SEDOL : 6411673 / J P MORGAN BROKING (HK) LTD / 44.10	-49,000.000 94.317347	146,557.83	0.00	0.00	-143,653.86	2,120.24	783.73	2,903.97

◆ 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
	FUBON FINANCIAL HL TWD10 PRICE: 94.3173673 BROKER COMMISSION: 44.09 OTHER CHARGES: 441.14 BROKER: J P MORGAN BROKING (HK) LTD								
21 Jan 26 23 Jan 26 Settled	GENESYS LOGIC TWD10 SEDOL : 6354916 / MORGAN STANLEY TAIWAN LIMITED / 6.67 GENESYS LOGIC TWD10 PRICE: 100.8285714 BROKER COMMISSION: 6.67 OTHER CHARGES: 66.96 BROKER: MORGAN STANLEY TAIWAN LIMITED	-7,000.000 100.828571	22,253.84	0.00	0.00	-22,785.02	-227.89	-303.29	-531.18
22 Jan 26 26 Jan 26 Settled	GENESYS LOGIC TWD10 SEDOL : 6354916 / MORGAN STANLEY TAIWAN LIMITED / 6.62 GENESYS LOGIC TWD10 PRICE: 99.545 BROKER COMMISSION: 6.62 OTHER CHARGES: 66.24 BROKER: MORGAN STANLEY TAIWAN LIMITED	-7,000.000 99.545	22,011.85	0.00	0.00	-22,785.01	-512.17	-260.99	-773.16
27 Mar 26 31 Mar 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / MACQUARIE SECURITIES AUSTRALIA LTD / 310.72 GOLD CIRCUIT ELECT TWD10 PRICE: 918.963 BROKER COMMISSION: 310.72 OTHER CHARGES: 2,330.35 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-27,000.000 918.963	774,143.63	0.00	0.00	-476,132.97	315,502.87	-17,492.21	298,010.66
08 Jan 26 12 Jan 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / GOLDMAN, SACHS AND CO. / 15.38 HON HAI PRECISION TWD10 PRICE: 231.3333333 BROKER COMMISSION: 15.38 OTHER CHARGES: 65.90 BROKER: GOLDMAN, SACHS AND CO.	-3,000.000 231.333333	21,886.46	0.00	0.00	-22,406.32	-249.11	-270.75	-519.86

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									
15 Jan 26 19 Jan 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 8.82 HON HAI PRECISION TWD10 PRICE: 231.891 BROKER COMMISSION: 8.81 OTHER CHARGES: 88.26 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 231.890756	29,322.55	0.00	0.00	-29,869.93	-247.82	-299.56	-547.38
22 Jan 26 26 Jan 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 21.27 HON HAI PRECISION TWD10 PRICE: 223.8167 BROKER COMMISSION: 21.26 OTHER CHARGES: 212.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	-10,000.000 223.816667	70,701.91	0.00	0.00	-74,674.81	-3,169.70	-803.20	-3,972.90
23 Jan 26 27 Jan 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 46.77 HON HAI PRECISION TWD10 PRICE: 222.6484545 BROKER COMMISSION: 46.76 OTHER CHARGES: 467.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	-22,000.000 222.648438	155,423.38	0.00	0.00	-164,284.59	-7,819.99	-1,041.22	-8,861.21
03 Feb 26 05 Feb 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 47.21 HON HAI PRECISION TWD10 PRICE: 216.4463043 BROKER COMMISSION: 47.20 OTHER CHARGES: 472.25 BROKER: MORGAN STANLEY TAIWAN LIMITED	-23,000.000 216.446301	156,895.58	0.00	0.00	-171,752.07	-12,616.02	-2,240.47	-14,856.49

◆ 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									
Taiwan - TWD									
09 Feb 26 11 Feb 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 105.74 HON HAI PRECISION TWD10 PRICE: 218.2968823 BROKER COMMISSION: 105.74 OTHER CHARGES: 1,057.70 BROKER: MORGAN STANLEY TAIWAN LIMITED	-51,000.000 218.296875	351,408.18	0.00	0.00	-380,841.56	-25,038.26	-4,395.12	-29,433.38
09 Feb 26 11 Feb 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MACQUARIE SECURITIES AUSTRALIA LTD / 135.26 HON HAI PRECISION TWD10 PRICE: 219.0 BROKER COMMISSION: 135.25 OTHER CHARGES: 811.44 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-39,000.000 219.00	269,535.29	0.00	0.00	-292,237.20	-19,124.79	-3,577.12	-22,701.91
10 Feb 26 12 Feb 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 37.70 HON HAI PRECISION TWD10 PRICE: 220.2647222 BROKER COMMISSION: 37.70 OTHER CHARGES: 377.14 BROKER: MORGAN STANLEY TAIWAN LIMITED	-18,000.000 220.264706	125,301.81	0.00	0.00	-134,414.67	-7,728.69	-1,384.17	-9,112.86
25 Feb 26 02 Mar 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 44.19 HON HAI PRECISION TWD10 PRICE: 242.7088947 BROKER COMMISSION: 44.18 OTHER CHARGES: 441.98 BROKER: MORGAN STANLEY TAIWAN LIMITED	-19,000.000 242.708889	146,848.09	0.00	0.00	-141,882.15	5,359.49	-393.55	4,965.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
06 Mar 26 10 Mar 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 97.45 HON HAI PRECISION TWD10 PRICE: 222.0038 BROKER COMMISSION: 97.45 OTHER CHARGES: 417.52 BROKER: MORGAN STANLEY TAIWAN LIMITED	-20,000.000 222.003788	138,661.46	0.00	0.00	-149,349.63	-7,458.21	-3,229.96	-10,688.17
11 Mar 26 13 Mar 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / GOLDMAN, SACHS AND CO. / 49.14 HON HAI PRECISION TWD10 PRICE: 217.5957083 BROKER COMMISSION: 49.13 OTHER CHARGES: 491.60 BROKER: GOLDMAN, SACHS AND CO.	-24,000.000 217.595694	163,326.01	0.00	0.00	-179,219.55	-12,200.98	-3,692.56	-15,893.54
05 Mar 26 09 Mar 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / J P MORGAN BROKING (HK) LTD / 93.65 HON PRECISION INC TWD10 PRICE: 4245.0 BROKER COMMISSION: 93.65 OTHER CHARGES: 401.42 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 4,245.00	133,313.41	0.00	0.00	-121,445.33	12,058.67	-190.59	11,868.08
11 Mar 26 13 Mar 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / MORGAN STANLEY TAIWAN LIMITED / 40.13 HON PRECISION INC TWD10 PRICE: 4265.0 BROKER COMMISSION: 40.13 OTHER CHARGES: 401.48 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 4,265.00	133,386.79	0.00	0.00	-124,668.87	9,166.37	-448.45	8,717.92
27 Mar 26 31 Mar 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 35.08	-1,000.000 3,745.00	116,583.19	0.00	0.00	-128,392.33	-11,011.29	-797.85	-11,809.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	HON PRECISION INC TWD10 PRICE: 3745.0 BROKER COMMISSION: 35.07 OTHER CHARGES: 350.90 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO								
18 Mar 26 20 Mar 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 431.63 KING YUAN ELECTRON TWD10 PRICE: 313.5909 BROKER COMMISSION: 431.63 OTHER CHARGES: 3,237.23 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-110,000.000 313.5909	1,075,408.34	0.00	0.00	-625,849.89	482,860.23	-33,301.78	449,558.45
09 Feb 26 11 Feb 26 Settled	LARGAN PRECISION C TWD10 SEDOL : 6451668 / MACQUARIE SECURITIES AUSTRALIA LTD / 185.36 LARGAN PRECISION C TWD10 PRICE: 2341.0 BROKER COMMISSION: 185.35 OTHER CHARGES: 1,112.04 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-5,000.000 2,341.00	369,384.22	0.00	0.00	-332,585.01	40,869.64	-4,070.43	36,799.21
09 Feb 26 11 Feb 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / J P MORGAN BROKING (HK) LTD / 21.03 LITE-ON TECHNOLOGY TWD10 PRICE: 170.3158461 BROKER COMMISSION: 21.02 OTHER CHARGES: 210.34 BROKER: J P MORGAN BROKING (HK) LTD	-13,000.000 170.315789	69,886.39	0.00	0.00	-66,309.45	4,109.54	-532.60	3,576.94
25 Feb 26 02 Mar 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / MORGAN STANLEY TAIWAN LIMITED / 45.75	-25,000.000 190.985714	152,044.20	0.00	0.00	-127,518.17	24,428.36	97.67	24,526.03

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
	LITE-ON TECHNOLOGY TWD10 PRICE: 190.98572 BROKER COMMISSION: 45.75 OTHER CHARGES: 457.64 BROKER: MORGAN STANLEY TAIWAN LIMITED								
02 Mar 26 04 Mar 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / MORGAN STANLEY TAIWAN LIMITED / 94.53 LITE-ON TECHNOLOGY TWD10 PRICE: 170.17756 BROKER COMMISSION: 94.53 OTHER CHARGES: 405.14 BROKER: MORGAN STANLEY TAIWAN LIMITED	-25,000.000 170.177528	134,551.30	0.00	0.00	-127,518.17	7,758.23	-725.10	7,033.13
06 Jan 26 08 Jan 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 33.10 MEDIATEK INC TWD10 PRICE: 1490.328 BROKER COMMISSION: 33.10 OTHER CHARGES: 141.77 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,490.327869	47,082.51	0.00	0.00	-46,382.80	1,208.51	-508.80	699.71
09 Feb 26 11 Feb 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MACQUARIE SECURITIES AUSTRALIA LTD / 306.55 MEDIATEK INC TWD10 PRICE: 1760.0 BROKER COMMISSION: 306.55 OTHER CHARGES: 1,839.31 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-11,000.000 1,760.00	610,959.32	0.00	0.00	-510,210.84	106,993.54	-6,245.06	100,748.48
09 Feb 26 11 Feb 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 51.52 MEDIATEK INC TWD10 PRICE: 1808.3333333 BROKER COMMISSION: 51.52 OTHER CHARGES: 515.40 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,808.333333	171,235.53	0.00	0.00	-139,239.66	33,621.80	-1,625.93	31,995.87

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	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									
Taiwan - TWD									
09 Mar 26 11 Mar 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MERRILL LYNCH INTERNATIONAL LIMITED / 101.92 MEDIATEK INC TWD10 PRICE: 1620.0 BROKER COMMISSION: 101.92 OTHER CHARGES: 611.54 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-4,000.000 1,620.00	203,135.23	0.00	0.00	-185,531.21	21,093.20	-3,489.18	17,604.02
13 Mar 26 17 Mar 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / J P MORGAN BROKING (HK) LTD / 16.16 MEDIATEK INC TWD10 PRICE: 1725.0 BROKER COMMISSION: 16.15 OTHER CHARGES: 161.70 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 1,725.00	53,725.41	0.00	0.00	-46,816.24	8,015.10	-1,105.93	6,909.17
17 Mar 26 19 Mar 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / GOLDMAN, SACHS AND CO. / 16.23 MEDIATEK INC TWD10 PRICE: 1725.0 BROKER COMMISSION: 16.22 OTHER CHARGES: 162.41 BROKER: GOLDMAN, SACHS AND CO.	-1,000.000 1,725.00	53,959.71	0.00	0.00	-47,119.39	7,701.44	-861.12	6,840.32
31 Mar 26 02 Apr 26 Pending	MEDIATEK INC TWD10 SEDOL : 6372480 / J P MORGAN BROKING (HK) LTD / 14.04 MEDIATEK INC TWD10 PRICE: 1497.5 BROKER COMMISSION: 14.03 OTHER CHARGES: 140.48 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 1,497.50	46,668.84	0.00	0.00	-48,415.41	-1,019.30	-727.27	-1,746.57
27 Mar 26 31 Mar 26 Settled	MPI CORPORATION TWD10 SEDOL : 6574457 / JPMORGAN SECURITIES (ASIA PACIFIC) / 134.43	-3,000.000 3,578.3333	334,935.98	0.00	0.00	-177,768.26	165,624.03	-8,456.31	157,167.72

◆ 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
	MPI CORPORATION TWD10 PRICE: 3578.3333333 BROKER COMMISSION: 134.43 OTHER CHARGES: 1,008.23 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
09 Feb 26 11 Feb 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 13.17 NANYA TECHNOLOGY C TWD10 PRICE: 277.6 BROKER COMMISSION: 13.17 OTHER CHARGES: 131.86 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-5,000.000 277.60	43,811.05	0.00	0.00	-43,549.32	497.84	-236.11	261.73
24 Feb 26 26 Feb 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 47.70 NANYA TECHNOLOGY C TWD10 PRICE: 294.2388235 BROKER COMMISSION: 47.70 OTHER CHARGES: 477.20 BROKER: MORGAN STANLEY TAIWAN LIMITED	-17,000.000 294.238806	158,546.86	0.00	0.00	-148,067.70	10,665.36	-186.20	10,479.16
25 Feb 26 02 Mar 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 46.71 NANYA TECHNOLOGY C TWD10 PRICE: 286.7288235 BROKER COMMISSION: 46.71 OTHER CHARGES: 467.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	-17,000.000 286.728814	155,220.56	0.00	0.00	-148,067.70	6,649.54	503.32	7,152.86
26 Feb 26 03 Mar 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / J P MORGAN BROKING (HK) LTD / 32.45	-12,000.000 283.458333	107,867.78	0.00	0.00	-104,518.38	3,429.72	-80.32	3,349.40

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NANYA TECHNOLOGY C TWD10 PRICE: 283.4583333 BROKER COMMISSION: 32.45 OTHER CHARGES: 324.69 BROKER: J P MORGAN BROKING (HK) LTD								
30 Jan 26 03 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 13.69 POSIFLEX TECH INC PRICE: 180.463 BROKER COMMISSION: 13.68 OTHER CHARGES: 136.89 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 180.462963	45,481.95	0.00	0.00	-44,574.08	1,537.79	-629.92	907.87
03 Feb 26 05 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 5.19 POSIFLEX TECH INC PRICE: 182.4436666 BROKER COMMISSION: 5.18 OTHER CHARGES: 51.92 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 182.443662	17,249.75	0.00	0.00	-16,715.28	764.17	-229.70	534.47
04 Feb 26 06 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 5.16 POSIFLEX TECH INC PRICE: 181.658 BROKER COMMISSION: 5.15 OTHER CHARGES: 51.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 181.657895	17,188.36	0.00	0.00	-16,715.28	690.41	-217.33	473.08
05 Feb 26 09 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 6.66 POSIFLEX TECH INC PRICE: 176.253 BROKER COMMISSION: 6.65 OTHER CHARGES: 66.71 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 176.252941	22,165.93	0.00	0.00	-22,287.04	237.91	-359.02	-121.11

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									
06 Feb 26 10 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 4.94 POSIFLEX TECH INC PRICE: 173.4063333 BROKER COMMISSION: 4.93 OTHER CHARGES: 49.42 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 173.40625	16,416.40	0.00	0.00	-16,715.28	-90.42	-208.46	-298.88
09 Feb 26 11 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 6.49 POSIFLEX TECH INC PRICE: 170.9645 BROKER COMMISSION: 6.49 OTHER CHARGES: 64.98 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 170.964286	21,585.39	0.00	0.00	-22,287.05	-428.89	-272.77	-701.66
10 Feb 26 12 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 1.62 POSIFLEX TECH INC PRICE: 171.792 BROKER COMMISSION: 1.61 OTHER CHARGES: 16.32 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 171.791667	5,429.32	0.00	0.00	-5,571.76	-81.17	-61.27	-142.44
11 Feb 26 13 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 3.28 POSIFLEX TECH INC PRICE: 172.316 BROKER COMMISSION: 3.28 OTHER CHARGES: 32.93 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 172.315789	10,941.35	0.00	0.00	-11,143.52	-129.86	-72.31	-202.17
23 Feb 26 25 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 3.31	-2,000.000 174.24	11,042.85	0.00	0.00	-11,143.52	-7.66	-93.01	-100.67

◆ 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
	POSIFLEX TECH INC PRICE: 174.24 BROKER COMMISSION: 3.30 OTHER CHARGES: 33.22 BROKER: MORGAN STANLEY TAIWAN LIMITED								
24 Feb 26 26 Feb 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 1.65 POSIFLEX TECH INC PRICE: 175.231 BROKER COMMISSION: 1.65 OTHER CHARGES: 16.72 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 175.230769	5,554.18	0.00	0.00	-5,571.76	27.57	-45.15	-17.58
25 Feb 26 02 Mar 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 1.66 POSIFLEX TECH INC PRICE: 175.5 BROKER COMMISSION: 1.66 OTHER CHARGES: 16.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 175.50	5,588.64	0.00	0.00	-5,571.76	36.26	-19.38	16.88
26 Feb 26 03 Mar 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / MORGAN STANLEY TAIWAN LIMITED / 1.65 POSIFLEX TECH INC PRICE: 176.511 BROKER COMMISSION: 1.65 OTHER CHARGES: 16.86 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 176.510417	5,597.50	0.00	0.00	-5,571.77	68.18	-42.45	25.73
28 Jan 26 30 Jan 26 Settled	QUANTA COMPUTER TWD10 SEDOL : 6141011 /2382TT MORGAN STANLEY TAIWAN LIMITED / 27.41 QUANTA COMPUTER TWD10 PRICE: 286.625 BROKER COMMISSION: 27.41 OTHER CHARGES: 274.40 BROKER: MORGAN STANLEY TAIWAN LIMITED	-10,000.000 286.625	91,162.39	0.00	0.00	-85,625.18	5,233.46	303.75	5,537.21

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	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									
Taiwan - TWD									
15 Jan 26 19 Jan 26 Settled	REALTEK SEMICOND TWD10 SEDOL : 6051422 / MORGAN STANLEY TAIWAN LIMITED / 34.10 REALTEK SEMICOND TWD10 PRICE: 512.2684285 BROKER COMMISSION: 34.09 OTHER CHARGES: 341.21 BROKER: MORGAN STANLEY TAIWAN LIMITED	-7,000.000 512.268293	113,358.35	0.00	0.00	-120,702.06	-6,048.81	-1,294.90	-7,343.71
30 Jan 26 03 Feb 26 Settled	REALTEK SEMICOND TWD10 SEDOL : 6051422 / MORGAN STANLEY TAIWAN LIMITED / 18.49 REALTEK SEMICOND TWD10 PRICE: 488.25 BROKER COMMISSION: 18.49 OTHER CHARGES: 185.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 488.25	61,526.66	0.00	0.00	-68,972.60	-6,471.22	-974.72	-7,445.94
02 Feb 26 04 Feb 26 Settled	REALTEK SEMICOND TWD10 SEDOL : 6051422 / UBS AG STAMFORD BRANCH / 49.48 REALTEK SEMICOND TWD10 PRICE: 474.483909 BROKER COMMISSION: 49.48 OTHER CHARGES: 495.05 BROKER: UBS AG STAMFORD BRANCH	-11,000.000 474.483871	164,475.05	0.00	0.00	-189,674.66	-22,572.91	-2,626.70	-25,199.61
02 Jan 26 06 Jan 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 100.70 SIGURD MICROELECTR TWD10 PRICE: 119.0152368 BROKER COMMISSION: 100.69 OTHER CHARGES: 431.53 BROKER: MORGAN STANLEY TAIWAN LIMITED	-38,000.000 119.015228	143,310.57	0.00	0.00	-119,719.65	24,545.48	-954.56	23,590.92
22 Jan 26 26 Jan 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 31.19	-24,000.000 136.734043	103,663.71	0.00	0.00	-75,612.41	28,917.58	-866.28	28,051.30

◆ 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
	SIGURD MICROELECTR TWD10 PRICE: 136.7340833 BROKER COMMISSION: 31.18 OTHER CHARGES: 312.02 BROKER: MORGAN STANLEY TAIWAN LIMITED								
10 Mar 26 12 Mar 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 28.53 SIGURD MICROELECTR TWD10 PRICE: 125.7415 BROKER COMMISSION: 28.52 OTHER CHARGES: 285.37 BROKER: MORGAN STANLEY TAIWAN LIMITED	-24,000.000 125.741486	94,814.55	0.00	0.00	-75,612.40	20,472.42	-1,270.27	19,202.15
11 Mar 26 13 Mar 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / GOLDMAN, SACHS AND CO. / 12.39 SIGURD MICROELECTR TWD10 PRICE: 131.8446 BROKER COMMISSION: 12.39 OTHER CHARGES: 124.10 BROKER: GOLDMAN, SACHS AND CO.	-10,000.000 131.84456	41,234.09	0.00	0.00	-31,505.17	10,399.90	-670.98	9,728.92
09 Feb 26 11 Feb 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / J P MORGAN BROKING (HK) LTD / 21.63 SINOPAC FIN HLDGS TWD10 PRICE: 29.9894868 BROKER COMMISSION: 21.62 OTHER CHARGES: 216.55 BROKER: J P MORGAN BROKING (HK) LTD	-76,000.000 29.989474	71,941.05	0.00	0.00	-67,609.86	4,944.30	-613.11	4,331.19
09 Feb 26 11 Feb 26 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / UBS AG STAMFORD BRANCH / 21.00 SUNONWEALTH ELECTR TWD10 PRICE: 147.525 BROKER COMMISSION: 20.99 OTHER CHARGES: 210.24 BROKER: UBS AG STAMFORD BRANCH	-15,000.000 147.525	69,847.53	0.00	0.00	-77,251.22	-6,458.06	-945.63	-7,403.69

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									
27 Mar 26 31 Mar 26 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / MACQUARIE SECURITIES AUSTRALIA LTD / 78.33 SUNONWEALTH ELECTR TWD10 PRICE: 133.0851063 BROKER COMMISSION: 78.32 OTHER CHARGES: 587.47 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-47,000.000 133.0851	195,158.32	0.00	0.00	-204,260.47	1,554.78	-10,656.93	-9,102.15
27 Mar 26 31 Mar 26 Settled	TA CHEN STAINLESS TWD10 SEDOL : 6873109 / MERRILL LYNCH SECURITIES TAIWAN LTD / 35.47 TA CHEN STAINLESS TWD10 PRICE: 36.3178974 BROKER COMMISSION: 35.47 OTHER CHARGES: 266.04 BROKER: MERRILL LYNCH SECURITIES TAIWAN LTD	-78,000.000 36.3179	88,384.30	0.00	0.00	-99,262.28	-5,606.55	-5,271.43	-10,877.98
06 Jan 26 08 Jan 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 597.94 TAIWAN SEMICON MAN TWD10 PRICE: 1683.67625 BROKER COMMISSION: 597.94 OTHER CHARGES: 2,562.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	-16,000.000 1,683.67619	851,052.92	0.00	0.00	-768,626.60	90,858.17	-8,431.85	82,426.32
03 Feb 26 05 Feb 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 51.00 TAIWAN SEMICON MAN TWD10 PRICE: 1792.6596666 BROKER COMMISSION: 51.00 OTHER CHARGES: 510.16 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-3,000.000 1,792.659574	169,493.01	0.00	0.00	-145,116.72	26,276.07	-1,899.78	24,376.29

◆ 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									
Taiwan - TWD									
09 Feb 26 11 Feb 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / J P MORGAN BROKING (HK) LTD / 1,422.21 TAIWAN SEMICON MAN TWD10 PRICE: 1825.5882439 BROKER COMMISSION: 1,422.20 OTHER CHARGES: 14,222.23 BROKER: J P MORGAN BROKING (HK) LTD	-82,000.000 1,825.588235	4,725,097.60	0.00	0.00	-3,969,834.44	800,978.62	-45,715.46	755,263.16
09 Feb 26 11 Feb 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MACQUARIE SECURITIES AUSTRALIA LTD / 1,970.42 TAIWAN SEMICON MAN TWD10 PRICE: 1830.0 BROKER COMMISSION: 1,970.42 OTHER CHARGES: 11,822.54 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-68,000.000 1,830.00	3,927,054.67	0.00	0.00	-3,266,663.07	700,377.01	-39,985.41	660,391.60
12 Mar 26 16 Mar 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 160.27 TAIWAN SEMICON MAN TWD10 PRICE: 1895.7693333 BROKER COMMISSION: 160.26 OTHER CHARGES: 1,602.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	-9,000.000 1,895.769231	532,514.48	0.00	0.00	-435,713.54	106,641.46	-9,840.52	96,800.94
30 Mar 26 01 Apr 26 Pending	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 83.52 TAIWAN SEMICON MAN TWD10 PRICE: 1788.2632 BROKER COMMISSION: 83.51 OTHER CHARGES: 835.30 BROKER: MORGAN STANLEY TAIWAN LIMITED	-5,000.000 1,788.263158	277,516.04	0.00	0.00	-242,949.43	41,243.75	-6,677.14	34,566.61

◆ 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									
Taiwan - TWD									
27 Mar 26 31 Mar 26 Settled	THINKING ELECTRONI TWD10 SEDOL : 6146629 / INSTINET PACIFIC LIMITED / 5.85 THINKING ELECTRONI TWD10 PRICE: 155.5 BROKER COMMISSION: 5.85 OTHER CHARGES: 43.82 BROKER: INSTINET PACIFIC LIMITED	-3,000.000 155.50	14,554.94	0.00	0.00	-16,655.57	-1,339.27	-761.36	-2,100.63
27 Mar 26 31 Mar 26 Settled	TOPKEY CORPORATION SHS SEDOL : B724LT4 / JPMORGAN SECURITIES (ASIA PACIFIC) / 142.38 TOPKEY CORPORATION SHS PRICE: 149.5986973 BROKER COMMISSION: 142.38 OTHER CHARGES: 1,067.84 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-76,000.000 149.5987	354,732.63	0.00	0.00	-479,477.91	-101,864.54	-22,880.74	-124,745.28
30 Mar 26 01 Apr 26 Pending	TOPKEY CORPORATION SHS SEDOL : B724LT4 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 38.77 TOPKEY CORPORATION SHS PRICE: 147.9048095 BROKER COMMISSION: 38.76 OTHER CHARGES: 290.83 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-21,000.000 147.9048	96,614.39	0.00	0.00	-132,487.32	-29,167.85	-6,705.08	-35,872.93
26 Jan 26 28 Jan 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 27.74 TRIPOD TECHNOLOGY TWD10 PRICE: 364.320375 BROKER COMMISSION: 27.73 OTHER CHARGES: 277.49 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 364.320312	92,188.64	0.00	0.00	-79,236.22	13,758.03	-805.61	12,952.42
28 Jan 26 30 Jan 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 63.41	-17,000.000 389.797619	210,760.75	0.00	0.00	-168,376.97	43,173.06	-789.28	42,383.78

◆ 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
	TRIPOD TECHNOLOGY TWD10 PRICE: 389.797647 BROKER COMMISSION: 63.40 OTHER CHARGES: 634.38 BROKER: MORGAN STANLEY TAIWAN LIMITED								
29 Jan 26 02 Feb 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 22.36 TRIPOD TECHNOLOGY TWD10 PRICE: 389.5668333 BROKER COMMISSION: 22.35 OTHER CHARGES: 223.65 BROKER: MORGAN STANLEY TAIWAN LIMITED	-6,000.000 389.566667	74,308.89	0.00	0.00	-59,427.16	15,186.72	-304.99	14,881.73
27 Mar 26 31 Mar 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MACQUARIE SECURITIES AUSTRALIA LTD / 17.81 TRIPOD TECHNOLOGY TWD10 PRICE: 355.375 BROKER COMMISSION: 17.81 OTHER CHARGES: 133.52 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-4,000.000 355.375	44,351.30	0.00	0.00	-43,001.22	2,696.08	-1,346.00	1,350.08
21 Jan 26 23 Jan 26 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / MORGAN STANLEY TAIWAN LIMITED / 42.96 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 22.3014137 BROKER COMMISSION: 42.95 OTHER CHARGES: 429.65 BROKER: MORGAN STANLEY TAIWAN LIMITED	-203,000.000 22.301413	142,741.75	0.00	0.00	-132,175.85	11,511.32	-945.42	10,565.90
22 Jan 26 26 Jan 26 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / MORGAN STANLEY TAIWAN LIMITED / 45.73	-217,000.000 22.173725	151,997.76	0.00	0.00	-141,291.43	11,453.11	-746.78	10,706.33

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
	TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 22.1737281 BROKER COMMISSION: 45.73 OTHER CHARGES: 457.49 BROKER: MORGAN STANLEY TAIWAN LIMITED								
23 Jan 26 27 Jan 26 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / MORGAN STANLEY TAIWAN LIMITED / 24.74 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 22.161017 BROKER COMMISSION: 24.73 OTHER CHARGES: 247.64 BROKER: MORGAN STANLEY TAIWAN LIMITED	-117,000.000 22.161015	82,271.53	0.00	0.00	-76,180.17	6,155.57	-64.21	6,091.36
09 Feb 26 11 Feb 26 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / J P MORGAN BROKING (HK) LTD / 15.55 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 23.7652173 BROKER COMMISSION: 15.54 OTHER CHARGES: 155.77 BROKER: J P MORGAN BROKING (HK) LTD	-69,000.000 23.765217	51,758.94	0.00	0.00	-44,926.77	7,105.07	-272.90	6,832.17
16 Mar 26 18 Mar 26 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / MORGAN STANLEY TAIWAN LIMITED / 34.40 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 24.929619 BROKER COMMISSION: 34.40 OTHER CHARGES: 344.15 BROKER: MORGAN STANLEY TAIWAN LIMITED	-147,000.000 24.929618	114,338.19	0.00	0.00	-95,713.54	20,302.75	-1,678.10	18,624.65

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									
20 Mar 26 24 Mar 26 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / MORGAN STANLEY TAIWAN LIMITED / 17.76 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 24.6526363 BROKER COMMISSION: 17.75 OTHER CHARGES: 177.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	-77,000.000 24.652632	59,049.87	0.00	0.00	-50,135.67	9,939.70	-1,025.50	8,914.20
23 Mar 26 25 Mar 26 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / MORGAN STANLEY TAIWAN LIMITED / 27.16 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 23.8252131 BROKER COMMISSION: 27.16 OTHER CHARGES: 271.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	-122,000.000 23.825211	90,243.02	0.00	0.00	-79,435.73	12,583.85	-1,776.56	10,807.29
24 Mar 26 26 Mar 26 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / MORGAN STANLEY TAIWAN LIMITED / 42.69 TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 24.0259523 BROKER COMMISSION: 42.68 OTHER CHARGES: 426.97 BROKER: MORGAN STANLEY TAIWAN LIMITED	-189,000.000 24.025948	141,853.62	0.00	0.00	-123,060.27	20,800.57	-2,007.22	18,793.35
25 Mar 26 27 Mar 26 Settled	TS FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6451680 / MORGAN STANLEY TAIWAN LIMITED / 26.04	-113,000.000 24.495462	86,549.80	0.00	0.00	-73,575.72	14,106.84	-1,132.76	12,974.08

◆ 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
	TS FINANCIAL HOLDING CO LTD TWD10 PRICE: 24.495469 BROKER COMMISSION: 26.03 OTHER CHARGES: 260.51 BROKER: MORGAN STANLEY TAIWAN LIMITED								
09 Feb 26 11 Feb 26 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / MACQUARIE SECURITIES AUSTRALIA LTD / 156.82 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 73.9097014 BROKER COMMISSION: 156.82 OTHER CHARGES: 940.93 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-134,000.000 73.909701	312,545.45	0.00	0.00	-323,102.19	-6,973.02	-3,583.72	-10,556.74
02 Jan 26 06 Jan 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / J P MORGAN BROKING (HK) LTD / 64.37 UTD INTEGRATION SE TWD10 PRICE: 963.4446666 BROKER COMMISSION: 64.37 OTHER CHARGES: 275.78 BROKER: J P MORGAN BROKING (HK) LTD	-3,000.000 963.444444	91,588.30	0.00	0.00	-84,088.25	8,170.33	-670.28	7,500.05
06 Jan 26 08 Jan 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 88.98 UTD INTEGRATION SE TWD10 PRICE: 1002.40775 BROKER COMMISSION: 88.97 OTHER CHARGES: 381.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 1,002.407609	126,672.54	0.00	0.00	-112,117.67	15,784.61	-1,229.74	14,554.87
07 Jan 26 09 Jan 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 89.00	-4,000.000 1,005.325	126,673.33	0.00	0.00	-112,117.67	16,106.46	-1,550.80	14,555.66

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
	UTD INTEGRATION SE TWD10 PRICE: 1005.325 BROKER COMMISSION: 89.00 OTHER CHARGES: 381.43 BROKER: MORGAN STANLEY TAIWAN LIMITED								
09 Feb 26 11 Feb 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / J P MORGAN BROKING (HK) LTD / 8.52 UTD INTEGRATION SE TWD10 PRICE: 898.0 BROKER COMMISSION: 8.51 OTHER CHARGES: 85.31 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 898.00	28,344.62	0.00	0.00	-28,029.42	658.25	-343.05	315.20
16 Mar 26 18 Mar 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 9.20 UTD INTEGRATION SE TWD10 PRICE: 980.134 BROKER COMMISSION: 9.20 OTHER CHARGES: 92.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 980.133333	30,580.46	0.00	0.00	-32,000.41	-933.73	-486.22	-1,419.95
17 Mar 26 19 Mar 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 17.67 UTD INTEGRATION SE TWD10 PRICE: 939.132 BROKER COMMISSION: 17.66 OTHER CHARGES: 176.85 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 939.131579	58,753.96	0.00	0.00	-64,000.81	-4,437.48	-809.37	-5,246.85
18 Mar 26 20 Mar 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 8.87 UTD INTEGRATION SE TWD10 PRICE: 943.685 BROKER COMMISSION: 8.87 OTHER CHARGES: 88.77 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-1,000.000 943.684211	29,493.97	0.00	0.00	-32,000.41	-2,074.53	-431.91	-2,506.44

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	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									
Taiwan - TWD									
23 Mar 26 25 Mar 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 42.49 UTD INTEGRATION SE TWD10 PRICE: 909.7452 BROKER COMMISSION: 42.48 OTHER CHARGES: 425.06 BROKER: MORGAN STANLEY TAIWAN LIMITED	-5,000.000 909.745098	141,223.45	0.00	0.00	-160,002.03	-15,572.48	-3,206.10	-18,778.58
24 Mar 26 26 Mar 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 35.01 UTD INTEGRATION SE TWD10 PRICE: 931.07 BROKER COMMISSION: 35.00 OTHER CHARGES: 350.18 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 931.069767	116,343.03	0.00	0.00	-128,001.62	-9,870.48	-1,788.11	-11,658.59
02 Jan 26 06 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 60.97 WINBOND ELECTRONIC TWD10 PRICE: 88.3522258 BROKER COMMISSION: 60.97 OTHER CHARGES: 261.34 BROKER: MORGAN STANLEY TAIWAN LIMITED	-31,000.000 88.352206	86,790.32	0.00	0.00	-69,390.68	17,952.89	-553.25	17,399.64
05 Jan 26 07 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 119.93 WINBOND ELECTRONIC TWD10 PRICE: 94.785 BROKER COMMISSION: 119.93 OTHER CHARGES: 513.98 BROKER: MORGAN STANLEY TAIWAN LIMITED	-57,000.000 94.785	170,695.78	0.00	0.00	-127,589.31	44,497.32	-1,390.85	43,106.47

◆ 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									
Taiwan - TWD									
06 Jan 26 08 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 103.69 WINBOND ELECTRONIC TWD10 PRICE: 101.5421521 BROKER COMMISSION: 103.68 OTHER CHARGES: 444.34 BROKER: MORGAN STANLEY TAIWAN LIMITED	-46,000.000 101.54214	147,564.58	0.00	0.00	-102,966.81	45,727.32	-1,129.55	44,597.77
07 Jan 26 09 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 92.32 WINBOND ELECTRONIC TWD10 PRICE: 106.9346923 BROKER COMMISSION: 92.32 OTHER CHARGES: 395.56 BROKER: MORGAN STANLEY TAIWAN LIMITED	-39,000.000 106.934686	131,371.74	0.00	0.00	-87,297.95	45,281.44	-1,207.65	44,073.79
08 Jan 26 12 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 119.14 WINBOND ELECTRONIC TWD10 PRICE: 107.54528 BROKER COMMISSION: 119.14 OTHER CHARGES: 510.63 BROKER: MORGAN STANLEY TAIWAN LIMITED	-50,000.000 107.54527	169,581.12	0.00	0.00	-111,920.44	59,082.45	-1,421.77	57,660.68
09 Jan 26 13 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 20.98 WINBOND ELECTRONIC TWD10 PRICE: 100.3873181 BROKER COMMISSION: 20.98 OTHER CHARGES: 209.99 BROKER: MORGAN STANLEY TAIWAN LIMITED	-22,000.000 100.387302	69,763.66	0.00	0.00	-49,245.00	21,084.07	-565.41	20,518.66

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Taiwan - TWD									
12 Jan 26 14 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 27.79 WINBOND ELECTRONIC TWD10 PRICE: 101.1346551 BROKER COMMISSION: 27.78 OTHER CHARGES: 278.17 BROKER: MORGAN STANLEY TAIWAN LIMITED	-29,000.000 101.134622	92,416.30	0.00	0.00	-64,913.86	28,406.71	-904.27	27,502.44
13 Jan 26 15 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 27.45 WINBOND ELECTRONIC TWD10 PRICE: 100.0505862 BROKER COMMISSION: 27.44 OTHER CHARGES: 274.57 BROKER: MORGAN STANLEY TAIWAN LIMITED	-29,000.000 100.050576	91,228.74	0.00	0.00	-64,913.86	27,357.04	-1,042.16	26,314.88
14 Jan 26 16 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 27.47 WINBOND ELECTRONIC TWD10 PRICE: 99.906 BROKER COMMISSION: 27.47 OTHER CHARGES: 274.78 BROKER: MORGAN STANLEY TAIWAN LIMITED	-29,000.000 99.906	91,291.98	0.00	0.00	-64,913.86	27,283.49	-905.37	26,378.12
15 Jan 26 19 Jan 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / J P MORGAN BROKING (HK) LTD / 16.08 WINBOND ELECTRONIC TWD10 PRICE: 99.517647 BROKER COMMISSION: 16.08 OTHER CHARGES: 160.96 BROKER: J P MORGAN BROKING (HK) LTD	-17,000.000 99.517647	53,481.93	0.00	0.00	-38,052.95	15,837.28	-408.30	15,428.98

◆ 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									
Taiwan - TWD									
02 Feb 26 04 Feb 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 57.20 WINBOND ELECTRONIC TWD10 PRICE: 117.4899545 BROKER COMMISSION: 57.19 OTHER CHARGES: 245.15 BROKER: MORGAN STANLEY TAIWAN LIMITED	-22,000.000 117.489933	81,420.73	0.00	0.00	-49,244.99	32,857.78	-682.04	32,175.74
03 Feb 26 05 Feb 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 6.89 WINBOND ELECTRONIC TWD10 PRICE: 121.1305 BROKER COMMISSION: 6.89 OTHER CHARGES: 68.93 BROKER: MORGAN STANLEY TAIWAN LIMITED	-6,000.000 121.130435	22,905.39	0.00	0.00	-13,430.45	9,659.52	-184.58	9,474.94
04 Feb 26 06 Feb 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 10.22 WINBOND ELECTRONIC TWD10 PRICE: 107.8519 BROKER COMMISSION: 10.22 OTHER CHARGES: 102.40 BROKER: MORGAN STANLEY TAIWAN LIMITED	-10,000.000 107.851852	34,016.23	0.00	0.00	-22,384.09	11,923.22	-291.08	11,632.14
09 Feb 26 11 Feb 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / J P MORGAN BROKING (HK) LTD / 20.17 WINBOND ELECTRONIC TWD10 PRICE: 106.175 BROKER COMMISSION: 20.17 OTHER CHARGES: 201.76 BROKER: J P MORGAN BROKING (HK) LTD	-20,000.000 106.175	67,026.46	0.00	0.00	-44,768.18	22,806.26	-547.98	22,258.28
10 Feb 26 12 Feb 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 12.02	-12,000.000 105.278947	39,926.65	0.00	0.00	-26,860.91	13,361.17	-295.43	13,065.74

◆ 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
	WINBOND ELECTRONIC TWD10 PRICE: 105.279 BROKER COMMISSION: 12.01 OTHER CHARGES: 120.17 BROKER: MORGAN STANLEY TAIWAN LIMITED								
06 Jan 26 08 Jan 26 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 J P MORGAN BROKING (HK) LTD / 2.41 WNC CORPORATION TWD10 PRICE: 108.358 BROKER COMMISSION: 2.40 OTHER CHARGES: 10.30 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 108.357143	3,423.25	0.00	0.00	-3,182.43	275.73	-34.91	240.82
07 Jan 26 09 Jan 26 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 CITIGROUP GLOBAL MKT TAIWAN SEC CO / 78.66 WNC CORPORATION TWD10 PRICE: 104.5404117 BROKER COMMISSION: 78.66 OTHER CHARGES: 337.13 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-34,000.000 104.540409	111,964.90	0.00	0.00	-108,202.67	5,259.07	-1,496.84	3,762.23
08 Jan 26 12 Jan 26 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 MORGAN STANLEY TAIWAN LIMITED / 45.68 WNC CORPORATION TWD10 PRICE: 103.00145 BROKER COMMISSION: 45.67 OTHER CHARGES: 195.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	-20,000.000 103.001401	64,966.47	0.00	0.00	-63,648.63	2,126.41	-808.57	1,317.84
09 Jan 26 13 Jan 26 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 J P MORGAN BROKING (HK) LTD / 16.70 WNC CORPORATION TWD10 PRICE: 103.3571764 BROKER COMMISSION: 16.70 OTHER CHARGES: 167.05 BROKER: J P MORGAN BROKING (HK) LTD	-17,000.000 103.357143	55,503.11	0.00	0.00	-54,101.34	2,022.94	-621.17	1,401.77

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									
12 Jan 26 14 Jan 26 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 MORGAN STANLEY TAIWAN LIMITED / 12.39 WNC CORPORATION TWD10 PRICE: 109.1458333 BROKER COMMISSION: 12.39 OTHER CHARGES: 124.21 BROKER: MORGAN STANLEY TAIWAN LIMITED	-12,000.000 109.145833	41,270.46	0.00	0.00	-38,189.18	3,613.27	-531.99	3,081.28
15 Jan 26 19 Jan 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 393.33 YAGEO CORP TWD2.5 PRICE: 276.1644666 BROKER COMMISSION: 393.33 OTHER CHARGES: 1,180.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	-45,000.000 276.164474	391,773.77	0.00	0.00	-353,574.15	42,715.60	-4,515.98	38,199.62
05 Feb 26 09 Feb 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 295.35 YAGEO CORP TWD2.5 PRICE: 260.0968888 BROKER COMMISSION: 295.35 OTHER CHARGES: 886.08 BROKER: MORGAN STANLEY TAIWAN LIMITED	-36,000.000 260.096891	294,185.79	0.00	0.00	-282,859.32	15,883.51	-4,557.04	11,326.47
06 Feb 26 10 Feb 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 417.11 YAGEO CORP TWD2.5 PRICE: 248.9859056 BROKER COMMISSION: 417.11 OTHER CHARGES: 1,251.36 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-53,000.000 248.985908	415,451.52	0.00	0.00	-416,431.78	4,892.25	-5,872.51	-980.26
09 Feb 26 11 Feb 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MACQUARIE SECURITIES AUSTRALIA LTD / 264.12	-65,000.000 256.615385	526,384.38	0.00	0.00	-510,718.22	21,917.56	-6,251.40	15,666.16

◆ 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
	YAGEO CORP TWD2.5 PRICE: 256.6153846 BROKER COMMISSION: 264.11 OTHER CHARGES: 1,584.69 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD								
09 Feb 26 11 Feb 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / J P MORGAN BROKING (HK) LTD / 11.69 YUANTA FINL HOLDS TWD10 PRICE: 43.9946785 BROKER COMMISSION: 11.68 OTHER CHARGES: 117.04 BROKER: J P MORGAN BROKING (HK) LTD	-28,000.000 43.994643	38,882.33	0.00	0.00	-33,875.98	5,421.01	-414.66	5,006.35
18 Mar 26 20 Mar 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 14.71 YUANTA FINL HOLDS TWD10 PRICE: 44.7138857 BROKER COMMISSION: 14.70 OTHER CHARGES: 147.22 BROKER: MORGAN STANLEY TAIWAN LIMITED	-35,000.000 44.713878	48,912.14	0.00	0.00	-46,347.03	3,458.15	-893.04	2,565.11
20 Mar 26 24 Mar 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 21.94 YUANTA FINL HOLDS TWD10 PRICE: 44.2720754 BROKER COMMISSION: 21.94 OTHER CHARGES: 219.69 BROKER: MORGAN STANLEY TAIWAN LIMITED	-53,000.000 44.272063	72,991.24	0.00	0.00	-70,182.64	4,483.68	-1,675.08	2,808.60
23 Mar 26 25 Mar 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 17.69 YUANTA FINL HOLDS TWD10 PRICE: 44.105186 BROKER COMMISSION: 17.69 OTHER CHARGES: 177.24 BROKER: MORGAN STANLEY TAIWAN LIMITED	-43,000.000 44.105172	58,881.00	0.00	0.00	-56,940.63	3,407.80	-1,467.43	1,940.37

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									
Total Taiwan - TWD			39,505,698.39	0.00	0.00	-31,349,800.76	8,818,874.68	-662,977.05	8,155,897.63
Taiwan - USD									
09 Feb 26 10 Feb 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 1.40 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 135.19575 BROKER COMMISSION: 1.40 BROKER: PERSHING LIMITED	-200.000 135.195725	27,037.75	0.00	0.00	-18,726.87	8,310.88	0.00	8,310.88
16 Jan 26 20 Jan 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM UBS AG STAMFORD BRANCH / 0.23 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 342.4 BROKER COMMISSION: 0.23 BROKER: UBS AG STAMFORD BRANCH	-90.000 342.40	30,815.77	0.00	0.00	-27,437.40	3,378.37	0.00	3,378.37
03 Feb 26 04 Feb 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM J.P. MORGAN SECURITIES LLC / 0.35 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 335.75 BROKER COMMISSION: 0.35 BROKER: J.P. MORGAN SECURITIES LLC	-140.000 335.75	47,004.65	0.00	0.00	-42,849.80	4,154.85	0.00	4,154.85
06 Feb 26 09 Feb 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.63	-90.000 347.355444	31,261.36	0.00	0.00	-27,616.08	3,645.28	0.00	3,645.28

◆ 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
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 347.3554444 BROKER COMMISSION: 0.63 BROKER: PERSHING LIMITED								
09 Feb 26 10 Feb 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 6.02 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 356.3518255 BROKER COMMISSION: 6.02 BROKER: PERSHING LIMITED	-860.000 356.35182	306,456.55	0.00	0.00	-263,887.01	42,569.54	0.00	42,569.54
05 Mar 26 06 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.33 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 351.8328947 BROKER COMMISSION: 1.33 BROKER: PERSHING LIMITED	-190.000 351.832895	66,846.92	0.00	0.00	-58,721.17	8,125.75	0.00	8,125.75
10 Mar 26 11 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.54 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 349.417909 BROKER COMMISSION: 1.54 BROKER: PERSHING LIMITED	-220.000 349.417909	76,870.40	0.00	0.00	-68,218.76	8,651.64	0.00	8,651.64
17 Mar 26 18 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.70	-100.000 344.47125	34,446.43	0.00	0.00	-31,133.24	3,313.19	0.00	3,313.19

Sales

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
Sales									
Equities									
Common stock									
Taiwan - USD									
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 344.4713 BROKER COMMISSION: 0.70 BROKER: PERSHING LIMITED								
24 Mar 26 25 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.47 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 342.268619 BROKER COMMISSION: 1.47 BROKER: PERSHING LIMITED	-210.000 342.268619	71,874.94	0.00	0.00	-65,469.12	6,405.82	0.00	6,405.82
25 Mar 26 26 Mar 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.63 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 347.491 BROKER COMMISSION: 0.63 BROKER: PERSHING LIMITED	-90.000 347.491	31,273.56	0.00	0.00	-28,058.19	3,215.37	0.00	3,215.37
09 Feb 26 10 Feb 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 70.70 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 10.0790891 BROKER COMMISSION: 70.70 BROKER: PERSHING LIMITED	-10,100.000 10.079089	101,728.10	0.00	0.00	-82,703.40	19,024.70	0.00	19,024.70
Total Taiwan - USD			825,616.43	0.00	0.00	-714,821.04	110,795.39	0.00	110,795.39
Thailand - THB									
09 Feb 26 11 Feb 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF J P MORGAN SECS S'PORE PRIVATE LTD / 194.86	-23,400.000 370.782313	278,155.76	0.00	0.00	-227,026.80	46,213.22	4,915.74	51,128.96

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
	ADVANCED INFO SERV THB1(NVDR) PRICE: 370.7823128 BROKER COMMISSION: 194.86 OTHER CHARGES: 24.90 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
04 Mar 26 06 Mar 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF UBS AG STAMFORD BRANCH / 107.67 ADVANCED INFO SERV THB1(NVDR) PRICE: 356.1272727 BROKER COMMISSION: 107.67 OTHER CHARGES: 4.30 BROKER: UBS AG STAMFORD BRANCH	-13,600.000 356.127273	153,705.68	0.00	0.00	-131,947.20	20,270.81	1,487.67	21,758.48
05 Mar 26 09 Mar 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF UBS AG STAMFORD BRANCH / 25.25 ADVANCED INFO SERV THB1(NVDR) PRICE: 357.4684375 BROKER COMMISSION: 25.24 OTHER CHARGES: 1.01 BROKER: UBS AG STAMFORD BRANCH	-3,200.000 357.468439	36,042.66	0.00	0.00	-31,046.40	4,870.72	125.54	4,996.26
10 Mar 26 12 Mar 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF GOLDMAN, SACHS AND CO. / 100.61 ADVANCED INFO SERV THB1(NVDR) PRICE: 363.668552 BROKER COMMISSION: 100.61 OTHER CHARGES: 3.01 BROKER: GOLDMAN, SACHS AND CO.	-12,500.000 363.668552	143,627.10	0.00	0.00	-121,275.00	21,528.06	824.04	22,352.10
13 Mar 26 17 Mar 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF GOLDMAN, SACHS AND CO. / 14.82 ADVANCED INFO SERV THB1(NVDR) PRICE: 362.0846894 BROKER COMMISSION: 14.82 OTHER CHARGES: 0.44 BROKER: GOLDMAN, SACHS AND CO.	-1,900.000 362.084691	21,158.24	0.00	0.00	-18,481.32	3,042.51	-365.59	2,676.92

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
Sales									
Equities									
Common stock									
Thailand - THB									
18 Mar 26 20 Mar 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF INSTINET EUROPE LIMITED / 68.13 ADVANCED INFO SERV THB1(NVDR) PRICE: 380.6455464 BROKER COMMISSION: 68.13 OTHER CHARGES: 2.04 BROKER: INSTINET EUROPE LIMITED	-8,400.000 380.645546	97,263.16	0.00	0.00	-81,706.87	18,046.93	-2,490.64	15,556.29
20 Mar 26 24 Mar 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF GOLDMAN, SACHS AND CO. / 104.79 ADVANCED INFO SERV THB1(NVDR) PRICE: 377.2572709 BROKER COMMISSION: 104.78 OTHER CHARGES: 3.14 BROKER: GOLDMAN, SACHS AND CO.	-13,100.000 377.257271	149,586.10	0.00	0.00	-127,423.81	26,661.12	-4,498.83	22,162.29
23 Mar 26 25 Mar 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 102.43 ADVANCED INFO SERV THB1(NVDR) PRICE: 367.2930676 BROKER COMMISSION: 102.42 OTHER CHARGES: 3.65 BROKER: CITIGROUP GLOBAL MARKETS INC.	-13,000.000 367.293068	146,220.90	0.00	0.00	-126,451.11	22,801.06	-3,031.27	19,769.79
24 Mar 26 26 Mar 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF GOLDMAN, SACHS AND CO. / 108.66 ADVANCED INFO SERV THB1(NVDR) PRICE: 368.7170481 BROKER COMMISSION: 108.66 OTHER CHARGES: 3.25 BROKER: GOLDMAN, SACHS AND CO.	-13,700.000 368.717048	155,120.64	0.00	0.00	-133,260.01	24,695.02	-2,834.39	21,860.63
13 Feb 26 17 Feb 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / J P MORGAN SECS S'PORE PRIVATE LTD / 12.96	-31,700.000 18.166983	18,503.77	0.00	0.00	-15,923.54	2,195.56	384.67	2,580.23

◆ 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
	AMATA CORP THB1(NVDR) PRICE: 18.1669829 BROKER COMMISSION: 12.96 OTHER CHARGES: 1.65 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
18 Feb 26 20 Feb 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / J P MORGAN SECS S'PORE PRIVATE LTD / 20.57 AMATA CORP THB1(NVDR) PRICE: 18.7665629 BROKER COMMISSION: 20.57 OTHER CHARGES: 2.62 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-48,900.000 18.766563	29,367.51	0.00	0.00	-24,563.45	4,311.54	492.52	4,804.06
19 Feb 26 23 Feb 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / J P MORGAN SECS S'PORE PRIVATE LTD / 18.82 AMATA CORP THB1(NVDR) PRICE: 19.753966 BROKER COMMISSION: 18.82 OTHER CHARGES: 2.40 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-42,400.000 19.753966	26,865.12	0.00	0.00	-21,298.37	5,089.86	476.89	5,566.75
20 Feb 26 24 Feb 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / J P MORGAN SECS S'PORE PRIVATE LTD / 21.09 AMATA CORP THB1(NVDR) PRICE: 19.4480129 BROKER COMMISSION: 21.08 OTHER CHARGES: 2.69 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-48,000.000 19.448013	30,097.83	0.00	0.00	-24,111.36	5,318.55	667.92	5,986.47
23 Feb 26 25 Feb 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / J P MORGAN SECS S'PORE PRIVATE LTD / 21.59	-48,900.000 19.58053	30,816.97	0.00	0.00	-24,563.45	5,617.33	636.19	6,253.52

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
	AMATA CORP THB1(NVDR) PRICE: 19.58053 BROKER COMMISSION: 21.58 OTHER CHARGES: 2.75 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
24 Feb 26 26 Feb 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / J P MORGAN SECS S'PORE PRIVATE LTD / 17.12 AMATA CORP THB1(NVDR) PRICE: 19.1967949 BROKER COMMISSION: 17.12 OTHER CHARGES: 2.18 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-39,600.000 19.196795	24,438.63	0.00	0.00	-19,891.87	4,055.22	491.54	4,546.76
25 Feb 26 27 Feb 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / INSTINET EUROPE LIMITED / 32.47 AMATA CORP THB1(NVDR) PRICE: 19.438102 BROKER COMMISSION: 32.46 OTHER CHARGES: 0.97 BROKER: INSTINET EUROPE LIMITED	-74,100.000 19.438102	46,352.20	0.00	0.00	-37,221.91	8,173.99	956.30	9,130.29
26 Feb 26 02 Mar 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / GOLDMAN, SACHS AND CO. / 23.03 AMATA CORP THB1(NVDR) PRICE: 19.468586 BROKER COMMISSION: 23.03 OTHER CHARGES: 0.69 BROKER: GOLDMAN, SACHS AND CO.	-52,500.000 19.468586	32,880.28	0.00	0.00	-26,371.80	5,840.69	667.79	6,508.48
27 Feb 26 04 Mar 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / GOLDMAN, SACHS AND CO. / 31.52 AMATA CORP THB1(NVDR) PRICE: 19.4494579 BROKER COMMISSION: 31.52 OTHER CHARGES: 0.94 BROKER: GOLDMAN, SACHS AND CO.	-72,100.000 19.449458	44,998.29	0.00	0.00	-36,217.27	7,956.88	824.14	8,781.02
02 Mar 26 05 Mar 26 Settled	AMATA CORP THB1(NVDR) SEDOL : 6592965 / CITIGROUP GLOBAL MARKETS INC. / 10.64	-16,300.000 18.792927	9,659.29	0.00	0.00	-8,187.81	1,426.91	44.57	1,471.48

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
	AMATA CORP THB1(NVDR) PRICE: 18.7929269 BROKER COMMISSION: 10.63 OTHER CHARGES: 0.24 BROKER: CITIGROUP GLOBAL MARKETS INC.								
26 Mar 26 30 Mar 26 Settled	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / GOLDMAN, SACHS AND CO. / 29.22 BANGCHAK CORPORATI THB1(NVDR) PRICE: 39.5740229 BROKER COMMISSION: 29.21 OTHER CHARGES: 0.87 BROKER: GOLDMAN, SACHS AND CO.	-34,800.000 39.574023	41,706.74	0.00	0.00	-29,517.39	13,215.37	-1,026.02	12,189.35
27 Mar 26 31 Mar 26 Settled	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / GOLDMAN, SACHS AND CO. / 16.23 BANGCHAK CORPORATI THB1(NVDR) PRICE: 39.6459632 BROKER COMMISSION: 16.22 OTHER CHARGES: 0.48 BROKER: GOLDMAN, SACHS AND CO.	-19,300.000 39.645963	23,167.72	0.00	0.00	-16,370.28	7,369.74	-572.30	6,797.44
30 Mar 26 01 Apr 26 Pending	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / GOLDMAN, SACHS AND CO. / 12.19 BANGCHAK CORPORATI THB1(NVDR) PRICE: 40.1292042 BROKER COMMISSION: 12.18 OTHER CHARGES: 0.36 BROKER: GOLDMAN, SACHS AND CO.	-14,200.000 40.129204	17,396.42	0.00	0.00	-12,044.45	5,676.72	-324.75	5,351.97
31 Mar 26 02 Apr 26 Pending	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / GOLDMAN, SACHS AND CO. / 9.92	-11,700.000 39.433728	14,166.11	0.00	0.00	-9,923.95	4,454.30	-212.14	4,242.16

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
	BANGCHAK CORPORATI THB1(NVDR) PRICE: 39.4337282 BROKER COMMISSION: 9.92 OTHER CHARGES: 0.29 BROKER: GOLDMAN, SACHS AND CO.								
15 Jan 26 19 Jan 26 Settled	BANGKOK BANK THB10 (NVDR) SEDOL : 6368360 / MORGAN STANLEY AND CO., LLC / 50.14 BANGKOK BANK THB10 (NVDR) PRICE: 170.5890151 BROKER COMMISSION: 50.13 OTHER CHARGES: 4.01 BROKER: MORGAN STANLEY AND CO., LLC	-13,200.000 170.589015	71,567.85	0.00	0.00	-67,804.60	2,879.04	884.21	3,763.25
28 Jan 26 30 Jan 26 Settled	BANGKOK BANK THB10 (NVDR) SEDOL : 6368360 / MORGAN STANLEY AND CO., LLC / 121.13 BANGKOK BANK THB10 (NVDR) PRICE: 159.0029108 BROKER COMMISSION: 121.13 OTHER CHARGES: 9.69 BROKER: MORGAN STANLEY AND CO., LLC	-34,000.000 159.002911	172,913.07	0.00	0.00	-174,648.22	-5,136.87	3,401.72	-1,735.15
09 Feb 26 11 Feb 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / MACQUARIE SECURITIES AUSTRALIA LTD / 88.77 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 21.3 BROKER COMMISSION: 88.77 OTHER CHARGES: 3.10 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-259,800.000 21.30	177,455.77	0.00	0.00	-160,661.38	14,986.62	1,807.77	16,794.39
06 Jan 26 08 Jan 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / MORGAN STANLEY AND CO., LLC / 24.73	-32,800.000 21.432331	22,453.08	0.00	0.00	-21,272.83	787.74	392.51	1,180.25

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
	CHAROEN POK FOODS THB1(NVDR) PRICE: 21.432331 BROKER COMMISSION: 24.72 OTHER CHARGES: 1.25 BROKER: MORGAN STANLEY AND CO., LLC								
22 Jan 26 26 Jan 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / J P MORGAN SECS S'PORE PRIVATE LTD / 33.78 CHAROEN POK FOODS THB1(NVDR) PRICE: 21.3309129 BROKER COMMISSION: 33.78 OTHER CHARGES: 4.31 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-70,800.000 21.330913	48,225.50	0.00	0.00	-45,918.17	1,487.84	819.49	2,307.33
23 Jan 26 27 Jan 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / J P MORGAN SECS S'PORE PRIVATE LTD / 17.72 CHAROEN POK FOODS THB1(NVDR) PRICE: 21.0220849 BROKER COMMISSION: 17.72 OTHER CHARGES: 2.26 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-37,300.000 21.022085	25,296.38	0.00	0.00	-24,191.35	420.28	684.75	1,105.03
26 Jan 26 28 Jan 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / J P MORGAN SECS S'PORE PRIVATE LTD / 15.37 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.8670838 BROKER COMMISSION: 15.36 OTHER CHARGES: 1.96 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-32,900.000 20.867084	21,934.51	0.00	0.00	-21,337.68	204.20	392.63	596.83
27 Jan 26 29 Jan 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / J P MORGAN SECS S'PORE PRIVATE LTD / 18.01	-38,100.000 20.916637	25,707.71	0.00	0.00	-24,710.20	299.67	697.84	997.51

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
	CHAROEN POK FOODS THB1(NVDR) PRICE: 20.916637 BROKER COMMISSION: 18.00 OTHER CHARGES: 2.30 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
28 Jan 26 30 Jan 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / CITIGROUP GLOBAL MARKETS INC. / 12.41 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.8173349 BROKER COMMISSION: 12.40 OTHER CHARGES: 0.44 BROKER: CITIGROUP GLOBAL MARKETS INC.	-26,600.000 20.817335	17,711.86	0.00	0.00	-17,251.74	124.09	336.03	460.12
30 Jan 26 03 Feb 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / GOLDMAN, SACHS AND CO. / 33.43 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.7289049 BROKER COMMISSION: 33.43 OTHER CHARGES: 1.00 BROKER: GOLDMAN, SACHS AND CO.	-72,900.000 20.728905	47,724.99	0.00	0.00	-47,280.15	132.39	312.45	444.84
02 Feb 26 04 Feb 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / UBS AG STAMFORD BRANCH / 21.24 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.443698 BROKER COMMISSION: 21.24 OTHER CHARGES: 0.84 BROKER: UBS AG STAMFORD BRANCH	-46,800.000 20.443698	30,326.84	0.00	0.00	-30,352.69	-338.00	312.15	-25.85
03 Feb 26 05 Feb 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / INSTINET EUROPE LIMITED / 25.03 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.628014 BROKER COMMISSION: 25.02 OTHER CHARGES: 0.75 BROKER: INSTINET EUROPE LIMITED	-54,900.000 20.628014	35,725.76	0.00	0.00	-35,606.04	-75.14	194.86	119.72

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
Sales									
Equities									
Common stock									
Thailand - THB									
06 Feb 26 10 Feb 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / GOLDMAN, SACHS AND CO. / 19.90 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.840629 BROKER COMMISSION: 19.89 OTHER CHARGES: 0.59 BROKER: GOLDMAN, SACHS AND CO.	-42,700.000 20.840629	28,407.32	0.00	0.00	-27,693.59	230.67	483.06	713.73
09 Feb 26 11 Feb 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / J P MORGAN SECS S'PORE PRIVATE LTD / 66.81 CHAROEN POK FOODS THB1(NVDR) PRICE: 21.171252 BROKER COMMISSION: 66.80 OTHER CHARGES: 8.53 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-140,500.000 21.171252	95,362.15	0.00	0.00	-91,122.93	2,245.11	1,994.11	4,239.22
25 Mar 26 27 Mar 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / CITIGROUP GLOBAL MARKETS INC. / 15.14 CHAROEN POK FOODS THB1(NVDR) PRICE: 19.570063 BROKER COMMISSION: 15.14 OTHER CHARGES: 0.54 BROKER: CITIGROUP GLOBAL MARKETS INC.	-36,300.000 19.570063	21,618.31	0.00	0.00	-23,542.79	-1,216.70	-707.78	-1,924.48
26 Mar 26 30 Mar 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / INSTINET EUROPE LIMITED / 29.74 CHAROEN POK FOODS THB1(NVDR) PRICE: 19.9130839 BROKER COMMISSION: 29.74 OTHER CHARGES: 0.89 BROKER: INSTINET EUROPE LIMITED	-70,400.000 19.913084	42,454.91	0.00	0.00	-45,658.75	-1,616.74	-1,587.10	-3,203.84
27 Mar 26 31 Mar 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / CITIGROUP GLOBAL MARKETS INC. / 30.74	-70,800.000 20.473434	43,888.35	0.00	0.00	-45,918.17	-424.55	-1,605.27	-2,029.82

◆ 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
	CHAROEN POK FOODS THB1(NVDR) PRICE: 20.473434 BROKER COMMISSION: 30.74 OTHER CHARGES: 1.09 BROKER: CITIGROUP GLOBAL MARKETS INC.								
30 Mar 26 01 Apr 26 Pending	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / GOLDMAN, SACHS AND CO. / 34.52 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.8285589 BROKER COMMISSION: 34.52 OTHER CHARGES: 1.03 BROKER: GOLDMAN, SACHS AND CO.	-77,500.000 20.828559	49,280.15	0.00	0.00	-50,263.54	371.83	-1,355.22	-983.39
31 Mar 26 02 Apr 26 Pending	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / GOLDMAN, SACHS AND CO. / 45.66 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.814099 BROKER COMMISSION: 45.66 OTHER CHARGES: 1.36 BROKER: GOLDMAN, SACHS AND CO.	-102,000.000 20.814099	65,186.04	0.00	0.00	-66,153.30	446.91	-1,414.17	-967.26
09 Feb 26 11 Feb 26 Settled	CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL : B08YDH1 /CPALL-R J P MORGAN SECS S'PORE PRIVATE LTD / 34.91 CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) PRICE: 47.9811719 BROKER COMMISSION: 34.91 OTHER CHARGES: 4.46 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-32,400.000 47.981172	49,838.97	0.00	0.00	-44,024.94	4,850.61	963.42	5,814.03
19 Feb 26 23 Feb 26 Settled	CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL : B08YDH1 /CPALL-R MORGAN STANLEY AND CO., LLC / 30.79	-25,400.000 53.939054	43,946.08	0.00	0.00	-34,513.37	8,659.93	772.78	9,432.71

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
	CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) PRICE: 53.9390539 BROKER COMMISSION: 30.78 OTHER CHARGES: 2.46 BROKER: MORGAN STANLEY AND CO., LLC								
20 Feb 26 24 Feb 26 Settled	CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL : B08YDH1 /CPALL-R J P MORGAN SECS S'PORE PRIVATE LTD / 96.91 CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) PRICE: 52.5168829 BROKER COMMISSION: 96.91 OTHER CHARGES: 12.38 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-81,700.000 52.516883	138,337.45	0.00	0.00	-111,013.49	24,248.70	3,075.26	27,323.96
23 Feb 26 25 Feb 26 Settled	CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL : B08YDH1 /CPALL-R MORGAN STANLEY AND CO., LLC / 107.29 CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) PRICE: 51.8887969 BROKER COMMISSION: 107.28 OTHER CHARGES: 8.58 BROKER: MORGAN STANLEY AND CO., LLC	-91,700.000 51.888797	153,148.97	0.00	0.00	-124,601.44	25,320.40	3,227.13	28,547.53
24 Feb 26 26 Feb 26 Settled	CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) SEDOL : B08YDH1 /CPALL-R GOLDMAN, SACHS AND CO. / 180.44 CP ALL PUBLIC COMPANY LIMITED THB1(NVDR) PRICE: 50.200028 BROKER COMMISSION: 180.43 OTHER CHARGES: 5.41 BROKER: GOLDMAN, SACHS AND CO.	-159,600.000 50.200028	257,584.41	0.00	0.00	-216,863.57	35,362.00	5,358.84	40,720.84

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
Sales									
Equities									
Common stock									
Thailand - THB									
09 Feb 26 11 Feb 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R J P MORGAN SECS S'PORE PRIVATE LTD / 69.04 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 219.5690607 BROKER COMMISSION: 69.03 OTHER CHARGES: 8.82 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-14,000.000 219.569061	98,549.03	0.00	0.00	-82,080.24	15,345.41	1,123.38	16,468.79
10 Mar 26 12 Mar 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 27.72 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 255.6384285 BROKER COMMISSION: 27.72 OTHER CHARGES: 0.99 BROKER: CITIGROUP GLOBAL MARKETS INC.	-4,900.000 255.638428	39,576.84	0.00	0.00	-30,742.63	8,968.66	-134.45	8,834.21
11 Mar 26 13 Mar 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R GOLDMAN, SACHS AND CO. / 99.60 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 262.7814982 BROKER COMMISSION: 99.59 OTHER CHARGES: 2.98 BROKER: GOLDMAN, SACHS AND CO.	-17,300.000 262.781498	142,179.70	0.00	0.00	-108,540.31	35,209.31	-1,569.92	33,639.39
19 Mar 26 23 Mar 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R MORGAN STANLEY AND CO., LLC / 100.32 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 272.4164789 BROKER COMMISSION: 100.32 OTHER CHARGES: 8.02 BROKER: MORGAN STANLEY AND CO., LLC	-17,100.000 272.416479	143,209.35	0.00	0.00	-107,285.51	39,271.44	-3,347.60	35,923.84

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
27 Mar 26 31 Mar 26 Settled	ELECTRICITY GENRTG THB10(NVDR) SEDOL : 6368553 / J P MORGAN SECS S'PORE PRIVATE LTD / 435.15 ELECTRICITY GENRTG THB10(NVDR) PRICE: 110.943 BROKER COMMISSION: 435.15 OTHER CHARGES: 77.85 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-258,900.000 110.943	869,793.55	0.00	0.00	-947,130.16	-44,196.07	-33,140.54	-77,336.61
19 Feb 26 23 Feb 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / J P MORGAN SECS S'PORE PRIVATE LTD / 115.22 KASIKORNBANK PCL THB10 (NVDR) PRICE: 205.9373698 BROKER COMMISSION: 115.22 OTHER CHARGES: 14.72 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-24,900.000 205.93737	164,476.21	0.00	0.00	-149,821.83	12,045.39	2,608.99	14,654.38
09 Feb 26 11 Feb 26 Settled	KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794 / MACQUARIE SECURITIES AUSTRALIA LTD / 382.83 KASIKORNBANK PLC THB10 (ALIEN MKT) PRICE: 190.0 BROKER COMMISSION: 382.83 OTHER CHARGES: 13.39 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-125,600.000 190.00	765,269.87	0.00	0.00	-754,681.58	-5,926.81	16,515.10	10,588.29
09 Feb 26 11 Feb 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / J P MORGAN SECS S'PORE PRIVATE LTD / 20.69	-12,700.000 72.541339	29,535.37	0.00	0.00	-26,461.89	2,494.39	579.09	3,073.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	Thailand - THB								
	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 72.5413393 BROKER COMMISSION: 20.69 OTHER CHARGES: 2.64 BROKER: J P MORGAN SECS S'PORE PRIVA								
09 Feb 26 11 Feb 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / MORGAN STANLEY AND CO., LLC / 64.49 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.3204419 BROKER COMMISSION: 64.49 OTHER CHARGES: 5.15 BROKER: MORGAN STANLEY AND CO., LLC	-81,300.000 35.320442	92,062.85	0.00	0.00	-80,457.89	9,844.23	1,760.73	11,604.96
23 Mar 26 25 Mar 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 15.46 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 33.5157948 BROKER COMMISSION: 15.45 OTHER CHARGES: 1.97 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-21,500.000 33.515795	22,065.48	0.00	0.00	-22,576.75	39.13	-550.40	-511.27
05 Jan 26 07 Jan 26 Settled	THAI LIFE INSURANC THB1 (NVDR) SEDOL : BMH1DX3 / GOLDMAN, SACHS AND CO. / 16.09 THAI LIFE INSURANC THB1 (NVDR) PRICE: 10.0577299 BROKER COMMISSION: 16.09 OTHER CHARGES: 0.30 BROKER: GOLDMAN, SACHS AND CO.	-45,400.000 10.05773	14,614.64	0.00	0.00	-13,407.75	931.66	275.23	1,206.89
10 Mar 26 12 Mar 26 Settled	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL : 6361994 / GOLDMAN, SACHS AND CO. / 27.34	-22,000.000 56.151109	39,030.28	0.00	0.00	-39,642.11	-890.20	278.37	-611.83

◆ 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								
	Thailand - THB								
	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVD PRICE: 56.151109 BROKER COMMISSION: 27.34 OTHER CHARGES: 0.82 BROKER: GOLDMAN, SACHS AND CO.								
13 Mar 26 17 Mar 26 Settled	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL : 6361994 / GOLDMAN, SACHS AND CO. / 16.08 THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVD PRICE: 56.1260691 BROKER COMMISSION: 16.08 OTHER CHARGES: 0.48 BROKER: GOLDMAN, SACHS AND CO.	-13,300.000 56.126069	22,957.89	0.00	0.00	-23,965.46	-534.10	-473.47	-1,007.57
16 Mar 26 18 Mar 26 Settled	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL : 6361994 / GOLDMAN, SACHS AND CO. / 17.20 THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVD PRICE: 56.2011352 BROKER COMMISSION: 17.20 OTHER CHARGES: 0.51 BROKER: GOLDMAN, SACHS AND CO.	-14,200.000 56.201135	24,554.65	0.00	0.00	-25,587.18	-537.69	-494.84	-1,032.53
17 Mar 26 19 Mar 26 Settled	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL : 6361994 / GOLDMAN, SACHS AND CO. / 11.31 THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVD PRICE: 56.0258193 BROKER COMMISSION: 11.30 OTHER CHARGES: 0.33 BROKER: GOLDMAN, SACHS AND CO.	-9,300.000 56.025819	16,141.77	0.00	0.00	-16,757.80	-405.08	-210.95	-616.03
18 Mar 26 20 Mar 26 Settled	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL : 6361994 / J P MORGAN SECS S'PORE PRIVATE LTD / 11.13	-9,300.000 56.169158	15,889.11	0.00	0.00	-16,757.80	-358.29	-510.40	-868.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVD PRICE: 56.169158 BROKER COMMISSION: 11.13 OTHER CHARGES: 1.42 BROKER: J P MORGAN SECS S'PORE PRIVATE								
19 Mar 26 23 Mar 26 Settled	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL : 6361994 / J P MORGAN SECS S'PORE PRIVATE LTD / 22.24 THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVD PRICE: 55.5224301 BROKER COMMISSION: 22.24 OTHER CHARGES: 2.84 BROKER: J P MORGAN SECS S'PORE PRIVATE	-18,600.000 55.52243	31,747.44	0.00	0.00	-33,515.61	-1,094.02	-674.15	-1,768.17
20 Mar 26 24 Mar 26 Settled	THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVDR) SEDOL : 6361994 / J P MORGAN SECS S'PORE PRIVATE LTD / 14.13 THANACHART CAPITAL PUBLIC COMPANY LTD THB10 (NVD PRICE: 55.5271708 BROKER COMMISSION: 14.12 OTHER CHARGES: 1.80 BROKER: J P MORGAN SECS S'PORE PRIVATE	-12,000.000 55.527171	20,166.91	0.00	0.00	-21,622.97	-693.17	-762.89	-1,456.06
09 Feb 26 11 Feb 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R J P MORGAN SECS S'PORE PRIVATE LTD / 36.00 TISCO FINANCIAL GR THB10(NVDR) PRICE: 112.076923 BROKER COMMISSION: 35.99 OTHER CHARGES: 4.60 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-14,300.000 112.076923	51,381.34	0.00	0.00	-48,377.20	2,092.92	911.22	3,004.14
20 Mar 26 24 Mar 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R MORGAN STANLEY AND CO., LLC / 16.02	-6,700.000 112.798623	22,874.19	0.00	0.00	-22,666.24	1,072.86	-864.91	207.95

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
	TISCO FINANCIAL GR THB10(NVDR) PRICE: 112.7986223 BROKER COMMISSION: 16.02 OTHER CHARGES: 1.28 BROKER: MORGAN STANLEY AND CO., LLC								
24 Mar 26 26 Mar 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R GOLDMAN, SACHS AND CO. / 29.49 TISCO FINANCIAL GR THB10(NVDR) PRICE: 112.3537098 BROKER COMMISSION: 29.48 OTHER CHARGES: 0.88 BROKER: GOLDMAN, SACHS AND CO.	-12,200.000 112.35371	42,092.34	0.00	0.00	-41,272.85	1,816.78	-997.29	819.49
27 Mar 26 31 Mar 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CITIGROUP GLOBAL MARKETS INC. / 18.67 TISCO FINANCIAL GR THB10(NVDR) PRICE: 112.8333333 BROKER COMMISSION: 18.66 OTHER CHARGES: 0.66 BROKER: CITIGROUP GLOBAL MARKETS INC.	-7,800.000 112.833333	26,647.55	0.00	0.00	-26,387.56	1,258.44	-998.45	259.99
27 Mar 26 31 Mar 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R INSTINET PACIFIC LIMITED / 516.78 TISCO FINANCIAL GR THB10(NVDR) PRICE: 112.6888 BROKER COMMISSION: 516.77 OTHER CHARGES: 57.87 BROKER: INSTINET PACIFIC LIMITED	-302,700.000 112.6888	1,032,980.07	0.00	0.00	-959,046.38	106,944.46	-33,010.77	73,933.69
31 Mar 26 02 Apr 26 Pending	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R GOLDMAN, SACHS AND CO. / 21.33 TISCO FINANCIAL GR THB10(NVDR) PRICE: 112.7015306 BROKER COMMISSION: 21.33 OTHER CHARGES: 0.64 BROKER: GOLDMAN, SACHS AND CO.	-8,800.000 112.701531	30,451.54	0.00	0.00	-29,770.58	1,404.27	-723.31	680.96

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
Sales									
Equities									
Common stock									
Thailand - THB									
27 Mar 26 31 Mar 26 Settled	TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16 / J P MORGAN SECS S'PORE PRIVATE LTD / 39.84 TOA PAINT THAILAND THB1 (NVDR) PRICE: 12.5228 BROKER COMMISSION: 39.84 OTHER CHARGES: 7.12 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-210,000.000 12.5228	79,635.18	0.00	0.00	-93,296.00	-10,681.63	-2,979.19	-13,660.82
Total Thailand - THB			7,095,276.70	0.00	0.00	-6,579,082.63	556,504.43	-40,310.36	516,194.07
Turkey - TRY									
08 Jan 26 12 Jan 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / UBS AG LONDON BRANCH / 72.90 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 263.6451899 BROKER COMMISSION: 72.90 BROKER: UBS AG LONDON BRANCH	-23,800.000 263.64519	145,727.89	0.00	0.00	-113,064.73	33,916.52	-1,253.36	32,663.16
09 Feb 26 11 Feb 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / CITIGROUP GLOBAL MARKETS LIMITED / 48.92 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 292.0259731 BROKER COMMISSION: 48.91 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-14,612.000 292.025973	97,789.11	0.00	0.00	-74,115.02	25,147.99	-1,473.90	23,674.09
04 Mar 26 06 Mar 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / CITIGROUP GLOBAL MARKETS LIMITED / 14.38 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 333.2895361 BROKER COMMISSION: 14.37 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-3,794.000 333.289536	28,737.34	0.00	0.00	-19,473.95	9,791.33	-527.94	9,263.39

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Turkey - TRY									
24 Mar 26 26 Mar 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / BARCLAYS CAPITAL / 66.38 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 353.0501692 BROKER COMMISSION: 66.38 BROKER: BARCLAYS CAPITAL	-16,662.000 353.050169	132,697.95	0.00	0.00	-85,523.18	50,109.23	-2,934.46	47,174.77
10 Feb 26 12 Feb 26 Settled	ASTOR ENERJI A.S. TRY1 SEDOL : BMHB9P7 / CITIGROUP GLOBAL MARKETS LIMITED / 11.46 ASTOR ENERJI A.S. TRY1 PRICE: 163.485761 BROKER COMMISSION: 11.45 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-6,110.000 163.485761	22,901.02	0.00	0.00	-14,655.84	8,593.74	-348.56	8,245.18
04 Mar 26 06 Mar 26 Settled	ASTOR ENERJI A.S. TRY1 SEDOL : BMHB9P7 / J.P. MORGAN SECURITIES PLC / 29.78 ASTOR ENERJI A.S. TRY1 PRICE: 174.9929565 BROKER COMMISSION: 29.78 BROKER: J.P. MORGAN SECURITIES PLC	-8,317.000 174.992957	33,062.90	0.00	0.00	-19,949.69	13,757.60	-644.39	13,113.21
13 Mar 26 17 Mar 26 Settled	ASTOR ENERJI A.S. TRY1 SEDOL : BMHB9P7 / J.P. MORGAN SECURITIES PLC / 109.63 ASTOR ENERJI A.S. TRY1 PRICE: 197.7109139 BROKER COMMISSION: 109.62 BROKER: J.P. MORGAN SECURITIES PLC	-48,922.000 197.710914	219,146.14	0.00	0.00	-117,347.43	105,935.96	-4,137.25	101,798.71
16 Mar 26 18 Mar 26 Settled	ASTOR ENERJI A.S. TRY1 SEDOL : BMHB9P7 / MORGAN STANLEY AND CO., LLC / 17.69	-8,378.000 186.608933	35,361.57	0.00	0.00	-20,096.00	16,007.10	-741.53	15,265.57

◆ 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
	Sales								
	Equities								
	Common stock								
	Turkey - TRY								
	ASTOR ENERJI A.S. TRY1 PRICE: 186.6089329 BROKER COMMISSION: 17.68 BROKER: MORGAN STANLEY AND CO., LLC								
09 Feb 26 11 Feb 26 Settled	ENERJISA ENERJI TRY0.01 SEDOL : BD0MXB8 / BARCLAYS CAPITAL / 15.00 ENERJISA ENERJI TRY0.01 PRICE: 107.0283599 BROKER COMMISSION: 15.00 BROKER: BARCLAYS CAPITAL	-12,225.000 107.02836	29,985.21	0.00	0.00	-24,408.45	6,166.82	-590.06	5,576.76
10 Mar 26 12 Mar 26 Settled	ENERJISA ENERJI TRY0.01 SEDOL : BD0MXB8 / GOLDMAN, SACHS AND CO. / 12.53 ENERJISA ENERJI TRY0.01 PRICE: 108.8148852 BROKER COMMISSION: 12.53 BROKER: GOLDMAN, SACHS AND CO.	-10,149.000 108.814885	25,049.59	0.00	0.00	-20,263.51	5,478.44	-692.36	4,786.08
30 Jan 26 03 Feb 26 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / J.P. MORGAN SECURITIES PLC / 36.24 FORD OTOMOTIV SAN TRY1 PRICE: 113.2444261 BROKER COMMISSION: 36.24 BROKER: J.P. MORGAN SECURITIES PLC	-27,794.000 113.244426	72,445.82	0.00	0.00	-63,699.06	9,497.46	-750.70	8,746.76
02 Feb 26 04 Feb 26 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / GOLDMAN, SACHS AND CO. / 126.58 FORD OTOMOTIV SAN TRY1 PRICE: 114.15076 BROKER COMMISSION: 126.58 BROKER: GOLDMAN, SACHS AND CO.	-53,588.000 114.15076	140,521.23	0.00	0.00	-122,814.46	19,342.92	-1,636.15	17,706.77
03 Feb 26 05 Feb 26 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / GOLDMAN, SACHS AND CO. / 81.44 FORD OTOMOTIV SAN TRY1 PRICE: 116.390784 BROKER COMMISSION: 81.43 BROKER: GOLDMAN, SACHS AND CO.	-60,840.000 116.390784	162,792.17	0.00	0.00	-139,434.80	25,165.43	-1,808.06	23,357.37

◆ 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									
Turkey - TRY									
05 Feb 26 09 Feb 26 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / UBS AG LONDON BRANCH / 45.25 FORD OTOMOTIV SAN TRY1 PRICE: 116.4459219 BROKER COMMISSION: 45.24 BROKER: UBS AG LONDON BRANCH	-33,815.000 116.445922	90,451.32	0.00	0.00	-77,498.16	14,018.74	-1,065.58	12,953.16
06 Feb 26 10 Feb 26 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / J.P. MORGAN SECURITIES PLC / 61.13 FORD OTOMOTIV SAN TRY1 PRICE: 115.84819 BROKER COMMISSION: 61.12 BROKER: J.P. MORGAN SECURITIES PLC	-45,947.000 115.84819	122,192.14	0.00	0.00	-105,302.61	18,405.39	-1,515.86	16,889.53
09 Feb 26 11 Feb 26 Settled	FORD OTOMOTIV SAN TRY1 SEDOL : B03MSR5 / CITIGROUP GLOBAL MARKETS LIMITED / 11.00 FORD OTOMOTIV SAN TRY1 PRICE: 118.490499 BROKER COMMISSION: 10.99 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-8,095.000 118.490499	21,981.62	0.00	0.00	-18,552.34	3,727.37	-298.09	3,429.28
09 Feb 26 11 Feb 26 Settled	LOGO YAZILIM TRY1 SEDOL : B03MVW1 / CITIGROUP GLOBAL MARKETS LIMITED / 11.51 LOGO YAZILIM TRY1 PRICE: 155.20759 BROKER COMMISSION: 11.51 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-6,469.000 155.20759	23,009.62	0.00	0.00	-24,891.97	-1,280.89	-601.46	-1,882.35
03 Feb 26 05 Feb 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / CITIGROUP GLOBAL MARKETS LIMITED / 74.19 MIGOS TICARET A.S COMSTK PRICE: 652.2312839 BROKER COMMISSION: 74.19 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-9,891.000 652.231284	148,309.02	0.00	0.00	-123,228.47	27,022.95	-1,942.40	25,080.55

◆ 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									
Turkey - TRY									
06 Feb 26 10 Feb 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / UBS AG LONDON BRANCH / 77.79 MIGOS TICARET A.S COMSTK PRICE: 641.1978381 BROKER COMMISSION: 77.79 BROKER: UBS AG LONDON BRANCH	-10,565.000 641.197838	155,510.03	0.00	0.00	-131,625.60	26,146.65	-2,262.22	23,884.43
09 Feb 26 11 Feb 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / UBS AG LONDON BRANCH / 66.35 MIGOS TICARET A.S COMSTK PRICE: 668.9398543 BROKER COMMISSION: 66.35 BROKER: UBS AG LONDON BRANCH	-8,652.000 668.939854	132,636.47	0.00	0.00	-107,792.21	26,876.61	-2,032.35	24,844.26
18 Feb 26 20 Feb 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / UBS AG LONDON BRANCH / 62.08 MIGOS TICARET A.S COMSTK PRICE: 687.5081805 BROKER COMMISSION: 62.08 BROKER: UBS AG LONDON BRANCH	-7,898.000 687.50818	124,106.16	0.00	0.00	-98,398.39	27,820.75	-2,112.98	25,707.77
19 Feb 26 23 Feb 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / BARCLAYS CAPITAL / 39.75 MIGOS TICARET A.S COMSTK PRICE: 676.6140042 BROKER COMMISSION: 39.75 BROKER: BARCLAYS CAPITAL	-5,142.000 676.614004	79,467.76	0.00	0.00	-64,062.36	16,821.52	-1,416.12	15,405.40
03 Mar 26 05 Mar 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / CITIGROUP GLOBAL MARKETS LIMITED / 62.00 MIGOS TICARET A.S COMSTK PRICE: 650.3476545 BROKER COMMISSION: 62.00 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-8,378.000 650.347654	123,938.49	0.00	0.00	-104,378.54	22,288.90	-2,728.95	19,559.95

◆ 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									
Turkey - TRY									
04 Mar 26 06 Mar 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / CITIGROUP GLOBAL MARKETS LIMITED / 73.39 MIGOS TICARET A.S COMSTK PRICE: 626.4179902 BROKER COMMISSION: 73.38 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-10,305.000 626.41799	146,703.27	0.00	0.00	-128,386.35	21,786.55	-3,469.63	18,316.92
16 Jan 26 20 Jan 26 Settled	PEGASUS HAVE TASIM TRY1 SEDOL : B9J4ZK0 / J.P. MORGAN SECURITIES PLC / 87.77 PEGASUS HAVE TASIM TRY1 PRICE: 201.713665 BROKER COMMISSION: 87.77 BROKER: J.P. MORGAN SECURITIES PLC	-37,590.000 201.713665	175,453.48	0.00	0.00	-187,587.05	-10,153.17	-1,980.40	-12,133.57
21 Jan 26 23 Jan 26 Settled	PEGASUS HAVE TASIM TRY1 SEDOL : B9J4ZK0 / CITIGROUP GLOBAL MARKETS LIMITED / 65.51 PEGASUS HAVE TASIM TRY1 PRICE: 198.802641 BROKER COMMISSION: 65.51 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-28,526.000 198.802641	130,957.68	0.00	0.00	-142,354.57	-9,606.83	-1,790.06	-11,396.89
27 Mar 26 31 Mar 26 Settled	TAB GIDA SANAYI VE TRY1 SEDOL : BLC8HQ3 / INSTINET EUROPE LIMITED / 35.55 TAB GIDA SANAYI VE TRY1 PRICE: 247.2801003 BROKER COMMISSION: 35.55 BROKER: INSTINET EUROPE LIMITED	-12,756.000 247.2801	71,071.41	0.00	0.00	-72,728.94	3,233.37	-4,890.90	-1,657.53
02 Jan 26 06 Jan 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / GOLDMAN, SACHS AND CO. / 81.13 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 186.181119 BROKER COMMISSION: 81.13 BROKER: GOLDMAN, SACHS AND CO.	-20,803.000 186.181119	90,067.03	0.00	0.00	-96,573.84	-5,597.39	-909.42	-6,506.81

◆ 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									
Turkey - TRY									
08 Jan 26 12 Jan 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / CITIGROUP GLOBAL MARKETS LIMITED / 36.14 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 196.857956 BROKER COMMISSION: 36.14 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-15,803.000 196.857956	72,250.09	0.00	0.00	-73,362.32	-298.97	-813.26	-1,112.23
09 Jan 26 13 Jan 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / BARCLAYS CAPITAL / 11.53 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 197.2349463 BROKER COMMISSION: 11.53 BROKER: BARCLAYS CAPITAL	-5,034.000 197.234946	23,057.26	0.00	0.00	-23,369.36	-51.16	-260.94	-312.10
29 Jan 26 02 Feb 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / J.P. MORGAN SECURITIES PLC / 81.74 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 244.2489039 BROKER COMMISSION: 81.74 BROKER: J.P. MORGAN SECURITIES PLC	-29,058.000 244.248904	163,407.26	0.00	0.00	-134,896.06	31,160.48	-2,649.28	28,511.20
09 Feb 26 11 Feb 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / BARCLAYS CAPITAL / 24.97 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 220.7238066 BROKER COMMISSION: 24.96 BROKER: BARCLAYS CAPITAL	-9,867.000 220.723807	49,910.70	0.00	0.00	-45,805.61	5,212.41	-1,107.32	4,105.09
18 Feb 26 20 Feb 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / BARCLAYS CAPITAL / 76.57	-30,221.000 221.605843	153,069.40	0.00	0.00	-140,295.06	16,531.39	-3,757.05	12,774.34

◆ 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
	TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 221.6058429 BROKER COMMISSION: 76.57 BROKER: BARCLAYS CAPITAL								
19 Feb 26 23 Feb 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO., LLC / 134.35 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 224.7252329 BROKER COMMISSION: 134.34 BROKER: MORGAN STANLEY AND CO., LLC	-52,320.000 224.725233	268,557.61	0.00	0.00	-242,885.32	32,329.26	-6,656.97	25,672.29
20 Feb 26 24 Feb 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / J.P. MORGAN SECURITIES PLC / 6.00 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 219.7286317 BROKER COMMISSION: 6.00 BROKER: J.P. MORGAN SECURITIES PLC	-2,390.000 219.728632	11,994.03	0.00	0.00	-11,095.11	1,203.95	-305.03	898.92
09 Feb 26 11 Feb 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / UBS AG LONDON BRANCH / 32.09 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 67.472324 BROKER COMMISSION: 32.08 BROKER: UBS AG LONDON BRANCH	-41,484.000 67.472324	64,145.42	0.00	0.00	-56,495.60	8,844.51	-1,194.69	7,649.82
27 Jan 26 29 Jan 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / BARCLAYS CAPITAL / 16.77 TURKCELL ILETISIM TRY1 PRICE: 114.4207663 BROKER COMMISSION: 16.76 BROKER: BARCLAYS CAPITAL	-12,710.000 114.420766	33,518.25	0.00	0.00	-30,341.35	3,741.41	-564.51	3,176.90

Sales

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
Sales									
Equities									
Common stock									
Turkey - TRY									
29 Jan 26 02 Feb 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / MORGAN STANLEY AND CO., LLC / 32.47 TURKCELL ILETISIM TRY1 PRICE: 117.073426 BROKER COMMISSION: 32.47 BROKER: MORGAN STANLEY AND CO., LLC	-24,083.000 117.073426	64,914.53	0.00	0.00	-57,491.02	8,552.61	-1,129.10	7,423.51
30 Jan 26 03 Feb 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / MORGAN STANLEY AND CO., LLC / 29.55 TURKCELL ILETISIM TRY1 PRICE: 116.985164 BROKER COMMISSION: 29.55 BROKER: MORGAN STANLEY AND CO., LLC	-21,940.000 116.985164	59,076.24	0.00	0.00	-52,375.24	7,744.71	-1,043.71	6,701.00
02 Feb 26 04 Feb 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / GOLDMAN, SACHS AND CO. / 85.46 TURKCELL ILETISIM TRY1 PRICE: 113.839444 BROKER COMMISSION: 85.46 BROKER: GOLDMAN, SACHS AND CO.	-36,279.000 113.839444	94,873.22	0.00	0.00	-86,605.35	10,125.72	-1,857.85	8,267.87
03 Feb 26 05 Feb 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / BARCLAYS CAPITAL / 15.85 TURKCELL ILETISIM TRY1 PRICE: 117.0491143 BROKER COMMISSION: 15.85 BROKER: BARCLAYS CAPITAL	-11,777.000 117.049114	31,690.46	0.00	0.00	-28,114.09	4,169.56	-593.19	3,576.37
06 Feb 26 10 Feb 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / J.P. MORGAN SECURITIES PLC / 49.49 TURKCELL ILETISIM TRY1 PRICE: 114.0674978 BROKER COMMISSION: 49.49 BROKER: J.P. MORGAN SECURITIES PLC	-37,784.000 114.067498	98,938.82	0.00	0.00	-90,198.09	10,771.63	-2,030.90	8,740.73

◆ 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									
Turkey - TRY									
09 Feb 26 11 Feb 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / CITIGROUP GLOBAL MARKETS LIMITED / 34.35 TURKCELL ILETISIM TRY1 PRICE: 116.79872 BROKER COMMISSION: 34.34 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-25,650.000 116.79872	68,657.00	0.00	0.00	-61,231.77	8,905.49	-1,480.26	7,425.23
23 Feb 26 25 Feb 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / J.P. MORGAN SECURITIES PLC / 75.37 TURKCELL ILETISIM TRY1 PRICE: 122.842013 BROKER COMMISSION: 75.37 BROKER: J.P. MORGAN SECURITIES PLC	-53,804.000 122.842013	150,671.68	0.00	0.00	-128,441.09	25,994.52	-3,763.93	22,230.59
24 Feb 26 26 Feb 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / BARCLAYS CAPITAL / 38.42 TURKCELL ILETISIM TRY1 PRICE: 121.654493 BROKER COMMISSION: 38.42 BROKER: BARCLAYS CAPITAL	-27,694.000 121.654493	76,807.09	0.00	0.00	-66,111.21	12,630.69	-1,934.81	10,695.88
27 Feb 26 03 Mar 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / MORGAN STANLEY AND CO., LLC / 46.49 TURKCELL ILETISIM TRY1 PRICE: 117.7080601 BROKER COMMISSION: 46.49 BROKER: MORGAN STANLEY AND CO., LLC	-34,667.000 117.70806	92,937.64	0.00	0.00	-82,757.18	12,679.77	-2,499.31	10,180.46
03 Mar 26 05 Mar 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / MORGAN STANLEY AND CO., LLC / 25.58 TURKCELL ILETISIM TRY1 PRICE: 113.3456678 BROKER COMMISSION: 25.58 BROKER: MORGAN STANLEY AND CO., LLC	-11,020.000 113.345668	28,400.96	0.00	0.00	-26,306.98	2,920.68	-826.70	2,093.98

◆ 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									
Turkey - TRY									
05 Mar 26 09 Mar 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / CITIGROUP GLOBAL MARKETS LIMITED / 12.85 TURKCELL ILETISIM TRY1 PRICE: 110.5867978 BROKER COMMISSION: 12.85 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-10,218.000 110.586798	25,687.81	0.00	0.00	-24,392.45	2,076.18	-780.82	1,295.36
09 Feb 26 11 Feb 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / CITIGROUP GLOBAL MARKETS LIMITED / 43.27 TURKIYE GARANTI BK TRY1 PRICE: 157.4189339 BROKER COMMISSION: 43.27 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-23,977.000 157.418934	86,499.02	0.00	0.00	-82,283.79	5,142.14	-926.91	4,215.23
27 Mar 26 31 Mar 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / MORGAN STANLEY AND CO., LLC / 33.32 TURKIYE GARANTI BK TRY1 PRICE: 126.5761198 BROKER COMMISSION: 33.31 BROKER: MORGAN STANLEY AND CO., LLC	-23,352.000 126.57612	66,598.91	0.00	0.00	-79,509.24	-11,198.38	-1,711.95	-12,910.33
30 Mar 26 01 Apr 26 Pending	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / MORGAN STANLEY AND CO., LLC / 17.89 TURKIYE GARANTI BK TRY1 PRICE: 125.9363457 BROKER COMMISSION: 17.88 BROKER: MORGAN STANLEY AND CO., LLC	-12,629.000 125.936346	35,754.92	0.00	0.00	-42,999.41	-6,224.25	-1,020.24	-7,244.49
31 Mar 26 02 Apr 26 Pending	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / CITIGROUP GLOBAL MARKETS LIMITED / 45.92	-32,168.000 126.974745	91,803.04	0.00	0.00	-109,526.09	-15,099.70	-2,623.35	-17,723.05

◆ 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
	TURKIYE GARANTI BK TRY1 PRICE: 126.974745 BROKER COMMISSION: 45.92 BROKER: CITIGROUP GLOBAL MARKETS LIMITED								
15 Jan 26 19 Jan 26 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / MORGAN STANLEY AND CO., LLC / 11.92 TURKIYE SINAI KALK TRY1 PRICE: 13.160775 BROKER COMMISSION: 11.92 BROKER: MORGAN STANLEY AND CO., LLC	-78,258.000 13.160775	23,837.74	0.00	0.00	-24,077.78	108.49	-348.53	-240.04
16 Jan 26 20 Jan 26 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / GOLDMAN, SACHS AND CO. / 12.70 TURKIYE SINAI KALK TRY1 PRICE: 13.139351 BROKER COMMISSION: 12.70 BROKER: GOLDMAN, SACHS AND CO.	-83,516.000 13.139351	25,392.06	0.00	0.00	-25,695.52	74.35	-377.81	-303.46
21 Jan 26 23 Jan 26 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / GOLDMAN, SACHS AND CO. / 14.69 TURKIYE SINAI KALK TRY1 PRICE: 13.2473969 BROKER COMMISSION: 14.68 BROKER: GOLDMAN, SACHS AND CO.	-95,988.000 13.247397	29,364.02	0.00	0.00	-29,532.81	324.77	-493.56	-168.79
22 Jan 26 26 Jan 26 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / CITIGROUP GLOBAL MARKETS LIMITED / 15.95 TURKIYE SINAI KALK TRY1 PRICE: 13.068187 BROKER COMMISSION: 15.94 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-105,677.000 13.068187	31,882.39	0.00	0.00	-32,513.84	-79.76	-551.69	-631.45
23 Jan 26 27 Jan 26 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / GOLDMAN, SACHS AND CO. / 14.87	-97,729.000 13.167926	29,730.48	0.00	0.00	-30,068.46	151.38	-489.36	-337.98

Sales

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
	TURKIYE SINAI KALK TRY1 PRICE: 13.1679259 BROKER COMMISSION: 14.87 BROKER: GOLDMAN, SACHS AND CO.								
26 Jan 26 28 Jan 26 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / BARCLAYS CAPITAL / 2.36 TURKIYE SINAI KALK TRY1 PRICE: 13.1354001 BROKER COMMISSION: 2.35 BROKER: BARCLAYS CAPITAL	-15,557.000 13.1354	4,709.04	0.00	0.00	-4,786.45	12.38	-89.79	-77.41
27 Mar 26 31 Mar 26 Settled	TURKIYE SINAI KALK TRY1 SEDOL : B03MY88 / INSTINET EUROPE LIMITED / 42.68 TURKIYE SINAI KALK TRY1 PRICE: 11.145 BROKER COMMISSION: 42.68 BROKER: INSTINET EUROPE LIMITED	-339,783.000 11.145	85,324.35	0.00	0.00	-115,462.78	-22,372.64	-7,765.79	-30,138.43
Total Turkey - TRY			4,925,534.88	0.00	0.00	-4,357,233.95	666,504.68	-98,203.75	568,300.93
United Arab Emirates - AED									
24 Mar 26 26 Mar 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 59.01 ADNOC LOGISTICS & USD0.54 PRICE: 4.9971997 BROKER COMMISSION: 59.01 BROKER: MORGAN STANLEY AND CO., LLC	-17,352.000 4.9972	23,546.21	0.00	0.00	-23,742.11	-193.32	-2.58	-195.90
25 Mar 26 27 Mar 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 60.22 ADNOC LOGISTICS & USD0.54 PRICE: 5.1369999 BROKER COMMISSION: 60.21 BROKER: MORGAN STANLEY AND CO., LLC	-17,223.000 5.137	24,026.29	0.00	0.00	-23,565.61	461.97	-1.29	460.68

Sales

Equities

Common stock

Turkey - TRY

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
Sales									
Equities									
Common stock									
United Arab Emirates - AED									
26 Mar 26 30 Mar 26 Settled	ADNOC LOGISTICS & USD0.54 SEDOL : BRBN103 / MORGAN STANLEY AND CO., LLC / 31.56 ADNOC LOGISTICS & USD0.54 PRICE: 5.0393002 BROKER COMMISSION: 31.56 BROKER: MORGAN STANLEY AND CO., LLC	-9,203.000 5.0393	12,593.44	0.00	0.00	-12,592.13	2.68	-1.37	1.31
18 Mar 26 24 Mar 26 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / UBS AG LONDON BRANCH / 1,537.15 AIR ARABIA AED1 PRICE: 4.3280999 BROKER COMMISSION: 1,537.14 BROKER: UBS AG LONDON BRANCH	-652,252.000 4.3281	767,037.17	0.00	0.00	-679,299.76	87,746.88	-9.47	87,737.41
27 Mar 26 31 Mar 26 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / ARQAAM SECURITIES LLC / 956.31 AIR ARABIA AED1 PRICE: 4.0450999 BROKER COMMISSION: 956.30 BROKER: ARQAAM SECURITIES LLC	-434,199.000 4.0451	477,197.47	0.00	0.00	-452,204.48	25,023.92	-30.93	24,992.99
12 Jan 26 14 Jan 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 136.84 ALDAR PROPERTIES AED1 PRICE: 9.0068999 BROKER COMMISSION: 136.84 BROKER: MORGAN STANLEY AND CO., LLC	-22,322.000 9.0069	54,599.49	0.00	0.00	-55,593.63	-990.35	-3.79	-994.14
13 Jan 26 15 Jan 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 167.04 ALDAR PROPERTIES AED1 PRICE: 9.1913998 BROKER COMMISSION: 167.04 BROKER: MORGAN STANLEY AND CO., LLC	-26,702.000 9.1914	66,650.84	0.00	0.00	-66,502.15	153.22	-4.53	148.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United Arab Emirates - AED									
14 Jan 26 16 Jan 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 157.56 ALDAR PROPERTIES AED1 PRICE: 9.1242 BROKER COMMISSION: 157.55 BROKER: MORGAN STANLEY AND CO., LLC	-25,371.000 9.1242	62,865.52	0.00	0.00	-63,187.25	-317.42	-4.31	-321.73
15 Jan 26 19 Jan 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 244.93 ALDAR PROPERTIES AED1 PRICE: 8.8411999 BROKER COMMISSION: 244.92 BROKER: MORGAN STANLEY AND CO., LLC	-40,702.000 8.8412	97,725.32	0.00	0.00	-101,369.58	-3,637.35	-6.91	-3,644.26
09 Feb 26 11 Feb 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 128.54 ALDAR PROPERTIES AED1 PRICE: 10.7627942 BROKER COMMISSION: 128.53 BROKER: MORGAN STANLEY AND CO., LLC	-17,547.000 10.762794	51,287.09	0.00	0.00	-43,701.34	7,588.73	-2.98	7,585.75
13 Feb 26 17 Feb 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 226.17 ALDAR PROPERTIES AED1 PRICE: 11.3321999 BROKER COMMISSION: 226.17 BROKER: MORGAN STANLEY AND CO., LLC	-29,324.000 11.3322	90,243.85	0.00	0.00	-73,032.32	17,216.50	-4.97	17,211.53
10 Mar 26 12 Mar 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 398.38	-68,670.000 8.524	158,952.36	0.00	0.00	-171,024.75	-12,051.41	-20.98	-12,072.39

◆ 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
	ALDAR PROPERTIES AED1 PRICE: 8.524 BROKER COMMISSION: 398.37 BROKER: MORGAN STANLEY AND CO., LLC								
09 Feb 26 11 Feb 26 Settled	AMERICANA AED SEDOL : BPCMH29 / J.P. MORGAN SECURITIES PLC / 401.21 AMERICANA AED PRICE: 1.86 BROKER COMMISSION: 401.21 OTHER CHARGES: 106.99 BROKER: J.P. MORGAN SECURITIES PLC	-264,103.000 1.86	133,229.39	0.00	0.00	-126,150.68	7,087.21	-8.50	7,078.71
23 Mar 26 25 Mar 26 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / MORGAN STANLEY AND CO., LLC / 52.19 DEYAAR DEVELOPMENT AED1 PRICE: 0.8132 BROKER COMMISSION: 52.19 BROKER: MORGAN STANLEY AND CO., LLC	-94,302.000 0.8132	20,824.51	0.00	0.00	-27,111.22	-6,283.39	-3.32	-6,286.71
24 Mar 26 26 Mar 26 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / MORGAN STANLEY AND CO., LLC / 40.68 DEYAAR DEVELOPMENT AED1 PRICE: 0.8197 BROKER COMMISSION: 40.67 BROKER: MORGAN STANLEY AND CO., LLC	-72,916.000 0.8197	16,230.15	0.00	0.00	-20,962.88	-4,729.59	-3.14	-4,732.73
25 Mar 26 27 Mar 26 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / MORGAN STANLEY AND CO., LLC / 52.12 DEYAAR DEVELOPMENT AED1 PRICE: 0.8396 BROKER COMMISSION: 52.12 BROKER: MORGAN STANLEY AND CO., LLC	-91,210.000 0.8396	20,796.16	0.00	0.00	-26,222.29	-5,423.62	-2.51	-5,426.13

Sales

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United Arab Emirates - AED									
26 Mar 26 30 Mar 26 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / MORGAN STANLEY AND CO., LLC / 103.02 DEYAAR DEVELOPMENT AED1 PRICE: 0.8076 BROKER COMMISSION: 103.02 BROKER: MORGAN STANLEY AND CO., LLC	-187,443.000 0.8076	41,106.47	0.00	0.00	-53,888.66	-12,774.11	-8.08	-12,782.19
09 Feb 26 11 Feb 26 Settled	EMAAR DEVELOPMENT AED1 SEDOL : BDG1977 / MORGAN STANLEY AND CO., LLC / 59.79 EMAAR DEVELOPMENT AED1 PRICE: 18.7369987 BROKER COMMISSION: 59.78 BROKER: MORGAN STANLEY AND CO., LLC	-4,688.000 18.736999	23,854.36	0.00	0.00	-19,793.41	4,062.30	-1.35	4,060.95
08 Jan 26 12 Jan 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 64.95 EMAAR PROPERTIES AED1 PRICE: 14.6949356 BROKER COMMISSION: 64.94 BROKER: MORGAN STANLEY AND CO., LLC	-5,598.000 14.694936	22,330.92	0.00	0.00	-21,448.48	883.90	-1.46	882.44
09 Feb 26 11 Feb 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 693.84 EMAAR PROPERTIES AED1 PRICE: 16.301 BROKER COMMISSION: 693.83 BROKER: MORGAN STANLEY AND CO., LLC	-62,537.000 16.301	276,841.66	0.00	0.00	-239,757.13	37,100.89	-16.36	37,084.53
08 Jan 26 12 Jan 26 Settled	EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL : 6322173 / MORGAN STANLEY AND CO., LLC / 64.98	-4,441.000 18.531988	22,341.32	0.00	0.00	-22,219.01	123.82	-1.51	122.31

◆ 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
	EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ET PRICE: 18.5319882 BROKER COMMISSION: 64.97 BROKER: MORGAN STANLEY AND CO., LLC								
13 Jan 26 15 Jan 26 Settled	EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL : 6322173 / MORGAN STANLEY AND CO., LLC / 61.44 EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ET PRICE: 18.8359995 BROKER COMMISSION: 61.43 BROKER: MORGAN STANLEY AND CO., LLC	-4,792.000 18.836	24,512.39	0.00	0.00	-23,975.12	538.90	-1.63	537.27
14 Jan 26 16 Jan 26 Settled	EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL : 6322173 / MORGAN STANLEY AND CO., LLC / 66.92 EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ET PRICE: 18.9523997 BROKER COMMISSION: 66.92 BROKER: MORGAN STANLEY AND CO., LLC	-5,188.000 18.9524	26,702.03	0.00	0.00	-25,956.37	747.44	-1.78	745.66
26 Feb 26 02 Mar 26 Settled	EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL : 6322173 / MORGAN STANLEY AND CO., LLC / 129.09 EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ET PRICE: 20.9155999 BROKER COMMISSION: 129.09 BROKER: MORGAN STANLEY AND CO., LLC	-9,068.000 20.9156	51,507.90	0.00	0.00	-45,368.61	6,141.14	-1.85	6,139.29

Sales

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United Arab Emirates - AED									
27 Feb 26 03 Mar 26 Settled	EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL : 6322173 / MORGAN STANLEY AND CO., LLC / 104.71 EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ET PRICE: 20.3956038 BROKER COMMISSION: 104.70 BROKER: MORGAN STANLEY AND CO., LLC	-7,543.000 20.395604	41,777.56	0.00	0.00	-37,738.80	4,042.88	-4.12	4,038.76
04 Mar 26 06 Mar 26 Settled	EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ETISALAT GROUP SEDOL : 6322173 / MORGAN STANLEY AND CO., LLC / 246.28 EMIRATES TELECOMMUNICATIONS GROUP COMPA NY PJSC ET PRICE: 19.3163997 BROKER COMMISSION: 246.27 BROKER: MORGAN STANLEY AND CO., LLC	-16,149.000 19.3164	84,677.10	0.00	0.00	-80,795.94	3,888.86	-7.70	3,881.16
09 Feb 26 11 Feb 26 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / MORGAN STANLEY AND CO., LLC / 59.49 SHARJAH ISLAMIC BK AED1 PRICE: 3.8464 BROKER COMMISSION: 59.49 BROKER: MORGAN STANLEY AND CO., LLC	-22,725.000 3.8464	23,737.69	0.00	0.00	-18,581.58	5,157.38	-1.27	5,156.11
Total United Arab Emirates - AED			2,717,194.66	0.00	0.00	-2,555,785.29	161,568.06	-158.69	161,409.37
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
Sales									
Equities									
Common stock									
United Kingdom - GBP									
15 Jan 26 19 Jan 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL GOLDMAN SACHS INTERNATIONAL / 13.48 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 32.84 BROKER COMMISSION: 13.48 OTHER CHARGES: 2.01 BROKER: GOLDMAN SACHS INTERNATIONAL	-1,017.000 32.84	44,926.90	0.00	0.00	-39,672.16	4,825.81	428.93	5,254.74
15 Jan 26 19 Jan 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL BARCLAYS CAPITAL / 166.56 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 32.83 BROKER COMMISSION: 166.56 OTHER CHARGES: 2.01 BROKER: BARCLAYS CAPITAL	-5,386.000 32.83	237,772.48	0.00	0.00	-210,102.49	25,398.41	2,271.58	27,669.99
23 Jan 26 27 Jan 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL CITIGROUP GLOBAL MARKETS LIMITED / 87.72 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 33.7409006 BROKER COMMISSION: 87.71 OTHER CHARGES: 2.02 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-6,429.000 33.7409	292,286.23	0.00	0.00	-250,788.89	38,371.46	3,125.88	41,497.34
09 Feb 26 11 Feb 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL MERRILL LYNCH INTERNATIONAL LIMITED / 154.00 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 34.8773998 BROKER COMMISSION: 154.00 OTHER CHARGES: 2.04 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-10,811.000 34.8774	513,172.91	0.00	0.00	-421,726.34	81,897.56	9,549.01	91,446.57

◆ 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									
Equities									
Common stock									
United Kingdom - GBP									
11 Feb 26 13 Feb 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL GOLDMAN SACHS INTERNATIONAL / 95.00 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 36.6182005 BROKER COMMISSION: 94.99 OTHER CHARGES: 2.05 BROKER: GOLDMAN SACHS INTERNATIONAL	-6,324.000 36.6182	316,568.16	0.00	0.00	-246,692.94	63,168.33	6,706.89	69,875.22
18 Feb 26 20 Feb 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL UBS AG LONDON BRANCH / 78.13 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 36.6130998 BROKER COMMISSION: 78.13 OTHER CHARGES: 2.02 BROKER: UBS AG LONDON BRANCH	-5,268.000 36.6131	260,372.41	0.00	0.00	-205,499.43	51,925.66	2,947.32	54,872.98
Total United Kingdom - GBP			1,665,099.09	0.00	0.00	-1,374,482.25	265,587.23	25,029.61	290,616.84
United States - USD									
06 Feb 26 09 Feb 26 Settled	#REORG DYNAVAX MERGER 02-10-2026 SEDOL : BRJZSK0 /DVAX LOOP CAPITAL MARKETS LLC / 154.67 DYNAVAX TECHNOLOGI COM USD0.001 PRICE: 15.5 BROKER COMMISSION: 154.67 BROKER: LOOP CAPITAL MARKETS LLC	-10,311.000 15.50	159,665.83	0.00	0.00	-106,999.26	52,666.57	0.00	52,666.57
09 Feb 26 10 Feb 26 Settled	#REORG TREEHOUSE FOODS MERGER CONTRA TREEHOUSE 2J1XAR5 02-11-2026 SEDOL : B095X84 /THS CABRERA CAPITAL MARKETS LLC / 68.87	-4,591.000 24.45	112,181.08	0.00	0.00	-184,060.97	-71,879.89	0.00	-71,879.89

◆ 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
	TREEHOUSE FOODS IN COM USD0.01 PRICE: 24.45 BROKER COMMISSION: 68.87 BROKER: CABRERA CAPITAL MARKETS LLC								
20 Mar 26 23 Mar 26 Settled	#REORG/AIR LEASE CORP CASH MERGER 04-09-2026 SEDOL : B3XS562 /AL PENSERRA / 0.21 AIR LEASE CORP COM USD0.01 PRICE: 64.61 BROKER COMMISSION: 0.21 BROKER: PENSERRA	-41.000 64.61	2,648.80	0.00	0.00	-1,949.83	698.97	0.00	698.97
12 Mar 26 13 Mar 26 Settled	#REORG/ALEXANDER & BAL CASH MERGER 03-13-2026 SEDOL : B827VB2 /ALEX LOOP CAPITAL MARKETS LLC / 112.74 ALEXANDER & BALDWI COM USD0.01 PRICE: 20.84 BROKER COMMISSION: 112.74 BROKER: LOOP CAPITAL MARKETS LLC	-7,516.000 20.84	156,520.70	0.00	0.00	-173,124.87	-16,604.17	0.00	-16,604.17
20 Mar 26 23 Mar 26 Settled	#REORG/APELLIS PHARMA CASH AND STOCK MERGER CONTRA APELLIS 2S18AR5 05-14-2026 SEDOL : BYTQ6X1 /APLS PENSERRA / 0.33 APELLIS PHARMACEUT COM USD0.0001 PRICE: 17.21 BROKER COMMISSION: 0.33 BROKER: PENSERRA	-66.000 17.21	1,135.53	0.00	0.00	-1,490.61	-355.08	0.00	-355.08
14 Jan 26 15 Jan 26 Settled	#REORG/CARNIVAL CORP NAME CHANGE CARNIVAL CORP 2S1RAQ5 05-07-2026 SEDOL : 2523044 /CCL WILLIAMS CAPITAL GROUP L.P.,THE / 1.93 CARNIVAL CORP PAIRED CTF (1 COM CARN & 1 PRICE: 30.18 BROKER COMMISSION: 1.93 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-193.000 30.18	5,822.81	0.00	0.00	-3,658.80	2,164.01	0.00	2,164.01

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
14 Jan 26 15 Jan 26 Settled	#REORG/COMERICA MERGER FIFTH 2320433 02-02-2026 SEDOL : 2212870 /CMA WILLIAMS CAPITAL GROUP L.P.,THE / 1.67 COMERICA INC COM USD5 PRICE: 90.56 BROKER COMMISSION: 1.67 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-167.000 90.56	15,121.85	0.00	0.00	-13,875.36	1,246.49	0.00	1,246.49
20 Mar 26 23 Mar 26 Settled	#REORG/CSG SYSTEMS CASH MERGER 05-14-2026 SEDOL : 2210885 /CSGS PENSERRA / 0.19 CSG SYSTEMS INTL I COM USD0.01 PRICE: 79.87 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-37.000 79.87	2,955.00	0.00	0.00	-2,122.35	832.65	0.00	832.65
20 Mar 26 23 Mar 26 Settled	#REORG/GOLDEN ENTMT INC STOCK MERGER VICI PROPERTIES 2J14AJ2 05-01-2026 SEDOL : BYNH8R8 /GDEN PENSERRA / 0.45 GOLDEN ENTMT INC COM USD0.01 PRICE: 26.2 BROKER COMMISSION: 0.45 BROKER: PENSERRA	-90.000 26.20	2,357.55	0.00	0.00	-4,576.57	-2,219.02	0.00	-2,219.02
20 Mar 26 23 Mar 26 Settled	#REORG/MISTER CAR CASH MERGER 05-19-2026 SEDOL : BNRRP65 /MCW PENSERRA / 2.55 MISTER CAR WASH IN COM USD0.01 PRICE: 6.96 BROKER COMMISSION: 2.55 BROKER: PENSERRA	-510.000 6.96	3,547.05	0.00	0.00	-4,185.67	-638.62	0.00	-638.62
20 Mar 26 23 Mar 26 Settled	#REORG/SEALED AIR CORP CASH MERGER 04-09-2026 SEDOL : 2232793 /SEE PENSERRA / 0.40 SEALED AIR CORP COM USD0.1 PRICE: 41.89 BROKER COMMISSION: 0.40 BROKER: PENSERRA	-80.000 41.89	3,350.80	0.00	0.00	-2,869.41	481.39	0.00	481.39

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	#REORG/TRI POINTE CASH MERGER 05-14-2026 SEDOL : B92CQF3 /TPH PENSERRA / 1.03 TRI POINTE HOMES INC PRICE: 46.62 BROKER COMMISSION: 1.03 BROKER: PENSERRA	-206.000 46.62	9,602.69	0.00	0.00	-4,353.85	5,248.84	0.00	5,248.84
20 Mar 26 23 Mar 26 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF PENSERRA / 0.81 1ST CMNWLTH FIN PA COM USD1 PRICE: 16.84 BROKER COMMISSION: 0.81 BROKER: PENSERRA	-161.000 16.84	2,710.43	0.00	0.00	-2,495.64	214.79	0.00	214.79
14 Jan 26 15 Jan 26 Settled	3M CO COM SEDOL : 2595708 /MMM WILLIAMS CAPITAL GROUP L.P.,THE / 4.48 3M COMPANY COM USD0.01 PRICE: 169.99 BROKER COMMISSION: 4.48 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-448.000 169.99	76,151.04	0.00	0.00	-63,298.13	12,852.91	0.00	12,852.91
14 Jan 26 15 Jan 26 Settled	5TH 3RD BANCORP COM SEDOL : 2336747 /FITB WILLIAMS CAPITAL GROUP L.P.,THE / 1.19 5TH THIRD BANCORP COM NPV PRICE: 48.57 BROKER COMMISSION: 1.19 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-119.000 48.57	5,778.64	0.00	0.00	-5,025.65	752.99	0.00	752.99
20 Mar 26 23 Mar 26 Settled	A10 NETWORKS INC COM SEDOL : BKQVBN6 /ATEN PENSERRA / 0.35 A10 NETWORKS INC COM USD0.00001 PRICE: 21.46 BROKER COMMISSION: 0.35 BROKER: PENSERRA	-69.000 21.46	1,480.39	0.00	0.00	-1,026.87	453.52	0.00	453.52
20 Mar 26 23 Mar 26 Settled	AAR CORP COM SEDOL : 2001119 /AIR PENSERRA / 0.12	-24.000 101.33	2,431.80	0.00	0.00	-1,110.34	1,321.46	0.00	1,321.46

◆ 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
	AAR CORP COM USD1 PRICE: 101.33 BROKER COMMISSION: 0.12 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	ABBOTT LAB COM SEDOL : 2002305 /ABT WILLIAMS CAPITAL GROUP L.P.,THE / 17.29 ABBOTT LABS COM NPV PRICE: 125.0 BROKER COMMISSION: 17.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,729.000 125.00	216,107.71	0.00	0.00	-213,504.40	2,603.31	0.00	2,603.31
14 Jan 26 15 Jan 26 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV WILLIAMS CAPITAL GROUP L.P.,THE / 17.69 ABBVIE INC COM USD0.01 PRICE: 221.89 BROKER COMMISSION: 17.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,769.000 221.89	392,505.72	0.00	0.00	-247,924.88	144,580.84	0.00	144,580.84
20 Mar 26 23 Mar 26 Settled	ABM INDS INC COM SEDOL : 2024901 /ABM PENSERRA / 1.83 ABM INDS INC COM USD0.01 PRICE: 37.39 BROKER COMMISSION: 1.83 BROKER: PENSERRA	-366.000 37.39	13,682.91	0.00	0.00	-16,064.15	-2,381.24	0.00	-2,381.24
20 Mar 26 23 Mar 26 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO PENSERRA / 0.13 ACADEMY SPORTS & O COM USD0.01 PRICE: 51.98 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-26.000 51.98	1,351.35	0.00	0.00	-1,004.34	347.01	0.00	347.01
20 Mar 26 23 Mar 26 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC PENSERRA / 0.30 ACADIA HEALTHCARE COM USD0.01 PRICE: 22.73 BROKER COMMISSION: 0.30 BROKER: PENSERRA	-59.000 22.73	1,340.77	0.00	0.00	-1,295.41	45.36	0.00	45.36

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317 /ACAD PENSERRA / 0.41 ACADIA PHARMACEUT COM USD0.0001 PRICE: 20.74 BROKER COMMISSION: 0.41 BROKER: PENSERRA	-81.000 20.74	1,679.53	0.00	0.00	-1,524.00	155.53	0.00	155.53
20 Mar 26 23 Mar 26 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR PENSERRA / 0.42 ACADIA REALTY TRUS SBI USD0.001 PRICE: 19.39 BROKER COMMISSION: 0.42 BROKER: PENSERRA	-84.000 19.39	1,628.34	0.00	0.00	-1,700.36	-72.02	0.00	-72.02
14 Jan 26 15 Jan 26 Settled	ACCENTURE PLC CLS A SEDOL : B4BNMY3 /ACN WILLIAMS CAPITAL GROUP L.P.,THE / 5.25 ACCENTURE PLC CLS A PRICE: 288.54 BROKER COMMISSION: 5.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-525.000 288.54	151,478.25	0.00	0.00	-172,281.30	-20,803.05	0.00	-20,803.05
20 Mar 26 23 Mar 26 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW PENSERRA / 0.33 ACI WORLDWIDE INC COM USD0.005 PRICE: 39.44 BROKER COMMISSION: 0.33 BROKER: PENSERRA	-66.000 39.44	2,602.71	0.00	0.00	-1,764.28	838.43	0.00	838.43
20 Mar 26 23 Mar 26 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR PENSERRA / 0.17 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 43.55 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-34.000 43.55	1,480.53	0.00	0.00	-1,322.43	158.10	0.00	158.10
20 Mar 26 23 Mar 26 Settled	ACUSHNET HLDGS CORP COM SEDOL : BD3WG50 /GOLF PENSERRA / 0.14	-28.000 89.33	2,501.10	0.00	0.00	-1,919.37	581.73	0.00	581.73

◆ 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
	ACUSHNET HOLDINGS COM USD0.001 PRICE: 89.33 BROKER COMMISSION: 0.14 BROKER: PENSERRA								
20 Mar 26 23 Mar 26 Settled	ADEIA INC COM SEDOL : BPMQ8J5 /ADEA PENSERRA / 0.36 ADEIA INC COM USD0.001 PRICE: 23.21 BROKER COMMISSION: 0.36 BROKER: PENSERRA	-71.000 23.21	1,647.55	0.00	0.00	-872.10	775.45	0.00	775.45
20 Mar 26 23 Mar 26 Settled	ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2 /ADNT PENSERRA / 0.30 ADIENT PLC COM USD0.001 PRICE: 19.58 BROKER COMMISSION: 0.30 BROKER: PENSERRA	-60.000 19.58	1,174.50	0.00	0.00	-1,354.54	-180.04	0.00	-180.04
20 Mar 26 23 Mar 26 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA PENSERRA / 0.77 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 14.32 BROKER COMMISSION: 0.77 BROKER: PENSERRA	-153.000 14.32	2,190.19	0.00	0.00	-3,055.31	-865.12	0.00	-865.12
14 Jan 26 15 Jan 26 Settled	ADOBE INC COM SEDOL : 2008154 /ADBE WILLIAMS CAPITAL GROUP L.P.,THE / 4.18 ADOBE INC COM USD0.0001 PRICE: 304.44 BROKER COMMISSION: 4.18 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-418.000 304.44	127,251.74	0.00	0.00	-211,767.95	-84,516.21	0.00	-84,516.21
20 Mar 26 23 Mar 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT PENSERRA / 2.34 ADT INC COM USD0.01 PRICE: 6.51 BROKER COMMISSION: 2.34 BROKER: PENSERRA	-468.000 6.51	3,044.34	0.00	0.00	-3,783.78	-739.44	0.00	-739.44

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									
20 Mar 26 23 Mar 26 Settled	ADVANCE AUTO PTS INC COM SEDOL : 2822019 /AAP PENSERRA / 0.21 ADVANCE AUTO PARTS COM USD0.0001 PRICE: 47.04 BROKER COMMISSION: 0.21 BROKER: PENSERRA	-41.000 47.04	1,928.43	0.00	0.00	-2,769.88	-841.45	0.00	-841.45
30 Jan 26 02 Feb 26 Settled	ADVANCED ENERGY INDS INC COM SEDOL : 2049175 /AEIS PENSERRASECURITIES / 19.30 ADVANCED ENERGY IN COM USD0.001 PRICE: 255.36 BROKER COMMISSION: 19.30 BROKER: PENSERRASECURITIES	-3,860.000 255.36	985,670.30	0.00	0.00	-334,786.03	650,884.27	0.00	650,884.27
14 Jan 26 15 Jan 26 Settled	ADVANCED MICRO DEVICES INC COM SEDOL : 2007849 /AMD WILLIAMS CAPITAL GROUP L.P.,THE / 16.08 ADVANCED MICRO DEV COM USD0.01 PRICE: 223.6 BROKER COMMISSION: 16.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,608.000 223.60	359,532.72	0.00	0.00	-184,767.57	174,765.15	0.00	174,765.15
14 Jan 26 15 Jan 26 Settled	AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899 /AMG WILLIAMS CAPITAL GROUP L.P.,THE / 0.19 AFFILIATED MNGRS COM USD0.01 PRICE: 315.19 BROKER COMMISSION: 0.19 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-19.000 315.19	5,988.42	0.00	0.00	-2,784.11	3,204.31	0.00	3,204.31
14 Jan 26 15 Jan 26 Settled	AFFIRM HLDGS INC CL A CL A SEDOL : BMF9NM8 /AFRM WILLIAMS CAPITAL GROUP L.P.,THE / 1.41	-141.000 72.61	10,236.60	0.00	0.00	-4,466.82	5,769.78	0.00	5,769.78

◆ 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
	AFFIRM HLDGS INC COM USD0.00001 CLASS A PRICE: 72.61 BROKER COMMISSION: 1.41 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	AFLAC INC COM SEDOL : 2026361 /AFL WILLIAMS CAPITAL GROUP L.P.,THE / 8.13 AFLAC INC COM USD0.10 PRICE: 110.18 BROKER COMMISSION: 8.13 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-813.000 110.18	89,568.21	0.00	0.00	-85,578.96	3,989.25	0.00	3,989.25
14 Jan 26 15 Jan 26 Settled	AGILENT TECHNOLOGIES INC COM SEDOL : 2520153 /A WILLIAMS CAPITAL GROUP L.P.,THE / 0.51 AGILENT TECHS INC COM USD0.01 PRICE: 145.92 BROKER COMMISSION: 0.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-51.000 145.92	7,441.41	0.00	0.00	-6,954.51	486.90	0.00	486.90
14 Jan 26 15 Jan 26 Settled	AGNC INVT CORP COM SEDOL : BYYHJL8 /AGNC WILLIAMS CAPITAL GROUP L.P.,THE / 5.49 AGNC INV CORP COM USD0.01 PRICE: 11.57 BROKER COMMISSION: 5.49 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-549.000 11.57	6,346.44	0.00	0.00	-6,436.64	-90.20	0.00	-90.20
20 Mar 26 23 Mar 26 Settled	AH REALTY TRUST INC SEDOL : B96FTB5 /AHRT PENSERRA / 40.47 AH REALTY TRUST INC PRICE: 5.71 BROKER COMMISSION: 40.47 BROKER: PENSERRA	-8,093.000 5.71	46,170.56	0.00	0.00	-110,551.81	-64,381.25	0.00	-64,381.25
14 Jan 26 15 Jan 26 Settled	AIR PROD & CHEM INC COM SEDOL : 2011602 /APD WILLIAMS CAPITAL GROUP L.P.,THE / 1.87	-187.000 267.25	49,973.88	0.00	0.00	-51,553.62	-1,579.74	0.00	-1,579.74

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
	AIR PRODS & CHEMS COM USD1 PRICE: 267.25 BROKER COMMISSION: 1.87 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	AIRBNB INC CL A COM USD0.0001 CL A SEDOL : BMGYYH4 /ABNB WILLIAMS CAPITAL GROUP L.P.,THE / 3.57 AIRBNB INC COM USD0.0001 CL A PRICE: 132.79 BROKER COMMISSION: 3.57 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-357.000 132.79	47,402.46	0.00	0.00	-39,351.96	8,050.50	0.00	8,050.50
14 Jan 26 15 Jan 26 Settled	AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457 /AKAM WILLIAMS CAPITAL GROUP L.P.,THE / 1.54 AKAMAI TECHNOLOGIE COM USD0.01 PRICE: 90.65 BROKER COMMISSION: 1.54 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-154.000 90.65	13,958.56	0.00	0.00	-16,233.71	-2,275.15	0.00	-2,275.15
14 Jan 26 15 Jan 26 Settled	ALASKA AIR GROUP INC COM SEDOL : 2012605 /ALK WILLIAMS CAPITAL GROUP L.P.,THE / 4.56 ALASKA AIRGROUP COM USD0.01 PRICE: 47.79 BROKER COMMISSION: 4.56 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-456.000 47.79	21,787.68	0.00	0.00	-22,984.86	-1,197.18	0.00	-1,197.18
20 Mar 26 23 Mar 26 Settled	ALBANY INTL CORP NEW CL A SEDOL : 2012757 /AIN PENSERRA / 0.16 ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 49.04 BROKER COMMISSION: 0.16 BROKER: PENSERRA	-32.000 49.04	1,569.12	0.00	0.00	-2,698.52	-1,129.40	0.00	-1,129.40

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									
14 Jan 26 15 Jan 26 Settled	ALBEMARLE CORP COM SEDOL : 2046853 /ALB WILLIAMS CAPITAL GROUP L.P.,THE / 0.92 ALBEMARLE CORP COM USD0.01 PRICE: 177.55 BROKER COMMISSION: 0.92 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-92.000 177.55	16,333.68	0.00	0.00	-18,278.29	-1,944.61	0.00	-1,944.61
14 Jan 26 15 Jan 26 Settled	ALBERTSONS COS INC CL A CL A SEDOL : BYNQ369 /ACI WILLIAMS CAPITAL GROUP L.P.,THE / 11.35 ALBERTSONS COS INC COM USD0.01 CLASS A PRICE: 17.71 BROKER COMMISSION: 11.35 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,135.000 17.71	20,089.50	0.00	0.00	-27,283.47	-7,193.97	0.00	-7,193.97
20 Mar 26 23 Mar 26 Settled	ALBERTSONS COS INC CL A CL A SEDOL : BYNQ369 /ACI PENSERRA / 12.92 ALBERTSONS COS INC COM USD0.01 CLASS A PRICE: 17.29 BROKER COMMISSION: 12.92 BROKER: PENSERRA	-2,584.000 17.29	44,664.44	0.00	0.00	-62,114.97	-17,450.53	0.00	-17,450.53
20 Mar 26 23 Mar 26 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRA / 0.53 ALKERMES PLC SHS PRICE: 28.15 BROKER COMMISSION: 0.53 BROKER: PENSERRA	-106.000 28.15	2,983.37	0.00	0.00	-2,920.72	62.65	0.00	62.65
14 Jan 26 15 Jan 26 Settled	ALLISON TRANSMISSION HOLDING SEDOL : B4PZ892 /ALSN WILLIAMS CAPITAL GROUP L.P.,THE / 1.16 ALLISON TRANSMISSION HOLDING PRICE: 107.98 BROKER COMMISSION: 1.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-116.000 107.98	12,524.52	0.00	0.00	-4,631.65	7,892.87	0.00	7,892.87

◆ 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									
14 Jan 26 15 Jan 26 Settled	ALLSTATE CORP COM SEDOL : 2019952 /ALL WILLIAMS CAPITAL GROUP L.P.,THE / 0.47 ALLSTATE CORP COM USD0.01 (USD QUOTE) PRICE: 196.02 BROKER COMMISSION: 0.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-47.000 196.02	9,212.47	0.00	0.00	-6,304.55	2,907.92	0.00	2,907.92
20 Mar 26 23 Mar 26 Settled	ALLSTATE CORP COM SEDOL : 2019952 /ALL PENSERRA / 0.94 ALLSTATE CORP COM USD0.01 (USD QUOTE) PRICE: 205.62 BROKER COMMISSION: 0.94 BROKER: PENSERRA	-188.000 205.62	38,655.62	0.00	0.00	-25,218.22	13,437.40	0.00	13,437.40
14 Jan 26 15 Jan 26 Settled	ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1 /ALNY WILLIAMS CAPITAL GROUP L.P.,THE / 0.65 ALNYLAM PHARMACEUT COM USD0.01 PRICE: 366.86 BROKER COMMISSION: 0.65 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-65.000 366.86	23,845.25	0.00	0.00	-11,383.51	12,461.74	0.00	12,461.74
20 Mar 26 23 Mar 26 Settled	ALPHA METALLURGICAL RES INC COM SEDOL : BMFND53 /AMR PENSERRA / 0.09 ALPHA METALLURGICA COM USD0.01 PRICE: 193.69 BROKER COMMISSION: 0.09 BROKER: PENSERRA	-17.000 193.69	3,292.64	0.00	0.00	-3,728.97	-436.33	0.00	-436.33
14 Jan 26 15 Jan 26 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG WILLIAMS CAPITAL GROUP L.P.,THE / 47.26	-4,726.000 336.31	1,589,353.80	0.00	0.00	-651,808.78	937,545.02	0.00	937,545.02

◆ 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								
	ALPHABET INC CAP USD0.001 CL C PRICE: 336.31 BROKER COMMISSION: 47.26 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL WILLIAMS CAPITAL GROUP L.P.,THE / 58.04 ALPHABET INC CAP STK USD0.001 CL A PRICE: 335.84 BROKER COMMISSION: 58.04 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-5,804.000 335.84	1,949,157.32	0.00	0.00	-795,388.46	1,153,768.86	0.00	1,153,768.86
14 Jan 26 15 Jan 26 Settled	ALTRIA GROUP INC COM SEDOL : 2692632 /MO WILLIAMS CAPITAL GROUP L.P.,THE / 14.30 ALTRIA GROUP INC COM USD0.333333 PRICE: 61.47 BROKER COMMISSION: 14.30 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,430.000 61.47	87,887.80	0.00	0.00	-72,258.61	15,629.19	0.00	15,629.19
14 Jan 26 15 Jan 26 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN WILLIAMS CAPITAL GROUP L.P.,THE / 95.77 AMAZON COM INC COM USD0.01 PRICE: 236.65 BROKER COMMISSION: 95.77 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-9,577.000 236.65	2,266,301.28	0.00	0.00	-1,495,922.08	770,379.20	0.00	770,379.20
14 Jan 26 15 Jan 26 Settled	AMDOCS ORD GBP0.01 SEDOL : 2256908 /DOX WILLIAMS CAPITAL GROUP L.P.,THE / 1.24 AMDOCS ORD GBP0.01 PRICE: 84.05 BROKER COMMISSION: 1.24 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-124.000 84.05	10,420.96	0.00	0.00	-9,581.54	839.42	0.00	839.42

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
20 Mar 26 23 Mar 26 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM PENSERRA / 0.30 AMENTUM HOLDINGS I COM USD0.01 PRICE: 26.8 BROKER COMMISSION: 0.30 BROKER: PENSERRA	-59.000 26.80	1,580.90	0.00	0.00	-1,147.55	433.35	0.00	433.35
14 Jan 26 15 Jan 26 Settled	AMER ELEC PWR CO INC COM SEDOL : 2026242 /AEP WILLIAMS CAPITAL GROUP L.P.,THE / 4.49 AMER ELEC PWR INC COM USD6.50 PRICE: 118.11 BROKER COMMISSION: 4.49 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-449.000 118.11	53,026.90	0.00	0.00	-40,780.51	12,246.39	0.00	12,246.39
20 Mar 26 23 Mar 26 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO PENSERRA / 0.43 AMER EAGLE OUTFITT COM USD0.01 PRICE: 17.22 BROKER COMMISSION: 0.43 BROKER: PENSERRA	-85.000 17.22	1,463.27	0.00	0.00	-1,008.99	454.28	0.00	454.28
14 Jan 26 15 Jan 26 Settled	AMERICAN EXPRESS CO SEDOL : 2026082 /AXP WILLIAMS CAPITAL GROUP L.P.,THE / 5.39 AMERICAN EXPRESS CO USD0.20 PRICE: 358.26 BROKER COMMISSION: 5.39 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-539.000 358.26	193,096.75	0.00	0.00	-100,266.48	92,830.27	0.00	92,830.27
14 Jan 26 15 Jan 26 Settled	AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342 /AIG WILLIAMS CAPITAL GROUP L.P.,THE / 18.00 AMERICAN INTERNATIONAL GROUP INC USD2.50 PRICE: 73.04 BROKER COMMISSION: 18.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,800.000 73.04	131,454.00	0.00	0.00	-110,094.90	21,359.10	0.00	21,359.10

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	AMERICAN STS WTR CO COM SEDOL : 2267171 /AWR PENSERRA / 0.12 AMER STATES WTR CO COM NPV PRICE: 72.4 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-24.000 72.40	1,737.48	0.00	0.00	-2,144.93	-407.45	0.00	-407.45
14 Jan 26 15 Jan 26 Settled	AMERICAN TOWER CORP SEDOL : B7FBFL2 /AMT WILLIAMS CAPITAL GROUP L.P.,THE / 3.93 AMERICAN TWR CORP PRICE: 177.48 BROKER COMMISSION: 3.93 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-393.000 177.48	69,745.71	0.00	0.00	-97,902.40	-28,156.69	0.00	-28,156.69
14 Jan 26 15 Jan 26 Settled	AMERIPRISE FINL INC COM SEDOL : B0J7D57 /AMP WILLIAMS CAPITAL GROUP L.P.,THE / 0.47 AMERIPRISE FINANCI COM USD0.01 PRICE: 507.46 BROKER COMMISSION: 0.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-47.000 507.46	23,850.15	0.00	0.00	-14,605.58	9,244.57	0.00	9,244.57
20 Mar 26 23 Mar 26 Settled	AMERIPRISE FINL INC COM SEDOL : B0J7D57 /AMP PENSERRA / 0.49 AMERIPRISE FINANCI COM USD0.01 PRICE: 438.94 BROKER COMMISSION: 0.49 BROKER: PENSERRA	-98.000 438.94	43,015.63	0.00	0.00	-30,454.18	12,561.45	0.00	12,561.45
14 Jan 26 15 Jan 26 Settled	AMETEK INC NEW COM SEDOL : 2089212 /AME WILLIAMS CAPITAL GROUP L.P.,THE / 0.41 AMETEK INC COM USD0.01 PRICE: 211.12 BROKER COMMISSION: 0.41 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-41.000 211.12	8,655.51	0.00	0.00	-5,628.71	3,026.80	0.00	3,026.80

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	AMGEN INC COM SEDOL : 2023607 /AMGN WILLIAMS CAPITAL GROUP L.P.,THE / 4.51 AMGEN INC COM USD0.0001 PRICE: 328.97 BROKER COMMISSION: 4.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-451.000 328.97	148,360.96	0.00	0.00	-105,037.34	43,323.62	0.00	43,323.62
14 Jan 26 15 Jan 26 Settled	AMPHENOL CORP NEW CL A SEDOL : 2145084 /APH WILLIAMS CAPITAL GROUP L.P.,THE / 12.18 AMPHENOL CORP CL'A'COM USD0.001 PRICE: 146.75 BROKER COMMISSION: 12.18 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,218.000 146.75	178,729.32	0.00	0.00	-86,174.11	92,555.21	0.00	92,555.21
14 Jan 26 15 Jan 26 Settled	ANALOG DEVICES INC COM SEDOL : 2032067 /ADI WILLIAMS CAPITAL GROUP L.P.,THE / 4.17 ANALOG DEVICES INC COM USD0.16 2/3 PRICE: 297.99 BROKER COMMISSION: 4.17 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-417.000 297.99	124,257.66	0.00	0.00	-70,997.27	53,260.39	0.00	53,260.39
20 Mar 26 23 Mar 26 Settled	ANDERSONS INC COM SEDOL : 2274922 /ANDE PENSERRA / 0.11 ANDERSONS INC COM NPV PRICE: 66.44 BROKER COMMISSION: 0.11 BROKER: PENSERRA	-22.000 66.44	1,461.57	0.00	0.00	-836.33	625.24	0.00	625.24
20 Mar 26 23 Mar 26 Settled	ANGI INC COM USD0.001 WI SEDOL : BT9P0M0 /ANGI PENSERRA / 18.58 ANGI INC COM USD0.001 CL A(PST SPLT) PRICE: 7.56 BROKER COMMISSION: 18.58 BROKER: PENSERRA	-3,715.000 7.56	28,066.82	0.00	0.00	-62,397.21	-34,330.39	0.00	-34,330.39

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL : BPMQ7X2 /NLY WILLIAMS CAPITAL GROUP L.P.,THE / 3.50 ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT) PRICE: 23.33 BROKER COMMISSION: 3.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-350.000 23.33	8,162.00	0.00	0.00	-8,843.67	-681.67	0.00	-681.67
14 Jan 26 15 Jan 26 Settled	AON PLC SEDOL : BLP1HW5 /AON WILLIAMS CAPITAL GROUP L.P.,THE / 1.76 AON PLC (IE) COM USD0.01 CL A PRICE: 346.0 BROKER COMMISSION: 1.76 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-176.000 346.00	60,894.24	0.00	0.00	-52,667.38	8,226.86	0.00	8,226.86
14 Jan 26 15 Jan 26 Settled	APA CORP COM SEDOL : BNNF1C1 /APA WILLIAMS CAPITAL GROUP L.P.,THE / 2.08 APA CORPORATION COM USD0.625 PRICE: 26.69 BROKER COMMISSION: 2.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-208.000 26.69	5,549.44	0.00	0.00	-6,437.46	-888.02	0.00	-888.02
20 Mar 26 23 Mar 26 Settled	API GROUP CORPORATION COM USD0.0001 SEDOL : BMBPH06 /APG PENSERRA / 3.30 API GROUP CORPORAT COM USD0.0001 PRICE: 39.5 BROKER COMMISSION: 3.30 BROKER: PENSERRA	-659.000 39.50	26,027.20	0.00	0.00	-16,755.92	9,271.28	0.00	9,271.28

◆ 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									
14 Jan 26 15 Jan 26 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL : BN44JF6 /APO WILLIAMS CAPITAL GROUP L.P.,THE / 3.46 APOLLO GLOBAL MANA COM USD0.00001 PRICE: 144.06 BROKER COMMISSION: 3.46 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-346.000 144.06	49,841.30	0.00	0.00	-41,053.84	8,787.46	0.00	8,787.46
14 Jan 26 15 Jan 26 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL WILLIAMS CAPITAL GROUP L.P.,THE / 145.56 APPLE INC COM USD0.00001 PRICE: 259.96 BROKER COMMISSION: 145.56 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-14,556.000 259.96	3,783,832.20	0.00	0.00	-2,394,631.68	1,389,200.52	0.00	1,389,200.52
20 Mar 26 23 Mar 26 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL PENSERRA / 34.60 APPLE INC COM USD0.00001 PRICE: 247.99 BROKER COMMISSION: 34.60 BROKER: PENSERRA	-6,920.000 247.99	1,716,056.20	0.00	0.00	-1,138,420.67	577,635.53	0.00	577,635.53
14 Jan 26 15 Jan 26 Settled	APPLIED INDL TECHNOLOGIES INC COM SEDOL : 2086309 /AIT WILLIAMS CAPITAL GROUP L.P.,THE / 0.37 APPLIED INDL TECHS COM NPV PRICE: 277.62 BROKER COMMISSION: 0.37 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-37.000 277.62	10,271.57	0.00	0.00	-8,572.58	1,698.99	0.00	1,698.99
14 Jan 26 15 Jan 26 Settled	APPLIED MATERIALS INC COM SEDOL : 2046552 /AMAT WILLIAMS CAPITAL GROUP L.P.,THE / 8.01	-801.000 301.89	241,805.88	0.00	0.00	-107,806.80	133,999.08	0.00	133,999.08

◆ 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
	APPLIED MATERIALS COM USD0.01 PRICE: 301.89 BROKER COMMISSION: 8.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	APPLIED MATERIALS INC COM SEDOL : 2046552 /AMAT PENSERRA / 1.69 APPLIED MATERIALS COM USD0.01 PRICE: 357.06 BROKER COMMISSION: 1.69 BROKER: PENSERRA	-338.000 357.06	120,684.59	0.00	0.00	-45,491.51	75,193.08	0.00	75,193.08
14 Jan 26 15 Jan 26 Settled	APPLOVIN CORP COM CL A COM CL A SEDOL : BMV3LG4 /APP WILLIAMS CAPITAL GROUP L.P.,THE / 2.00 APPLOVIN CORP COM USD0.00003 CL A PRICE: 617.76 BROKER COMMISSION: 2.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-200.000 617.76	123,550.00	0.00	0.00	-68,434.12	55,115.88	0.00	55,115.88
14 Jan 26 15 Jan 26 Settled	ARAMARK COM SEDOL : BH3XG17 /ARMK WILLIAMS CAPITAL GROUP L.P.,THE / 1.67 ARAMARK COM PRICE: 38.57 BROKER COMMISSION: 1.67 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-167.000 38.57	6,439.52	0.00	0.00	-4,543.05	1,896.47	0.00	1,896.47
20 Mar 26 23 Mar 26 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB PENSERRA / 0.16 ARCBEST CORP COM USD0.01 PRICE: 87.58 BROKER COMMISSION: 0.16 BROKER: PENSERRA	-31.000 87.58	2,714.82	0.00	0.00	-2,757.60	-42.78	0.00	-42.78
14 Jan 26 15 Jan 26 Settled	ARCH CAPITAL GROUP COM STK SEDOL : 2740542 /ACGL WILLIAMS CAPITAL GROUP L.P.,THE / 5.65	-565.000 91.29	51,573.20	0.00	0.00	-29,008.89	22,564.31	0.00	22,564.31

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ARCH CAPITAL GROUP COM USD0.01 PRICE: 91.29 BROKER COMMISSION: 5.65 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	ARCH CAPITAL GROUP COM STK SEDOL : 2740542 /ACGL PENSERRA / 1.37 ARCH CAPITAL GROUP COM USD0.01 PRICE: 92.3 BROKER COMMISSION: 1.37 BROKER: PENSERRA	-273.000 92.30	25,196.53	0.00	0.00	-14,016.69	11,179.84	0.00	11,179.84
14 Jan 26 15 Jan 26 Settled	ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317 /ADM WILLIAMS CAPITAL GROUP L.P.,THE / 0.86 ARCHER DANIELS MID COM NPV (USD QUOTE) PRICE: 64.6 BROKER COMMISSION: 0.86 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-86.000 64.60	5,554.74	0.00	0.00	-5,070.19	484.55	0.00	484.55
20 Mar 26 23 Mar 26 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC PENSERRA / 0.56 ARCHROCK INC COM USD0.01 PRICE: 35.53 BROKER COMMISSION: 0.56 BROKER: PENSERRA	-112.000 35.53	3,978.80	0.00	0.00	-1,273.39	2,705.41	0.00	2,705.41
20 Mar 26 23 Mar 26 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA PENSERRA / 0.09 ARCOSA INC COM USD0.01 PRICE: 100.68 BROKER COMMISSION: 0.09 BROKER: PENSERRA	-17.000 100.68	1,711.47	0.00	0.00	-901.90	809.57	0.00	809.57
14 Jan 26 15 Jan 26 Settled	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL : BF14BT1 /ARES WILLIAMS CAPITAL GROUP L.P.,THE / 0.34 ARES MANAGEMNT COR COM USD0.01 CLASS A PRICE: 169.92 BROKER COMMISSION: 0.34 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-34.000 169.92	5,776.94	0.00	0.00	-3,128.03	2,648.91	0.00	2,648.91

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									
14 Jan 26 15 Jan 26 Settled	ARISTA NETWORKS INC COM NEW SEDOL : BL9XPM3 /ANET WILLIAMS CAPITAL GROUP L.P.,THE / 8.64 ARISTA NETWORKS IN COM USD0.0001 (PST REV SPT) PRICE: 125.09 BROKER COMMISSION: 8.64 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-864.000 125.09	108,069.12	0.00	0.00	-40,634.29	67,434.83	0.00	67,434.83
20 Mar 26 23 Mar 26 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR PENSERRA / 0.36 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 15.48 BROKER COMMISSION: 0.36 BROKER: PENSERRA	-72.000 15.48	1,114.20	0.00	0.00	-1,764.57	-650.37	0.00	-650.37
20 Mar 26 23 Mar 26 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI PENSERRA / 0.14 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 163.86 BROKER COMMISSION: 0.14 BROKER: PENSERRA	-28.000 163.86	4,587.94	0.00	0.00	-2,849.73	1,738.21	0.00	1,738.21
06 Feb 26 09 Feb 26 Settled	ARROWHEAD PHARMACEUTICALS INC COM SEDOL : BYQBFJ8 /ARWR LOOP CAPITAL MARKETS LLC / 214.25 ARROWHEAD COM PRICE: 64.52 BROKER COMMISSION: 214.25 BROKER: LOOP CAPITAL MARKETS LLC	-14,283.000 64.52	921,324.91	0.00	0.00	-319,945.36	601,379.55	0.00	601,379.55
20 Mar 26 23 Mar 26 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM PENSERRA / 0.23	-46.000 35.90	1,651.17	0.00	0.00	-1,798.35	-147.18	0.00	-147.18

◆ 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
	ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 35.9 BROKER COMMISSION: 0.23 BROKER: PENSERRA								
20 Mar 26 23 Mar 26 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG PENSERRA / 0.07 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 185.08 BROKER COMMISSION: 0.07 BROKER: PENSERRA	-13.000 185.08	2,405.97	0.00	0.00	-2,344.43	61.54	0.00	61.54
14 Jan 26 15 Jan 26 Settled	ASHLAND INC COM USD0.01 SEDOL : BYND5N1 /ASH WILLIAMS CAPITAL GROUP L.P.,THE / 0.86 ASHLAND INC COM USD0.01 PRICE: 64.56 BROKER COMMISSION: 0.86 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-86.000 64.56	5,551.30	0.00	0.00	-8,256.68	-2,705.38	0.00	-2,705.38
14 Jan 26 15 Jan 26 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO WILLIAMS CAPITAL GROUP L.P.,THE / 1.29 ASSURED GUARANTY COM USD0.01 PRICE: 85.44 BROKER COMMISSION: 1.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-129.000 85.44	11,020.47	0.00	0.00	-6,879.82	4,140.65	0.00	4,140.65
20 Mar 26 23 Mar 26 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO PENSERRA / 0.14 ASSURED GUARANTY COM USD0.01 PRICE: 80.81 BROKER COMMISSION: 0.14 BROKER: PENSERRA	-28.000 80.81	2,262.54	0.00	0.00	-1,567.54	695.00	0.00	695.00
14 Jan 26 15 Jan 26 Settled	AST SPACEMOBILE INC CL A CL A SEDOL : BNLZ3X8 /ASTS WILLIAMS CAPITAL GROUP L.P.,THE / 1.12	-112.000 95.22	10,663.52	0.00	0.00	-5,870.23	4,793.29	0.00	4,793.29

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								
	AST SPACEMOBILE IN COM USD0.0001 CL A PRICE: 95.22 BROKER COMMISSION: 1.12 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	AST SPACEMOBILE INC CL A CL A SEDOL : BNLZ3X8 /ASTS PENSERRA / 1.25 AST SPACEMOBILE IN COM USD0.0001 CL A PRICE: 89.93 BROKER COMMISSION: 1.25 BROKER: PENSERRA	-249.000 89.93	22,391.32	0.00	0.00	-13,050.79	9,340.53	0.00	9,340.53
14 Jan 26 15 Jan 26 Settled	AT&T INC COM SEDOL : 2831811 /T WILLIAMS CAPITAL GROUP L.P.,THE / 69.00 AT&T INC COM USD1 PRICE: 23.61 BROKER COMMISSION: 69.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-6,900.000 23.61	162,840.00	0.00	0.00	-142,903.08	19,936.92	0.00	19,936.92
14 Jan 26 15 Jan 26 Settled	ATI INC COM SEDOL : 2526117 /ATI WILLIAMS CAPITAL GROUP L.P.,THE / 3.05 ATI INC USD0.10 PRICE: 123.24 BROKER COMMISSION: 3.05 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-305.000 123.24	37,585.15	0.00	0.00	-17,845.40	19,739.75	0.00	19,739.75
20 Mar 26 23 Mar 26 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB PENSERRA / 0.84 ATLANTIC UNION BAN COM USD1.33 PRICE: 34.27 BROKER COMMISSION: 0.84 BROKER: PENSERRA	-168.000 34.27	5,756.52	0.00	0.00	-5,610.46	146.06	0.00	146.06
14 Jan 26 15 Jan 26 Settled	ATLASSIAN CORP CL A SEDOL : BQ1PC76 /TEAM WILLIAMS CAPITAL GROUP L.P.,THE / 1.65	-165.000 131.96	21,771.75	0.00	0.00	-45,680.29	-23,908.54	0.00	-23,908.54

◆ 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
	ATLASSIAN CORP COM USD0.1 CL A PRICE: 131.96 BROKER COMMISSION: 1.65 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	ATMOS ENERGY CORP COM SEDOL : 2315359 /ATO WILLIAMS CAPITAL GROUP L.P.,THE / 0.82 ATMOS ENERGY CORP COM NPV PRICE: 168.72 BROKER COMMISSION: 0.82 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-82.000 168.72	13,834.22	0.00	0.00	-9,146.04	4,688.18	0.00	4,688.18
14 Jan 26 15 Jan 26 Settled	AUTODESK INC COM SEDOL : 2065159 /ADSK WILLIAMS CAPITAL GROUP L.P.,THE / 1.80 AUTODESK INC COM NPV PRICE: 261.28 BROKER COMMISSION: 1.80 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-180.000 261.28	47,028.60	0.00	0.00	-45,143.18	1,885.42	0.00	1,885.42
14 Jan 26 15 Jan 26 Settled	AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308 /ADP WILLIAMS CAPITAL GROUP L.P.,THE / 3.42 AUTO DATA PROCESS COM USD0.10 PRICE: 258.5 BROKER COMMISSION: 3.42 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-342.000 258.50	88,403.58	0.00	0.00	-77,794.41	10,609.17	0.00	10,609.17
14 Jan 26 15 Jan 26 Settled	AUTONATION INC COM SEDOL : 2732635 /AN WILLIAMS CAPITAL GROUP L.P.,THE / 0.53 AUTONATION INC COM USD0.01 PRICE: 211.97 BROKER COMMISSION: 0.53 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-53.000 211.97	11,233.88	0.00	0.00	-6,452.62	4,781.26	0.00	4,781.26

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									
14 Jan 26 15 Jan 26 Settled	AUTOZONE INC COM SEDOL : 2065955 /AZO WILLIAMS CAPITAL GROUP L.P.,THE / 0.14 AUTOZONE INC COM USD0.01 PRICE: 3472.66 BROKER COMMISSION: 0.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-14.000 3,472.66	48,617.10	0.00	0.00	-36,607.10	12,010.00	0.00	12,010.00
14 Jan 26 15 Jan 26 Settled	AVERY DENNISON CORP COM SEDOL : 2066408 /AVY WILLIAMS CAPITAL GROUP L.P.,THE / 0.48 AVERY DENNISON COM USD1 PRICE: 188.38 BROKER COMMISSION: 0.48 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-48.000 188.38	9,041.76	0.00	0.00	-9,549.55	-507.79	0.00	-507.79
20 Mar 26 23 Mar 26 Settled	AVISTA CORP COM ISIN # US05379B1070 SEDOL : 2942605 /AVA PENSERRA / 0.26 AVISTA CORP COM NPV PRICE: 38.37 BROKER COMMISSION: 0.26 BROKER: PENSERRA	-52.000 38.37	1,994.98	0.00	0.00	-2,208.92	-213.94	0.00	-213.94
14 Jan 26 15 Jan 26 Settled	AVNET INC COM SEDOL : 2066505 /AVT WILLIAMS CAPITAL GROUP L.P.,THE / 3.09 AVNET INC COM USD1 PRICE: 50.03 BROKER COMMISSION: 3.09 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-309.000 50.03	15,456.18	0.00	0.00	-12,212.17	3,244.01	0.00	3,244.01
14 Jan 26 15 Jan 26 Settled	AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL : BSFWCF5 /AXTA WILLIAMS CAPITAL GROUP L.P.,THE / 3.04	-304.000 33.03	10,038.08	0.00	0.00	-8,904.92	1,133.16	0.00	1,133.16

◆ 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
	Sales								
	Equities								
	Common stock								
	United States - USD								
	AXALTA COATING SYS COM USD1.00 PRICE: 33.03 BROKER COMMISSION: 3.04 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL : BD420Q8 /ACLS PENSERRA / 0.34 AXCELIS TECHS INC COM USD0.001 PRICE: 84.43 BROKER COMMISSION: 0.34 BROKER: PENSERRA	-68.000 84.43	5,740.90	0.00	0.00	-4,209.64	1,531.26	0.00	1,531.26
14 Jan 26 15 Jan 26 Settled	AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606 /AXS WILLIAMS CAPITAL GROUP L.P.,THE / 0.90 AXIS CAPITAL HLDGS COM USD0.0125 PRICE: 100.25 BROKER COMMISSION: 0.90 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-90.000 100.25	9,021.60	0.00	0.00	-5,123.42	3,898.18	0.00	3,898.18
14 Jan 26 15 Jan 26 Settled	AXON ENTERPRISE INC COM SEDOL : BDT5S35 /AXON WILLIAMS CAPITAL GROUP L.P.,THE / 0.13 AXON ENTERPRISE COM PRICE: 629.22 BROKER COMMISSION: 0.13 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-13.000 629.22	8,179.73	0.00	0.00	-2,787.69	5,392.04	0.00	5,392.04
20 Mar 26 23 Mar 26 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX PENSERRA / 0.17 AXOS FINL INC COM PRICE: 82.93 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-33.000 82.93	2,736.52	0.00	0.00	-1,795.82	940.70	0.00	940.70
20 Mar 26 23 Mar 26 Settled	AZZ INC COM SEDOL : 2067672 /AZZ PENSERRA / 0.20 AZZ INC COM USD1 PRICE: 118.98 BROKER COMMISSION: 0.20 BROKER: PENSERRA	-40.000 118.98	4,759.00	0.00	0.00	-2,257.61	2,501.39	0.00	2,501.39

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI PENSERRA / 0.10 BADGER METER INC COM USD1 PRICE: 147.94 BROKER COMMISSION: 0.10 BROKER: PENSERRA	-19.000 147.94	2,810.76	0.00	0.00	-1,889.32	921.44	0.00	921.44
14 Jan 26 15 Jan 26 Settled	BAKER HUGHES CO SEDOL : BDHLTQ5 /BKR WILLIAMS CAPITAL GROUP L.P.,THE / 1.78 BAKER HUGHES CO PRICE: 49.98 BROKER COMMISSION: 1.78 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-178.000 49.98	8,894.66	0.00	0.00	-5,116.62	3,778.04	0.00	3,778.04
20 Mar 26 23 Mar 26 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC PENSERRA / 0.11 BALCHEM CORP COM USD0.0666 PRICE: 162.01 BROKER COMMISSION: 0.11 BROKER: PENSERRA	-21.000 162.01	3,402.10	0.00	0.00	-3,095.97	306.13	0.00	306.13
14 Jan 26 15 Jan 26 Settled	BALL CORP COM SEDOL : 2073022 /BALL WILLIAMS CAPITAL GROUP L.P.,THE / 6.07 BALL CORP COM NPV PRICE: 56.03 BROKER COMMISSION: 6.07 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-607.000 56.03	34,004.14	0.00	0.00	-49,642.59	-15,638.45	0.00	-15,638.45
20 Mar 26 23 Mar 26 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC PENSERRA / 0.43 BANC OF CALIFORNIA COM USD0.01 PRICE: 16.83 BROKER COMMISSION: 0.43 BROKER: PENSERRA	-85.000 16.83	1,430.12	0.00	0.00	-1,421.58	8.54	0.00	8.54
20 Mar 26 23 Mar 26 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK PENSERRA / 0.95	-189.000 52.61	9,942.34	0.00	0.00	-5,513.43	4,428.91	0.00	4,428.91

◆ 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
	BANCORP INC COM NPV PRICE: 52.61 BROKER COMMISSION: 0.95 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6 /BNY WILLIAMS CAPITAL GROUP L.P.,THE / 3.57 BK OF NY MELLON CP COM USD0.01 PRICE: 124.59 BROKER COMMISSION: 3.57 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-357.000 124.59	44,475.06	0.00	0.00	-16,682.90	27,792.16	0.00	27,792.16
20 Mar 26 23 Mar 26 Settled	BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6 /BNY PENSERRA / 2.75 BK OF NY MELLON CP COM USD0.01 PRICE: 114.94 BROKER COMMISSION: 2.75 BROKER: PENSERRA	-549.000 114.94	63,099.31	0.00	0.00	-25,655.21	37,444.10	0.00	37,444.10
14 Jan 26 15 Jan 26 Settled	BANK OF AMERICA CORP SEDOL : 2295677 /BAC WILLIAMS CAPITAL GROUP L.P.,THE / 66.39 BANK OF AMERICA CORP USD0.01 PRICE: 52.48 BROKER COMMISSION: 66.39 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-6,639.000 52.48	348,348.33	0.00	0.00	-290,251.37	58,096.96	0.00	58,096.96
20 Mar 26 23 Mar 26 Settled	BANK OF AMERICA CORP SEDOL : 2295677 /BAC PENSERRA / 16.78 BANK OF AMERICA CORP USD0.01 PRICE: 47.16 BROKER COMMISSION: 16.78 BROKER: PENSERRA	-3,356.000 47.16	158,252.18	0.00	0.00	-146,721.43	11,530.75	0.00	11,530.75
20 Mar 26 23 Mar 26 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU PENSERRA / 0.76 BANKUNITED INC PRICE: 43.61 BROKER COMMISSION: 0.76 BROKER: PENSERRA	-152.000 43.61	6,627.96	0.00	0.00	-6,372.37	255.59	0.00	255.59

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
20 Mar 26 23 Mar 26 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR PENSERRA / 0.22 BANNER CORP COM USD0.01 PRICE: 58.07 BROKER COMMISSION: 0.22 BROKER: PENSERRA	-44.000 58.07	2,554.86	0.00	0.00	-2,706.29	-151.43	0.00	-151.43
14 Jan 26 15 Jan 26 Settled	BATH & BODY WORKS INC COM USD0.5 WI SEDOL : BNNTGJ5 /BBWI WILLIAMS CAPITAL GROUP L.P.,THE / 4.02 BATH & BODY WORKS COM USD0.5 PRICE: 23.02 BROKER COMMISSION: 4.02 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-402.000 23.02	9,250.02	0.00	0.00	-22,393.94	-13,143.92	0.00	-13,143.92
20 Mar 26 23 Mar 26 Settled	BEACON FINANCIAL CORP. COM USD0.01 SEDOL : 2606570 /BBT PENSERRA / 0.32 BEACON FINANCIAL CORP. COM USD0.01 PRICE: 28.8 BROKER COMMISSION: 0.32 BROKER: PENSERRA	-64.000 28.80	1,842.88	0.00	0.00	-2,093.82	-250.94	0.00	-250.94
14 Jan 26 15 Jan 26 Settled	BECTON DICKINSON & CO COM SEDOL : 2087807 /BDX WILLIAMS CAPITAL GROUP L.P.,THE / 2.40 BECTON DICKINSON COM USD1 PRICE: 207.42 BROKER COMMISSION: 2.40 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-240.000 207.42	49,778.40	0.00	0.00	-57,599.85	-7,821.45	0.00	-7,821.45
20 Mar 26 23 Mar 26 Settled	BENCHMARK ELECTRS INC COM SEDOL : 2090816 /BHE PENSERRA / 0.12 BENCHMARK ELECTRON COM USD0.10 PRICE: 54.03 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-23.000 54.03	1,242.57	0.00	0.00	-583.07	659.50	0.00	659.50

◆ 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									
20 Mar 26 23 Mar 26 Settled	BERKLEY W R CORP COM SEDOL : 2093644 /WRB PENSERRA / 20.24 BERKLEY(WR)CORP COM USD0.20 PRICE: 65.74 BROKER COMMISSION: 20.24 BROKER: PENSERRA	-4,047.000 65.74	266,029.54	0.00	0.00	-171,715.24	94,314.30	0.00	94,314.30
14 Jan 26 15 Jan 26 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B WILLIAMS CAPITAL GROUP L.P.,THE / 18.41 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 493.15 BROKER COMMISSION: 18.41 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,841.000 493.15	907,870.74	0.00	0.00	-606,994.49	300,876.25	0.00	300,876.25
14 Jan 26 15 Jan 26 Settled	BILL HOLDINGS INC COM USD0.00001 SEDOL : BKDS4H5 /BILL WILLIAMS CAPITAL GROUP L.P.,THE / 7.09 BILL HOLDINGS INC COM USD0.00001 PRICE: 50.31 BROKER COMMISSION: 7.09 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-709.000 50.31	35,662.70	0.00	0.00	-125,647.02	-89,984.32	0.00	-89,984.32
14 Jan 26 15 Jan 26 Settled	BIO RAD LABORATORIES INC CL A CL A SEDOL : 2098508 /BIO WILLIAMS CAPITAL GROUP L.P.,THE / 0.52 BIO RAD LABS INC CLASS'A'COM USD0.0001 PRICE: 318.25 BROKER COMMISSION: 0.52 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-52.000 318.25	16,548.48	0.00	0.00	-31,055.09	-14,506.61	0.00	-14,506.61
14 Jan 26 15 Jan 26 Settled	BIO-TECHNE CORP COM SEDOL : BSHZ3Q0 /TECH WILLIAMS CAPITAL GROUP L.P.,THE / 1.35	-135.000 68.40	9,232.65	0.00	0.00	-13,348.84	-4,116.19	0.00	-4,116.19

◆ 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
	BIO-TECHNE CORP COM USD0.01 PRICE: 68.4 BROKER COMMISSION: 1.35 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	BJS WHSL CLUB HLDGS INC COM SEDOL : BFZNZF8 /BJ WILLIAMS CAPITAL GROUP L.P.,THE / 0.91 BJS WHSL CLUB HLDG COM USD0.01 PRICE: 95.93 BROKER COMMISSION: 0.91 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-91.000 95.93	8,728.72	0.00	0.00	-6,289.51	2,439.21	0.00	2,439.21
20 Mar 26 23 Mar 26 Settled	BK HAW CORP COM SEDOL : 2074070 /BOH PENSERRA / 0.13 BK OF HAWAII CORP COM USD0.01 PRICE: 70.57 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-26.000 70.57	1,834.69	0.00	0.00	-1,067.44	767.25	0.00	767.25
20 Mar 26 23 Mar 26 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL PENSERRA / 0.16 BLACKLINE INC COM USD0.01 PRICE: 39.11 BROKER COMMISSION: 0.16 BROKER: PENSERRA	-32.000 39.11	1,251.36	0.00	0.00	-2,090.63	-839.27	0.00	-839.27
14 Jan 26 15 Jan 26 Settled	BLACKROCK INC NEW COM SEDOL : BMZBBT7 /BLK WILLIAMS CAPITAL GROUP L.P.,THE / 1.28 BLACKROCK INC COM USD0.01 PRICE: 1091.85 BROKER COMMISSION: 1.28 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-128.000 1,091.85	139,755.52	0.00	0.00	-106,565.89	33,189.63	0.00	33,189.63
14 Jan 26 15 Jan 26 Settled	BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7 /BX WILLIAMS CAPITAL GROUP L.P.,THE / 7.40 BLACKSTONE INC COM USD0.00001 PRICE: 158.71 BROKER COMMISSION: 7.40 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-740.000 158.71	117,438.00	0.00	0.00	-90,527.97	26,910.03	0.00	26,910.03

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									
14 Jan 26 15 Jan 26 Settled	BLOCK H & R INC COM SEDOL : 2105505 /HRB WILLIAMS CAPITAL GROUP L.P.,THE / 3.53 BLOCK(H&R)INC COM NPV PRICE: 42.01 BROKER COMMISSION: 3.53 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-353.000 42.01	14,826.00	0.00	0.00	-9,120.44	5,705.56	0.00	5,705.56
14 Jan 26 15 Jan 26 Settled	BLOCK INC SEDOL : BYNZGK1 /XYZ WILLIAMS CAPITAL GROUP L.P.,THE / 6.92 BLOCK INC PRICE: 65.61 BROKER COMMISSION: 6.92 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-692.000 65.61	45,395.20	0.00	0.00	-43,398.05	1,997.15	0.00	1,997.15
20 Mar 26 23 Mar 26 Settled	BLOOMIN BRANDS INC COM SEDOL : B847RJ0 /BLMN PENSERRA / 41.23 BLOOMIN BRANDS INC COM PRICE: 5.82 BROKER COMMISSION: 41.23 BROKER: PENSERRA	-8,245.000 5.82	47,944.67	0.00	0.00	-166,437.51	-118,492.84	0.00	-118,492.84
14 Jan 26 15 Jan 26 Settled	BOEING CO COM USD5.00 SEDOL : 2108601 /BA WILLIAMS CAPITAL GROUP L.P.,THE / 7.47 BOEING CO COM USD5.00 PRICE: 242.61 BROKER COMMISSION: 7.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-747.000 242.61	181,222.20	0.00	0.00	-140,262.82	40,959.38	0.00	40,959.38
20 Mar 26 23 Mar 26 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC PENSERRA / 0.12 BOISE CASCADE COMP COM USD0.01 PRICE: 68.3 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-24.000 68.30	1,639.08	0.00	0.00	-1,719.92	-80.84	0.00	-80.84
20 Mar 26 23 Mar 26 Settled	BOK FINL CORP COM NEW SEDOL : 2109091 /BOKF PENSERRA / 1.11	-222.000 125.07	27,764.43	0.00	0.00	-21,945.53	5,818.90	0.00	5,818.90

◆ 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
	BOK FINANCIAL CORP COM USD0.00006 PRICE: 125.07 BROKER COMMISSION: 1.11 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	BOOKING HLDGS INC COM SEDOL : BDRXDB4 /BKNG WILLIAMS CAPITAL GROUP L.P.,THE / 0.27 BOOKING HLDGS INC COM USD0.008 PRICE: 5187.02 BROKER COMMISSION: 0.27 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-27.000 5,187.02	140,049.27	0.00	0.00	-76,270.46	63,778.81	0.00	63,778.81
20 Mar 26 23 Mar 26 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT PENSERRA / 0.12 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 157.89 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-24.000 157.89	3,789.24	0.00	0.00	-2,442.01	1,347.23	0.00	1,347.23
14 Jan 26 15 Jan 26 Settled	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL : B5367T7 /BAH WILLIAMS CAPITAL GROUP L.P.,THE / 3.14 BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A' PRICE: 96.35 BROKER COMMISSION: 3.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-314.000 96.35	30,250.76	0.00	0.00	-27,560.97	2,689.79	0.00	2,689.79
14 Jan 26 15 Jan 26 Settled	BORG WARNER INC COM SEDOL : 2111955 /BWA WILLIAMS CAPITAL GROUP L.P.,THE / 3.35 BORG WARNER INC COM USD0.01 PRICE: 48.08 BROKER COMMISSION: 3.35 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-335.000 48.08	16,103.45	0.00	0.00	-12,563.05	3,540.40	0.00	3,540.40

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									
14 Jan 26 15 Jan 26 Settled	BOSTON BEER INC CL A CL A SEDOL : 2113393 /SAM WILLIAMS CAPITAL GROUP L.P.,THE / 0.27 BOSTON BEER CO INC CLASS'A'COM USD0.01 PRICE: 216.34 BROKER COMMISSION: 0.27 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-27.000 216.34	5,840.91	0.00	0.00	-11,762.26	-5,921.35	0.00	-5,921.35
14 Jan 26 15 Jan 26 Settled	BOSTON SCIENTIFIC CORP COM SEDOL : 2113434 /BSX WILLIAMS CAPITAL GROUP L.P.,THE / 12.37 BOSTON SCIENTIFIC COM USD0.01 PRICE: 93.74 BROKER COMMISSION: 12.37 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,237.000 93.74	115,944.01	0.00	0.00	-62,833.13	53,110.88	0.00	53,110.88
20 Mar 26 23 Mar 26 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX PENSERRA / 1.32 BOX INC COM USD0.0001 CL 'A' PRICE: 24.62 BROKER COMMISSION: 1.32 BROKER: PENSERRA	-263.000 24.62	6,473.74	0.00	0.00	-7,736.10	-1,262.36	0.00	-1,262.36
14 Jan 26 15 Jan 26 Settled	BOYD GAMING CORP COM SEDOL : 2117232 /BYD WILLIAMS CAPITAL GROUP L.P.,THE / 1.86 BOYD GAMING CORP COM USD0.01 PRICE: 87.47 BROKER COMMISSION: 1.86 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-186.000 87.47	16,267.56	0.00	0.00	-11,446.16	4,821.40	0.00	4,821.40
20 Mar 26 23 Mar 26 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC PENSERRA / 0.20 BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 80.88 BROKER COMMISSION: 0.20 BROKER: PENSERRA	-40.000 80.88	3,235.00	0.00	0.00	-2,075.72	1,159.28	0.00	1,159.28

◆ 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									
05 Jan 26 06 Jan 26 Settled	BRANDYWINE RLTY TR SH BEN INT NEW REIT SEDOL : 2518954 /BDN ACADEMY SECURITIES, INC. / 263.06 BRANDYWINE REALTY SBI USD0.01 PRICE: 2.9 BROKER COMMISSION: 263.06 BROKER: ACADEMY SECURITIES, INC.	-17,537.000 2.90	50,594.24	0.00	0.00	-224,509.12	-173,914.88	0.00	-173,914.88
20 Mar 26 23 Mar 26 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH PENSERRA / 0.95 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 74.62 BROKER COMMISSION: 0.95 BROKER: PENSERRA	-190.000 74.62	14,176.85	0.00	0.00	-7,130.60	7,046.25	0.00	7,046.25
20 Mar 26 23 Mar 26 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRA / 0.60 BRINKER INTL INC COM USD0.10 PRICE: 143.4 BROKER COMMISSION: 0.60 BROKER: PENSERRA	-119.000 143.40	17,064.00	0.00	0.00	-4,795.87	12,268.13	0.00	12,268.13
14 Jan 26 15 Jan 26 Settled	BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 /BMY WILLIAMS CAPITAL GROUP L.P.,THE / 16.78 BRISTOL-MYRS SQUIB COM USD0.10 PRICE: 57.02 BROKER COMMISSION: 16.78 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,678.000 57.02	95,662.78	0.00	0.00	-102,949.68	-7,286.90	0.00	-7,286.90
14 Jan 26 15 Jan 26 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO WILLIAMS CAPITAL GROUP L.P.,THE / 46.11 BROADCOM INC COM USD0.001 PRICE: 339.89 BROKER COMMISSION: 46.11 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-4,611.000 339.89	1,567,186.68	0.00	0.00	-407,241.25	1,159,945.43	0.00	1,159,945.43

◆ 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									
14 Jan 26 15 Jan 26 Settled	BROWN & BROWN INC COM SEDOL : 2692687 /BRO WILLIAMS CAPITAL GROUP L.P.,THE / 1.47 BROWN & BROWN INC COM USD0.10 PRICE: 79.43 BROKER COMMISSION: 1.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-147.000 79.43	11,674.74	0.00	0.00	-11,059.47	615.27	0.00	615.27
20 Mar 26 23 Mar 26 Settled	BUCKLE INC COM SEDOL : 2149934 /BKE PENSERRA / 0.22 BUCKLE INC COM USD0.0 PRICE: 49.19 BROKER COMMISSION: 0.22 BROKER: PENSERRA	-44.000 49.19	2,164.14	0.00	0.00	-1,762.95	401.19	0.00	401.19
14 Jan 26 15 Jan 26 Settled	BUILDERS FIRSTSOURCE INC COM STK SEDOL : B0BV2M7 /BLDR WILLIAMS CAPITAL GROUP L.P.,THE / 1.84 BUILDERS 1ST SRCE COM USD0.01 PRICE: 126.38 BROKER COMMISSION: 1.84 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-184.000 126.38	23,252.08	0.00	0.00	-12,791.37	10,460.71	0.00	10,460.71
20 Mar 26 23 Mar 26 Settled	BUNGE GLOBAL SA F COMMON STOCK SEDOL : BQ6BPG9 /BG PENSERRA / 1.49 BUNGE GLOBAL SA COM USD0.01 PRICE: 118.15 BROKER COMMISSION: 1.49 BROKER: PENSERRA	-298.000 118.15	35,207.21	0.00	0.00	-27,513.09	7,694.12	0.00	7,694.12
20 Mar 26 23 Mar 26 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD PENSERRA / 0.23 CACTUS INC COM USD0.01 CL A PRICE: 45.58 BROKER COMMISSION: 0.23 BROKER: PENSERRA	-45.000 45.58	2,050.87	0.00	0.00	-2,248.57	-197.70	0.00	-197.70

◆ 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									
14 Jan 26 15 Jan 26 Settled	CADENCE DESIGN SYS INC COM SEDOL : 2302232 /CDNS WILLIAMS CAPITAL GROUP L.P.,THE / 2.29 CADENCE DESIGN SYS COM USD0.01 PRICE: 313.17 BROKER COMMISSION: 2.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-229.000 313.17	71,713.64	0.00	0.00	-53,645.33	18,068.31	0.00	18,068.31
14 Jan 26 15 Jan 26 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR WILLIAMS CAPITAL GROUP L.P.,THE / 2.20 CAESARS ENT INC COM USD0.00001 PRICE: 24.47 BROKER COMMISSION: 2.20 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-220.000 24.47	5,381.20	0.00	0.00	-16,186.50	-10,805.30	0.00	-10,805.30
20 Mar 26 23 Mar 26 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR PENSERRA / 0.66 CAESARS ENT INC COM USD0.00001 PRICE: 26.76 BROKER COMMISSION: 0.66 BROKER: PENSERRA	-131.000 26.76	3,504.90	0.00	0.00	-3,336.61	168.29	0.00	168.29
20 Mar 26 23 Mar 26 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM PENSERRA / 0.52 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 78.35 BROKER COMMISSION: 0.52 BROKER: PENSERRA	-104.000 78.35	8,147.88	0.00	0.00	-5,059.31	3,088.57	0.00	3,088.57
20 Mar 26 23 Mar 26 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC PENSERRA / 0.24 CALIFORNIA RESOURC COM USD0.01 PRICE: 63.56 BROKER COMMISSION: 0.24 BROKER: PENSERRA	-48.000 63.56	3,050.64	0.00	0.00	-2,174.28	876.36	0.00	876.36

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT PENSERRA / 0.19 CALIFORNIA WATER COM STK USD0.01 PRICE: 43.91 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-38.000 43.91	1,668.39	0.00	0.00	-2,292.30	-623.91	0.00	-623.91
20 Mar 26 23 Mar 26 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX PENSERRA / 0.19 CALIX NETWORKS INC COMMON STK PRICE: 50.31 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-38.000 50.31	1,911.59	0.00	0.00	-1,331.26	580.33	0.00	580.33
20 Mar 26 23 Mar 26 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY PENSERRA / 1.00 CALLAWAY GOLF COMPANY PRICE: 13.14 BROKER COMMISSION: 1.00 BROKER: PENSERRA	-199.000 13.14	2,613.86	0.00	0.00	-2,776.28	-162.42	0.00	-162.42
14 Jan 26 15 Jan 26 Settled	CAMDEN PPTY TR SH BEN INT SEDOL : 2166320 /CPT WILLIAMS CAPITAL GROUP L.P.,THE / 1.10 CAMDEN PROP TST SBI USD0.01 PRICE: 107.84 BROKER COMMISSION: 1.10 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-110.000 107.84	11,861.30	0.00	0.00	-16,313.99	-4,452.69	0.00	-4,452.69
14 Jan 26 15 Jan 26 Settled	CAPITAL ONE FINL CORP COM SEDOL : 2654461 /COF WILLIAMS CAPITAL GROUP L.P.,THE / 5.28 CAPITAL ONE FINL COM USD0.01 PRICE: 234.42 BROKER COMMISSION: 5.28 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-528.000 234.42	123,768.48	0.00	0.00	-90,562.73	33,205.75	0.00	33,205.75

◆ 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									
20 Mar 26 23 Mar 26 Settled	CAPITAL ONE FINL CORP COM SEDOL : 2654461 /COF PENSERRA / 3.46 CAPITAL ONE FINL COM USD0.01 PRICE: 181.46 BROKER COMMISSION: 3.46 BROKER: PENSERRA	-692.000 181.46	125,566.86	0.00	0.00	-118,692.06	6,874.80	0.00	6,874.80
14 Jan 26 15 Jan 26 Settled	CARDINAL HLTH INC SEDOL : 2175672 /CAH WILLIAMS CAPITAL GROUP L.P.,THE / 1.60 CARDINAL HEALTH COM NPV PRICE: 213.56 BROKER COMMISSION: 1.60 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-160.000 213.56	34,168.00	0.00	0.00	-9,459.39	24,708.61	0.00	24,708.61
20 Mar 26 23 Mar 26 Settled	CARETRUST REIT INC COM SEDOL : BMP8TL6 /CTRE PENSERRA / 115.34 CARETRUST REIT INC COM USD0.01 PRICE: 36.1 BROKER COMMISSION: 115.34 BROKER: PENSERRA	-23,068.000 36.10	832,639.46	0.00	0.00	-574,284.12	258,355.34	0.00	258,355.34
20 Mar 26 23 Mar 26 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG PENSERRA / 0.26 CARGURUS INC COM USD0.001 CL A PRICE: 33.6 BROKER COMMISSION: 0.26 BROKER: PENSERRA	-52.000 33.60	1,746.94	0.00	0.00	-1,189.79	557.15	0.00	557.15
14 Jan 26 15 Jan 26 Settled	CARLISLE COMPANIES INC COM SEDOL : 2176318 /CSL WILLIAMS CAPITAL GROUP L.P.,THE / 0.86 CARLISLE COS INC COM USD1 PRICE: 359.13 BROKER COMMISSION: 0.86 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-86.000 359.13	30,884.32	0.00	0.00	-20,686.20	10,198.12	0.00	10,198.12

◆ 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									
14 Jan 26 15 Jan 26 Settled	CARMAX INC COM SEDOL : 2983563 /KMX WILLIAMS CAPITAL GROUP L.P.,THE / 3.47 CARMAX INC COM USD0.50 PRICE: 46.8 BROKER COMMISSION: 3.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-347.000 46.80	16,236.13	0.00	0.00	-38,874.10	-22,637.97	0.00	-22,637.97
20 Mar 26 23 Mar 26 Settled	CARMAX INC COM SEDOL : 2983563 /KMX PENSERRA / 3.07 CARMAX INC COM USD0.50 PRICE: 41.86 BROKER COMMISSION: 3.07 BROKER: PENSERRA	-613.000 41.86	25,657.11	0.00	0.00	-25,643.43	13.68	0.00	13.68
14 Jan 26 15 Jan 26 Settled	CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL : BK4N0D7 /CARR WILLIAMS CAPITAL GROUP L.P.,THE / 10.82 CARRIER GLOBAL COR COM USD0.01 PRICE: 55.6 BROKER COMMISSION: 10.82 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,082.000 55.60	60,148.38	0.00	0.00	-67,982.70	-7,834.32	0.00	-7,834.32
20 Mar 26 23 Mar 26 Settled	CARS COM INC COM SEDOL : BYXHTC0 /CARS PENSERRA / 28.85 CARS COM INC COM USD0.01 PRICE: 7.9 BROKER COMMISSION: 28.85 BROKER: PENSERRA	-5,769.000 7.90	45,546.25	0.00	0.00	-86,112.04	-40,565.79	0.00	-40,565.79
20 Mar 26 23 Mar 26 Settled	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL : 2980939 /CRI PENSERRA / 0.41 CARTERS INC COM USD0.01 PRICE: 34.23 BROKER COMMISSION: 0.41 BROKER: PENSERRA	-81.000 34.23	2,772.22	0.00	0.00	-4,435.22	-1,663.00	0.00	-1,663.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	CARVANA CO CL A CL A SEDOL : BYQHPG3 /CVNA WILLIAMS CAPITAL GROUP L.P.,THE / 0.70 CARVANA CO COM USD0.001 CL A PRICE: 458.61 BROKER COMMISSION: 0.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-70.000 458.61	32,102.00	0.00	0.00	-12,680.32	19,421.68	0.00	19,421.68
20 Mar 26 23 Mar 26 Settled	CASELLA WASTE SYS INC CL A COM STK SEDOL : 2120490 /CWST PENSERRA / 0.20 CASELLA WASTE SYS COM USD0.01 CL'A' PRICE: 77.71 BROKER COMMISSION: 0.20 BROKER: PENSERRA	-40.000 77.71	3,108.20	0.00	0.00	-3,944.91	-836.71	0.00	-836.71
20 Mar 26 23 Mar 26 Settled	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK SEDOL : B1G7Q03 /CPRX PENSERRA / 0.37 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 22.79 BROKER COMMISSION: 0.37 BROKER: PENSERRA	-74.000 22.79	1,686.09	0.00	0.00	-1,171.10	514.99	0.00	514.99
14 Jan 26 15 Jan 26 Settled	CATERPILLAR INC COM SEDOL : 2180201 /CAT WILLIAMS CAPITAL GROUP L.P.,THE / 4.62 CATERPILLAR INC COM USD1 PRICE: 638.75 BROKER COMMISSION: 4.62 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-462.000 638.75	295,097.88	0.00	0.00	-106,297.63	188,800.25	0.00	188,800.25
20 Mar 26 23 Mar 26 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY PENSERRA / 0.65	-130.000 47.83	6,217.25	0.00	0.00	-4,893.49	1,323.76	0.00	1,323.76

◆ 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
	CATHAY GENERAL BANCORP COM USD0.01 PRICE: 47.83 BROKER COMMISSION: 0.65 BROKER: PENSERRA								
20 Mar 26 23 Mar 26 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO PENSERRA / 0.05 CAVCO INDUSTRIES COM USD0.01 PRICE: 460.16 BROKER COMMISSION: 0.05 BROKER: PENSERRA	-10.000 460.16	4,601.55	0.00	0.00	-2,738.23	1,863.32	0.00	1,863.32
14 Jan 26 15 Jan 26 Settled	CBRE GROUP INC CL A CL A SEDOL : B6WVMH3 /CBRE WILLIAMS CAPITAL GROUP L.P.,THE / 0.54 CBRE GROUP INC COM USD0.01 CLASS A PRICE: 164.9 BROKER COMMISSION: 0.54 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-54.000 164.90	8,904.06	0.00	0.00	-5,257.26	3,646.80	0.00	3,646.80
14 Jan 26 15 Jan 26 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE WILLIAMS CAPITAL GROUP L.P.,THE / 1.30 CELANESE CORP COM USD0.0001 PRICE: 46.96 BROKER COMMISSION: 1.30 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-130.000 46.96	6,103.50	0.00	0.00	-18,618.73	-12,515.23	0.00	-12,515.23
20 Mar 26 23 Mar 26 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE PENSERRA / 0.35 CELANESE CORP COM USD0.0001 PRICE: 56.95 BROKER COMMISSION: 0.35 BROKER: PENSERRA	-70.000 56.95	3,986.15	0.00	0.00	-3,973.61	12.54	0.00	12.54
14 Jan 26 15 Jan 26 Settled	CENCORA INC SEDOL : 2795393 /COR WILLIAMS CAPITAL GROUP L.P.,THE / 0.94 CENCORA INC PRICE: 349.93 BROKER COMMISSION: 0.94 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-94.000 349.93	32,892.48	0.00	0.00	-15,826.40	17,066.08	0.00	17,066.08

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	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									
20 Mar 26 23 Mar 26 Settled	CENT GARDEN & PET CO CL A SEDOL : B1P36Y6 /CENTA PENSERRA / 0.48 CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 31.16 BROKER COMMISSION: 0.48 BROKER: PENSERRA	-95.000 31.16	2,959.72	0.00	0.00	-3,229.25	-269.53	0.00	-269.53
14 Jan 26 15 Jan 26 Settled	CENTENE CORP DEL COM SEDOL : 2807061 /CNC WILLIAMS CAPITAL GROUP L.P.,THE / 3.61 CENTENE CORP COM USD0.001 PRICE: 46.17 BROKER COMMISSION: 3.61 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-361.000 46.17	16,663.76	0.00	0.00	-23,846.40	-7,182.64	0.00	-7,182.64
20 Mar 26 23 Mar 26 Settled	CENTURY ALUM CO COM SEDOL : 2186254 /CENX PENSERRA / 0.17 CENTURY ALUMINUM COM USD0.01 PRICE: 48.97 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-34.000 48.97	1,664.81	0.00	0.00	-572.61	1,092.20	0.00	1,092.20
20 Mar 26 23 Mar 26 Settled	CENTURY CMNTYS INC COM SEDOL : BN7ZZ47 /CCS PENSERRA / 0.48 CENTURY COMMUNITIE COM USD0.01 PRICE: 55.66 BROKER COMMISSION: 0.48 BROKER: PENSERRA	-95.000 55.66	5,287.22	0.00	0.00	-6,026.16	-738.94	0.00	-738.94
14 Jan 26 15 Jan 26 Settled	CF INDS HLDGS INC COM SEDOL : B0G4K50 /CF WILLIAMS CAPITAL GROUP L.P.,THE / 2.60 CF INDUSTRIES HOLD COM USD0.01 PRICE: 85.05 BROKER COMMISSION: 2.60 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-260.000 85.05	22,110.40	0.00	0.00	-18,634.14	3,476.26	0.00	3,476.26

◆ 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									
20 Mar 26 23 Mar 26 Settled	CF INDS HLDGS INC COM SEDOL : B0G4K50 /CF PENSERRA / 1.83 CF INDUSTRIES HOLD COM USD0.01 PRICE: 124.9 BROKER COMMISSION: 1.83 BROKER: PENSERRA	-366.000 124.90	45,711.57	0.00	0.00	-26,231.13	19,480.44	0.00	19,480.44
20 Mar 26 23 Mar 26 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY PENSERRA / 0.47 CHAMPION HOMES INC PRICE: 72.54 BROKER COMMISSION: 0.47 BROKER: PENSERRA	-93.000 72.54	6,745.75	0.00	0.00	-8,796.04	-2,050.29	0.00	-2,050.29
14 Jan 26 15 Jan 26 Settled	CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82 /CHTR WILLIAMS CAPITAL GROUP L.P.,THE / 0.43 CHARTER COMMUN INC COM USD0.001 CLASS A PRICE: 202.34 BROKER COMMISSION: 0.43 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-43.000 202.34	8,700.19	0.00	0.00	-12,988.76	-4,288.57	0.00	-4,288.57
20 Mar 26 23 Mar 26 Settled	CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82 /CHTR PENSERRA / 0.55 CHARTER COMMUN INC COM USD0.001 CLASS A PRICE: 213.01 BROKER COMMISSION: 0.55 BROKER: PENSERRA	-109.000 213.01	23,217.54	0.00	0.00	-32,925.01	-9,707.47	0.00	-9,707.47
20 Mar 26 23 Mar 26 Settled	CHEESECAKE FACTORY INC COM SEDOL : 2192392 /CAKE PENSERRA / 0.25 CHEESECAKE FACTORY COM USD0.01 PRICE: 57.15 BROKER COMMISSION: 0.25 BROKER: PENSERRA	-49.000 57.15	2,800.10	0.00	0.00	-1,899.64	900.46	0.00	900.46

◆ 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									
14 Jan 26 15 Jan 26 Settled	CHEMED CORP NEW COM SEDOL : 2190084 /CHE WILLIAMS CAPITAL GROUP L.P.,THE / 0.27 CHEMED CORP CAP USD1 PRICE: 451.82 BROKER COMMISSION: 0.27 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-27.000 451.82	12,198.87	0.00	0.00	-12,961.97	-763.10	0.00	-763.10
20 Mar 26 23 Mar 26 Settled	CHEMOURS CO COM SEDOL : BZ0CTP8 /CC PENSERRA / 0.48 THE CHEMOURS CO COM USD0.01 WI PRICE: 17.7 BROKER COMMISSION: 0.48 BROKER: PENSERRA	-96.000 17.70	1,698.72	0.00	0.00	-1,356.12	342.60	0.00	342.60
14 Jan 26 15 Jan 26 Settled	CHENIERE ENERGY INC COM NEW SEDOL : 2654364 /LNG WILLIAMS CAPITAL GROUP L.P.,THE / 1.10 CHENIERE ENERGY IN COM STK PRICE: 199.72 BROKER COMMISSION: 1.10 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-110.000 199.72	21,968.10	0.00	0.00	-13,578.78	8,389.32	0.00	8,389.32
20 Mar 26 23 Mar 26 Settled	CHESAPEAKE UTILS CORP COM SEDOL : 2190750 /CPK PENSERRA / 0.08 CHESAPEAKE UTILITY COM USD0.4867 PRICE: 123.55 BROKER COMMISSION: 0.08 BROKER: PENSERRA	-16.000 123.55	1,976.72	0.00	0.00	-2,006.64	-29.92	0.00	-29.92
14 Jan 26 15 Jan 26 Settled	CHEVRON CORP COM SEDOL : 2838555 /CVX WILLIAMS CAPITAL GROUP L.P.,THE / 18.71 CHEVRON CORP COM USD0.75 PRICE: 167.24 BROKER COMMISSION: 18.71 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,871.000 167.24	312,887.33	0.00	0.00	-253,953.29	58,934.04	0.00	58,934.04

◆ 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									
14 Jan 26 15 Jan 26 Settled	CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3 /CMG WILLIAMS CAPITAL GROUP L.P.,THE / 25.16 CHIPOTLE MEXICAN G COM USD0.01 PRICE: 40.59 BROKER COMMISSION: 25.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,516.000 40.59	102,099.28	0.00	0.00	-104,328.47	-2,229.19	0.00	-2,229.19
14 Jan 26 15 Jan 26 Settled	CHORD ENERGY CORPORATION COM USD0.01 SEDOL : BLDDYB1 /CHRD WILLIAMS CAPITAL GROUP L.P.,THE / 1.01 CHORD ENERGY CORP COM USD0.01 PRICE: 94.51 BROKER COMMISSION: 1.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-101.000 94.51	9,544.50	0.00	0.00	-16,409.82	-6,865.32	0.00	-6,865.32
14 Jan 26 15 Jan 26 Settled	CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6 /CB WILLIAMS CAPITAL GROUP L.P.,THE / 7.04 CHUBB LIMITED ORD CHF24.15 PRICE: 301.01 BROKER COMMISSION: 7.04 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-704.000 301.01	211,904.00	0.00	0.00	-144,268.35	67,635.65	0.00	67,635.65
14 Jan 26 15 Jan 26 Settled	CHURCH & DWIGHT INC COM SEDOL : 2195841 /CHD WILLIAMS CAPITAL GROUP L.P.,THE / 4.10 CHURCH & DWIGHT COM USD1.00 PRICE: 90.16 BROKER COMMISSION: 4.10 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-410.000 90.16	36,961.50	0.00	0.00	-39,258.02	-2,296.52	0.00	-2,296.52
14 Jan 26 15 Jan 26 Settled	CIENA CORP COM NEW SEDOL : B1FLZ21 /CIEN WILLIAMS CAPITAL GROUP L.P.,THE / 0.44	-44.000 238.38	10,488.28	0.00	0.00	-2,673.25	7,815.03	0.00	7,815.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	CIENA CORP COM STK USD0.01 PRICE: 238.38 BROKER COMMISSION: 0.44 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK PENSERRA / 0.34 CINEMARK HLDGS INC COM USD0.001 PRICE: 26.43 BROKER COMMISSION: 0.34 BROKER: PENSERRA	-67.000 26.43	1,770.47	0.00	0.00	-1,145.49	624.98	0.00	624.98
14 Jan 26 15 Jan 26 Settled	CINTAS CORP COM SEDOL : 2197137 /CTAS WILLIAMS CAPITAL GROUP L.P.,THE / 2.89 CINTAS CORP COM NPV PRICE: 194.23 BROKER COMMISSION: 2.89 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-289.000 194.23	56,129.58	0.00	0.00	-51,641.96	4,487.62	0.00	4,487.62
14 Jan 26 15 Jan 26 Settled	CIRRUS LOGIC INC COM SEDOL : 2197308 /CRUS WILLIAMS CAPITAL GROUP L.P.,THE / 1.09 CIRRUS LOGIC INC COM USD0.001 PRICE: 124.38 BROKER COMMISSION: 1.09 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-109.000 124.38	13,556.33	0.00	0.00	-8,998.47	4,557.86	0.00	4,557.86
14 Jan 26 15 Jan 26 Settled	CISCO SYSTEMS INC SEDOL : 2198163 /CSCO WILLIAMS CAPITAL GROUP L.P.,THE / 39.74 CISCO SYSTEMS INC USD0.001 PRICE: 74.41 BROKER COMMISSION: 39.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-3,974.000 74.41	295,665.60	0.00	0.00	-222,524.00	73,141.60	0.00	73,141.60

◆ 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									
14 Jan 26 15 Jan 26 Settled	CITIGROUP INC COM NEW COM NEW SEDOL : 2297907 /C WILLIAMS CAPITAL GROUP L.P.,THE / 17.72 CITIGROUP INC COM USD0.01 PRICE: 112.41 BROKER COMMISSION: 17.72 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,772.000 112.41	199,172.80	0.00	0.00	-114,761.60	84,411.20	0.00	84,411.20
20 Mar 26 23 Mar 26 Settled	CITIGROUP INC COM NEW COM NEW SEDOL : 2297907 /C PENSERRA / 10.25 CITIGROUP INC COM USD0.01 PRICE: 109.52 BROKER COMMISSION: 10.25 BROKER: PENSERRA	-2,050.000 109.52	224,505.75	0.00	0.00	-132,765.96	91,739.79	0.00	91,739.79
14 Jan 26 15 Jan 26 Settled	CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3 /CFG WILLIAMS CAPITAL GROUP L.P.,THE / 4.30 CITIZENS FINL GP COM USD0.01 PRICE: 59.93 BROKER COMMISSION: 4.30 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-430.000 59.93	25,765.60	0.00	0.00	-19,988.36	5,777.24	0.00	5,777.24
20 Mar 26 23 Mar 26 Settled	CITY HLDG CO COM SEDOL : 2161778 /CHCO PENSERRA / 0.05 CITY HOLDING CO COM USD2.50 PRICE: 116.99 BROKER COMMISSION: 0.05 BROKER: PENSERRA	-10.000 116.99	1,169.85	0.00	0.00	-829.86	339.99	0.00	339.99
20 Mar 26 23 Mar 26 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK PENSERRA / 13.91 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 9.4 BROKER COMMISSION: 13.91 BROKER: PENSERRA	-2,781.000 9.40	26,127.49	0.00	0.00	-21,080.49	5,047.00	0.00	5,047.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU PENSERRA / 0.29 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 48.12 BROKER COMMISSION: 0.29 BROKER: PENSERRA	-57.000 48.12	2,742.55	0.00	0.00	-1,879.31	863.24	0.00	863.24
20 Mar 26 23 Mar 26 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN PENSERRA / 0.78 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 37.44 BROKER COMMISSION: 0.78 BROKER: PENSERRA	-156.000 37.44	5,839.86	0.00	0.00	-4,027.76	1,812.10	0.00	1,812.10
14 Jan 26 15 Jan 26 Settled	CLOROX CO COMMON STOCK USD 1 PAR SEDOL : 2204026 /CLX WILLIAMS CAPITAL GROUP L.P.,THE / 0.78 CLOROX CO COM USD1.00 PRICE: 111.41 BROKER COMMISSION: 0.78 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-78.000 111.41	8,689.20	0.00	0.00	-12,461.21	-3,772.01	0.00	-3,772.01
14 Jan 26 15 Jan 26 Settled	CLOUDFLARE INC COM SEDOL : BJXC5M2 /NET WILLIAMS CAPITAL GROUP L.P.,THE / 1.61 CLOUDFLARE INC COM USD0.001 CL A PRICE: 188.39 BROKER COMMISSION: 1.61 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-161.000 188.39	30,329.18	0.00	0.00	-17,480.89	12,848.29	0.00	12,848.29
14 Jan 26 15 Jan 26 Settled	CME GROUP INC COM STK SEDOL : 2965839 /CME WILLIAMS CAPITAL GROUP L.P.,THE / 3.02 CME GROUP INC COM USD0.01 PRICE: 275.23 BROKER COMMISSION: 3.02 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-302.000 275.23	83,116.44	0.00	0.00	-68,034.64	15,081.80	0.00	15,081.80

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	CMS ENERGY CORP COM SEDOL : 2219224 /CMS WILLIAMS CAPITAL GROUP L.P.,THE / 1.55 CMS ENERGY CORP COM USD0.01 PRICE: 70.92 BROKER COMMISSION: 1.55 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-155.000 70.92	10,991.05	0.00	0.00	-9,808.14	1,182.91	0.00	1,182.91
14 Jan 26 15 Jan 26 Settled	COCA COLA CO COM SEDOL : 2206657 /KO WILLIAMS CAPITAL GROUP L.P.,THE / 38.83 COCA-COLA CO COM USD0.25 PRICE: 71.44 BROKER COMMISSION: 38.83 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-3,883.000 71.44	277,362.69	0.00	0.00	-234,397.25	42,965.44	0.00	42,965.44
14 Jan 26 15 Jan 26 Settled	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019 /CTSH WILLIAMS CAPITAL GROUP L.P.,THE / 2.48 COGNIZANT TECHNOLO COM CL'A'USD0.01 PRICE: 86.7 BROKER COMMISSION: 2.48 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-248.000 86.70	21,499.12	0.00	0.00	-15,599.97	5,899.15	0.00	5,899.15
14 Jan 26 15 Jan 26 Settled	COHERENT CORP COM SEDOL : BNG8Z81 /COHR WILLIAMS CAPITAL GROUP L.P.,THE / 0.79 COHERENT CORP COM PRICE: 184.11 BROKER COMMISSION: 0.79 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-79.000 184.11	14,543.90	0.00	0.00	-4,952.10	9,591.80	0.00	9,591.80
14 Jan 26 15 Jan 26 Settled	COINBASE GLOBAL INC COM CL A SEDOL : BMC9P69 /COIN WILLIAMS CAPITAL GROUP L.P.,THE / 1.14	-114.000 255.86	29,166.90	0.00	0.00	-14,141.88	15,025.02	0.00	15,025.02

◆ 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								
	COINBASE GLOBAL IN COM USD0.00001 CL A PRICE: 255.86 BROKER COMMISSION: 1.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	COLGATE-PALMOLIVE CO COM SEDOL : 2209106 /CL WILLIAMS CAPITAL GROUP L.P.,THE / 6.87 COLGATE-PALMOLIVE COM USD1.00 PRICE: 84.55 BROKER COMMISSION: 6.87 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-687.000 84.55	58,078.98	0.00	0.00	-55,227.49	2,851.49	0.00	2,851.49
14 Jan 26 15 Jan 26 Settled	COMCAST CORP NEW-CL A SEDOL : 2044545 /CMCSA WILLIAMS CAPITAL GROUP L.P.,THE / 58.59 COMCAST CORP COM CLS'A' USD0.01 PRICE: 28.42 BROKER COMMISSION: 58.59 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-5,859.000 28.42	166,454.19	0.00	0.00	-261,262.65	-94,808.46	0.00	-94,808.46
14 Jan 26 15 Jan 26 Settled	COMFORT SYS USA INC COM SEDOL : 2036047 /FIX WILLIAMS CAPITAL GROUP L.P.,THE / 0.06 COMFORT SYSTEMS US COM USD0.01 PRICE: 1053.1 BROKER COMMISSION: 0.06 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-6.000 1,053.10	6,318.54	0.00	0.00	-1,854.29	4,464.25	0.00	4,464.25
20 Mar 26 23 Mar 26 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON PENSERRA / 0.39 CONCENTRA GROUP HO COM USD0.01 PRICE: 21.66 BROKER COMMISSION: 0.39 BROKER: PENSERRA	-77.000 21.66	1,667.43	0.00	0.00	-1,338.52	328.91	0.00	328.91

◆ 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									
14 Jan 26 15 Jan 26 Settled	CONOCOPHILLIPS COM SEDOL : 2685717 /COP WILLIAMS CAPITAL GROUP L.P.,THE / 19.95 CONOCOPHILLIPS COM USD0.01 PRICE: 100.34 BROKER COMMISSION: 19.95 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,995.000 100.34	200,158.35	0.00	0.00	-174,763.27	25,395.08	0.00	25,395.08
14 Jan 26 15 Jan 26 Settled	CONS EDISON INC COM SEDOL : 2216850 /ED WILLIAMS CAPITAL GROUP L.P.,THE / 0.65 CONSD EDISON INC COM USD0.10 PRICE: 101.47 BROKER COMMISSION: 0.65 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-65.000 101.47	6,594.90	0.00	0.00	-5,559.66	1,035.24	0.00	1,035.24
14 Jan 26 15 Jan 26 Settled	CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473 /STZ WILLIAMS CAPITAL GROUP L.P.,THE / 1.74 CONSTELLATION BRDS COM USD0.01 CLASS A PRICE: 156.36 BROKER COMMISSION: 1.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-174.000 156.36	27,204.90	0.00	0.00	-27,596.00	-391.10	0.00	-391.10
14 Jan 26 15 Jan 26 Settled	CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL : BMH4FS1 /CEG WILLIAMS CAPITAL GROUP L.P.,THE / 2.63 CONSTELLATION ENE. COM NPV PRICE: 330.38 BROKER COMMISSION: 2.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-263.000 330.38	86,887.31	0.00	0.00	-54,364.74	32,522.57	0.00	32,522.57
14 Jan 26 15 Jan 26 Settled	COPART INC COM SEDOL : 2208073 /CPRT WILLIAMS CAPITAL GROUP L.P.,THE / 6.65	-665.000 39.99	26,586.70	0.00	0.00	-35,800.08	-9,213.38	0.00	-9,213.38

◆ 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
	COPART INC COM USD0.0001 PRICE: 39.99 BROKER COMMISSION: 6.65 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT PENSERRA / 0.30 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 34.64 BROKER COMMISSION: 0.30 BROKER: PENSERRA	-60.000 34.64	2,078.10	0.00	0.00	-1,329.45	748.65	0.00	748.65
20 Mar 26 23 Mar 26 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR PENSERRA / 0.18 CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 107.17 BROKER COMMISSION: 0.18 BROKER: PENSERRA	-36.000 107.17	3,857.94	0.00	0.00	-2,676.54	1,181.40	0.00	1,181.40
14 Jan 26 15 Jan 26 Settled	COREBRIDGE FINL INC COM SEDOL : BMTX0G9 /CRBG WILLIAMS CAPITAL GROUP L.P.,THE / 3.98 COREBRIDGE FIN INC COM USD0.01 PRICE: 30.52 BROKER COMMISSION: 3.98 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-398.000 30.52	12,142.98	0.00	0.00	-9,474.93	2,668.05	0.00	2,668.05
20 Mar 26 23 Mar 26 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW PENSERRA / 2.69 CORECIVIC INC COM USD0.01 PRICE: 19.46 BROKER COMMISSION: 2.69 BROKER: PENSERRA	-538.000 19.46	10,466.79	0.00	0.00	-5,684.24	4,782.55	0.00	4,782.55
14 Jan 26 15 Jan 26 Settled	CORNING INC COM SEDOL : 2224701 /GLW WILLIAMS CAPITAL GROUP L.P.,THE / 4.00	-400.000 90.21	36,080.00	0.00	0.00	-15,034.01	21,045.99	0.00	21,045.99

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
	CORNING INC COM USD0.50 PRICE: 90.21 BROKER COMMISSION: 4.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	CORTEVA INC COM USD0.01 WI SEDOL : BK73B42 /CTVA WILLIAMS CAPITAL GROUP L.P.,THE / 1.22 CORTEVA INC COM USD0.01 PRICE: 69.94 BROKER COMMISSION: 1.22 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-122.000 69.94	8,531.46	0.00	0.00	-5,996.49	2,534.97	0.00	2,534.97
20 Mar 26 23 Mar 26 Settled	CORTEVA INC COM USD0.01 WI SEDOL : BK73B42 /CTVA PENSERRA / 2.19 CORTEVA INC COM USD0.01 PRICE: 77.33 BROKER COMMISSION: 2.19 BROKER: PENSERRA	-438.000 77.33	33,868.35	0.00	0.00	-21,528.38	12,339.97	0.00	12,339.97
14 Jan 26 15 Jan 26 Settled	COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271 /COST WILLIAMS CAPITAL GROUP L.P.,THE / 4.43 COSTCO WHOLESALE COM USD0.01 PRICE: 950.98 BROKER COMMISSION: 4.43 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-443.000 950.98	421,279.71	0.00	0.00	-246,917.88	174,361.83	0.00	174,361.83
20 Mar 26 23 Mar 26 Settled	COVISTA INC SEDOL : BZ12TX5 /CVSA PENSERRA / 1.05 COVISTA INC PRICE: 106.49 BROKER COMMISSION: 1.05 BROKER: PENSERRA	-210.000 106.49	22,361.85	0.00	0.00	-7,238.16	15,123.69	0.00	15,123.69
20 Mar 26 23 Mar 26 Settled	CRACKER BARREL OLD COUNTRY STORE COM SEDOL : 2231091 /CBRL PENSERRA / 0.45	-89.000 27.41	2,439.04	0.00	0.00	-9,402.36	-6,963.32	0.00	-6,963.32

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

	CRACKER BARREL OLD COM USD0.01 PRICE: 27.41 BROKER COMMISSION: 0.45 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	CRH ORD EUR 0.32 SEDOL : B01ZKD6 /CRH WILLIAMS CAPITAL GROUP L.P.,THE / 5.69 CRH ORD EUR 0.32 PRICE: 121.89 BROKER COMMISSION: 5.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-569.000 121.89	69,349.72	0.00	0.00	-44,337.97	25,011.75	0.00	25,011.75
14 Jan 26 15 Jan 26 Settled	CROCS INC COM SEDOL : B0T7Z62 /CROX WILLIAMS CAPITAL GROUP L.P.,THE / 2.42 CROCS INC COM STK USD0.001 PRICE: 83.54 BROKER COMMISSION: 2.42 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-242.000 83.54	20,214.26	0.00	0.00	-25,722.07	-5,507.81	0.00	-5,507.81
14 Jan 26 15 Jan 26 Settled	CROWDSTRIKE HLDGS INC CL A CL A SEDOL : BJJP138 /CRWD WILLIAMS CAPITAL GROUP L.P.,THE / 2.47 CROWDSTRIKE HOLDIN COM USD0.0005 CL A PRICE: 460.7 BROKER COMMISSION: 2.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-247.000 460.70	113,790.43	0.00	0.00	-95,056.34	18,734.09	0.00	18,734.09
14 Jan 26 15 Jan 26 Settled	CROWN CASTLE INC COM SEDOL : BTGQCX1 /CCI WILLIAMS CAPITAL GROUP L.P.,THE / 1.77 CROWN CASTLE INC COM USD0.01 PRICE: 88.67 BROKER COMMISSION: 1.77 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-177.000 88.67	15,692.82	0.00	0.00	-17,288.57	-1,595.75	0.00	-1,595.75

◆ 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									
14 Jan 26 15 Jan 26 Settled	CROWN HLDGS INC COM SEDOL : 2427986 /CCK WILLIAMS CAPITAL GROUP L.P.,THE / 0.92 CROWN HOLDINGS INC COM USD5 PRICE: 104.16 BROKER COMMISSION: 0.92 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-92.000 104.16	9,581.80	0.00	0.00	-9,310.65	271.15	0.00	271.15
20 Mar 26 23 Mar 26 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSW PENSERRA / 0.16 CSW INDUSTRIALS IN COM USD0.01 PRICE: 258.97 BROKER COMMISSION: 0.16 BROKER: PENSERRA	-32.000 258.97	8,286.88	0.00	0.00	-11,444.71	-3,157.83	0.00	-3,157.83
14 Jan 26 15 Jan 26 Settled	CSX CORP COM STK SEDOL : 2160753 /CSX WILLIAMS CAPITAL GROUP L.P.,THE / 15.05 CSX CORP COM USD1 PRICE: 36.18 BROKER COMMISSION: 15.05 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,505.000 36.18	54,435.85	0.00	0.00	-50,526.48	3,909.37	0.00	3,909.37
14 Jan 26 15 Jan 26 Settled	CUMMINS INC SEDOL : 2240202 /CMI WILLIAMS CAPITAL GROUP L.P.,THE / 0.70 CUMMINS INC COM USD2.50 PRICE: 565.18 BROKER COMMISSION: 0.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-70.000 565.18	39,561.90	0.00	0.00	-16,325.34	23,236.56	0.00	23,236.56
20 Mar 26 23 Mar 26 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB PENSERRA / 0.31 CURBLINE PPTYS COR COM USD0.01 PRICE: 25.5 BROKER COMMISSION: 0.31 BROKER: PENSERRA	-62.000 25.50	1,580.69	0.00	0.00	-1,374.73	205.96	0.00	205.96

◆ 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									
20 Mar 26 23 Mar 26 Settled	CURTISS WRIGHT CORP COM SEDOL : 2241205 /CW PENSERRA / 0.24 CURTISS-WRIGHT CP COM USD1 PRICE: 671.19 BROKER COMMISSION: 0.24 BROKER: PENSERRA	-47.000 671.19	31,545.69	0.00	0.00	-7,138.79	24,406.90	0.00	24,406.90
20 Mar 26 23 Mar 26 Settled	CUSHMAN AND WAKEFIELD LTD COM SHS SEDOL : BQ3R8B6 /CWK PENSERRA / 0.75 CUSHMAN COM SHS PRICE: 11.84 BROKER COMMISSION: 0.75 BROKER: PENSERRA	-149.000 11.84	1,763.41	0.00	0.00	-1,725.23	38.18	0.00	38.18
20 Mar 26 23 Mar 26 Settled	CUSTOMERS BANCORP INC COM SEDOL : B6XHXY4 /CUBI PENSERRA / 0.10 CUSTOMERS BANCORP INC COM USD1 PRICE: 66.23 BROKER COMMISSION: 0.10 BROKER: PENSERRA	-19.000 66.23	1,258.27	0.00	0.00	-1,053.71	204.56	0.00	204.56
20 Mar 26 23 Mar 26 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF PENSERRA / 0.99 CVB FINANCIAL COM NPV PRICE: 18.6 BROKER COMMISSION: 0.99 BROKER: PENSERRA	-197.000 18.60	3,663.21	0.00	0.00	-4,418.79	-755.58	0.00	-755.58
14 Jan 26 15 Jan 26 Settled	CVS HEALTH CORP COM SEDOL : 2577609 /CVS WILLIAMS CAPITAL GROUP L.P.,THE / 10.72 CVS HEALTH CORP COM PRICE: 79.33 BROKER COMMISSION: 10.72 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,072.000 79.33	85,031.04	0.00	0.00	-99,952.29	-14,921.25	0.00	-14,921.25
14 Jan 26 15 Jan 26 Settled	D R HORTON INC COM SEDOL : 2250687 /DHI WILLIAMS CAPITAL GROUP L.P.,THE / 2.47	-247.000 159.30	39,344.63	0.00	0.00	-23,495.64	15,848.99	0.00	15,848.99

◆ 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
	DR HORTON INC COM USD0.01 PRICE: 159.3 BROKER COMMISSION: 2.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	D R HORTON INC COM SEDOL : 2250687 /DHI PENSERRA / 1.29 DR HORTON INC COM USD0.01 PRICE: 133.12 BROKER COMMISSION: 1.29 BROKER: PENSERRA	-258.000 133.12	34,343.67	0.00	0.00	-24,542.01	9,801.66	0.00	9,801.66
20 Mar 26 23 Mar 26 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN PENSERRA / 2.71 DANA INCORPORATED COM STK USD0.01 PRICE: 31.41 BROKER COMMISSION: 2.71 BROKER: PENSERRA	-541.000 31.41	16,990.10	0.00	0.00	-9,210.82	7,779.28	0.00	7,779.28
14 Jan 26 15 Jan 26 Settled	DANAHER CORP COM SEDOL : 2250870 /DHR WILLIAMS CAPITAL GROUP L.P.,THE / 10.23 DANAHER CORP COM USD0.01 PRICE: 237.95 BROKER COMMISSION: 10.23 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,023.000 237.95	243,412.62	0.00	0.00	-253,824.18	-10,411.56	0.00	-10,411.56
20 Mar 26 23 Mar 26 Settled	DARDEN RESTAURANTS INC COM SEDOL : 2289874 /DRI PENSERRA / 0.68 DARDEN RESTAURANTS COM NPV PRICE: 203.05 BROKER COMMISSION: 0.68 BROKER: PENSERRA	-135.000 203.05	27,411.07	0.00	0.00	-19,370.90	8,040.17	0.00	8,040.17
14 Jan 26 15 Jan 26 Settled	DATADOG INC COM USD0.00001 CL A SEDOL : BKT9Y49 /DDOG WILLIAMS CAPITAL GROUP L.P.,THE / 1.60 DATADOG INC COM USD0.00001 CL A PRICE: 122.41 BROKER COMMISSION: 1.60 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-160.000 122.41	19,584.00	0.00	0.00	-20,793.46	-1,209.46	0.00	-1,209.46

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
13 Feb 26 17 Feb 26 Settled	DAUCH CORPORATION SEDOL : 2382416 /DCH LOOP CAPITAL MARKETS LLC / 364.77 DAUCH CORPORATION PRICE: 7.2911999 BROKER COMMISSION: 364.77 BROKER: LOOP CAPITAL MARKETS LLC	-24,318.000 7.2912	176,942.63	0.00	0.00	-205,312.92	-28,370.29	0.00	-28,370.29
20 Mar 26 23 Mar 26 Settled	DAVE & BUSTERS ENTMT INC COM SEDOL : B8SW166 /PLAY PENSERRA / 14.64 DAVE & BUSTER'S EN COM USD0.01 PRICE: 12.82 BROKER COMMISSION: 14.64 BROKER: PENSERRA	-2,927.000 12.82	37,509.50	0.00	0.00	-105,776.82	-68,267.32	0.00	-68,267.32
14 Jan 26 15 Jan 26 Settled	DAVITA INC COM SEDOL : 2898087 /DVA WILLIAMS CAPITAL GROUP L.P.,THE / 1.88 DAVITA INC COM USD0.001 PRICE: 103.87 BROKER COMMISSION: 1.88 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-188.000 103.87	19,525.68	0.00	0.00	-20,952.38	-1,426.70	0.00	-1,426.70
14 Jan 26 15 Jan 26 Settled	DECKERS OUTDOOR CORP COM SEDOL : 2267278 /DECK WILLIAMS CAPITAL GROUP L.P.,THE / 3.56 DECKERS OUTDOOR CO COM USD0.01 PRICE: 101.4 BROKER COMMISSION: 3.56 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-356.000 101.40	36,094.84	0.00	0.00	-21,974.75	14,120.09	0.00	14,120.09
14 Jan 26 15 Jan 26 Settled	DEERE & CO COM SEDOL : 2261203 /DE WILLIAMS CAPITAL GROUP L.P.,THE / 2.05 DEERE & CO COM USD1 PRICE: 512.1 BROKER COMMISSION: 2.05 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-205.000 512.10	104,978.45	0.00	0.00	-75,679.76	29,298.69	0.00	29,298.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6 /DELL WILLIAMS CAPITAL GROUP L.P.,THE / 3.18 DELL TECHNOLOGIES COM USD0.01 CL C PRICE: 118.69 BROKER COMMISSION: 3.18 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-318.000 118.69	37,740.24	0.00	0.00	-41,123.17	-3,382.93	0.00	-3,382.93
14 Jan 26 15 Jan 26 Settled	DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46 /DAL WILLIAMS CAPITAL GROUP L.P.,THE / 1.17 DELTA AIRLINES INC COM USD0.0001 PRICE: 68.49 BROKER COMMISSION: 1.17 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-117.000 68.49	8,012.16	0.00	0.00	-4,573.57	3,438.59	0.00	3,438.59
14 Jan 26 15 Jan 26 Settled	DEVON ENERGY CORP NEW COM SEDOL : 2480677 /DVN WILLIAMS CAPITAL GROUP L.P.,THE / 6.16 DEVON ENERGY CORP COM USD0.10 PRICE: 37.92 BROKER COMMISSION: 6.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-616.000 37.92	23,352.56	0.00	0.00	-29,145.94	-5,793.38	0.00	-5,793.38
20 Mar 26 23 Mar 26 Settled	DEVON ENERGY CORP NEW COM SEDOL : 2480677 /DVN PENSERRA / 2.18 DEVON ENERGY CORP COM USD0.10 PRICE: 48.66 BROKER COMMISSION: 2.18 BROKER: PENSERRA	-436.000 48.66	21,213.58	0.00	0.00	-20,629.27	584.31	0.00	584.31
14 Jan 26 15 Jan 26 Settled	DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3 /FANG WILLIAMS CAPITAL GROUP L.P.,THE / 2.16	-216.000 153.73	33,203.52	0.00	0.00	-27,553.81	5,649.71	0.00	5,649.71

◆ 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
	DIAMONDBACK ENER I COM USD0.01 PRICE: 153.73 BROKER COMMISSION: 2.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH PENSERRA / 0.66 DIAMONDROCK HOSPIT COM USD0.01 PRICE: 9.21 BROKER COMMISSION: 0.66 BROKER: PENSERRA	-131.000 9.21	1,205.85	0.00	0.00	-1,216.86	-11.01	0.00	-11.01
14 Jan 26 15 Jan 26 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR WILLIAMS CAPITAL GROUP L.P.,THE / 1.76 DIGITAL REALTY TRU COM STK USD0.01 PRICE: 159.26 BROKER COMMISSION: 1.76 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-176.000 159.26	28,028.00	0.00	0.00	-20,548.49	7,479.51	0.00	7,479.51
20 Mar 26 23 Mar 26 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN PENSERRA / 0.22 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 82.65 BROKER COMMISSION: 0.22 BROKER: PENSERRA	-44.000 82.65	3,636.38	0.00	0.00	-1,597.49	2,038.89	0.00	2,038.89
20 Mar 26 23 Mar 26 Settled	DIODES INC COM SEDOL : 2270500 /DIOD PENSERRA / 0.25 DIODES INC COM USD0.66 2/3 PRICE: 64.75 BROKER COMMISSION: 0.25 BROKER: PENSERRA	-50.000 64.75	3,237.25	0.00	0.00	-4,330.74	-1,093.49	0.00	-1,093.49
20 Mar 26 23 Mar 26 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW PENSERRA / 0.92 DNOW INC COM USD0.01 PRICE: 11.55 BROKER COMMISSION: 0.92 BROKER: PENSERRA	-184.000 11.55	2,124.28	0.00	0.00	-2,001.82	122.46	0.00	122.46

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	DOLLAR GEN CORP NEW COM SEDOL : B5B1S13 /DG WILLIAMS CAPITAL GROUP L.P.,THE / 0.39 DOLLAR GENERAL CP COM USD0.875 PRICE: 150.95 BROKER COMMISSION: 0.39 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-39.000 150.95	5,886.66	0.00	0.00	-4,998.73	887.93	0.00	887.93
14 Jan 26 15 Jan 26 Settled	DOLLAR TREE INC COM STK SEDOL : 2272476 /DLTR WILLIAMS CAPITAL GROUP L.P.,THE / 3.09 DOLLAR TREE INC COM USD0.01 PRICE: 140.29 BROKER COMMISSION: 3.09 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-309.000 140.29	43,346.52	0.00	0.00	-39,609.56	3,736.96	0.00	3,736.96
20 Mar 26 23 Mar 26 Settled	DOLLAR TREE INC COM STK SEDOL : 2272476 /DLTR PENSERRA / 1.47 DOLLAR TREE INC COM USD0.01 PRICE: 105.92 BROKER COMMISSION: 1.47 BROKER: PENSERRA	-293.000 105.92	31,033.09	0.00	0.00	-37,558.58	-6,525.49	0.00	-6,525.49
14 Jan 26 15 Jan 26 Settled	DOMINION ENERGY INC COM STK NPV SEDOL : 2542049 /D WILLIAMS CAPITAL GROUP L.P.,THE / 7.08 DOMINION ENERGY IN COM STK NPV PRICE: 60.25 BROKER COMMISSION: 7.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-708.000 60.25	42,649.92	0.00	0.00	-52,014.27	-9,364.35	0.00	-9,364.35
14 Jan 26 15 Jan 26 Settled	DOMINOS PIZZA INC COM SEDOL : B01SD70 /DPZ WILLIAMS CAPITAL GROUP L.P.,THE / 0.24 DOMINOS PIZZA INC COM USD0.01 PRICE: 407.38 BROKER COMMISSION: 0.24 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-24.000 407.38	9,776.88	0.00	0.00	-10,702.19	-925.31	0.00	-925.31

◆ 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									
14 Jan 26 15 Jan 26 Settled	DONALDSON INC COM SEDOL : 2276467 /DCI WILLIAMS CAPITAL GROUP L.P.,THE / 1.74 DONALDSON CO INC COM USD5 PRICE: 98.53 BROKER COMMISSION: 1.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-174.000 98.53	17,142.48	0.00	0.00	-9,958.94	7,183.54	0.00	7,183.54
20 Mar 26 23 Mar 26 Settled	DONNELLEY FINL SOLUTIONS INC COM SEDOL : BYND5T7 /DFIN PENSERRA / 0.26 DONNELLEY FINL SOL COM USD0.01 PRICE: 46.48 BROKER COMMISSION: 0.26 BROKER: PENSERRA	-52.000 46.48	2,416.70	0.00	0.00	-2,035.55	381.15	0.00	381.15
14 Jan 26 15 Jan 26 Settled	DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL : BN13P03 /DASH WILLIAMS CAPITAL GROUP L.P.,THE / 3.01 DOORDASH INC COM USD0.00001 CLASS A PRICE: 213.13 BROKER COMMISSION: 3.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-301.000 213.13	64,149.12	0.00	0.00	-37,416.67	26,732.45	0.00	26,732.45
20 Mar 26 23 Mar 26 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM PENSERRA / 0.07 DORMAN PRODUCTS IN COM USD0.01 PRICE: 101.98 BROKER COMMISSION: 0.07 BROKER: PENSERRA	-14.000 101.98	1,427.65	0.00	0.00	-1,426.39	1.26	0.00	1.26
14 Jan 26 15 Jan 26 Settled	DOVER CORP COM USD1.00 SEDOL : 2278407 /DOV WILLIAMS CAPITAL GROUP L.P.,THE / 0.25 DOVER CORP COM USD1.00 PRICE: 204.34 BROKER COMMISSION: 0.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-25.000 204.34	5,108.25	0.00	0.00	-4,137.84	970.41	0.00	970.41

◆ 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									
20 Mar 26 23 Mar 26 Settled	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL : BMFZ3F9 /DFH PENSERRA / 0.75 DREAM FINDERS HOME COM USD0.01 CLASS A PRICE: 13.82 BROKER COMMISSION: 0.75 BROKER: PENSERRA	-150.000 13.82	2,072.25	0.00	0.00	-4,642.27	-2,570.02	0.00	-2,570.02
14 Jan 26 15 Jan 26 Settled	DROPBOX INC CL A CL A SEDOL : BG0T321 /DBX WILLIAMS CAPITAL GROUP L.P.,THE / 11.82 DROPBOX INC COM USD0.00001 CL A PRICE: 26.84 BROKER COMMISSION: 11.82 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,182.000 26.84	31,713.06	0.00	0.00	-29,118.01	2,595.05	0.00	2,595.05
14 Jan 26 15 Jan 26 Settled	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2 /DUK WILLIAMS CAPITAL GROUP L.P.,THE / 6.52 DUKE ENERGY CORP COM USD0.001 PRICE: 118.68 BROKER COMMISSION: 6.52 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-652.000 118.68	77,372.84	0.00	0.00	-68,293.12	9,079.72	0.00	9,079.72
14 Jan 26 15 Jan 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC WILLIAMS CAPITAL GROUP L.P.,THE / 4.07 DXC TECHNOLOGY CO COM USD0.01 PRICE: 15.34 BROKER COMMISSION: 4.07 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-407.000 15.34	6,239.31	0.00	0.00	-13,194.16	-6,954.85	0.00	-6,954.85
20 Mar 26 23 Mar 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC PENSERRA / 2.81 DXC TECHNOLOGY CO COM USD0.01 PRICE: 11.9 BROKER COMMISSION: 2.81 BROKER: PENSERRA	-561.000 11.90	6,673.09	0.00	0.00	-11,783.16	-5,110.07	0.00	-5,110.07

◆ 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									
14 Jan 26 15 Jan 26 Settled	EAGLE MATLS INC COM SEDOL : 2191399 /EXP WILLIAMS CAPITAL GROUP L.P.,THE / 0.72 EAGLE MATERIALS COM USD0.01 PRICE: 231.81 BROKER COMMISSION: 0.72 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-72.000 231.81	16,689.60	0.00	0.00	-10,717.40	5,972.20	0.00	5,972.20
20 Mar 26 23 Mar 26 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN PENSERRA / 0.35 EASTMAN CHEMICAL C COM USD0.01 PRICE: 65.33 BROKER COMMISSION: 0.35 BROKER: PENSERRA	-70.000 65.33	4,572.75	0.00	0.00	-4,063.88	508.87	0.00	508.87
14 Jan 26 15 Jan 26 Settled	EATON CORP PLC COM USD0.50 SEDOL : B8KQN82 /ETN WILLIAMS CAPITAL GROUP L.P.,THE / 3.29 EATON CORP PLC COM USD0.01 PRICE: 331.14 BROKER COMMISSION: 3.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-329.000 331.14	108,941.77	0.00	0.00	-58,658.99	50,282.78	0.00	50,282.78
14 Jan 26 15 Jan 26 Settled	EBAY INC COM USD0.001 SEDOL : 2293819 /EBAY WILLIAMS CAPITAL GROUP L.P.,THE / 2.31 EBAY INC COM USD0.001 PRICE: 94.42 BROKER COMMISSION: 2.31 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-231.000 94.42	21,808.71	0.00	0.00	-10,884.33	10,924.38	0.00	10,924.38
14 Jan 26 15 Jan 26 Settled	ECOLAB INC COM STK USD1 SEDOL : 2304227 /ECL WILLIAMS CAPITAL GROUP L.P.,THE / 2.09 ECOLAB INC COM USD1 PRICE: 275.65 BROKER COMMISSION: 2.09 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-209.000 275.65	57,608.76	0.00	0.00	-44,767.13	12,841.63	0.00	12,841.63

◆ 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									
14 Jan 26 15 Jan 26 Settled	EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116 /EW WILLIAMS CAPITAL GROUP L.P.,THE / 4.36 EDWARDS LIFESCIENC COM USD1 PRICE: 83.1 BROKER COMMISSION: 4.36 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-436.000 83.10	36,227.24	0.00	0.00	-45,415.56	-9,188.32	0.00	-9,188.32
14 Jan 26 15 Jan 26 Settled	ELECTR ARTS COM SEDOL : 2310194 /EA WILLIAMS CAPITAL GROUP L.P.,THE / 0.45 ELECTRONIC ARTS COM STK CL A PRICE: 204.2 BROKER COMMISSION: 0.45 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-45.000 204.20	9,188.55	0.00	0.00	-5,859.57	3,328.98	0.00	3,328.98
20 Mar 26 23 Mar 26 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI PENSERRA / 0.74 ELEMENT SOLUTIONS COM USD0.01 PRICE: 31.04 BROKER COMMISSION: 0.74 BROKER: PENSERRA	-147.000 31.04	4,562.14	0.00	0.00	-3,716.44	845.70	0.00	845.70
14 Jan 26 15 Jan 26 Settled	ELEVANCE HEALTH INC SEDOL : BSPHGL4 /ELV WILLIAMS CAPITAL GROUP L.P.,THE / 4.08 ELEVANCE HEALTH INC PRICE: 372.84 BROKER COMMISSION: 4.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-408.000 372.84	152,114.64	0.00	0.00	-177,848.64	-25,734.00	0.00	-25,734.00
14 Jan 26 15 Jan 26 Settled	ELI LILLY & CO COM NPV SEDOL : 2516152 /LLY WILLIAMS CAPITAL GROUP L.P.,THE / 8.00 ELI LILLY & CO COM NPV PRICE: 1073.29 BROKER COMMISSION: 8.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-800.000 1,073.29	858,624.00	0.00	0.00	-267,094.62	591,529.38	0.00	591,529.38

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
30 Jan 26 02 Feb 26 Settled	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT SEDOL : 2942304 /ELME PENSERRASECURITIES / 44.51 ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT PRICE: 2.2 BROKER COMMISSION: 44.51 BROKER: PENSERRASECURITIES	-8,901.000 2.20	19,537.69	0.00	0.00	-215,271.46	-195,733.77	0.00	-195,733.77
14 Jan 26 15 Jan 26 Settled	EMCOR GROUP INC COM SEDOL : 2474164 /EME WILLIAMS CAPITAL GROUP L.P.,THE / 0.08 EMCOR GROUP INC COM STK USD0.01 PRICE: 660.73 BROKER COMMISSION: 0.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-8.000 660.73	5,285.76	0.00	0.00	-1,584.36	3,701.40	0.00	3,701.40
14 Jan 26 15 Jan 26 Settled	EMERSON ELECTRIC CO COM SEDOL : 2313405 /EMR WILLIAMS CAPITAL GROUP L.P.,THE / 4.73 EMERSON ELECTRIC COM USD0.50 PRICE: 148.15 BROKER COMMISSION: 4.73 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-473.000 148.15	70,070.22	0.00	0.00	-44,897.64	25,172.58	0.00	25,172.58
20 Mar 26 23 Mar 26 Settled	EMPLOYERS HLDGS INC COM SEDOL : B1Q1RR9 /EIG PENSERRA / 0.35 EMPLOYERS HOLDINGS COM STK USD0.01 PRICE: 39.09 BROKER COMMISSION: 0.35 BROKER: PENSERRA	-69.000 39.09	2,696.86	0.00	0.00	-2,766.58	-69.72	0.00	-69.72
20 Mar 26 23 Mar 26 Settled	ENCORE CAP GROUP INC COM SEDOL : 2443078 /ECPG PENSERRA / 0.17 ENCORE CAPITAL GP COM USD0.01 PRICE: 68.02 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-33.000 68.02	2,244.49	0.00	0.00	-1,981.23	263.26	0.00	263.26

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
20 Mar 26 23 Mar 26 Settled	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL : BH3T5K7 /EPAC PENSERRA / 0.55 ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 35.97 BROKER COMMISSION: 0.55 BROKER: PENSERRA	-110.000 35.97	3,956.15	0.00	0.00	-2,214.21	1,741.94	0.00	1,741.94
20 Mar 26 23 Mar 26 Settled	ENOVA INTL INC COM SEDOL : BRYQ4L1 /ENVA PENSERRA / 0.13 ENOVA INTERNATIONA COM USD0.00001 PRICE: 134.99 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-26.000 134.99	3,509.61	0.00	0.00	-1,047.86	2,461.75	0.00	2,461.75
20 Mar 26 23 Mar 26 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH PENSERRA / 0.42 ENPHASE ENERGY INC COM USD0.00001 PRICE: 44.11 BROKER COMMISSION: 0.42 BROKER: PENSERRA	-84.000 44.11	3,704.82	0.00	0.00	-3,213.96	490.86	0.00	490.86
20 Mar 26 23 Mar 26 Settled	ENPRO INC SEDOL : 2951292 /NPO PENSERRA / 0.07 ENPRO INC PRICE: 247.96 BROKER COMMISSION: 0.07 BROKER: PENSERRA	-14.000 247.96	3,471.37	0.00	0.00	-1,488.95	1,982.42	0.00	1,982.42
14 Jan 26 15 Jan 26 Settled	ENTEGRIS INC COM SEDOL : 2599700 /ENTG WILLIAMS CAPITAL GROUP L.P.,THE / 0.90 ENTEGRIS INC COM USD0.01 PRICE: 104.09 BROKER COMMISSION: 0.90 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-90.000 104.09	9,367.20	0.00	0.00	-10,260.99	-893.79	0.00	-893.79

◆ 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									
14 Jan 26 15 Jan 26 Settled	ENTERGY CORP NEW COM SEDOL : 2317087 /ETR WILLIAMS CAPITAL GROUP L.P.,THE / 1.80 ENTERGY CORP COM USD0.01 PRICE: 95.17 BROKER COMMISSION: 1.80 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-180.000 95.17	17,128.80	0.00	0.00	-10,366.02	6,762.78	0.00	6,762.78
14 Jan 26 15 Jan 26 Settled	ENVISTA HLDGS CORP COM SEDOL : BK63SF3 /NVST WILLIAMS CAPITAL GROUP L.P.,THE / 2.94 ENVISTA HLDGS CORP COM USD0.01 PRICE: 24.2 BROKER COMMISSION: 2.94 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-294.000 24.20	7,111.86	0.00	0.00	-10,975.43	-3,863.57	0.00	-3,863.57
14 Jan 26 15 Jan 26 Settled	EOG RESOURCES INC COM SEDOL : 2318024 /EOG WILLIAMS CAPITAL GROUP L.P.,THE / 4.59 EOG RESOURCES INC COM USD0.01 PRICE: 110.74 BROKER COMMISSION: 4.59 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-459.000 110.74	50,825.07	0.00	0.00	-48,189.60	2,635.47	0.00	2,635.47
14 Jan 26 15 Jan 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM WILLIAMS CAPITAL GROUP L.P.,THE / 0.51 EPAM SYS INC COM STK PRICE: 221.4 BROKER COMMISSION: 0.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-51.000 221.40	11,290.89	0.00	0.00	-22,584.11	-11,293.22	0.00	-11,293.22
09 Feb 26 10 Feb 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM BNP PARIBAS PRIME BROKERAGE / 13.73	-1,962.000 187.1829	367,239.12	0.00	0.00	-405,453.12	-38,214.00	0.00	-38,214.00

◆ 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
	EPAM SYS INC COM STK PRICE: 187.1829001 BROKER COMMISSION: 13.73 BROKER: BNP PARIBAS PRIME BROKERAGE								
20 Mar 26 23 Mar 26 Settled	EPLUS INC COM SEDOL : 2597748 /PLUS PENSERRA / 0.09 EPLUS INC COM USD0.01 PRICE: 74.45 BROKER COMMISSION: 0.09 BROKER: PENSERRA	-18.000 74.45	1,340.01	0.00	0.00	-886.46	453.55	0.00	453.55
14 Jan 26 15 Jan 26 Settled	EQT CORP COM SEDOL : 2319414 /EQT WILLIAMS CAPITAL GROUP L.P.,THE / 1.11 EQT CORPORATION COM NPV PRICE: 50.26 BROKER COMMISSION: 1.11 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-111.000 50.26	5,577.75	0.00	0.00	-3,628.56	1,949.19	0.00	1,949.19
20 Mar 26 23 Mar 26 Settled	EQT CORP COM SEDOL : 2319414 /EQT PENSERRA / 5.77 EQT CORPORATION COM NPV PRICE: 64.67 BROKER COMMISSION: 5.77 BROKER: PENSERRA	-1,153.000 64.67	74,558.74	0.00	0.00	-37,691.23	36,867.51	0.00	36,867.51
14 Jan 26 15 Jan 26 Settled	EQUIFAX INC COM SEDOL : 2319146 /EFX WILLIAMS CAPITAL GROUP L.P.,THE / 1.32 EQUIFAX INC COM USD1.25 PRICE: 219.77 BROKER COMMISSION: 1.32 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-132.000 219.77	29,008.32	0.00	0.00	-30,808.78	-1,800.46	0.00	-1,800.46
14 Jan 26 15 Jan 26 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX WILLIAMS CAPITAL GROUP L.P.,THE / 0.82 EQUINIX INC COM USD0.001 PRICE: 799.02 BROKER COMMISSION: 0.82 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-82.000 799.02	65,518.82	0.00	0.00	-61,424.93	4,093.89	0.00	4,093.89

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									
14 Jan 26 15 Jan 26 Settled	EQUITABLE HLDGS INC COM SEDOL : BKRMR96 /EQH WILLIAMS CAPITAL GROUP L.P.,THE / 2.94 EQUITABLE HLDGS IN COM USD0.01 PRICE: 47.58 BROKER COMMISSION: 2.94 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-294.000 47.58	13,985.58	0.00	0.00	-9,642.98	4,342.60	0.00	4,342.60
20 Mar 26 23 Mar 26 Settled	EQUITABLE HLDGS INC COM SEDOL : BKRMR96 /EQH PENSERRA / 4.60 EQUITABLE HLDGS IN COM USD0.01 PRICE: 37.35 BROKER COMMISSION: 4.60 BROKER: PENSERRA	-919.000 37.35	34,320.05	0.00	0.00	-30,142.52	4,177.53	0.00	4,177.53
20 Mar 26 23 Mar 26 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE PENSERRA / 0.05 ESCO TECHNOLOGIES COM USD0.01 PRICE: 260.95 BROKER COMMISSION: 0.05 BROKER: PENSERRA	-9.000 260.95	2,348.50	0.00	0.00	-771.86	1,576.64	0.00	1,576.64
14 Jan 26 15 Jan 26 Settled	ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL : 2320524 /EL WILLIAMS CAPITAL GROUP L.P.,THE / 1.25 ESTEE LAUDER COMPANIES INC CL A U PRICE: 116.91 BROKER COMMISSION: 1.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-125.000 116.91	14,612.50	0.00	0.00	-10,206.61	4,405.89	0.00	4,405.89
20 Mar 26 23 Mar 26 Settled	ETHAN ALLEN INTERIORS INC COM SEDOL : 2320825 /ETD PENSERRA / 0.58 ETHAN ALLEN INTERS COM USD0.01 PRICE: 21.9 BROKER COMMISSION: 0.58 BROKER: PENSERRA	-115.000 21.90	2,517.92	0.00	0.00	-2,832.67	-314.75	0.00	-314.75

◆ 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									
14 Jan 26 15 Jan 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY WILLIAMS CAPITAL GROUP L.P.,THE / 3.06 ETSY INC USD0.001 PRICE: 61.58 BROKER COMMISSION: 3.06 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-306.000 61.58	18,840.42	0.00	0.00	-48,627.38	-29,786.96	0.00	-29,786.96
20 Mar 26 23 Mar 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRA / 0.32 ETSY INC USD0.001 PRICE: 52.84 BROKER COMMISSION: 0.32 BROKER: PENSERRA	-64.000 52.84	3,381.44	0.00	0.00	-3,459.48	-78.04	0.00	-78.04
14 Jan 26 15 Jan 26 Settled	EURONET WORLDWIDE INC COM SEDOL : 2320148 /EEFT WILLIAMS CAPITAL GROUP L.P.,THE / 0.92 EURONET WORLDWIDE COM USD0.02 PRICE: 74.77 BROKER COMMISSION: 0.92 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-92.000 74.77	6,877.92	0.00	0.00	-10,835.38	-3,957.46	0.00	-3,957.46
14 Jan 26 15 Jan 26 Settled	EVEREST GROUP LTD SEDOL : 2556868 /EG WILLIAMS CAPITAL GROUP L.P.,THE / 0.28 EVEREST GROUP LTD PRICE: 325.91 BROKER COMMISSION: 0.28 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-28.000 325.91	9,125.20	0.00	0.00	-8,328.30	796.90	0.00	796.90
14 Jan 26 15 Jan 26 Settled	EVERPURE INC COM USD0.0001 CL A SEDOL : BYZ62T3 /P WILLIAMS CAPITAL GROUP L.P.,THE / 1.56 PURE STORAGE INC COM USD0.0001 CL A PRICE: 70.57 BROKER COMMISSION: 1.56 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-156.000 70.57	11,007.36	0.00	0.00	-5,142.85	5,864.51	0.00	5,864.51

◆ 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									
14 Jan 26 15 Jan 26 Settled	EVERSOURCE ENERGY COM SEDOL : BVVN4Q8 /ES WILLIAMS CAPITAL GROUP L.P.,THE / 1.90 EVERSOURCE ENERGY COM USD5 PRICE: 69.95 BROKER COMMISSION: 1.90 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-190.000 69.95	13,288.60	0.00	0.00	-15,177.21	-1,888.61	0.00	-1,888.61
20 Mar 26 23 Mar 26 Settled	EVERTEC INC COM SEDOL : B7KY3Z6 /EVTC PENSERRA / 0.21 EVERTEC INC USD0.01 PRICE: 27.86 BROKER COMMISSION: 0.21 BROKER: PENSERRA	-42.000 27.86	1,169.91	0.00	0.00	-1,735.22	-565.31	0.00	-565.31
20 Mar 26 23 Mar 26 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG PENSERRA / 0.17 EVERUS CONSTR GRO COM USD0.01 PRICE: 110.95 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-33.000 110.95	3,661.18	0.00	0.00	-1,714.56	1,946.62	0.00	1,946.62
14 Jan 26 15 Jan 26 Settled	EXELIXIS INC COM STK SEDOL : 2576941 /EXEL WILLIAMS CAPITAL GROUP L.P.,THE / 3.64 EXELIXIS INC COM USD0.001 PRICE: 45.23 BROKER COMMISSION: 3.64 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-364.000 45.23	16,460.08	0.00	0.00	-7,420.15	9,039.93	0.00	9,039.93
14 Jan 26 15 Jan 26 Settled	EXELON CORP COM SEDOL : 2670519 /EXC WILLIAMS CAPITAL GROUP L.P.,THE / 1.81 EXELON CORP COM NPV PRICE: 43.6 BROKER COMMISSION: 1.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-181.000 43.60	7,889.79	0.00	0.00	-6,442.37	1,447.42	0.00	1,447.42

◆ 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									
14 Jan 26 15 Jan 26 Settled	EXLSERVICE COM INC COM STK SEDOL : B07LST0 /EXLS WILLIAMS CAPITAL GROUP L.P.,THE / 2.27 EXLSERVICE HLDGS I COM STK USD0.001 PRICE: 42.48 BROKER COMMISSION: 2.27 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-227.000 42.48	9,640.69	0.00	0.00	-9,947.44	-306.75	0.00	-306.75
14 Jan 26 15 Jan 26 Settled	EXPAND ENERGY CORP SEDOL : BMZ5LZ5 /EXE WILLIAMS CAPITAL GROUP L.P.,THE / 1.16 EXPAND ENERGY CORP PRICE: 101.46 BROKER COMMISSION: 1.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-116.000 101.46	11,768.20	0.00	0.00	-9,867.47	1,900.73	0.00	1,900.73
14 Jan 26 15 Jan 26 Settled	EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2 /EXPE WILLIAMS CAPITAL GROUP L.P.,THE / 0.60 EXPEDIA GROUP INC COM USD0.001 PRICE: 290.76 BROKER COMMISSION: 0.60 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-60.000 290.76	17,445.00	0.00	0.00	-9,694.80	7,750.20	0.00	7,750.20
14 Jan 26 15 Jan 26 Settled	EXPEDITORS INTL WASH INC COM SEDOL : 2325507 /EXPD WILLIAMS CAPITAL GROUP L.P.,THE / 1.14 EXPEDTRS INTL WASH COM USD0.01 PRICE: 162.22 BROKER COMMISSION: 1.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-114.000 162.22	18,491.94	0.00	0.00	-13,085.94	5,406.00	0.00	5,406.00
14 Jan 26 15 Jan 26 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR WILLIAMS CAPITAL GROUP L.P.,THE / 0.38	-38.000 144.72	5,498.98	0.00	0.00	-6,416.31	-917.33	0.00	-917.33

◆ 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
	EXTRA SPACE STORAG COM USD0.01 PRICE: 144.72 BROKER COMMISSION: 0.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	EXXON MOBIL CORP COM SEDOL : 2326618 /XOM WILLIAMS CAPITAL GROUP L.P.,THE / 42.18 EXXON MOBIL CORP COM PRICE: 130.2 BROKER COMMISSION: 42.18 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-4,218.000 130.20	549,141.42	0.00	0.00	-349,533.21	199,608.21	0.00	199,608.21
02 Jan 26 05 Jan 26 Settled	F&G ANNUITIES & LIFE INC COM SEDOL : BM9XCN0 /FG WILLIAMS CAPITAL GROUP L.P.,THE / 14.30 F&G ANNUITIES & LI COM USD0.001 PRICE: 30.0190031 BROKER COMMISSION: 14.30 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-953.000 30.019	28,593.81	0.00	0.00	-26,475.55	2,118.26	0.00	2,118.26
14 Jan 26 15 Jan 26 Settled	FACTSET RESH SYS INC COM STK SEDOL : 2329770 /FDS WILLIAMS CAPITAL GROUP L.P.,THE / 0.29 FACTSET RESEARCH COM USD0.01 PRICE: 295.27 BROKER COMMISSION: 0.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-29.000 295.27	8,562.54	0.00	0.00	-12,738.34	-4,175.80	0.00	-4,175.80
14 Jan 26 15 Jan 26 Settled	FAIR ISAAC CORPORATION COM SEDOL : 2330299 /FICO WILLIAMS CAPITAL GROUP L.P.,THE / 0.19 FAIR ISAAC CORP COM USD0.01 PRICE: 1616.29 BROKER COMMISSION: 0.19 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-19.000 1,616.29	30,709.32	0.00	0.00	-11,027.90	19,681.42	0.00	19,681.42

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									
14 Jan 26 15 Jan 26 Settled	FASTENAL CO COM SEDOL : 2332262 /FAST WILLIAMS CAPITAL GROUP L.P.,THE / 2.06 FASTENAL COM USD0.01 PRICE: 42.42 BROKER COMMISSION: 2.06 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-206.000 42.42	8,736.46	0.00	0.00	-5,967.27	2,769.19	0.00	2,769.19
20 Mar 26 23 Mar 26 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK PENSERRA / 0.13 FB FINANCIAL CORP COM USD1.00 PRICE: 50.92 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-26.000 50.92	1,323.79	0.00	0.00	-1,169.22	154.57	0.00	154.57
20 Mar 26 23 Mar 26 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS PENSERRA / 0.20 FED SIGNAL CORP COM USD1 PRICE: 105.57 BROKER COMMISSION: 0.20 BROKER: PENSERRA	-39.000 105.57	4,117.03	0.00	0.00	-1,709.29	2,407.74	0.00	2,407.74
14 Jan 26 15 Jan 26 Settled	FEDEX CORP COM SEDOL : 2142784 /FDX WILLIAMS CAPITAL GROUP L.P.,THE / 1.81 FEDEX CORP COM USD0.10 PRICE: 313.55 BROKER COMMISSION: 1.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-181.000 313.55	56,750.74	0.00	0.00	-42,237.53	14,513.21	0.00	14,513.21
14 Jan 26 15 Jan 26 Settled	FERGUSON ENTERPRISES INC USD0.0001 SEDOL : BS6VHW3 /FERG WILLIAMS CAPITAL GROUP L.P.,THE / 1.97 FERGUSON ENTERPRIS COM USD0.0001 PRICE: 246.1 BROKER COMMISSION: 1.97 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-197.000 246.10	48,479.73	0.00	0.00	-30,085.57	18,394.16	0.00	18,394.16

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK SEDOL : BNBRDD4 /FNF WILLIAMS CAPITAL GROUP L.P.,THE / 1.51 FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C PRICE: 51.94 BROKER COMMISSION: 1.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-151.000 51.94	7,841.43	0.00	0.00	-7,145.73	695.70	0.00	695.70
14 Jan 26 15 Jan 26 Settled	FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL : 2769796 /FIS WILLIAMS CAPITAL GROUP L.P.,THE / 0.94 FIDELITY NATL INF COM USD0.01 PRICE: 63.98 BROKER COMMISSION: 0.94 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-94.000 63.98	6,013.18	0.00	0.00	-5,110.92	902.26	0.00	902.26
20 Mar 26 23 Mar 26 Settled	FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL : 2769796 /FIS PENSERRA / 2.41 FIDELITY NATL INF COM USD0.01 PRICE: 49.79 BROKER COMMISSION: 2.41 BROKER: PENSERRA	-481.000 49.79	23,946.58	0.00	0.00	-26,152.69	-2,206.11	0.00	-2,206.11
20 Mar 26 23 Mar 26 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC PENSERRA / 0.14 1ST BANCORP NC COM NPV PRICE: 52.71 BROKER COMMISSION: 0.14 BROKER: PENSERRA	-27.000 52.71	1,423.03	0.00	0.00	-1,194.50	228.53	0.00	228.53
20 Mar 26 23 Mar 26 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP PENSERRA / 1.19 FIRST BANCORP P R COM USD1 PRICE: 20.57 BROKER COMMISSION: 1.19 BROKER: PENSERRA	-237.000 20.57	4,873.90	0.00	0.00	-3,451.71	1,422.19	0.00	1,422.19

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	FIRST CTZNS BANCSHARES INC CL A CL A SEDOL : 2355582 /FCNCA WILLIAMS CAPITAL GROUP L.P.,THE / 0.04 1ST CITIZENS BCSHS CLASS'A'COM USD1 PRICE: 2161.26 BROKER COMMISSION: 0.04 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-4.000 2,161.26	8,645.00	0.00	0.00	-3,981.26	4,663.74	0.00	4,663.74
20 Mar 26 23 Mar 26 Settled	FIRST CTZNS BANCSHARES INC CL A CL A SEDOL : 2355582 /FCNCA PENSERRA / 0.09 1ST CITIZENS BCSHS CLASS'A'COM USD1 PRICE: 1822.39 BROKER COMMISSION: 0.09 BROKER: PENSERRA	-17.000 1,822.39	30,980.54	0.00	0.00	-16,920.36	14,060.18	0.00	14,060.18
20 Mar 26 23 Mar 26 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC PENSERRA / 0.33 1ST FINL BANCORP COM NPV PRICE: 26.7 BROKER COMMISSION: 0.33 BROKER: PENSERRA	-66.000 26.70	1,761.87	0.00	0.00	-1,640.31	121.56	0.00	121.56
20 Mar 26 23 Mar 26 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB PENSERRA / 0.90 FIRST HAWAIIAN COM USD0.01 PRICE: 23.8 BROKER COMMISSION: 0.90 BROKER: PENSERRA	-179.000 23.80	4,259.30	0.00	0.00	-4,952.13	-692.83	0.00	-692.83
20 Mar 26 23 Mar 26 Settled	FIRST HORIZON CORPORATION COM USD0.625 SEDOL : 2341484 /FHN PENSERRA / 6.47 FIRST HORIZON CORP COM USD0.625 PRICE: 21.85 BROKER COMMISSION: 6.47 BROKER: PENSERRA	-1,294.000 21.85	28,267.43	0.00	0.00	-22,516.22	5,751.21	0.00	5,751.21

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
20 Mar 26 23 Mar 26 Settled	FIRST INTERSTATE BANCSYS/MT SEDOL : B4RGHN0 /FIBK PENSERRA / 1.09 FIRST INTERSTATE BANCSYS/MT PRICE: 32.48 BROKER COMMISSION: 1.09 BROKER: PENSERRA	-217.000 32.48	7,047.07	0.00	0.00	-7,174.13	-127.06	0.00	-127.06
14 Jan 26 15 Jan 26 Settled	FISERV INC COM SEDOL : 2342034 /FISV WILLIAMS CAPITAL GROUP L.P.,THE / 7.89 FISERV INC COM USD0.01 PRICE: 67.5 BROKER COMMISSION: 7.89 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-789.000 67.50	53,249.61	0.00	0.00	-88,843.43	-35,593.82	0.00	-35,593.82
14 Jan 26 15 Jan 26 Settled	FLEX LTD COM USD0.01 SEDOL : 2353058 /FLEX WILLIAMS CAPITAL GROUP L.P.,THE / 7.85 FLEX LTD COM USD0.01 PRICE: 63.83 BROKER COMMISSION: 7.85 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-785.000 63.83	50,098.70	0.00	0.00	-39,178.81	10,919.89	0.00	10,919.89
14 Jan 26 15 Jan 26 Settled	FLOWSERVE CORP COM SEDOL : 2288406 /FLS WILLIAMS CAPITAL GROUP L.P.,THE / 2.11 FLOWSERVE CORP COM USD1.25 PRICE: 75.15 BROKER COMMISSION: 2.11 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-211.000 75.15	15,854.54	0.00	0.00	-6,972.14	8,882.40	0.00	8,882.40
14 Jan 26 15 Jan 26 Settled	FLUTTER ENTERTAINMENT PLC ORD EUR0.09 SEDOL : BWZMZF4 /FLUT WILLIAMS CAPITAL GROUP L.P.,THE / 0.81 FLUTTER ENTERTAINM ORD EUR0.09 (DI) PRICE: 199.85 BROKER COMMISSION: 0.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-81.000 199.85	16,187.04	0.00	0.00	-22,588.10	-6,401.06	0.00	-6,401.06

◆ 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									
14 Jan 26 15 Jan 26 Settled	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01 SEDOL : 2615468 /F WILLIAMS CAPITAL GROUP L.P.,THE / 7.00 FORD MOTOR CO COM USD0.01 PRICE: 13.84 BROKER COMMISSION: 7.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-700.000 13.84	9,681.00	0.00	0.00	-7,565.18	2,115.82	0.00	2,115.82
20 Mar 26 23 Mar 26 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM PENSERRA / 0.25 FORMFACTOR INC COM USD0.001 PRICE: 92.22 BROKER COMMISSION: 0.25 BROKER: PENSERRA	-50.000 92.22	4,610.75	0.00	0.00	-2,020.41	2,590.34	0.00	2,590.34
14 Jan 26 15 Jan 26 Settled	FORTINET INC COM USD0.001 SEDOL : B5B2106 /FTNT WILLIAMS CAPITAL GROUP L.P.,THE / 5.35 FORTINET INC COM USD0.001 PRICE: 76.39 BROKER COMMISSION: 5.35 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-535.000 76.39	40,863.30	0.00	0.00	-39,241.12	1,622.18	0.00	1,622.18
14 Jan 26 15 Jan 26 Settled	FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1 /FTV WILLIAMS CAPITAL GROUP L.P.,THE / 1.62 FORTIVE CORP COM USD0.01 PRICE: 55.76 BROKER COMMISSION: 1.62 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-162.000 55.76	9,031.50	0.00	0.00	-8,410.96	620.54	0.00	620.54
14 Jan 26 15 Jan 26 Settled	FOX CORP CL A CL A SEDOL : BJJMGL2 /FOXA WILLIAMS CAPITAL GROUP L.P.,THE / 5.60 FOX CORP COM USD0.01 CL A PRICE: 73.09 BROKER COMMISSION: 5.60 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-560.000 73.09	40,924.80	0.00	0.00	-22,299.53	18,625.27	0.00	18,625.27

◆ 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									
20 Mar 26 23 Mar 26 Settled	FOX FACTORY HLDG CORP COM SEDOL : BCRY5K3 /FOXF PENSERRA / 0.94 FOX FACTORY HLDG COM USD0.001 PRICE: 16.08 BROKER COMMISSION: 0.94 BROKER: PENSERRA	-187.000 16.08	3,006.02	0.00	0.00	-8,984.91	-5,978.89	0.00	-5,978.89
20 Mar 26 23 Mar 26 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE PENSERRA / 0.17 FRANKLIN ELECTRIC COM USD0.10 PRICE: 89.89 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-33.000 89.89	2,966.20	0.00	0.00	-2,872.92	93.28	0.00	93.28
14 Jan 26 15 Jan 26 Settled	FREEPORT-MCMORAN INC SEDOL : 2352118 /FCX WILLIAMS CAPITAL GROUP L.P.,THE / 11.23 FREEPORT-MCMORAN INC PRICE: 60.35 BROKER COMMISSION: 11.23 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,123.000 60.35	67,761.82	0.00	0.00	-43,301.71	24,460.11	0.00	24,460.11
20 Mar 26 23 Mar 26 Settled	FRESHPET INC COM SEDOL : BS7K7M9 /FRPT PENSERRA / 0.16 FRESHPET INC COM USD0.001 PRICE: 64.54 BROKER COMMISSION: 0.16 BROKER: PENSERRA	-31.000 64.54	2,000.58	0.00	0.00	-2,667.79	-667.21	0.00	-667.21
14 Jan 26 15 Jan 26 Settled	FRKLN RES INC COM SEDOL : 2350684 /BEN WILLIAMS CAPITAL GROUP L.P.,THE / 2.01 FRANKLIN RESOURCES COM USD0.10 PRICE: 25.63 BROKER COMMISSION: 2.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-201.000 25.63	5,149.62	0.00	0.00	-5,731.00	-581.38	0.00	-581.38
20 Mar 26 23 Mar 26 Settled	FRKLN RES INC COM SEDOL : 2350684 /BEN PENSERRA / 10.82	-2,163.000 23.46	50,733.16	0.00	0.00	-61,672.39	-10,939.23	0.00	-10,939.23

◆ 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
	FRANKLIN RESOURCES COM USD0.10 PRICE: 23.46 BROKER COMMISSION: 10.82 BROKER: PENSERRA								
20 Mar 26 23 Mar 26 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR PENSERRA / 0.24 FRONTDOOR INC COM USD0.01 PRICE: 57.14 BROKER COMMISSION: 0.24 BROKER: PENSERRA	-47.000 57.14	2,685.34	0.00	0.00	-1,201.63	1,483.71	0.00	1,483.71
14 Jan 26 15 Jan 26 Settled	FTI CONSULTING INC COM SEDOL : 2351449 /FCN WILLIAMS CAPITAL GROUP L.P.,THE / 2.01 FTI CONSULTING INC COM USD0.01 PRICE: 175.3 BROKER COMMISSION: 2.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-201.000 175.30	35,233.29	0.00	0.00	-31,554.30	3,678.99	0.00	3,678.99
20 Mar 26 23 Mar 26 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT PENSERRA / 0.99 FULTON FINL CORP COM USD2.50 PRICE: 19.62 BROKER COMMISSION: 0.99 BROKER: PENSERRA	-197.000 19.62	3,864.15	0.00	0.00	-2,640.16	1,223.99	0.00	1,223.99
14 Jan 26 15 Jan 26 Settled	GALLAGHER ARTHUR J & CO COM SEDOL : 2359506 /AJG WILLIAMS CAPITAL GROUP L.P.,THE / 2.13 GALLAGHER AJ &CO COM USD1.00 PRICE: 256.98 BROKER COMMISSION: 2.13 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-213.000 256.98	54,734.61	0.00	0.00	-67,445.58	-12,710.97	0.00	-12,710.97
14 Jan 26 15 Jan 26 Settled	GAP INC COM SEDOL : 2360326 /GAP WILLIAMS CAPITAL GROUP L.P.,THE / 1.92 GAP INC COM USD0.05 PRICE: 26.65 BROKER COMMISSION: 1.92 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-192.000 26.65	5,114.88	0.00	0.00	-3,575.09	1,539.79	0.00	1,539.79

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									
14 Jan 26 15 Jan 26 Settled	GARMIN LTD COMMON STOCK SEDOL : B3Z5T14 /GRMN WILLIAMS CAPITAL GROUP L.P.,THE / 0.29 GARMIN LTD COMMON STOCK PRICE: 211.52 BROKER COMMISSION: 0.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-29.000 211.52	6,133.79	0.00	0.00	-3,968.46	2,165.33	0.00	2,165.33
14 Jan 26 15 Jan 26 Settled	GARTNER INC COM SEDOL : 2372763 /IT WILLIAMS CAPITAL GROUP L.P.,THE / 0.73 GARTNER INC COM PRICE: 238.93 BROKER COMMISSION: 0.73 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-73.000 238.93	17,441.16	0.00	0.00	-22,920.38	-5,479.22	0.00	-5,479.22
20 Mar 26 23 Mar 26 Settled	GARTNER INC COM SEDOL : 2372763 /IT PENSERRA / 1.09 GARTNER INC COM PRICE: 161.41 BROKER COMMISSION: 1.09 BROKER: PENSERRA	-217.000 161.41	35,024.88	0.00	0.00	-68,133.20	-33,108.32	0.00	-33,108.32
20 Mar 26 23 Mar 26 Settled	GATES INDL CORP PL COM USD0.01 SEDOL : BD9G2S1 /GTES PENSERRA / 3.11 GATES INDL CORP PL COM USD0.01 PRICE: 21.74 BROKER COMMISSION: 3.11 BROKER: PENSERRA	-621.000 21.74	13,497.43	0.00	0.00	-11,351.81	2,145.62	0.00	2,145.62
14 Jan 26 15 Jan 26 Settled	GE AEROSPACE SEDOL : BL59CR9 /GE WILLIAMS CAPITAL GROUP L.P.,THE / 10.38 GE AEROSPACE PRICE: 318.88 BROKER COMMISSION: 10.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,038.000 318.88	330,987.06	0.00	0.00	-84,235.00	246,752.06	0.00	246,752.06

◆ 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									
14 Jan 26 15 Jan 26 Settled	GE HEALTHCARE TECHNOLOGIES INC COM SEDOL : BL6JPG8 /GEHC WILLIAMS CAPITAL GROUP L.P.,THE / 0.82 GE HEALTHCARE TECH COM USD0.01 PRICE: 85.3 BROKER COMMISSION: 0.82 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-82.000 85.30	6,993.78	0.00	0.00	-6,314.89	678.89	0.00	678.89
14 Jan 26 15 Jan 26 Settled	GE VERNOVA LLC COM SEDOL : BP6H4Y1 /GEV WILLIAMS CAPITAL GROUP L.P.,THE / 2.73 GE VERNOVA INC COM USD0.01 PRICE: 644.18 BROKER COMMISSION: 2.73 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-273.000 644.18	175,858.41	0.00	0.00	-31,831.87	144,026.54	0.00	144,026.54
20 Mar 26 23 Mar 26 Settled	GE VERNOVA LLC COM SEDOL : BP6H4Y1 /GEV PENSERRA / 0.71 GE VERNOVA INC COM USD0.01 PRICE: 851.07 BROKER COMMISSION: 0.71 BROKER: PENSERRA	-141.000 851.07	120,000.16	0.00	0.00	-16,440.64	103,559.52	0.00	103,559.52
14 Jan 26 15 Jan 26 Settled	GEN MTRS CO COM SEDOL : B665KZ5 /GM WILLIAMS CAPITAL GROUP L.P.,THE / 18.71 GENERAL MOTORS CO COM USD0.01 PRICE: 81.23 BROKER COMMISSION: 18.71 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,871.000 81.23	151,962.62	0.00	0.00	-93,923.73	58,038.89	0.00	58,038.89
14 Jan 26 15 Jan 26 Settled	GENERAC HLDGS INC COM STK SEDOL : B6197Q2 /GNRC WILLIAMS CAPITAL GROUP L.P.,THE / 0.33 GENERAC HLDGS INC COM PRICE: 160.26 BROKER COMMISSION: 0.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-33.000 160.26	5,288.25	0.00	0.00	-9,923.02	-4,634.77	0.00	-4,634.77

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	GENERAL DYNAMICS CORP COM SEDOL : 2365161 /GD WILLIAMS CAPITAL GROUP L.P.,THE / 2.13 GENERAL DYNAMICS CORP COM USD1 PRICE: 366.0 BROKER COMMISSION: 2.13 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-213.000 366.00	77,955.87	0.00	0.00	-48,261.86	29,694.01	0.00	29,694.01
14 Jan 26 15 Jan 26 Settled	GENERAL MILLS INC COM SEDOL : 2367026 /GIS WILLIAMS CAPITAL GROUP L.P.,THE / 9.66 GENERAL MILLS INC COM STK USD0.10 PRICE: 45.62 BROKER COMMISSION: 9.66 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-966.000 45.62	44,059.26	0.00	0.00	-60,612.27	-16,553.01	0.00	-16,553.01
14 Jan 26 15 Jan 26 Settled	GENTEX CORP COM SEDOL : 2366799 /GNTX WILLIAMS CAPITAL GROUP L.P.,THE / 3.99 GENTEX CORP COM USD0.06 PRICE: 23.38 BROKER COMMISSION: 3.99 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-399.000 23.38	9,324.63	0.00	0.00	-12,449.56	-3,124.93	0.00	-3,124.93
20 Mar 26 23 Mar 26 Settled	GENTHERM INC COM NPV SEDOL : B8JFD24 /THRM PENSERRA / 0.40 GENTHERM INC COM NPV PRICE: 27.53 BROKER COMMISSION: 0.40 BROKER: PENSERRA	-79.000 27.53	2,174.47	0.00	0.00	-6,591.11	-4,416.64	0.00	-4,416.64
20 Mar 26 23 Mar 26 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW PENSERRA / 1.29 GENWORTH FINL INC COMMON STOCK PRICE: 7.99 BROKER COMMISSION: 1.29 BROKER: PENSERRA	-257.000 7.99	2,052.14	0.00	0.00	-1,081.01	971.13	0.00	971.13

◆ 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									
20 Mar 26 23 Mar 26 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO PENSERRA / 0.96 GEO GROUP INC COM USD0.01 NEW PRICE: 16.43 BROKER COMMISSION: 0.96 BROKER: PENSERRA	-191.000 16.43	3,137.17	0.00	0.00	-1,607.46	1,529.71	0.00	1,529.71
14 Jan 26 15 Jan 26 Settled	GILEAD SCIENCES INC SEDOL : 2369174 /GILD WILLIAMS CAPITAL GROUP L.P.,THE / 10.44 GILEAD SCIENCES INC PRICE: 124.07 BROKER COMMISSION: 10.44 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,044.000 124.07	129,518.64	0.00	0.00	-76,340.64	53,178.00	0.00	53,178.00
20 Mar 26 23 Mar 26 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS PENSERRA / 0.19 GLAUKOS CORPORATIO COM USD0.001 PRICE: 100.99 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-37.000 100.99	3,736.44	0.00	0.00	-2,136.25	1,600.19	0.00	1,600.19
20 Mar 26 23 Mar 26 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL PENSERRA / 0.64 GLOBAL NET LEASE COM USD0.01 PRICE: 9.22 BROKER COMMISSION: 0.64 BROKER: PENSERRA	-127.000 9.22	1,170.30	0.00	0.00	-1,664.34	-494.04	0.00	-494.04
14 Jan 26 15 Jan 26 Settled	GLOBAL PMTS INC COM SEDOL : 2712013 /GPN WILLIAMS CAPITAL GROUP L.P.,THE / 2.43 GLOBAL PAYMENTS COM NPV PRICE: 77.48 BROKER COMMISSION: 2.43 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-243.000 77.48	18,825.21	0.00	0.00	-27,831.85	-9,006.64	0.00	-9,006.64

◆ 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									
20 Mar 26 23 Mar 26 Settled	GLOBAL PMTS INC COM SEDOL : 2712013 /GPN PENSERRA / 1.84 GLOBAL PAYMENTS COM NPV PRICE: 68.5 BROKER COMMISSION: 1.84 BROKER: PENSERRA	-367.000 68.50	25,137.66	0.00	0.00	-42,034.11	-16,896.45	0.00	-16,896.45
14 Jan 26 15 Jan 26 Settled	GLOBE LIFE INC COM SEDOL : BK6YKG1 /GL WILLIAMS CAPITAL GROUP L.P.,THE / 1.97 GLOBE LIFE INC COM USD1.00 PRICE: 142.41 BROKER COMMISSION: 1.97 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-197.000 142.41	28,052.80	0.00	0.00	-19,546.93	8,505.87	0.00	8,505.87
14 Jan 26 15 Jan 26 Settled	GODADDY INC CL A CL A SEDOL : BWFRFC6 /GDDY WILLIAMS CAPITAL GROUP L.P.,THE / 1.72 GODADDY INC COM USD0.001 CLASS A PRICE: 108.14 BROKER COMMISSION: 1.72 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-172.000 108.14	18,598.36	0.00	0.00	-13,734.29	4,864.07	0.00	4,864.07
14 Jan 26 15 Jan 26 Settled	GOLDMAN SACHS GROUP INC COM SEDOL : 2407966 /GS WILLIAMS CAPITAL GROUP L.P.,THE / 2.94 GOLDMAN SACHS GRP COM USD0.01 PRICE: 932.67 BROKER COMMISSION: 2.94 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-294.000 932.67	274,202.04	0.00	0.00	-115,352.00	158,850.04	0.00	158,850.04
14 Jan 26 15 Jan 26 Settled	GRAINGER W W INC COM SEDOL : 2380863 /GWW WILLIAMS CAPITAL GROUP L.P.,THE / 0.43 GRAINGER(WW)INC COM USD0.50 PRICE: 1053.25 BROKER COMMISSION: 0.43 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-43.000 1,053.25	45,289.32	0.00	0.00	-23,336.36	21,952.96	0.00	21,952.96

◆ 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									
20 Mar 26 23 Mar 26 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA PENSERRA / 0.22 GRANITE CONST COM USD0.01 PRICE: 116.19 BROKER COMMISSION: 0.22 BROKER: PENSERRA	-44.000 116.19	5,112.14	0.00	0.00	-1,686.84	3,425.30	0.00	3,425.30
20 Mar 26 23 Mar 26 Settled	GREEN BRICK PARTNERS INC COM SEDOL : BS7T2R6 /GRBK PENSERRA / 0.18 GREEN BRICK COM PRICE: 61.26 BROKER COMMISSION: 0.18 BROKER: PENSERRA	-36.000 61.26	2,205.18	0.00	0.00	-1,212.02	993.16	0.00	993.16
20 Mar 26 23 Mar 26 Settled	GREENBRIER COS INC COM STK SEDOL : 2387530 /GBX PENSERRA / 0.14 GREENBRIER COS INC COM USD0.001 PRICE: 50.28 BROKER COMMISSION: 0.14 BROKER: PENSERRA	-27.000 50.28	1,357.42	0.00	0.00	-1,191.45	165.97	0.00	165.97
20 Mar 26 23 Mar 26 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF PENSERRA / 0.12 GRIFFON CORP COM USD0.25 PRICE: 68.25 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-23.000 68.25	1,569.63	0.00	0.00	-672.71	896.92	0.00	896.92
20 Mar 26 23 Mar 26 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI PENSERRA / 0.33 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 318.33 BROKER COMMISSION: 0.33 BROKER: PENSERRA	-66.000 318.33	21,009.45	0.00	0.00	-12,584.73	8,424.72	0.00	8,424.72
14 Jan 26 15 Jan 26 Settled	GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3 /GWRE WILLIAMS CAPITAL GROUP L.P.,THE / 0.44	-44.000 170.85	7,516.96	0.00	0.00	-4,979.66	2,537.30	0.00	2,537.30

◆ 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
	GUIDEWIRE SOFTWARE INC COM USD0.0 PRICE: 170.85 BROKER COMMISSION: 0.44 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	GXO LOGISTICS INC COM SEDOL : BNNTGF1 /GXO WILLIAMS CAPITAL GROUP L.P.,THE / 1.51 GXO LOGISTICS INC COM USD0.01 PRICE: 56.93 BROKER COMMISSION: 1.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-151.000 56.93	8,594.92	0.00	0.00	-10,483.34	-1,888.42	0.00	-1,888.42
14 Jan 26 15 Jan 26 Settled	HALLIBURTON CO COM SEDOL : 2405302 /HAL WILLIAMS CAPITAL GROUP L.P.,THE / 10.45 HALLIBURTON COM USD2.50 PRICE: 33.04 BROKER COMMISSION: 10.45 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,045.000 33.04	34,516.35	0.00	0.00	-30,161.76	4,354.59	0.00	4,354.59
14 Jan 26 15 Jan 26 Settled	HALOZYME THERAPEUTICS INC COM SEDOL : 2975098 /HALO WILLIAMS CAPITAL GROUP L.P.,THE / 3.90 HALOZYME THERAPEUT COM USD0.001 PRICE: 72.96 BROKER COMMISSION: 3.90 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-390.000 72.96	28,450.50	0.00	0.00	-20,362.41	8,088.09	0.00	8,088.09
20 Mar 26 23 Mar 26 Settled	HAWAIIAN ELEC INDS INC COM SEDOL : 2415204 /HE PENSERRA / 0.56 HAWAIIAN ELEC INDS COM NPV PRICE: 14.06 BROKER COMMISSION: 0.56 BROKER: PENSERRA	-111.000 14.06	1,560.10	0.00	0.00	-1,272.36	287.74	0.00	287.74
20 Mar 26 23 Mar 26 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN PENSERRA / 0.06	-12.000 132.28	1,587.30	0.00	0.00	-605.57	981.73	0.00	981.73

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
	HAWKINS INC COM USD0.05 PRICE: 132.28 BROKER COMMISSION: 0.06 BROKER: PENSERRA								
20 Mar 26 23 Mar 26 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW PENSERRA / 0.65 HAYWARD HLDGS INC COM USD0.001 PRICE: 13.64 BROKER COMMISSION: 0.65 BROKER: PENSERRA	-129.000 13.64	1,758.91	0.00	0.00	-1,894.79	-135.88	0.00	-135.88
14 Jan 26 15 Jan 26 Settled	HCA HEALTHCARE INC COM SEDOL : B4MGBG6 /HCA WILLIAMS CAPITAL GROUP L.P.,THE / 1.62 HCA HEALTHCARE INC COM USD0.01 PRICE: 478.84 BROKER COMMISSION: 1.62 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-162.000 478.84	77,570.46	0.00	0.00	-41,486.22	36,084.24	0.00	36,084.24
20 Mar 26 23 Mar 26 Settled	HEALTHCARE SVCS GROUP INC COM SEDOL : 2417619 /HCSG PENSERRA / 0.39 HEALTHCARE SERVICE COM USD0.01 PRICE: 18.97 BROKER COMMISSION: 0.39 BROKER: PENSERRA	-78.000 18.97	1,479.27	0.00	0.00	-1,400.62	78.65	0.00	78.65
14 Jan 26 15 Jan 26 Settled	HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962 /HSIC WILLIAMS CAPITAL GROUP L.P.,THE / 2.91 HENRY SCHEIN INC COMMON STOCK PRICE: 76.26 BROKER COMMISSION: 2.91 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-291.000 76.26	22,188.75	0.00	0.00	-22,369.74	-180.99	0.00	-180.99
14 Jan 26 15 Jan 26 Settled	HERSHEY COMPANY COM STK USD1 SEDOL : 2422806 /HSY WILLIAMS CAPITAL GROUP L.P.,THE / 0.26	-26.000 199.12	5,176.86	0.00	0.00	-4,731.96	444.90	0.00	444.90

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	HERSHEY COMPANY COM USD1 PRICE: 199.12 BROKER COMMISSION: 0.26 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0 /HPE WILLIAMS CAPITAL GROUP L.P.,THE / 2.35 HEWLETT PACKARD EN COM USD0.01 PRICE: 22.09 BROKER COMMISSION: 2.35 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-235.000 22.09	5,188.80	0.00	0.00	-3,666.13	1,522.67	0.00	1,522.67
20 Mar 26 23 Mar 26 Settled	HEXCEL CORP NEW COM SEDOL : 2416779 /HXL PENSERRA / 1.41 HEXCEL CORP COM USD0.01 PRICE: 78.81 BROKER COMMISSION: 1.41 BROKER: PENSERRA	-281.000 78.81	22,144.20	0.00	0.00	-15,294.01	6,850.19	0.00	6,850.19
14 Jan 26 15 Jan 26 Settled	HF SINCLAIR CORPORATION COM USD0.01 SEDOL : BMZQ9C1 /DINO WILLIAMS CAPITAL GROUP L.P.,THE / 2.21 HF SINCLAIR CORPOR COM USD0.01 PRICE: 50.57 BROKER COMMISSION: 2.21 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-221.000 50.57	11,173.76	0.00	0.00	-8,718.50	2,455.26	0.00	2,455.26
20 Mar 26 23 Mar 26 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW PENSERRA / 0.34 HIGHWOODS PROPERTI COM USD0.01 PRICE: 20.6 BROKER COMMISSION: 0.34 BROKER: PENSERRA	-67.000 20.60	1,379.86	0.00	0.00	-1,546.75	-166.89	0.00	-166.89
20 Mar 26 23 Mar 26 Settled	HILLTOP HLDGS INC COM STK SEDOL : 2365428 /HTH PENSERRA / 0.87	-174.000 34.63	6,024.75	0.00	0.00	-5,861.18	163.57	0.00	163.57

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
	HILLTOP HOLDINGS I COM STK USD0.01 PRICE: 34.63 BROKER COMMISSION: 0.87 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL : BYVMW06 /HLT WILLIAMS CAPITAL GROUP L.P.,THE / 1.17 HILTON WORLDWIDE H COM USD0.01 PRICE: 300.13 BROKER COMMISSION: 1.17 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-117.000 300.13	35,114.04	0.00	0.00	-17,308.27	17,805.77	0.00	17,805.77
14 Jan 26 15 Jan 26 Settled	HOME DEPOT INC COM SEDOL : 2434209 /HD WILLIAMS CAPITAL GROUP L.P.,THE / 9.94 HOME DEPOT INC COM USD0.05 PRICE: 375.95 BROKER COMMISSION: 9.94 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-994.000 375.95	373,684.36	0.00	0.00	-351,878.52	21,805.84	0.00	21,805.84
14 Jan 26 15 Jan 26 Settled	HONEYWELL INTL INC COM STK SEDOL : 2020459 /HON WILLIAMS CAPITAL GROUP L.P.,THE / 5.33 HONEYWELL INTL INC COM USD1 PRICE: 213.04 BROKER COMMISSION: 5.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-533.000 213.04	113,544.99	0.00	0.00	-102,305.01	11,239.98	0.00	11,239.98
14 Jan 26 15 Jan 26 Settled	HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2 /HWM WILLIAMS CAPITAL GROUP L.P.,THE / 1.23 HOWMET AEROSPACE I COM USD1.00 PRICE: 220.25 BROKER COMMISSION: 1.23 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-123.000 220.25	27,089.52	0.00	0.00	-5,549.52	21,540.00	0.00	21,540.00

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									
20 Mar 26 23 Mar 26 Settled	HP INC COM SEDOL : BYX4D52 /HPQ PENSERRA / 8.35 HP INC COM USD0.01 PRICE: 18.27 BROKER COMMISSION: 8.35 BROKER: PENSERRA	-1,670.000 18.27	30,502.55	0.00	0.00	-54,976.04	-24,473.49	0.00	-24,473.49
20 Mar 26 23 Mar 26 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG PENSERRA / 0.20 HUB GROUP INC CL'A' COM USD0.01 PRICE: 34.8251282 BROKER COMMISSION: 0.20 BROKER: PENSERRA	-39.000 34.825	1,357.98	0.00	0.00	-1,534.95	-176.97	0.00	-176.97
14 Jan 26 15 Jan 26 Settled	HUMANA INC COM SEDOL : 2445063 /HUM WILLIAMS CAPITAL GROUP L.P.,THE / 0.22 HUMANA INC COM USD0.166 PRICE: 274.14 BROKER COMMISSION: 0.22 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-22.000 274.14	6,030.86	0.00	0.00	-8,011.43	-1,980.57	0.00	-1,980.57
14 Jan 26 15 Jan 26 Settled	HUNT J B TRANS SVCS INC COM SEDOL : 2445416 /JBHT WILLIAMS CAPITAL GROUP L.P.,THE / 1.90 HUNT(JB)TRANSPORT COM USD0.01 PRICE: 205.81 BROKER COMMISSION: 1.90 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-190.000 205.81	39,102.00	0.00	0.00	-35,460.35	3,641.65	0.00	3,641.65
14 Jan 26 15 Jan 26 Settled	HUNTINGTON BANCSHARES INC COM SEDOL : 2445966 /HBAN WILLIAMS CAPITAL GROUP L.P.,THE / 4.04 HUNTINGTON BANCSHS COM USD0.01 PRICE: 17.68 BROKER COMMISSION: 4.04 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-404.000 17.68	7,138.68	0.00	0.00	-6,097.97	1,040.71	0.00	1,040.71

◆ 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									
20 Mar 26 23 Mar 26 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI PENSERRA / 0.08 ICU MEDICAL INC COM USD0.10 PRICE: 125.36 BROKER COMMISSION: 0.08 BROKER: PENSERRA	-16.000 125.36	2,005.68	0.00	0.00	-1,580.24	425.44	0.00	425.44
14 Jan 26 15 Jan 26 Settled	IDEXX LABS INC COM SEDOL : 2459202 /IDXX WILLIAMS CAPITAL GROUP L.P.,THE / 0.78 IDEXX LABORATORIES COM USD0.10 PRICE: 710.48 BROKER COMMISSION: 0.78 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-78.000 710.48	55,416.66	0.00	0.00	-39,562.02	15,854.64	0.00	15,854.64
14 Jan 26 15 Jan 26 Settled	ILL TOOL WKS INC COM SEDOL : 2457552 /ITW WILLIAMS CAPITAL GROUP L.P.,THE / 4.38 ILLINOIS TOOL COM NPV PRICE: 258.89 BROKER COMMISSION: 4.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-438.000 258.89	113,389.44	0.00	0.00	-99,441.48	13,947.96	0.00	13,947.96
14 Jan 26 15 Jan 26 Settled	ILLUMINA INC COM SEDOL : 2613990 /ILMN WILLIAMS CAPITAL GROUP L.P.,THE / 3.68 ILLUMINA INC COM USD0.01 PRICE: 143.97 BROKER COMMISSION: 3.68 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-368.000 143.97	52,977.28	0.00	0.00	-67,133.72	-14,156.44	0.00	-14,156.44
14 Jan 26 15 Jan 26 Settled	INCYTE CORP COM SEDOL : 2471950 /INCY WILLIAMS CAPITAL GROUP L.P.,THE / 0.82 INCYTE CORP COM USD0.001 PRICE: 105.95 BROKER COMMISSION: 0.82 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-82.000 105.95	8,687.08	0.00	0.00	-5,790.64	2,896.44	0.00	2,896.44

◆ 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									
20 Mar 26 23 Mar 26 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB PENSERRA / 0.13 IND BANK CORP MASS COM USD0.01 PRICE: 74.7 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-26.000 74.70	1,942.07	0.00	0.00	-2,105.39	-163.32	0.00	-163.32
20 Mar 26 23 Mar 26 Settled	INDIVIOR PHARMACEUTICALS INC COM SEDOL : BTZRLN8 /INDV PENSERRA / 0.41 INDIVIOR PHARMACEU ORD USD0.001 PRICE: 29.3 BROKER COMMISSION: 0.41 BROKER: PENSERRA	-81.000 29.30	2,372.89	0.00	0.00	-2,851.66	-478.77	0.00	-478.77
14 Jan 26 15 Jan 26 Settled	INGERSOLL RAND INC COM SEDOL : BL5GZ82 /IR WILLIAMS CAPITAL GROUP L.P.,THE / 4.39 INGERSOLL RAND INC COM USD1.00 PRICE: 85.99 BROKER COMMISSION: 4.39 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-439.000 85.99	37,745.22	0.00	0.00	-24,981.82	12,763.40	0.00	12,763.40
20 Mar 26 23 Mar 26 Settled	INGEVITY CORP COM SEDOL : BD4LHG4 /NGVT PENSERRA / 0.12 INGEVITY CORP COM USD0.01 PRICE: 63.62 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-23.000 63.62	1,463.14	0.00	0.00	-1,239.88	223.26	0.00	223.26
20 Mar 26 23 Mar 26 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT PENSERRA / 0.22 INSIGHT ENTERPRISE COM USD0.01 PRICE: 70.71 BROKER COMMISSION: 0.22 BROKER: PENSERRA	-44.000 70.71	3,111.02	0.00	0.00	-4,611.88	-1,500.86	0.00	-1,500.86
14 Jan 26 15 Jan 26 Settled	INSMED INC COM PAR $.01 SEDOL : 2614487 /INSM WILLIAMS CAPITAL GROUP L.P.,THE / 1.08	-108.000 163.46	17,652.60	0.00	0.00	-11,879.94	5,772.66	0.00	5,772.66

◆ 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
	INSMED INC COM PAR $.01 PRICE: 163.46 BROKER COMMISSION: 1.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP WILLIAMS CAPITAL GROUP L.P.,THE / 0.92 INSPIRE MEDICAL SY COM USD0.001 PRICE: 93.05 BROKER COMMISSION: 0.92 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-92.000 93.05	8,559.68	0.00	0.00	-26,966.21	-18,406.53	0.00	-18,406.53
20 Mar 26 23 Mar 26 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP PENSERRA / 0.45 INSPIRE MEDICAL SY COM USD0.001 PRICE: 53.72 BROKER COMMISSION: 0.45 BROKER: PENSERRA	-89.000 53.72	4,780.63	0.00	0.00	-18,821.34	-14,040.71	0.00	-14,040.71
20 Mar 26 23 Mar 26 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP PENSERRA / 0.08 INSTALLED BUILDING COM USD0.01 PRICE: 258.79 BROKER COMMISSION: 0.08 BROKER: PENSERRA	-15.000 258.79	3,881.77	0.00	0.00	-1,729.09	2,152.68	0.00	2,152.68
20 Mar 26 23 Mar 26 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR PENSERRA / 0.12 INTEGER HOLDINGS C COM NPV PRICE: 84.1 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-23.000 84.10	1,934.18	0.00	0.00	-1,916.18	18.00	0.00	18.00
14 Jan 26 15 Jan 26 Settled	INTEL CORP COM SEDOL : 2463247 /INTC WILLIAMS CAPITAL GROUP L.P.,THE / 44.06 INTEL CORP COM USD0.001 PRICE: 48.72 BROKER COMMISSION: 44.06 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-4,406.000 48.72	214,616.26	0.00	0.00	-192,522.03	22,094.23	0.00	22,094.23

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	INTERACTIVE BROKERS GROUP INC CL COM SEDOL : B1WT4X2 /IBKR WILLIAMS CAPITAL GROUP L.P.,THE / 3.26 INTERACTIVE BRO GR COM USD0.01 CL A PRICE: 71.35 BROKER COMMISSION: 3.26 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-326.000 71.35	23,256.84	0.00	0.00	-17,780.13	5,476.71	0.00	5,476.71
14 Jan 26 15 Jan 26 Settled	INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9 /ICE WILLIAMS CAPITAL GROUP L.P.,THE / 4.78 INTERCONTINENTAL EXCHANGE INC COM PRICE: 172.94 BROKER COMMISSION: 4.78 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-478.000 172.94	82,660.54	0.00	0.00	-61,416.65	21,243.89	0.00	21,243.89
20 Mar 26 23 Mar 26 Settled	INTERDIGITAL INC COM SEDOL : 2465737 /IDCC PENSERRA / 13.30 INTERDIGITAL INC COM STK USD0.01 PRICE: 325.69 BROKER COMMISSION: 13.30 BROKER: PENSERRA	-2,660.000 325.69	866,322.10	0.00	0.00	-206,212.53	660,109.57	0.00	660,109.57
14 Jan 26 15 Jan 26 Settled	INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973 /IBM WILLIAMS CAPITAL GROUP L.P.,THE / 9.29 INTL BUSINESS MCHN COM USD0.20 PRICE: 309.03 BROKER COMMISSION: 9.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-929.000 309.03	287,079.58	0.00	0.00	-137,132.87	149,946.71	0.00	149,946.71

◆ 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									
20 Mar 26 23 Mar 26 Settled	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL : BYX60M4 /INSW PENSERRA / 0.13 INTL SEAWAYS INC COM NPV PRICE: 67.75 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-26.000 67.75	1,761.37	0.00	0.00	-950.46	810.91	0.00	810.91
14 Jan 26 15 Jan 26 Settled	INTUIT COM SEDOL : 2459020 /INTU WILLIAMS CAPITAL GROUP L.P.,THE / 2.73 INTUIT INC COM USD0.01 PRICE: 566.6 BROKER COMMISSION: 2.73 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-273.000 566.60	154,679.07	0.00	0.00	-145,821.61	8,857.46	0.00	8,857.46
14 Jan 26 15 Jan 26 Settled	INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301 /ISRG WILLIAMS CAPITAL GROUP L.P.,THE / 5.29 INTUITIVE SURGICAL COM USD0.001 PRICE: 546.76 BROKER COMMISSION: 5.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-529.000 546.76	289,230.75	0.00	0.00	-166,226.87	123,003.88	0.00	123,003.88
14 Jan 26 15 Jan 26 Settled	IONIS PHARMACEUTICALS INC COM SEDOL : BDJ0LS6 /IONS WILLIAMS CAPITAL GROUP L.P.,THE / 0.81 IONIS PHARMACEUTIC COM USD0.001 PRICE: 78.87 BROKER COMMISSION: 0.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-81.000 78.87	6,387.66	0.00	0.00	-2,813.18	3,574.48	0.00	3,574.48
14 Jan 26 15 Jan 26 Settled	IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1 /IQV WILLIAMS CAPITAL GROUP L.P.,THE / 0.31	-31.000 241.35	7,481.54	0.00	0.00	-7,178.01	303.53	0.00	303.53

◆ 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

IQVIA HOLDINGS INC COM USD0.01 PRICE: 241.35
BROKER COMMISSION: 0.31 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE

20 Mar 26 23 Mar 26 Settled	IRIDIUM COMMUNICATIONS INC COM STK SEDOL : B2QH310 /IRDM PENSERRA / 0.23 IRIDIUM COMMUNICAT COM USD0.001 PRICE: 25.4 BROKER COMMISSION: 0.23 BROKER: PENSERRA	-46.000 25.40	1,168.17	0.00	0.00	-785.15	383.02	0.00	383.02
20 Mar 26 23 Mar 26 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI PENSERRA / 0.15 ITRON INC COM NPV PRICE: 91.28 BROKER COMMISSION: 0.15 BROKER: PENSERRA	-30.000 91.28	2,738.25	0.00	0.00	-1,923.23	815.02	0.00	815.02
14 Jan 26 15 Jan 26 Settled	ITT INC COM SEDOL : BZBY209 /ITT WILLIAMS CAPITAL GROUP L.P.,THE / 0.44 ITT INC COM USD1.00 PRICE: 180.97 BROKER COMMISSION: 0.44 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-44.000 180.97	7,962.24	0.00	0.00	-4,404.40	3,557.84	0.00	3,557.84
20 Mar 26 23 Mar 26 Settled	J & J SNACK FOODS CORP COM STK NPV SEDOL : 2469171 /JJSF PENSERRA / 0.24 J & J SNACK FOODS COM NPV PRICE: 74.54 BROKER COMMISSION: 0.24 BROKER: PENSERRA	-48.000 74.54	3,577.68	0.00	0.00	-7,321.01	-3,743.33	0.00	-3,743.33
20 Mar 26 23 Mar 26 Settled	JABIL INC COM USD0.001 SEDOL : 2471789 /JBL PENSERRA / 0.62 JABIL INC COM USD0.001 PRICE: 253.63 BROKER COMMISSION: 0.62 BROKER: PENSERRA	-123.000 253.63	31,195.87	0.00	0.00	-8,007.42	23,188.45	0.00	23,188.45

◆ 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									
14 Jan 26 15 Jan 26 Settled	JACOBS SOLUTIONS INC COM SEDOL : BNGC0D3 /J WILLIAMS CAPITAL GROUP L.P.,THE / 1.37 JACOBS SOLUTIONS INC COM PRICE: 139.0 BROKER COMMISSION: 1.37 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-137.000 139.00	19,041.63	0.00	0.00	-15,029.46	4,012.17	0.00	4,012.17
14 Jan 26 15 Jan 26 Settled	JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4 /JAZZ WILLIAMS CAPITAL GROUP L.P.,THE / 0.61 JAZZ PHARMA PLC COM USD0.0001 PRICE: 170.81 BROKER COMMISSION: 0.61 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-61.000 170.81	10,418.80	0.00	0.00	-8,198.11	2,220.69	0.00	2,220.69
20 Mar 26 23 Mar 26 Settled	JBG SMITH PROPERTIES COM USD0.01 WI SEDOL : BD3BX01 /JBGS PENSERRA / 0.79 JBG SMITH PPTYS COM USD0.01 PRICE: 14.96 BROKER COMMISSION: 0.79 BROKER: PENSERRA	-157.000 14.96	2,347.93	0.00	0.00	-2,249.02	98.91	0.00	98.91
20 Mar 26 23 Mar 26 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM PENSERRA / 0.17 JBT MAREL CORPORATION PRICE: 127.0 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-33.000 127.00	4,190.83	0.00	0.00	-4,401.08	-210.25	0.00	-210.25
14 Jan 26 15 Jan 26 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ WILLIAMS CAPITAL GROUP L.P.,THE / 24.03 JOHNSON & JOHNSON COM USD1 PRICE: 218.55 BROKER COMMISSION: 24.03 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,403.000 218.55	525,151.62	0.00	0.00	-400,954.91	124,196.71	0.00	124,196.71

◆ 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									
14 Jan 26 15 Jan 26 Settled	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61 /JCI WILLIAMS CAPITAL GROUP L.P.,THE / 5.53 JOHNSON CTLS INTL COM USD1.00 PRICE: 112.13 BROKER COMMISSION: 5.53 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-553.000 112.13	62,002.36	0.00	0.00	-41,652.63	20,349.73	0.00	20,349.73
20 Mar 26 23 Mar 26 Settled	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61 /JCI PENSERRA / 13.45 JOHNSON CTLS INTL COM USD1.00 PRICE: 129.7 BROKER COMMISSION: 13.45 BROKER: PENSERRA	-2,689.000 129.70	348,749.85	0.00	0.00	-202,538.72	146,211.13	0.00	146,211.13
14 Jan 26 15 Jan 26 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM WILLIAMS CAPITAL GROUP L.P.,THE / 27.13 JPMORGAN CHASE &CO COM USD1.00 PRICE: 307.87 BROKER COMMISSION: 27.13 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,713.000 307.87	835,224.18	0.00	0.00	-449,707.30	385,516.88	0.00	385,516.88
20 Mar 26 23 Mar 26 Settled	KADANT INC COM SEDOL : 2769978 /KAI PENSERRA / 0.04 KADANT INC COM USD0.01 PRICE: 296.4 BROKER COMMISSION: 0.04 BROKER: PENSERRA	-7.000 296.40	2,074.76	0.00	0.00	-2,772.14	-697.38	0.00	-697.38
20 Mar 26 23 Mar 26 Settled	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01 SEDOL : B15CJ33 /KALU PENSERRA / 0.06 KAISER ALUMINUM CO COM USD0.01 PRICE: 107.04 BROKER COMMISSION: 0.06 BROKER: PENSERRA	-11.000 107.04	1,177.38	0.00	0.00	-1,070.71	106.67	0.00	106.67

◆ 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									
14 Jan 26 15 Jan 26 Settled	KBR INC COM SEDOL : B1HHB18 /KBR WILLIAMS CAPITAL GROUP L.P.,THE / 1.58 KBR INC COM USD0.001 PRICE: 44.02 BROKER COMMISSION: 1.58 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-158.000 44.02	6,953.58	0.00	0.00	-7,630.14	-676.56	0.00	-676.56
20 Mar 26 23 Mar 26 Settled	KENNAMETAL INC CAP SEDOL : 2488121 /KMT PENSERRA / 0.19 KENNAMETAL INC CAP USD1.25 PRICE: 34.12 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-38.000 34.12	1,296.37	0.00	0.00	-947.37	349.00	0.00	349.00
14 Jan 26 15 Jan 26 Settled	KENVUE INC COM SEDOL : BQ84ZQ6 /KVUE WILLIAMS CAPITAL GROUP L.P.,THE / 3.40 KENVUE INC COM USD0.01 PRICE: 17.12 BROKER COMMISSION: 3.40 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-340.000 17.12	5,817.40	0.00	0.00	-6,292.16	-474.76	0.00	-474.76
14 Jan 26 15 Jan 26 Settled	KEURIG DR PEPPER INC COM SEDOL : BD3W133 /KDP WILLIAMS CAPITAL GROUP L.P.,THE / 10.58 KEURIG DR PEPPER COM USD0.01 PRICE: 28.12 BROKER COMMISSION: 10.58 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,058.000 28.12	29,740.38	0.00	0.00	-36,835.54	-7,095.16	0.00	-7,095.16
20 Mar 26 23 Mar 26 Settled	KEYCORP NEW COM SEDOL : 2490911 /KEY PENSERRA / 6.40 KEYCORP COM USD1.00 PRICE: 19.41 BROKER COMMISSION: 6.40 BROKER: PENSERRA	-1,280.000 19.41	24,838.40	0.00	0.00	-28,171.59	-3,333.19	0.00	-3,333.19

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9 /KEYS WILLIAMS CAPITAL GROUP L.P.,THE / 0.31 KEYSIGHT TECHNOLOGIES INC COM PRICE: 209.4 BROKER COMMISSION: 0.31 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-31.000 209.40	6,491.09	0.00	0.00	-5,150.07	1,341.02	0.00	1,341.02
14 Jan 26 15 Jan 26 Settled	KIMBERLY-CLARK CORP COM SEDOL : 2491839 /KMB WILLIAMS CAPITAL GROUP L.P.,THE / 2.79 KIMBERLY-CLARK CP COM USD1.25 PRICE: 99.15 BROKER COMMISSION: 2.79 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-279.000 99.15	27,660.06	0.00	0.00	-37,600.60	-9,940.54	0.00	-9,940.54
14 Jan 26 15 Jan 26 Settled	KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8 /KMI WILLIAMS CAPITAL GROUP L.P.,THE / 3.49 KINDER MORGAN INC DEL COM PRICE: 27.53 BROKER COMMISSION: 3.49 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-349.000 27.53	9,604.48	0.00	0.00	-7,153.94	2,450.54	0.00	2,450.54
20 Mar 26 23 Mar 26 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK PENSERRA / 0.15 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 45.88 BROKER COMMISSION: 0.15 BROKER: PENSERRA	-29.000 45.88	1,330.37	0.00	0.00	-1,204.82	125.55	0.00	125.55
14 Jan 26 15 Jan 26 Settled	KIRBY CORP COM SEDOL : 2493534 /KEX WILLIAMS CAPITAL GROUP L.P.,THE / 0.45	-45.000 124.32	5,593.95	0.00	0.00	-2,838.10	2,755.85	0.00	2,755.85

◆ 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
	KIRBY CORP COM USD0.10 PRICE: 124.32 BROKER COMMISSION: 0.45 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	KKR & CO INC CL A CL A SEDOL : BG1FRR1 /KKR WILLIAMS CAPITAL GROUP L.P.,THE / 5.69 KKR & CO INC COM USD0.01 PRICE: 132.08 BROKER COMMISSION: 5.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-569.000 132.08	75,147.83	0.00	0.00	-60,837.53	14,310.30	0.00	14,310.30
20 Mar 26 23 Mar 26 Settled	KKR REAL ESTATE FIN TR INC COM SEDOL : BF0YMC2 /KREF PENSERRA / 27.52 KKR REAL ESTATE FI COM USD0.01 PRICE: 6.38 BROKER COMMISSION: 27.52 BROKER: PENSERRA	-5,503.000 6.38	35,081.62	0.00	0.00	-111,428.91	-76,347.29	0.00	-76,347.29
14 Jan 26 15 Jan 26 Settled	KLA CORPORATION COM USD0.001 SEDOL : 2480138 /KLAC WILLIAMS CAPITAL GROUP L.P.,THE / 1.99 KLA-TENCOR CORP COM USD0.001 PRICE: 1434.5 BROKER COMMISSION: 1.99 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-199.000 1,434.50	285,463.51	0.00	0.00	-83,063.68	202,399.83	0.00	202,399.83
20 Mar 26 23 Mar 26 Settled	KNOWLES CORP COM SEDOL : BJTD9L6 /KN PENSERRA / 0.40 KNOWLES CORP COM USD1.0 PRICE: 24.2 BROKER COMMISSION: 0.40 BROKER: PENSERRA	-79.000 24.20	1,911.40	0.00	0.00	-1,627.28	284.12	0.00	284.12
20 Mar 26 23 Mar 26 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS PENSERRA / 0.46 KODIAK GAS SERVICE COM USD0.01 PRICE: 55.9 BROKER COMMISSION: 0.46 BROKER: PENSERRA	-91.000 55.90	5,086.44	0.00	0.00	-3,017.86	2,068.58	0.00	2,068.58

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
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB PENSERRA / 0.14 KONTOOR BRANDS INC COM NPV PRICE: 66.99 BROKER COMMISSION: 0.14 BROKER: PENSERRA	-28.000 66.99	1,875.58	0.00	0.00	-1,352.19	523.39	0.00	523.39
20 Mar 26 23 Mar 26 Settled	KORN FERRY COM SEDOL : 2386849 /KFY PENSERRA / 0.27 KORN FERRY COM PRICE: 61.76 BROKER COMMISSION: 0.27 BROKER: PENSERRA	-54.000 61.76	3,334.77	0.00	0.00	-3,654.31	-319.54	0.00	-319.54
14 Jan 26 15 Jan 26 Settled	KROGER CO COM SEDOL : 2497406 /KR WILLIAMS CAPITAL GROUP L.P.,THE / 1.09 KROGER CO COM USD1.00 PRICE: 62.46 BROKER COMMISSION: 1.09 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-109.000 62.46	6,807.05	0.00	0.00	-5,084.40	1,722.65	0.00	1,722.65
20 Mar 26 23 Mar 26 Settled	KROGER CO COM SEDOL : 2497406 /KR PENSERRA / 7.84 KROGER CO COM USD1.00 PRICE: 73.2 BROKER COMMISSION: 7.84 BROKER: PENSERRA	-1,567.000 73.20	114,696.56	0.00	0.00	-73,094.03	41,602.53	0.00	41,602.53
20 Mar 26 23 Mar 26 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS PENSERRA / 0.09 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 251.68 BROKER COMMISSION: 0.09 BROKER: PENSERRA	-17.000 251.68	4,278.47	0.00	0.00	-3,002.73	1,275.74	0.00	1,275.74

◆ 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									
14 Jan 26 15 Jan 26 Settled	L3HARRIS TECHNOLOGIES INC COM SEDOL : BK9DTN5 /LHX WILLIAMS CAPITAL GROUP L.P.,THE / 0.33 L3 HARRIS TECHNOLO COM USD1.00 PRICE: 342.85 BROKER COMMISSION: 0.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-33.000 342.85	11,313.72	0.00	0.00	-7,374.51	3,939.21	0.00	3,939.21
20 Mar 26 23 Mar 26 Settled	LA Z BOY INC COM SEDOL : 2508405 /LZB PENSERRA / 0.29 LA-Z-BOY INC COM USD1 PRICE: 31.54 BROKER COMMISSION: 0.29 BROKER: PENSERRA	-57.000 31.54	1,797.49	0.00	0.00	-1,858.06	-60.57	0.00	-60.57
20 Mar 26 23 Mar 26 Settled	LAKELAND FINL CORP COM STK SEDOL : 2537528 /LKFN PENSERRA / 0.24 LAKELAND FINANCIAL COM NPV PRICE: 55.3 BROKER COMMISSION: 0.24 BROKER: PENSERRA	-48.000 55.30	2,654.16	0.00	0.00	-3,679.06	-1,024.90	0.00	-1,024.90
14 Jan 26 15 Jan 26 Settled	LAM RESH CORP COM NEW SEDOL : BSML4N7 /LRCX WILLIAMS CAPITAL GROUP L.P.,THE / 12.54 LAM RESEARCH CORP COM USD0.001 (P/S) PRICE: 208.79 BROKER COMMISSION: 12.54 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,254.000 208.79	261,810.12	0.00	0.00	-75,079.22	186,730.90	0.00	186,730.90
14 Jan 26 15 Jan 26 Settled	LAMAR ADVERTISING CO NEW CL A CL A SEDOL : BSPHGN6 /LAMR WILLIAMS CAPITAL GROUP L.P.,THE / 0.74 LAMAR ADVERTISING COM USD0.001 CL A PRICE: 130.78 BROKER COMMISSION: 0.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-74.000 130.78	9,676.98	0.00	0.00	-8,027.50	1,649.48	0.00	1,649.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	LANDSTAR SYS INC COM SEDOL : 2503994 /LSTR WILLIAMS CAPITAL GROUP L.P.,THE / 0.34 LANDSTAR SYSTEM IN COM USD0.01 PRICE: 154.5 BROKER COMMISSION: 0.34 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-34.000 154.50	5,252.66	0.00	0.00	-5,632.53	-379.87	0.00	-379.87
14 Jan 26 15 Jan 26 Settled	LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7 /LVS WILLIAMS CAPITAL GROUP L.P.,THE / 1.57 LAS VEGAS SANDS CO COM USD0.001 PRICE: 59.9 BROKER COMMISSION: 1.57 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-157.000 59.90	9,402.73	0.00	0.00	-6,837.43	2,565.30	0.00	2,565.30
09 Feb 26 10 Feb 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR BANK OF AMERICA CORPORATION / 64.16 LAUREATE EDUCATION COM USD0.004 PRICE: 35.2275005 BROKER COMMISSION: 64.16 BROKER: BANK OF AMERICA CORPORATION	-9,870.000 35.2275	347,631.27	0.00	0.00	-302,608.27	45,023.00	0.00	45,023.00
20 Mar 26 23 Mar 26 Settled	LCI INDUSTRIES COM SEDOL : BYQ44Y5 /LCII PENSERRA / 0.13 LCI INDUSTRIES COM USD0.01 PRICE: 117.48 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-26.000 117.48	3,054.35	0.00	0.00	-3,630.77	-576.42	0.00	-576.42
14 Jan 26 15 Jan 26 Settled	LEAR CORP COM NEW COM NEW SEDOL : B570P91 /LEA WILLIAMS CAPITAL GROUP L.P.,THE / 0.99 LEAR CORP COM USD0.01 PRICE: 124.85 BROKER COMMISSION: 0.99 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-99.000 124.85	12,359.16	0.00	0.00	-15,897.17	-3,538.01	0.00	-3,538.01

◆ 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									
20 Mar 26 23 Mar 26 Settled	LEGGETT & PLATT INC COM SEDOL : 2510682 /LEG PENSERRA / 1.25 LEGGETT & PLATT IN COM USD0.01 PRICE: 9.55 BROKER COMMISSION: 1.25 BROKER: PENSERRA	-249.000 9.55	2,376.70	0.00	0.00	-2,992.68	-615.98	0.00	-615.98
20 Mar 26 23 Mar 26 Settled	LEMAITRE VASCULAR INC COM STK SEDOL : B1G6TJ0 /LMAT PENSERRA / 0.07 LEMAITRE VASCULAR COM STK USD0.01 PRICE: 106.31 BROKER COMMISSION: 0.07 BROKER: PENSERRA	-13.000 106.31	1,381.96	0.00	0.00	-619.69	762.27	0.00	762.27
14 Jan 26 15 Jan 26 Settled	LENNAR CORP CL A CL A SEDOL : 2511920 /LEN WILLIAMS CAPITAL GROUP L.P.,THE / 1.05 LENNAR CORP COM USD0.10 CLASS A PRICE: 121.39 BROKER COMMISSION: 1.05 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-105.000 121.39	12,744.90	0.00	0.00	-9,735.34	3,009.56	0.00	3,009.56
14 Jan 26 15 Jan 26 Settled	LENNOX INTL INC COM SEDOL : 2442053 /LII WILLIAMS CAPITAL GROUP L.P.,THE / 0.18 LENNOX INTL INC COM USD0.01 PRICE: 525.25 BROKER COMMISSION: 0.18 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-18.000 525.25	9,454.32	0.00	0.00	-5,715.32	3,739.00	0.00	3,739.00
20 Mar 26 23 Mar 26 Settled	LGI HOMES INC COM SEDOL : BG3G1B4 /LGIH PENSERRA / 0.24 LGI HOMES INC COM USD0.01 PRICE: 34.24 BROKER COMMISSION: 0.24 BROKER: PENSERRA	-48.000 34.24	1,643.28	0.00	0.00	-6,167.98	-4,524.70	0.00	-4,524.70

◆ 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									
20 Mar 26 23 Mar 26 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT PENSERRA / 0.48 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 31.45 BROKER COMMISSION: 0.48 BROKER: PENSERRA	-96.000 31.45	3,018.72	0.00	0.00	-1,764.37	1,254.35	0.00	1,254.35
20 Mar 26 23 Mar 26 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND PENSERRA / 0.07 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 204.81 BROKER COMMISSION: 0.07 BROKER: PENSERRA	-13.000 204.81	2,662.46	0.00	0.00	-1,000.92	1,661.54	0.00	1,661.54
14 Jan 26 15 Jan 26 Settled	LINCOLN ELEC HLDGS INC COM SEDOL : 2516851 /LECO WILLIAMS CAPITAL GROUP L.P.,THE / 0.34 LINCOLN ELEC HLDGS COM NPV PRICE: 255.82 BROKER COMMISSION: 0.34 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-34.000 255.82	8,697.54	0.00	0.00	-4,754.37	3,943.17	0.00	3,943.17
20 Mar 26 23 Mar 26 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC PENSERRA / 0.55 LINCOLN NATL CORP COM NPV PRICE: 33.81 BROKER COMMISSION: 0.55 BROKER: PENSERRA	-109.000 33.81	3,684.74	0.00	0.00	-2,897.04	787.70	0.00	787.70
14 Jan 26 15 Jan 26 Settled	LINDE PLC SEDOL : BNZHB81 /LIN WILLIAMS CAPITAL GROUP L.P.,THE / 4.69 LINDE PLC COM EUR0.001 PRICE: 439.98 BROKER COMMISSION: 4.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-469.000 439.98	206,345.93	0.00	0.00	-152,923.98	53,421.95	0.00	53,421.95

◆ 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									
20 Mar 26 23 Mar 26 Settled	LINDSAY CORPORATION COM SEDOL : 2516613 /LNN PENSERRA / 0.25 LINDSAY CORPORATION COM PRICE: 114.97 BROKER COMMISSION: 0.25 BROKER: PENSERRA	-49.000 114.97	5,633.28	0.00	0.00	-6,770.27	-1,136.99	0.00	-1,136.99
14 Jan 26 15 Jan 26 Settled	LITHIA MTRS INC COM CL A SEDOL : 2515030 /LAD WILLIAMS CAPITAL GROUP L.P.,THE / 1.05 LITHIA MOTORS INC COM NPV PRICE: 333.0 BROKER COMMISSION: 1.05 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-105.000 333.00	34,963.95	0.00	0.00	-31,284.47	3,679.48	0.00	3,679.48
20 Mar 26 23 Mar 26 Settled	LIVERAMP HOLDINGS INC SEDOL : BGLN838 /RAMP PENSERRA / 0.72 LIVERAMP HOLDINGS INC PRICE: 26.58 BROKER COMMISSION: 0.72 BROKER: PENSERRA	-143.000 26.58	3,800.22	0.00	0.00	-3,762.39	37.83	0.00	37.83
20 Mar 26 23 Mar 26 Settled	LKQ CORP COM LKQ CORP SEDOL : 2971029 /LKQ PENSERRA / 0.83 LKQ CORP COM USD0.01 PRICE: 28.26 BROKER COMMISSION: 0.83 BROKER: PENSERRA	-165.000 28.26	4,662.07	0.00	0.00	-4,914.52	-252.45	0.00	-252.45
14 Jan 26 15 Jan 26 Settled	LOCKHEED MARTIN CORP COM SEDOL : 2522096 /LMT WILLIAMS CAPITAL GROUP L.P.,THE / 3.27 LOCKHEED MARTIN CO COM USD1 PRICE: 572.7 BROKER COMMISSION: 3.27 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-327.000 572.70	187,269.63	0.00	0.00	-127,124.43	60,145.20	0.00	60,145.20
14 Jan 26 15 Jan 26 Settled	LOEWS CORP COM SEDOL : 2523022 /L WILLIAMS CAPITAL GROUP L.P.,THE / 2.34	-234.000 103.60	24,240.06	0.00	0.00	-14,162.85	10,077.21	0.00	10,077.21

◆ 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

	LOEWS CORP COM USD0.01 PRICE: 103.6 BROKER COMMISSION: 2.34 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	LOWES COS INC COM SEDOL : 2536763 /LOW WILLIAMS CAPITAL GROUP L.P.,THE / 4.71 LOWE'S COS INC COM USD0.50 PRICE: 274.95 BROKER COMMISSION: 4.71 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-471.000 274.95	129,496.74	0.00	0.00	-107,221.22	22,275.52	0.00	22,275.52
14 Jan 26 15 Jan 26 Settled	LPL FINL HLDGS INC COM SEDOL : B75JX34 /LPLA WILLIAMS CAPITAL GROUP L.P.,THE / 0.14 LPL FINL HLDGS INC COM PRICE: 371.82 BROKER COMMISSION: 0.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-14.000 371.82	5,205.34	0.00	0.00	-2,711.25	2,494.09	0.00	2,494.09
14 Jan 26 15 Jan 26 Settled	LULULEMON ATHLETICA INC COM SEDOL : B23FN39 /LULU WILLIAMS CAPITAL GROUP L.P.,THE / 0.81 LULULEMON ATHLETIC COM USD0.005 PRICE: 203.14 BROKER COMMISSION: 0.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-81.000 203.14	16,453.53	0.00	0.00	-19,030.47	-2,576.94	0.00	-2,576.94
20 Mar 26 23 Mar 26 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN PENSERRA / 3.04 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 6.49 BROKER COMMISSION: 3.04 BROKER: PENSERRA	-607.000 6.49	3,936.39	0.00	0.00	-1,607.33	2,329.06	0.00	2,329.06
14 Jan 26 15 Jan 26 Settled	LUMENTUM HLDGS INC COM SEDOL : BYM9ZP2 /LITE WILLIAMS CAPITAL GROUP L.P.,THE / 0.36	-36.000 331.62	11,937.96	0.00	0.00	-3,495.87	8,442.09	0.00	8,442.09

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	LUMENTUM HLDGS INC COM USD0.001 PRICE: 331.62 BROKER COMMISSION: 0.36 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT SEDOL : BSLN6B6 /LXP PENSERRA / 0.23 LXP INDUSTRIAL TRU COM USD0.0001 (REV SPT) PRICE: 46.56 BROKER COMMISSION: 0.23 BROKER: PENSERRA	-46.000 46.56	2,141.53	0.00	0.00	-3,163.40	-1,021.87	0.00	-1,021.87
14 Jan 26 15 Jan 26 Settled	LYFT INC CL A CL A SEDOL : BJT1RW7 /LYFT WILLIAMS CAPITAL GROUP L.P.,THE / 8.12 LYFT INC COM USD0.00001 CLASS A PRICE: 18.92 BROKER COMMISSION: 8.12 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-812.000 18.92	15,354.92	0.00	0.00	-22,352.32	-6,997.40	0.00	-6,997.40
14 Jan 26 15 Jan 26 Settled	M & T BK CORP COM SEDOL : 2340168 /MTB WILLIAMS CAPITAL GROUP L.P.,THE / 2.02 M & T BANK CORP COM USD5 PRICE: 209.79 BROKER COMMISSION: 2.02 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-202.000 209.79	42,375.56	0.00	0.00	-32,609.72	9,765.84	0.00	9,765.84
20 Mar 26 23 Mar 26 Settled	M & T BK CORP COM SEDOL : 2340168 /MTB PENSERRA / 0.56 M & T BANK CORP COM USD5 PRICE: 198.15 BROKER COMMISSION: 0.56 BROKER: PENSERRA	-111.000 198.15	21,994.09	0.00	0.00	-17,919.20	4,074.89	0.00	4,074.89
20 Mar 26 23 Mar 26 Settled	M / I HOMES INC SEDOL : 2549385 /MHO PENSERRA / 0.09 M/I HOME INC COM USD0.01 PRICE: 120.38 BROKER COMMISSION: 0.09 BROKER: PENSERRA	-17.000 120.38	2,046.37	0.00	0.00	-969.06	1,077.31	0.00	1,077.31

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									
20 Mar 26 23 Mar 26 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRA / 0.83 MACERICH CO REIT USD 0.01 PRICE: 18.12 BROKER COMMISSION: 0.83 BROKER: PENSERRA	-165.000 18.12	2,988.97	0.00	0.00	-2,117.95	871.02	0.00	871.02
14 Jan 26 15 Jan 26 Settled	MACYS INC COM STK SEDOL : 2345022 /M WILLIAMS CAPITAL GROUP L.P.,THE / 5.93 MACY'S INC COM USD0.01 PRICE: 21.19 BROKER COMMISSION: 5.93 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-593.000 21.19	12,559.74	0.00	0.00	-11,838.83	720.91	0.00	720.91
20 Mar 26 23 Mar 26 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO PENSERRA / 0.28 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 31.83 BROKER COMMISSION: 0.28 BROKER: PENSERRA	-55.000 31.83	1,750.37	0.00	0.00	-2,364.72	-614.35	0.00	-614.35
20 Mar 26 23 Mar 26 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS PENSERRA / 0.06 MADISON SQUARE GARDEN SPORTS CORP PRICE: 307.31 BROKER COMMISSION: 0.06 BROKER: PENSERRA	-11.000 307.31	3,380.35	0.00	0.00	-2,346.62	1,033.73	0.00	1,033.73
20 Mar 26 23 Mar 26 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY PENSERRA / 2.11 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 30.76 BROKER COMMISSION: 2.11 BROKER: PENSERRA	-422.000 30.76	12,978.61	0.00	0.00	-10,083.08	2,895.53	0.00	2,895.53

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA PENSERRA / 1.22 MARA HOLDINGS INC COM USD0.0001 PRICE: 8.46 BROKER COMMISSION: 1.22 BROKER: PENSERRA	-244.000 8.46	2,063.02	0.00	0.00	-4,648.09	-2,585.07	0.00	-2,585.07
14 Jan 26 15 Jan 26 Settled	MARATHON PETE CORP COM SEDOL : B3K3L40 /MPC WILLIAMS CAPITAL GROUP L.P.,THE / 2.51 MARATHON PETROLEUM COM USD0.01 PRICE: 181.09 BROKER COMMISSION: 2.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-251.000 181.09	45,451.08	0.00	0.00	-42,033.99	3,417.09	0.00	3,417.09
20 Mar 26 23 Mar 26 Settled	MARATHON PETE CORP COM SEDOL : B3K3L40 /MPC PENSERRA / 1.03 MARATHON PETROLEUM COM USD0.01 PRICE: 232.53 BROKER COMMISSION: 1.03 BROKER: PENSERRA	-205.000 232.53	47,667.62	0.00	0.00	-34,330.55	13,337.07	0.00	13,337.07
20 Mar 26 23 Mar 26 Settled	MARINEMAX INC COM SEDOL : 2250353 /HZO PENSERRA / 0.33 MARINEMAX INC COM STK USD0.001 PRICE: 24.71 BROKER COMMISSION: 0.33 BROKER: PENSERRA	-65.000 24.71	1,605.82	0.00	0.00	-2,823.42	-1,217.60	0.00	-1,217.60
20 Mar 26 23 Mar 26 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX PENSERRA / 0.07 MARKETAXESS HLDGS COM USD0.003 PRICE: 174.01 BROKER COMMISSION: 0.07 BROKER: PENSERRA	-14.000 174.01	2,436.07	0.00	0.00	-2,493.74	-57.67	0.00	-57.67

◆ 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									
14 Jan 26 15 Jan 26 Settled	MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614 /MAR WILLIAMS CAPITAL GROUP L.P.,THE / 3.81 MARRIOTT INTL INC COM USD0.01 CLASS 'A' PRICE: 319.68 BROKER COMMISSION: 3.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-381.000 319.68	121,794.27	0.00	0.00	-64,427.81	57,366.46	0.00	57,366.46
14 Jan 26 15 Jan 26 Settled	MARSH SEDOL : 2567741 /MRSH WILLIAMS CAPITAL GROUP L.P.,THE / 4.14 MARSH PRICE: 183.27 BROKER COMMISSION: 4.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-414.000 183.27	75,869.64	0.00	0.00	-69,969.72	5,899.92	0.00	5,899.92
14 Jan 26 15 Jan 26 Settled	MARTIN MARIETTA MATLS INC COM SEDOL : 2572079 /MLM WILLIAMS CAPITAL GROUP L.P.,THE / 0.11 MARTIN MAR MATERIA COM USD0.01 PRICE: 636.71 BROKER COMMISSION: 0.11 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-11.000 636.71	7,003.70	0.00	0.00	-4,570.11	2,433.59	0.00	2,433.59
14 Jan 26 15 Jan 26 Settled	MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5 /MRVL WILLIAMS CAPITAL GROUP L.P.,THE / 7.33 MARVELL TECH INC COM PRICE: 81.21 BROKER COMMISSION: 7.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-733.000 81.21	59,519.60	0.00	0.00	-50,385.37	9,134.23	0.00	9,134.23
14 Jan 26 15 Jan 26 Settled	MASCO CORP COM SEDOL : 2570200 /MAS WILLIAMS CAPITAL GROUP L.P.,THE / 1.84	-184.000 70.07	12,891.04	0.00	0.00	-11,697.42	1,193.62	0.00	1,193.62

◆ 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
	MASCO CORP COM USD1 PRICE: 70.07 BROKER COMMISSION: 1.84 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA WILLIAMS CAPITAL GROUP L.P.,THE / 8.03 MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 546.82 BROKER COMMISSION: 8.03 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-803.000 546.82	439,088.43	0.00	0.00	-299,476.52	139,611.91	0.00	139,611.91
14 Jan 26 15 Jan 26 Settled	MATCH GROUP INC NEW COM SEDOL : BK80XH9 /MTCH WILLIAMS CAPITAL GROUP L.P.,THE / 2.64 MATCH GROUP INC COM USD0.001 PRICE: 31.99 BROKER COMMISSION: 2.64 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-264.000 31.99	8,442.72	0.00	0.00	-30,640.01	-22,197.29	0.00	-22,197.29
20 Mar 26 23 Mar 26 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN PENSERRA / 0.07 MATERION CORP COM NPV PRICE: 132.06 BROKER COMMISSION: 0.07 BROKER: PENSERRA	-13.000 132.06	1,716.71	0.00	0.00	-1,129.90	586.81	0.00	586.81
20 Mar 26 23 Mar 26 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRA / 0.10 MATSON INC COM NPV PRICE: 155.07 BROKER COMMISSION: 0.10 BROKER: PENSERRA	-20.000 155.07	3,101.30	0.00	0.00	-1,782.63	1,318.67	0.00	1,318.67
14 Jan 26 15 Jan 26 Settled	MATTEL INC COM STOCK 1.00 PAR SEDOL : 2572303 /MAT WILLIAMS CAPITAL GROUP L.P.,THE / 7.14	-714.000 21.16	15,101.10	0.00	0.00	-14,508.48	592.62	0.00	592.62

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
	MATTEL INC COM USD1.00 PRICE: 21.16 BROKER COMMISSION: 7.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	MATTHEWS INTL CORP CL A CL A SEDOL : 2568090 /MATW PENSERRA / 0.38 MATTHEWS INTL CORP CLASS'A'COM USD1 PRICE: 23.91 BROKER COMMISSION: 0.38 BROKER: PENSERRA	-75.000 23.91	1,792.87	0.00	0.00	-2,535.72	-742.85	0.00	-742.85
20 Mar 26 23 Mar 26 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL PENSERRA / 0.71 MAXLINEAR INC COMMON STOCK PRICE: 16.56 BROKER COMMISSION: 0.71 BROKER: PENSERRA	-142.000 16.56	2,350.81	0.00	0.00	-7,698.50	-5,347.69	0.00	-5,347.69
14 Jan 26 15 Jan 26 Settled	MC DONALDS CORP COM SEDOL : 2550707 /MCD WILLIAMS CAPITAL GROUP L.P.,THE / 7.14 MCDONALD'S CORP COM USD0.01 PRICE: 308.13 BROKER COMMISSION: 7.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-714.000 308.13	219,997.68	0.00	0.00	-183,916.92	36,080.76	0.00	36,080.76
14 Jan 26 15 Jan 26 Settled	MCKESSON CORP SEDOL : 2378534 /MCK WILLIAMS CAPITAL GROUP L.P.,THE / 1.06 MCKESSON CORP COM USD0.01 PRICE: 834.16 BROKER COMMISSION: 1.06 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-106.000 834.16	88,419.90	0.00	0.00	-39,030.83	49,389.07	0.00	49,389.07
20 Mar 26 23 Mar 26 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU PENSERRA / 0.63 MDU RES GROUP INC COM USD1.00 PRICE: 19.65 BROKER COMMISSION: 0.63 BROKER: PENSERRA	-126.000 19.65	2,475.27	0.00	0.00	-1,865.71	609.56	0.00	609.56

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									
20 Mar 26 23 Mar 26 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT PENSERRA / 1.59 MED PPTYS TR INC REIT PRICE: 4.56 BROKER COMMISSION: 1.59 BROKER: PENSERRA	-318.000 4.56	1,448.49	0.00	0.00	-1,409.02	39.47	0.00	39.47
14 Jan 26 15 Jan 26 Settled	MEDPACE HLDGS INC COM SEDOL : BDCBC61 /MEDP WILLIAMS CAPITAL GROUP L.P.,THE / 0.30 MEDPACE HOLDINGS COM USD0.01 PRICE: 616.45 BROKER COMMISSION: 0.30 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-30.000 616.45	18,493.20	0.00	0.00	-7,464.19	11,029.01	0.00	11,029.01
14 Jan 26 15 Jan 26 Settled	MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11 /MDT WILLIAMS CAPITAL GROUP L.P.,THE / 10.32 MEDTRONIC PLC COMMON STOCK PRICE: 98.74 BROKER COMMISSION: 10.32 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,032.000 98.74	101,889.36	0.00	0.00	-107,084.87	-5,195.51	0.00	-5,195.51
14 Jan 26 15 Jan 26 Settled	MERCK & CO INC NEW COM SEDOL : 2778844 /MRK WILLIAMS CAPITAL GROUP L.P.,THE / 25.16 MERCK & CO INC COM USD0.50 PRICE: 111.01 BROKER COMMISSION: 25.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,516.000 111.01	279,276.00	0.00	0.00	-206,510.45	72,765.55	0.00	72,765.55
20 Mar 26 23 Mar 26 Settled	MERCK & CO INC NEW COM SEDOL : 2778844 /MRK PENSERRA / 7.35 MERCK & CO INC COM USD0.50 PRICE: 114.18 BROKER COMMISSION: 7.35 BROKER: PENSERRA	-1,469.000 114.18	167,723.07	0.00	0.00	-120,573.87	47,149.20	0.00	47,149.20

◆ 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
			Transaction Amount						
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY PENSERRA / 0.21 MERCURY SYSTEMS INC PRICE: 77.26 BROKER COMMISSION: 0.21 BROKER: PENSERRA	-42.000 77.26	3,244.71	0.00	0.00	-1,648.31	1,596.40	0.00	1,596.40
20 Mar 26 23 Mar 26 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI PENSERRA / 0.19 MERIT MEDICAL SYST COM NPV PRICE: 66.71 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-38.000 66.71	2,534.79	0.00	0.00	-2,414.70	120.09	0.00	120.09
20 Mar 26 23 Mar 26 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH PENSERRA / 2.08 MERITAGE CORP COM USD0.01 PRICE: 58.76 BROKER COMMISSION: 2.08 BROKER: PENSERRA	-416.000 58.76	24,442.08	0.00	0.00	-21,576.06	2,866.02	0.00	2,866.02
20 Mar 26 23 Mar 26 Settled	META FINL GROUP INC COM SEDOL : 2420316 /CASH PENSERRA / 0.60 PATHWARD FINANCIAL COM USD0.01 PRICE: 89.32 BROKER COMMISSION: 0.60 BROKER: PENSERRA	-119.000 89.32	10,628.48	0.00	0.00	-6,839.34	3,789.14	0.00	3,789.14
14 Jan 26 15 Jan 26 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META WILLIAMS CAPITAL GROUP L.P.,THE / 21.80 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 615.52 BROKER COMMISSION: 21.80 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,180.000 615.52	1,341,811.80	0.00	0.00	-739,096.39	602,715.41	0.00	602,715.41
14 Jan 26 15 Jan 26 Settled	METLIFE INC COM STK USD0.01 SEDOL : 2573209 /MET WILLIAMS CAPITAL GROUP L.P.,THE / 8.72	-872.000 78.65	68,574.08	0.00	0.00	-57,642.05	10,932.03	0.00	10,932.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	METLIFE INC COM STK USD0.01 PRICE: 78.65 BROKER COMMISSION: 8.72 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	METTLER-TOLEDO INTL INC COM SEDOL : 2126249 /MTD WILLIAMS CAPITAL GROUP L.P.,THE / 0.19 METTLER TOLEDO COM USD0.01 PRICE: 1485.56 BROKER COMMISSION: 0.19 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-19.000 1,485.56	28,225.45	0.00	0.00	-26,251.18	1,974.27	0.00	1,974.27
20 Mar 26 23 Mar 26 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE PENSERRA / 0.12 MGE ENERGY INC COM USD1 PRICE: 74.13 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-23.000 74.13	1,704.87	0.00	0.00	-1,734.97	-30.10	0.00	-30.10
14 Jan 26 15 Jan 26 Settled	MGIC INVT CORP WIS COM SEDOL : 2548616 /MTG WILLIAMS CAPITAL GROUP L.P.,THE / 8.07 MGIC INVESTMENT CP COM USD1.00 PRICE: 26.12 BROKER COMMISSION: 8.07 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-807.000 26.12	21,070.77	0.00	0.00	-12,285.28	8,785.49	0.00	8,785.49
14 Jan 26 15 Jan 26 Settled	MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174 /MCHP WILLIAMS CAPITAL GROUP L.P.,THE / 0.95 MICROCHIP TECHNLGY COM USD0.001 PRICE: 74.68 BROKER COMMISSION: 0.95 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-95.000 74.68	7,093.65	0.00	0.00	-7,257.95	-164.30	0.00	-164.30

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									
14 Jan 26 15 Jan 26 Settled	MICRON TECHNOLOGY INC COM USD0.10 SEDOL : 2588184 /MU WILLIAMS CAPITAL GROUP L.P.,THE / 11.15 MICRON TECHNOLOGY COM USD0.10 PRICE: 333.35 BROKER COMMISSION: 11.15 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,115.000 333.35	371,674.10	0.00	0.00	-88,899.86	282,774.24	0.00	282,774.24
14 Jan 26 15 Jan 26 Settled	MICROSOFT CORP COM USD0.00000625 SEDOL : 2588173 /MSFT WILLIAMS CAPITAL GROUP L.P.,THE / 74.05 MICROSOFT CORP COM USD0.00000625 PRICE: 459.38 BROKER COMMISSION: 74.05 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-7,405.000 459.38	3,401,634.85	0.00	0.00	-2,343,562.84	1,058,072.01	0.00	1,058,072.01
14 Jan 26 15 Jan 26 Settled	MIDDLEBY CORP COM SEDOL : 2590930 /MIDD WILLIAMS CAPITAL GROUP L.P.,THE / 1.67 MIDDLEBY CORP COM USD0.01 PRICE: 154.1 BROKER COMMISSION: 1.67 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-167.000 154.10	25,733.03	0.00	0.00	-28,379.83	-2,646.80	0.00	-2,646.80
20 Mar 26 23 Mar 26 Settled	MILLERKNOLL INC COM STK USD0.20 SEDOL : 2594222 /MLKN PENSERRA / 0.36 MILLERKNOLL INC COM STK USD0.20 PRICE: 17.8 BROKER COMMISSION: 0.36 BROKER: PENSERRA	-72.000 17.80	1,281.24	0.00	0.00	-1,294.44	-13.20	0.00	-13.20
20 Mar 26 23 Mar 26 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP PENSERRA / 0.50	-100.000 28.25	2,824.50	0.00	0.00	-2,790.42	34.08	0.00	34.08

◆ 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
	MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 28.25 BROKER COMMISSION: 0.50 BROKER: PENSERRA								
20 Mar 26 23 Mar 26 Settled	MINERALS TECHNOLOGIES INC COM SEDOL : 2595612 /MTX PENSERRA / 0.10 MINERALS TECHNLOGS COM USD0.10 PRICE: 65.26 BROKER COMMISSION: 0.10 BROKER: PENSERRA	-20.000 65.26	1,305.10	0.00	0.00	-1,110.83	194.27	0.00	194.27
20 Mar 26 23 Mar 26 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR PENSERRA / 2.42 MIRION TECH INC COM USD0.001 CL A PRICE: 18.45 BROKER COMMISSION: 2.42 BROKER: PENSERRA	-484.000 18.45	8,927.38	0.00	0.00	-11,124.33	-2,196.95	0.00	-2,196.95
20 Mar 26 23 Mar 26 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC PENSERRA / 0.24 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 53.98 BROKER COMMISSION: 0.24 BROKER: PENSERRA	-47.000 53.98	2,536.82	0.00	0.00	-2,199.22	337.60	0.00	337.60
20 Mar 26 23 Mar 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK PENSERRA / 0.17 MOHAWK INDS COM USD0.01 PRICE: 96.21 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-34.000 96.21	3,270.97	0.00	0.00	-3,671.50	-400.53	0.00	-400.53
14 Jan 26 15 Jan 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH WILLIAMS CAPITAL GROUP L.P.,THE / 1.66 MOLINA HEALTHCARE COM USD0.001 PRICE: 188.88 BROKER COMMISSION: 1.66 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-166.000 188.88	31,352.42	0.00	0.00	-48,188.49	-16,836.07	0.00	-16,836.07

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									
14 Jan 26 15 Jan 26 Settled	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B SEDOL : B067BM3 /TAP WILLIAMS CAPITAL GROUP L.P.,THE / 2.53 MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B PRICE: 50.49 BROKER COMMISSION: 2.53 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-253.000 50.49	12,771.44	0.00	0.00	-12,652.19	119.25	0.00	119.25
20 Mar 26 23 Mar 26 Settled	MONARCH CASINO & RESORT INC COM SEDOL : 2599197 /MCRI PENSERRA / 0.30 MONARCH CASINO RES COM USD0.01 PRICE: 96.5 BROKER COMMISSION: 0.30 BROKER: PENSERRA	-59.000 96.50	5,693.20	0.00	0.00	-4,192.62	1,500.58	0.00	1,500.58
14 Jan 26 15 Jan 26 Settled	MONDELEZ INTL INC COM SEDOL : B8CKK03 /MDLZ WILLIAMS CAPITAL GROUP L.P.,THE / 10.57 MONDELEZ INTL INC COM PRICE: 57.23 BROKER COMMISSION: 10.57 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,057.000 57.23	60,481.54	0.00	0.00	-68,041.89	-7,560.35	0.00	-7,560.35
14 Jan 26 15 Jan 26 Settled	MONGODB INC CL A CL A SEDOL : BF2FJ99 /MDB WILLIAMS CAPITAL GROUP L.P.,THE / 0.14 MONGODB INC COM USD0.001 CL A PRICE: 386.89 BROKER COMMISSION: 0.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-14.000 386.89	5,416.32	0.00	0.00	-4,871.22	545.10	0.00	545.10
14 Jan 26 15 Jan 26 Settled	MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1 /MPWR WILLIAMS CAPITAL GROUP L.P.,THE / 0.08	-8.000 983.60	7,868.72	0.00	0.00	-3,718.64	4,150.08	0.00	4,150.08

◆ 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
	MONOLITHIC PWR SYS COM STK USD0.001 PRICE: 983.6 BROKER COMMISSION: 0.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	MONRO INC COM USD0.01 SEDOL : 2600088 /MNRO PENSERRA / 0.71 MONRO INC COM USD0.01 PRICE: 15.01 BROKER COMMISSION: 0.71 BROKER: PENSERRA	-141.000 15.01	2,115.70	0.00	0.00	-7,479.01	-5,363.31	0.00	-5,363.31
14 Jan 26 15 Jan 26 Settled	MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4 /MNST WILLIAMS CAPITAL GROUP L.P.,THE / 5.77 MONSTER BEV CORP COM USD0.005 PRICE: 77.73 BROKER COMMISSION: 5.77 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-577.000 77.73	44,844.44	0.00	0.00	-26,744.88	18,099.56	0.00	18,099.56
14 Jan 26 15 Jan 26 Settled	MOODYS CORP COM SEDOL : 2252058 /MCO WILLIAMS CAPITAL GROUP L.P.,THE / 1.30 MOODYS CORP COM USD0.01 PRICE: 535.98 BROKER COMMISSION: 1.30 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-130.000 535.98	69,676.10	0.00	0.00	-46,125.23	23,550.87	0.00	23,550.87
20 Mar 26 23 Mar 26 Settled	MOOG INC CL A SEDOL : 2601218 /MOG/A PENSERRA / 14.69 MOOG INC CLASS'A'L/VTG COM USD1 PRICE: 291.44 BROKER COMMISSION: 14.69 BROKER: PENSERRA	-2,937.000 291.44	855,944.59	0.00	0.00	-248,853.74	607,090.85	0.00	607,090.85
14 Jan 26 15 Jan 26 Settled	MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314 /MS WILLIAMS CAPITAL GROUP L.P.,THE / 11.50	-1,150.000 180.78	207,885.50	0.00	0.00	-115,690.00	92,195.50	0.00	92,195.50

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
	MORGAN STANLEY COM USD0.01 PRICE: 180.78 BROKER COMMISSION: 11.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314 /MS PENSERRA / 3.79 MORGAN STANLEY COM USD0.01 PRICE: 161.47 BROKER COMMISSION: 3.79 BROKER: PENSERRA	-758.000 161.47	122,390.47	0.00	0.00	-76,254.80	46,135.67	0.00	46,135.67
14 Jan 26 15 Jan 26 Settled	MORNINGSTAR INC COM STK SEDOL : B081VR8 /MORN WILLIAMS CAPITAL GROUP L.P.,THE / 0.54 MORNINGSTAR INC COM NPV PRICE: 220.0 BROKER COMMISSION: 0.54 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-54.000 220.00	11,879.46	0.00	0.00	-14,728.75	-2,849.29	0.00	-2,849.29
14 Jan 26 15 Jan 26 Settled	MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4 /MSI WILLIAMS CAPITAL GROUP L.P.,THE / 1.40 MOTOROLA SOLUTIONS COMSTK PRICE: 389.23 BROKER COMMISSION: 1.40 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-140.000 389.23	54,490.80	0.00	0.00	-42,055.76	12,435.04	0.00	12,435.04
14 Jan 26 15 Jan 26 Settled	MSCI INC COM USD0.01 SEDOL : B2972D2 /MSCI WILLIAMS CAPITAL GROUP L.P.,THE / 0.37 MSCI INC COM USD0.01 PRICE: 594.79 BROKER COMMISSION: 0.37 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-37.000 594.79	22,006.86	0.00	0.00	-19,660.12	2,346.74	0.00	2,346.74
20 Mar 26 23 Mar 26 Settled	MSCI INC COM USD0.01 SEDOL : B2972D2 /MSCI PENSERRA / 0.45	-90.000 552.63	49,736.25	0.00	0.00	-47,821.90	1,914.35	0.00	1,914.35

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
	MSCI INC COM USD0.01 PRICE: 552.63 BROKER COMMISSION: 0.45 BROKER: PENSERRA								
20 Mar 26 23 Mar 26 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA PENSERRA / 0.48 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 27.22 BROKER COMMISSION: 0.48 BROKER: PENSERRA	-96.000 27.22	2,612.64	0.00	0.00	-2,573.96	38.68	0.00	38.68
14 Jan 26 15 Jan 26 Settled	MURPHY USA INC COM SEDOL : BCZWJ63 /MUSA WILLIAMS CAPITAL GROUP L.P.,THE / 0.58 MURPHY USA INC COM USD0.01 PRICE: 444.63 BROKER COMMISSION: 0.58 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-58.000 444.63	25,787.96	0.00	0.00	-17,391.07	8,396.89	0.00	8,396.89
20 Mar 26 23 Mar 26 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG PENSERRA / 0.05 MYR GRP INC COM USD0.01 PRICE: 259.68 BROKER COMMISSION: 0.05 BROKER: PENSERRA	-10.000 259.68	2,596.75	0.00	0.00	-990.02	1,606.73	0.00	1,606.73
20 Mar 26 23 Mar 26 Settled	MYRIAD GENETICS INC COM SEDOL : 2614153 /MYGN PENSERRA / 46.97 MYRIAD GENETICS IN COM USD0.01 PRICE: 4.58 BROKER COMMISSION: 46.97 BROKER: PENSERRA	-9,394.000 4.58	42,977.55	0.00	0.00	-241,704.41	-198,726.86	0.00	-198,726.86
14 Jan 26 15 Jan 26 Settled	NASDAQ INC SEDOL : 2965107 /NDAQ WILLIAMS CAPITAL GROUP L.P.,THE / 2.32 NASDAQ INC PRICE: 100.07 BROKER COMMISSION: 2.32 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-232.000 100.07	23,213.92	0.00	0.00	-15,213.44	8,000.48	0.00	8,000.48

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	NATERA INC COM SEDOL : BYQRG48 /NTRA WILLIAMS CAPITAL GROUP L.P.,THE / 0.23 NATERA INC COM USD0.0001 PRICE: 239.19 BROKER COMMISSION: 0.23 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-23.000 239.19	5,501.14	0.00	0.00	-2,022.52	3,478.62	0.00	3,478.62
20 Mar 26 23 Mar 26 Settled	NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7 /EYE PENSERRA / 0.37 NATIONAL VISION HL COM USD0.01 PRICE: 26.57 BROKER COMMISSION: 0.37 BROKER: PENSERRA	-73.000 26.57	1,939.24	0.00	0.00	-2,083.70	-144.46	0.00	-144.46
20 Mar 26 23 Mar 26 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL PENSERRA / 0.24 NCR ATLEOS CORPORA COM USD0.01 PRICE: 42.34 BROKER COMMISSION: 0.24 BROKER: PENSERRA	-47.000 42.34	1,989.74	0.00	0.00	-1,033.97	955.77	0.00	955.77
14 Jan 26 15 Jan 26 Settled	NETAPP INC COM STK SEDOL : 2630643 /NTAP WILLIAMS CAPITAL GROUP L.P.,THE / 1.88 NETAPP INC COM USD0.001 PRICE: 107.67 BROKER COMMISSION: 1.88 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-188.000 107.67	20,240.08	0.00	0.00	-16,309.96	3,930.12	0.00	3,930.12
14 Jan 26 15 Jan 26 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX WILLIAMS CAPITAL GROUP L.P.,THE / 42.32 NETFLIX INC COM USD0.001 PRICE: 88.55 BROKER COMMISSION: 42.32 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-4,232.000 88.55	374,701.28	0.00	0.00	-222,189.79	152,511.49	0.00	152,511.49

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	NETSCOUT SYS INC COM SEDOL : 2447285 /NTCT PENSERRA / 0.21 NETSCOUT SYSTEMS COM USD0.001 PRICE: 30.05 BROKER COMMISSION: 0.21 BROKER: PENSERRA	-42.000 30.05	1,261.89	0.00	0.00	-1,314.84	-52.95	0.00	-52.95
20 Mar 26 23 Mar 26 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL PENSERRA / 3.59 NEWELL BRANDS INC COM USD1 PRICE: 3.36 BROKER COMMISSION: 3.59 BROKER: PENSERRA	-717.000 3.36	2,405.53	0.00	0.00	-6,585.14	-4,179.61	0.00	-4,179.61
14 Jan 26 15 Jan 26 Settled	NEWMARKET CORP COM SEDOL : B01CGF1 /NEU WILLIAMS CAPITAL GROUP L.P.,THE / 0.18 NEWMARKET CORP COM NPV PRICE: 709.31 BROKER COMMISSION: 0.18 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-18.000 709.31	12,767.40	0.00	0.00	-6,643.38	6,124.02	0.00	6,124.02
14 Jan 26 15 Jan 26 Settled	NEWMONT CORPORATION SEDOL : 2636607 /NEM WILLIAMS CAPITAL GROUP L.P.,THE / 9.53 NEWMONT CORPORATIO COM USD1.60 PRICE: 114.15 BROKER COMMISSION: 9.53 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-953.000 114.15	108,775.42	0.00	0.00	-52,124.62	56,650.80	0.00	56,650.80
14 Jan 26 15 Jan 26 Settled	NEXTERA ENERGY INC COM SEDOL : 2328915 /NEE WILLIAMS CAPITAL GROUP L.P.,THE / 20.83 NEXTERA ENERGY INC COM USD0.01 PRICE: 81.98 BROKER COMMISSION: 20.83 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,083.000 81.98	170,743.51	0.00	0.00	-159,737.26	11,006.25	0.00	11,006.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	NIKE INC CL B SEDOL : 2640147 /NKE WILLIAMS CAPITAL GROUP L.P.,THE / 9.84 NIKE INC CLASS'B'COM NPV PRICE: 65.57 BROKER COMMISSION: 9.84 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-984.000 65.57	64,511.04	0.00	0.00	-131,861.89	-67,350.85	0.00	-67,350.85
14 Jan 26 15 Jan 26 Settled	NISOURCE INC COM SEDOL : 2645409 /NI WILLIAMS CAPITAL GROUP L.P.,THE / 2.44 NISOURCE INC COM USD0.01 PRICE: 43.31 BROKER COMMISSION: 2.44 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-244.000 43.31	10,565.20	0.00	0.00	-7,027.65	3,537.55	0.00	3,537.55
20 Mar 26 23 Mar 26 Settled	NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5 /NMIH PENSERRA / 0.73 NMI HOLDINGS INC COM USD0.01 PRICE: 36.78 BROKER COMMISSION: 0.73 BROKER: PENSERRA	-146.000 36.78	5,369.15	0.00	0.00	-3,375.51	1,993.64	0.00	1,993.64
20 Mar 26 23 Mar 26 Settled	NOBLE CORPORATION PLC COM SEDOL : BN2QTL0 /NE PENSERRA / 0.26 NOBLE CORPORATION COM USD0.0001 CL A PRICE: 46.71 BROKER COMMISSION: 0.26 BROKER: PENSERRA	-52.000 46.71	2,428.66	0.00	0.00	-1,473.55	955.11	0.00	955.11
14 Jan 26 15 Jan 26 Settled	NORDSON CORP COM SEDOL : 2641838 /NDSN WILLIAMS CAPITAL GROUP L.P.,THE / 0.38 NORDSON CORP COM NPV PRICE: 266.54 BROKER COMMISSION: 0.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-38.000 266.54	10,128.14	0.00	0.00	-8,720.97	1,407.17	0.00	1,407.17

◆ 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									
14 Jan 26 15 Jan 26 Settled	NORFOLK SOUTHN CORP COM SEDOL : 2641894 /NSC WILLIAMS CAPITAL GROUP L.P.,THE / 1.89 NORFOLK STHN CORP COM USD1 PRICE: 286.37 BROKER COMMISSION: 1.89 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-189.000 286.37	54,122.04	0.00	0.00	-49,981.76	4,140.28	0.00	4,140.28
14 Jan 26 15 Jan 26 Settled	NORTHERN TR CORP COM SEDOL : 2648668 /NTRS WILLIAMS CAPITAL GROUP L.P.,THE / 3.17 NORTHERN TRUST CP COM USD1.666 PRICE: 145.35 BROKER COMMISSION: 3.17 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-317.000 145.35	46,072.78	0.00	0.00	-35,860.74	10,212.04	0.00	10,212.04
20 Mar 26 23 Mar 26 Settled	NORTHERN TR CORP COM SEDOL : 2648668 /NTRS PENSERRA / 0.83 NORTHERN TRUST CP COM USD1.666 PRICE: 135.74 BROKER COMMISSION: 0.83 BROKER: PENSERRA	-166.000 135.74	22,532.01	0.00	0.00	-18,778.81	3,753.20	0.00	3,753.20
14 Jan 26 15 Jan 26 Settled	NORTHROP GRUMMAN CORP COM SEDOL : 2648806 /NOC WILLIAMS CAPITAL GROUP L.P.,THE / 1.14 NORTHROP GRUMMAN COM USD1 PRICE: 653.14 BROKER COMMISSION: 1.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-114.000 653.14	74,456.82	0.00	0.00	-47,974.65	26,482.17	0.00	26,482.17
20 Mar 26 23 Mar 26 Settled	NORTHWEST NAT HLDG CO COM SEDOL : BFNR303 /NWN PENSERRA / 0.14 NORTHWEST NAT HLDG COM NPV PRICE: 51.42 BROKER COMMISSION: 0.14 BROKER: PENSERRA	-27.000 51.42	1,388.20	0.00	0.00	-1,287.48	100.72	0.00	100.72

◆ 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									
14 Jan 26 15 Jan 26 Settled	NOV INC COM SEDOL : BN2RYW9 /NOV WILLIAMS CAPITAL GROUP L.P.,THE / 6.43 NOV INC COM USD0.01 PRICE: 17.69 BROKER COMMISSION: 6.43 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-643.000 17.69	11,368.24	0.00	0.00	-10,146.97	1,221.27	0.00	1,221.27
14 Jan 26 15 Jan 26 Settled	NRG ENERGY INC COM NEW SEDOL : 2212922 /NRG WILLIAMS CAPITAL GROUP L.P.,THE / 1.58 NRG ENERGY INC COM USD0.01 PRICE: 149.83 BROKER COMMISSION: 1.58 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-158.000 149.83	23,671.56	0.00	0.00	-6,829.22	16,842.34	0.00	16,842.34
14 Jan 26 15 Jan 26 Settled	NUCOR CORP COM SEDOL : 2651086 /NUE WILLIAMS CAPITAL GROUP L.P.,THE / 0.42 NUCOR CORP COM USD0.40 PRICE: 172.29 BROKER COMMISSION: 0.42 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-42.000 172.29	7,235.76	0.00	0.00	-4,458.61	2,777.15	0.00	2,777.15
14 Jan 26 15 Jan 26 Settled	NVENT ELECTRIC PLC COM USD0.01 WI SEDOL : BDVJJQ5 /NVT WILLIAMS CAPITAL GROUP L.P.,THE / 2.12 NVENT ELECTRIC PLC COM USD0.01 PRICE: 104.54 BROKER COMMISSION: 2.12 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-212.000 104.54	22,160.36	0.00	0.00	-8,130.43	14,029.93	0.00	14,029.93
14 Jan 26 15 Jan 26 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA WILLIAMS CAPITAL GROUP L.P.,THE / 233.68	-23,368.000 183.14	4,279,381.84	0.00	0.00	-941,216.12	3,338,165.72	0.00	3,338,165.72

◆ 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
	NVIDIA CORP COM USD0.001 PRICE: 183.14 BROKER COMMISSION: 233.68 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	NVR INC COM STK USD0.01 SEDOL : 2637785 /NVR WILLIAMS CAPITAL GROUP L.P.,THE / 0.04 NVR INC COM STK USD0.01 PRICE: 7580.76 BROKER COMMISSION: 0.04 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-4.000 7,580.76	30,323.00	0.00	0.00	-21,427.07	8,895.93	0.00	8,895.93
14 Jan 26 15 Jan 26 Settled	O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6 /ORLY WILLIAMS CAPITAL GROUP L.P.,THE / 13.28 OREILLY AUTO NEW USD0.01 PRICE: 95.02 BROKER COMMISSION: 13.28 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,328.000 95.02	126,173.28	0.00	0.00	-87,913.33	38,259.95	0.00	38,259.95
14 Jan 26 15 Jan 26 Settled	OCCIDENTAL PETROLEUM CORP SEDOL : 2655408 /OXY WILLIAMS CAPITAL GROUP L.P.,THE / 1.26 OCCIDENTAL PETROLEUM CORP USD0.20 PRICE: 44.32 BROKER COMMISSION: 1.26 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-126.000 44.32	5,583.06	0.00	0.00	-5,390.16	192.90	0.00	192.90
20 Mar 26 23 Mar 26 Settled	OFG BANCORP COM SEDOL : B87LKR8 /OFG PENSERRA / 0.28 OFG BANCORP COM PRICE: 38.74 BROKER COMMISSION: 0.28 BROKER: PENSERRA	-55.000 38.74	2,130.42	0.00	0.00	-1,498.92	631.50	0.00	631.50
20 Mar 26 23 Mar 26 Settled	O-I GLASS INC COM SEDOL : BKLKXD2 /OI PENSERRA / 0.76	-151.000 9.86	1,488.10	0.00	0.00	-2,049.29	-561.19	0.00	-561.19

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	O-I GLASS INC COM USD0.01 PRICE: 9.86 BROKER COMMISSION: 0.76 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	OKTA INC CL A CL A SEDOL : BDFZSP1 /OKTA WILLIAMS CAPITAL GROUP L.P.,THE / 0.86 OKTA INC COM USD0.0001 CL A PRICE: 93.35 BROKER COMMISSION: 0.86 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-86.000 93.35	8,027.24	0.00	0.00	-12,681.78	-4,654.54	0.00	-4,654.54
14 Jan 26 15 Jan 26 Settled	OLD DOMINION FREIGHT LINE INC COM SEDOL : 2656423 /ODFL WILLIAMS CAPITAL GROUP L.P.,THE / 0.34 OLD DOMINION FGHT COM USD0.10 PRICE: 173.52 BROKER COMMISSION: 0.34 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-34.000 173.52	5,899.34	0.00	0.00	-5,235.71	663.63	0.00	663.63
20 Mar 26 23 Mar 26 Settled	OLD DOMINION FREIGHT LINE INC COM SEDOL : 2656423 /ODFL PENSERRA / 0.81 OLD DOMINION FGHT COM USD0.10 PRICE: 183.92 BROKER COMMISSION: 0.81 BROKER: PENSERRA	-161.000 183.92	29,610.31	0.00	0.00	-24,792.62	4,817.69	0.00	4,817.69
14 Jan 26 15 Jan 26 Settled	OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274 /OHI WILLIAMS CAPITAL GROUP L.P.,THE / 1.51 OMEGA HEALTHCARE I REIT USD0.10 PRICE: 44.3 BROKER COMMISSION: 1.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-151.000 44.30	6,687.79	0.00	0.00	-4,821.49	1,866.30	0.00	1,866.30
20 Mar 26 23 Mar 26 Settled	OMNICOM GROUP INC COM SEDOL : 2279303 /OMC PENSERRA / 2.21	-441.000 75.06	33,099.25	0.00	0.00	-37,311.29	-4,212.04	0.00	-4,212.04

◆ 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
	OMNICOM GROUP INC COM USD0.50 PRICE: 75.06 BROKER COMMISSION: 2.21 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	ON SEMICONDUCTOR CORP COM SEDOL : 2583576 /ON WILLIAMS CAPITAL GROUP L.P.,THE / 8.74 ON SEMICONDUCTOR COM USD0.01 PRICE: 60.58 BROKER COMMISSION: 8.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-874.000 60.58	52,938.18	0.00	0.00	-47,067.62	5,870.56	0.00	5,870.56
20 Mar 26 23 Mar 26 Settled	ON SEMICONDUCTOR CORP COM SEDOL : 2583576 /ON PENSERRA / 1.99 ON SEMICONDUCTOR COM USD0.01 PRICE: 59.26 BROKER COMMISSION: 1.99 BROKER: PENSERRA	-398.000 59.26	23,583.49	0.00	0.00	-21,433.54	2,149.95	0.00	2,149.95
14 Jan 26 15 Jan 26 Settled	ONEOK INC COM STK SEDOL : 2130109 /OKE WILLIAMS CAPITAL GROUP L.P.,THE / 1.12 ONEOK INC COM NPV PRICE: 75.85 BROKER COMMISSION: 1.12 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-112.000 75.85	8,494.08	0.00	0.00	-7,503.78	990.30	0.00	990.30
20 Mar 26 23 Mar 26 Settled	ONESPAWORLD HLDGS LTD COM USD0.0001 SEDOL : BJY21L2 /OSW PENSERRA / 0.38 ONESPAWORLD HLDGS COM USD0.0001 PRICE: 20.98 BROKER COMMISSION: 0.38 BROKER: PENSERRA	-76.000 20.98	1,594.10	0.00	0.00	-1,684.54	-90.44	0.00	-90.44
20 Mar 26 23 Mar 26 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN PENSERRA / 0.34 OPENLANE INC PRICE: 26.74 BROKER COMMISSION: 0.34 BROKER: PENSERRA	-68.000 26.74	1,817.98	0.00	0.00	-1,043.12	774.86	0.00	774.86

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									
14 Jan 26 15 Jan 26 Settled	ORACLE CORP COM SEDOL : 2661568 /ORCL WILLIAMS CAPITAL GROUP L.P.,THE / 16.81 ORACLE CORPORATION COM USD0.01 PRICE: 193.61 BROKER COMMISSION: 16.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,681.000 193.61	325,441.60	0.00	0.00	-177,525.37	147,916.23	0.00	147,916.23
14 Jan 26 15 Jan 26 Settled	OSHKOSH CORPORATION SEDOL : 2663520 /OSK WILLIAMS CAPITAL GROUP L.P.,THE / 0.63 OSHKOSH CORPORATION PRICE: 150.77 BROKER COMMISSION: 0.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-63.000 150.77	9,497.88	0.00	0.00	-6,626.81	2,871.07	0.00	2,871.07
20 Mar 26 23 Mar 26 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS PENSERRA / 0.30 OSI SYSTEMS INC COM NPV PRICE: 274.45 BROKER COMMISSION: 0.30 BROKER: PENSERRA	-59.000 274.45	16,192.25	0.00	0.00	-5,548.59	10,643.66	0.00	10,643.66
14 Jan 26 15 Jan 26 Settled	OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL : BK531S8 /OTIS WILLIAMS CAPITAL GROUP L.P.,THE / 4.74 OTIS WORLDWIDE CORP COM USD0.01 WI PRICE: 89.95 BROKER COMMISSION: 4.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-474.000 89.95	42,631.56	0.00	0.00	-39,143.86	3,487.70	0.00	3,487.70
20 Mar 26 23 Mar 26 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR PENSERRA / 0.15 OTTER TAIL CORP COM USD5 PRICE: 84.2 BROKER COMMISSION: 0.15 BROKER: PENSERRA	-29.000 84.20	2,441.65	0.00	0.00	-2,108.50	333.15	0.00	333.15

◆ 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									
20 Mar 26 23 Mar 26 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT PENSERRA / 0.47 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 26.29 BROKER COMMISSION: 0.47 BROKER: PENSERRA	-94.000 26.29	2,470.79	0.00	0.00	-1,744.73	726.06	0.00	726.06
14 Jan 26 15 Jan 26 Settled	OVINTIV INC COM USD0.01 SEDOL : BJ01KB6 /OVV WILLIAMS CAPITAL GROUP L.P.,THE / 1.83 OVINTIV INC COM USD0.01 PRICE: 40.36 BROKER COMMISSION: 1.83 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-183.000 40.36	7,384.05	0.00	0.00	-8,301.30	-917.25	0.00	-917.25
14 Jan 26 15 Jan 26 Settled	OWENS CORNING NEW COM STK SEDOL : B1FW7Q2 /OC WILLIAMS CAPITAL GROUP L.P.,THE / 1.11 OWENS CORNING COM USD0.01 PRICE: 123.35 BROKER COMMISSION: 1.11 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-111.000 123.35	13,690.74	0.00	0.00	-10,166.10	3,524.64	0.00	3,524.64
20 Mar 26 23 Mar 26 Settled	OXFORD INDS INC COM SEDOL : 2665300 /OXM PENSERRA / 0.40 OXFORD INDUSTRIES COM USD1 PRICE: 34.21 BROKER COMMISSION: 0.40 BROKER: PENSERRA	-79.000 34.21	2,702.19	0.00	0.00	-7,029.75	-4,327.56	0.00	-4,327.56
14 Jan 26 15 Jan 26 Settled	PACCAR INC COM SEDOL : 2665861 /PCAR WILLIAMS CAPITAL GROUP L.P.,THE / 4.72 PACCAR INC COM USD1 PRICE: 119.0 BROKER COMMISSION: 4.72 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-472.000 119.00	56,163.28	0.00	0.00	-47,928.57	8,234.71	0.00	8,234.71

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	PACIRA BIOSCIENCES INC COM USD0.001 SEDOL : B3X26D8 /PCRX PENSERRA / 1.59 PACIRA BIOSCIENCES INC COM USD0.0 PRICE: 22.11 BROKER COMMISSION: 1.59 BROKER: PENSERRA	-317.000 22.11	7,007.28	0.00	0.00	-18,602.60	-11,595.32	0.00	-11,595.32
14 Jan 26 15 Jan 26 Settled	PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4 /PLTR WILLIAMS CAPITAL GROUP L.P.,THE / 21.81 PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 178.4 BROKER COMMISSION: 21.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,181.000 178.40	389,068.59	0.00	0.00	-289,967.31	99,101.28	0.00	99,101.28
14 Jan 26 15 Jan 26 Settled	PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0 /PANW WILLIAMS CAPITAL GROUP L.P.,THE / 6.70 PALO ALTO NETWORKS INC COM USD0.0001 PRICE: 190.93 BROKER COMMISSION: 6.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-670.000 190.93	127,916.40	0.00	0.00	-70,833.12	57,083.28	0.00	57,083.28
20 Mar 26 23 Mar 26 Settled	PALOMAR HLDGS INC COM SEDOL : BJYLZK6 /PLMR PENSERRA / 0.12 PALOMAR HOLDINGS I COM USD0.0001 PRICE: 116.9 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-24.000 116.90	2,805.48	0.00	0.00	-1,564.01	1,241.47	0.00	1,241.47
20 Mar 26 23 Mar 26 Settled	PAPA JOHNS INTL INC COM SEDOL : 2696117 /PZZA PENSERRA / 0.30 PAPA JOHNS INTL COM USD0.01 PRICE: 34.41 BROKER COMMISSION: 0.30 BROKER: PENSERRA	-59.000 34.41	2,029.89	0.00	0.00	-4,464.81	-2,434.92	0.00	-2,434.92

◆ 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									
20 Mar 26 23 Mar 26 Settled	PAR PACIFIC HOLDINGS INC COM NEW COM NEW SEDOL : BJH08C3 /PARR PENSERRA / 0.23 PAR PACIFIC HLDGS COM USD0.01 PRICE: 61.39 BROKER COMMISSION: 0.23 BROKER: PENSERRA	-45.000 61.39	2,762.32	0.00	0.00	-726.49	2,035.83	0.00	2,035.83
14 Jan 26 15 Jan 26 Settled	PARKER-HANNIFIN CORP COM SEDOL : 2671501 /PH WILLIAMS CAPITAL GROUP L.P.,THE / 2.39 PARKER-HANNIFIN CP COM USD0.50 PRICE: 936.21 BROKER COMMISSION: 2.39 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-239.000 936.21	223,751.80	0.00	0.00	-125,156.44	98,595.36	0.00	98,595.36
20 Mar 26 23 Mar 26 Settled	PATRICK INDS INC COM SEDOL : 2673154 /PATK PENSERRA / 0.11 PATRICK INDS INC COM NPV PRICE: 108.21 BROKER COMMISSION: 0.11 BROKER: PENSERRA	-22.000 108.21	2,380.51	0.00	0.00	-1,114.82	1,265.69	0.00	1,265.69
20 Mar 26 23 Mar 26 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN PENSERRA / 2.32 PATTERSON UTI ENEG COM USD0.01 PRICE: 10.91 BROKER COMMISSION: 2.32 BROKER: PENSERRA	-464.000 10.91	5,059.92	0.00	0.00	-4,858.28	201.64	0.00	201.64
14 Jan 26 15 Jan 26 Settled	PAYCHEX INC COM SEDOL : 2674458 /PAYX WILLIAMS CAPITAL GROUP L.P.,THE / 0.58 PAYCHEX INC COM USD0.01 PRICE: 110.29 BROKER COMMISSION: 0.58 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-58.000 110.29	6,396.24	0.00	0.00	-7,093.23	-696.99	0.00	-696.99

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
14 Jan 26 15 Jan 26 Settled	PAYLOCITY HLDG CORP COM SEDOL : BKM4N88 /PCTY WILLIAMS CAPITAL GROUP L.P.,THE / 0.72 PAYLOCITY HLDG COR COM USD0.001 PRICE: 140.42 BROKER COMMISSION: 0.72 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-72.000 140.42	10,109.52	0.00	0.00	-14,508.97	-4,399.45	0.00	-4,399.45
14 Jan 26 15 Jan 26 Settled	PAYPAL HLDGS INC COM SEDOL : BYW36M8 /PYPL WILLIAMS CAPITAL GROUP L.P.,THE / 19.91 PAYPAL HOLDINGS IN COM USD0.0001 PRICE: 57.66 BROKER COMMISSION: 19.91 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,991.000 57.66	114,781.15	0.00	0.00	-304,728.74	-189,947.59	0.00	-189,947.59
20 Mar 26 23 Mar 26 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU PENSERRA / 0.40 PEABODY ENERGY CO COM USD0.01 PRICE: 37.31 BROKER COMMISSION: 0.40 BROKER: PENSERRA	-79.000 37.31	2,947.09	0.00	0.00	-2,013.31	933.78	0.00	933.78
20 Mar 26 23 Mar 26 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB PENSERRA / 1.55 PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 12.07 BROKER COMMISSION: 1.55 BROKER: PENSERRA	-309.000 12.07	3,728.08	0.00	0.00	-4,081.40	-353.32	0.00	-353.32
20 Mar 26 23 Mar 26 Settled	PEDIATRIX MEDICAL GROUP INC SEDOL : 2677640 /MD PENSERRA / 0.55 PEDIATRIX MEDICAL GROUP INC PRICE: 19.7 BROKER COMMISSION: 0.55 BROKER: PENSERRA	-110.000 19.70	2,166.45	0.00	0.00	-2,824.83	-658.38	0.00	-658.38
20 Mar 26 23 Mar 26 Settled	PEOPLE INCORPORATED SEDOL : BNDYF48 /IAC PENSERRA / 0.22	-43.000 37.59	1,616.15	0.00	0.00	-1,963.52	-347.37	0.00	-347.37

◆ 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
	IAC INC PRICE: 37.59 BROKER COMMISSION: 0.22 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	PEPSICO INC COM SEDOL : 2681511 /PEP WILLIAMS CAPITAL GROUP L.P.,THE / 13.68 PEPSICO INC CAP USD0.016666 PRICE: 145.92 BROKER COMMISSION: 13.68 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,368.000 145.92	199,604.88	0.00	0.00	-224,226.02	-24,621.14	0.00	-24,621.14
20 Mar 26 23 Mar 26 Settled	PERDOCEO ED CORP COM SEDOL : BKRQQR9 /PRDO PENSERRA / 0.76 PERDOCEO EDUCATION COM USD0.01 PRICE: 34.56 BROKER COMMISSION: 0.76 BROKER: PENSERRA	-152.000 34.56	5,252.36	0.00	0.00	-1,783.54	3,468.82	0.00	3,468.82
14 Jan 26 15 Jan 26 Settled	PERMIAN RES CORP CL A SEDOL : BQPCHB2 /PR WILLIAMS CAPITAL GROUP L.P.,THE / 3.64 PERMIAN RESOURCES COM USD0.0001 CLASS A PRICE: 14.67 BROKER COMMISSION: 3.64 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-364.000 14.67	5,336.24	0.00	0.00	-5,605.66	-269.42	0.00	-269.42
20 Mar 26 23 Mar 26 Settled	PERMIAN RES CORP CL A SEDOL : BQPCHB2 /PR PENSERRA / 7.86 PERMIAN RESOURCES COM USD0.0001 CLASS A PRICE: 20.07 BROKER COMMISSION: 7.86 BROKER: PENSERRA	-1,572.000 20.07	31,542.18	0.00	0.00	-24,209.06	7,333.12	0.00	7,333.12
14 Jan 26 15 Jan 26 Settled	PFIZER INC COM SEDOL : 2684703 /PFE WILLIAMS CAPITAL GROUP L.P.,THE / 47.15	-4,715.000 25.58	120,562.55	0.00	0.00	-216,311.20	-95,748.65	0.00	-95,748.65

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
	PFIZER INC COM USD0.05 PRICE: 25.58 BROKER COMMISSION: 47.15 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	PG& E CORP COM SEDOL : 2689560 /PCG WILLIAMS CAPITAL GROUP L.P.,THE / 3.93 PG&E CORP COM NPV PRICE: 15.71 BROKER COMMISSION: 3.93 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-393.000 15.71	6,170.10	0.00	0.00	-5,466.22	703.88	0.00	703.88
14 Jan 26 15 Jan 26 Settled	PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 /PM WILLIAMS CAPITAL GROUP L.P.,THE / 15.55 PHILIP MORRIS INTL COM STK NPV PRICE: 171.08 BROKER COMMISSION: 15.55 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,555.000 171.08	266,013.85	0.00	0.00	-167,385.93	98,627.92	0.00	98,627.92
14 Jan 26 15 Jan 26 Settled	PHILLIPS 66 COM SEDOL : B78C4Y8 /PSX WILLIAMS CAPITAL GROUP L.P.,THE / 3.58 PHILLIPS 66 COM USD0.01 PRICE: 141.39 BROKER COMMISSION: 3.58 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-358.000 141.39	50,614.04	0.00	0.00	-42,724.32	7,889.72	0.00	7,889.72
20 Mar 26 23 Mar 26 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO PENSERRA / 0.41 PHILLIPS EDISON & COM USD0.01 PRICE: 36.81 BROKER COMMISSION: 0.41 BROKER: PENSERRA	-81.000 36.81	2,981.20	0.00	0.00	-2,768.94	212.26	0.00	212.26
20 Mar 26 23 Mar 26 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN PENSERRA / 0.40	-79.000 62.73	4,955.27	0.00	0.00	-2,965.03	1,990.24	0.00	1,990.24

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
	PHINIA INC COM USD0.01 PRICE: 62.73 BROKER COMMISSION: 0.40 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	PINNACLE W. CAP CORP COM SEDOL : 2048804 /PNW WILLIAMS CAPITAL GROUP L.P.,THE / 0.92 PINNACLE WEST CAP COM USD2.50 PRICE: 92.3 BROKER COMMISSION: 0.92 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-92.000 92.30	8,490.68	0.00	0.00	-6,673.31	1,817.37	0.00	1,817.37
20 Mar 26 23 Mar 26 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT PENSERRA / 0.08 PJT PARTNERS INC COM USD0.01 PRICE: 131.26 BROKER COMMISSION: 0.08 BROKER: PENSERRA	-15.000 131.26	1,968.82	0.00	0.00	-1,592.99	375.83	0.00	375.83
14 Jan 26 15 Jan 26 Settled	PLANET FITNESS INC CL A CL A SEDOL : BYSFJV8 /PLNT WILLIAMS CAPITAL GROUP L.P.,THE / 0.94 PLANET FITNESS INC COM USD0.0001 A PRICE: 100.68 BROKER COMMISSION: 0.94 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-94.000 100.68	9,462.98	0.00	0.00	-7,595.64	1,867.34	0.00	1,867.34
20 Mar 26 23 Mar 26 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS PENSERRA / 0.19 PLEXUS CORP COM USD0.01 PRICE: 195.0 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-38.000 195.00	7,409.81	0.00	0.00	-3,578.86	3,830.95	0.00	3,830.95
14 Jan 26 15 Jan 26 Settled	PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665 /PNC WILLIAMS CAPITAL GROUP L.P.,THE / 3.31	-331.000 212.32	70,274.61	0.00	0.00	-64,961.77	5,312.84	0.00	5,312.84

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	PNC FINANCIAL SVCS COM USD5 PRICE: 212.32 BROKER COMMISSION: 3.31 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	POOL CORP COM STK SEDOL : 2781585 /POOL WILLIAMS CAPITAL GROUP L.P.,THE / 1.77 POOL CORPORATION COM USD0.001 PRICE: 265.34 BROKER COMMISSION: 1.77 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-177.000 265.34	46,963.41	0.00	0.00	-79,716.87	-32,753.46	0.00	-32,753.46
14 Jan 26 15 Jan 26 Settled	POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL : B86QM90 /BPOP WILLIAMS CAPITAL GROUP L.P.,THE / 1.16 POPULAR INC COM USD0.01 PRICE: 126.21 BROKER COMMISSION: 1.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-116.000 126.21	14,639.20	0.00	0.00	-9,950.35	4,688.85	0.00	4,688.85
14 Jan 26 15 Jan 26 Settled	POST HLDGS INC COM STK SEDOL : B6T0518 /POST WILLIAMS CAPITAL GROUP L.P.,THE / 1.14 POST HLDGS INC COM STK PRICE: 98.28 BROKER COMMISSION: 1.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-114.000 98.28	11,202.78	0.00	0.00	-9,072.86	2,129.92	0.00	2,129.92
14 Jan 26 15 Jan 26 Settled	PPG IND INC COM SEDOL : 2698470 /PPG WILLIAMS CAPITAL GROUP L.P.,THE / 2.00 PPG INDS INC COM USD1.666 PRICE: 108.57 BROKER COMMISSION: 2.00 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-200.000 108.57	21,712.00	0.00	0.00	-30,014.50	-8,302.50	0.00	-8,302.50

◆ 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	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH PENSERRA / 0.55 PRESTIGE CONSUMER COM USD0.01 PRICE: 60.99 BROKER COMMISSION: 0.55 BROKER: PENSERRA	-109.000 60.99	6,647.36	0.00	0.00	-6,358.87	288.49	0.00	288.49
20 Mar 26 23 Mar 26 Settled	PRICESMART INC COM STK SEDOL : 2092942 /PSMT PENSERRA / 0.12 PRICESMART INC COM USD0.0001 PRICE: 140.7 BROKER COMMISSION: 0.12 BROKER: PENSERRA	-23.000 140.70	3,235.98	0.00	0.00	-1,725.40	1,510.58	0.00	1,510.58
14 Jan 26 15 Jan 26 Settled	PRIMERICA INC COM SEDOL : B50K3X8 /PRI WILLIAMS CAPITAL GROUP L.P.,THE / 0.41 PRIMERICA INC COM USD0.01 PRICE: 267.14 BROKER COMMISSION: 0.41 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-41.000 267.14	10,952.33	0.00	0.00	-6,349.68	4,602.65	0.00	4,602.65
20 Mar 26 23 Mar 26 Settled	PRIMORIS SVCS CORP COM SEDOL : B1GC200 /PRIM PENSERRA / 0.18 PRIMORIS SERVICES COM STK USD0.0001 PRICE: 138.82 BROKER COMMISSION: 0.18 BROKER: PENSERRA	-35.000 138.82	4,858.52	0.00	0.00	-4,390.53	467.99	0.00	467.99
14 Jan 26 15 Jan 26 Settled	PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014 /PFG WILLIAMS CAPITAL GROUP L.P.,THE / 2.57 PRINCIPAL FINL GP COM USD0.01 PRICE: 91.21 BROKER COMMISSION: 2.57 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-257.000 91.21	23,438.40	0.00	0.00	-18,303.00	5,135.40	0.00	5,135.40

◆ 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									
20 Mar 26 23 Mar 26 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA PENSERRA / 0.37 PRIVIA HEALTH GROU COM USD0.01 PRICE: 21.24 BROKER COMMISSION: 0.37 BROKER: PENSERRA	-74.000 21.24	1,571.39	0.00	0.00	-2,081.94	-510.55	0.00	-510.55
14 Jan 26 15 Jan 26 Settled	PROCTER & GAMBLE COM NPV SEDOL : 2704407 /PG WILLIAMS CAPITAL GROUP L.P.,THE / 23.45 PROCTER & GAMBLE COM NPV PRICE: 146.35 BROKER COMMISSION: 23.45 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,345.000 146.35	343,167.30	0.00	0.00	-360,151.78	-16,984.48	0.00	-16,984.48
20 Mar 26 23 Mar 26 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS PENSERRA / 0.55 PROGRESS SOFTWARE COM USD0.01 PRICE: 31.29 BROKER COMMISSION: 0.55 BROKER: PENSERRA	-109.000 31.29	3,410.06	0.00	0.00	-5,321.64	-1,911.58	0.00	-1,911.58
14 Jan 26 15 Jan 26 Settled	PROGRESSIVE CORP OH COM SEDOL : 2705024 /PGR WILLIAMS CAPITAL GROUP L.P.,THE / 4.91 PROGRESSIVE CP(OH) COM USD1 PRICE: 205.5 BROKER COMMISSION: 4.91 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-491.000 205.50	100,895.59	0.00	0.00	-61,931.63	38,963.96	0.00	38,963.96
14 Jan 26 15 Jan 26 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD WILLIAMS CAPITAL GROUP L.P.,THE / 7.78 PROLOGIS INC COM USD0.01 PRICE: 132.21 BROKER COMMISSION: 7.78 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-778.000 132.21	102,851.60	0.00	0.00	-103,830.38	-978.78	0.00	-978.78

◆ 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									
20 Mar 26 23 Mar 26 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX PENSERRA / 0.19 PROTAGONIST THERAP COM USD0.00001 PRICE: 98.87 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-38.000 98.87	3,756.87	0.00	0.00	-1,394.15	2,362.72	0.00	2,362.72
20 Mar 26 23 Mar 26 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS PENSERRA / 0.43 PROVIDENT FINL SVC COM USD0.01 PRICE: 20.29 BROKER COMMISSION: 0.43 BROKER: PENSERRA	-85.000 20.29	1,724.22	0.00	0.00	-1,759.07	-34.85	0.00	-34.85
14 Jan 26 15 Jan 26 Settled	PRUDENTIAL FINL INC COM SEDOL : 2819118 /PRU WILLIAMS CAPITAL GROUP L.P.,THE / 3.35 PRUDENTIAL FINL COM USD0.01 PRICE: 117.71 BROKER COMMISSION: 3.35 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-335.000 117.71	39,429.50	0.00	0.00	-36,195.17	3,234.33	0.00	3,234.33
20 Mar 26 23 Mar 26 Settled	PTC THERAPEUTICS INC COM SEDOL : B17VCN9 /PTCT PENSERRA / 0.26 PTC THERAPEUTICS I COM USD0.001 PRICE: 65.3 BROKER COMMISSION: 0.26 BROKER: PENSERRA	-51.000 65.30	3,330.04	0.00	0.00	-4,382.84	-1,052.80	0.00	-1,052.80
14 Jan 26 15 Jan 26 Settled	PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677 /PEG WILLIAMS CAPITAL GROUP L.P.,THE / 0.89 PUBLIC SERVICE ENT COM NPV PRICE: 78.91 BROKER COMMISSION: 0.89 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-89.000 78.91	7,022.10	0.00	0.00	-5,914.05	1,108.05	0.00	1,108.05

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA WILLIAMS CAPITAL GROUP L.P.,THE / 1.33 PUBLIC STORAGE COM USD0.10 PRICE: 287.77 BROKER COMMISSION: 1.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-133.000 287.77	38,272.08	0.00	0.00	-43,929.84	-5,657.76	0.00	-5,657.76
14 Jan 26 15 Jan 26 Settled	PULTE GROUP INC SEDOL : 2708841 /PHM WILLIAMS CAPITAL GROUP L.P.,THE / 3.22 PULTE GROUP INC PRICE: 130.73 BROKER COMMISSION: 3.22 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-322.000 130.73	42,091.84	0.00	0.00	-17,139.21	24,952.63	0.00	24,952.63
20 Mar 26 23 Mar 26 Settled	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 SEDOL : B01KGF5 /PRSU PENSERRA / 0.40 PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 PRICE: 34.02 BROKER COMMISSION: 0.40 BROKER: PENSERRA	-79.000 34.02	2,687.18	0.00	0.00	-3,030.35	-343.17	0.00	-343.17
14 Jan 26 15 Jan 26 Settled	PVH CORP COM USD1 SEDOL : B3V9F12 /PVH WILLIAMS CAPITAL GROUP L.P.,THE / 2.74 PVH CORP COM USD1 PRICE: 65.6 BROKER COMMISSION: 2.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-274.000 65.60	17,971.66	0.00	0.00	-25,963.77	-7,992.11	0.00	-7,992.11
20 Mar 26 23 Mar 26 Settled	Q2 HLDGS INC COM SEDOL : BKM4KV0 /QTWO PENSERRA / 0.27 Q2 HLDGS INC COM USD0.0001 PRICE: 48.19 BROKER COMMISSION: 0.27 BROKER: PENSERRA	-54.000 48.19	2,601.99	0.00	0.00	-4,208.38	-1,606.39	0.00	-1,606.39

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO WILLIAMS CAPITAL GROUP L.P.,THE / 0.71 QORVO INC NPV PRICE: 81.95 BROKER COMMISSION: 0.71 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-71.000 81.95	5,817.74	0.00	0.00	-9,446.92	-3,629.18	0.00	-3,629.18
20 Mar 26 23 Mar 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO PENSERRA / 0.13 QORVO INC NPV PRICE: 78.16 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-25.000 78.16	1,953.87	0.00	0.00	-1,782.05	171.82	0.00	171.82
14 Jan 26 15 Jan 26 Settled	QUALCOMM INC COM SEDOL : 2714923 /QCOM WILLIAMS CAPITAL GROUP L.P.,THE / 10.78 QUALCOMM INC COM USD0.0001 PRICE: 164.54 BROKER COMMISSION: 10.78 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,078.000 164.54	177,363.34	0.00	0.00	-166,881.31	10,482.03	0.00	10,482.03
14 Jan 26 15 Jan 26 Settled	QUANTA SVCS INC COM SEDOL : 2150204 /PWR WILLIAMS CAPITAL GROUP L.P.,THE / 0.75 QUANTA SERVICES COM USD0.00001 PRICE: 437.07 BROKER COMMISSION: 0.75 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-75.000 437.07	32,779.50	0.00	0.00	-10,424.85	22,354.65	0.00	22,354.65
20 Mar 26 23 Mar 26 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN PENSERRA / 0.44 RADIAN GROUP INC COM USD0.001 PRICE: 32.47 BROKER COMMISSION: 0.44 BROKER: PENSERRA	-88.000 32.47	2,856.92	0.00	0.00	-1,836.44	1,020.48	0.00	1,020.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT PENSERRA / 0.11 RADNET INC COM STK USD0.01 PRICE: 61.49 BROKER COMMISSION: 0.11 BROKER: PENSERRA	-22.000 61.49	1,352.67	0.00	0.00	-694.97	657.70	0.00	657.70
20 Mar 26 23 Mar 26 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL PENSERRA / 0.37 RALLIANT CORP COM USD0.01 PRICE: 40.8 BROKER COMMISSION: 0.37 BROKER: PENSERRA	-73.000 40.80	2,978.03	0.00	0.00	-3,543.53	-565.50	0.00	-565.50
14 Jan 26 15 Jan 26 Settled	RALPH LAUREN CORP CL A CL A SEDOL : B4V9661 /RL WILLIAMS CAPITAL GROUP L.P.,THE / 0.69 RALPH LAUREN CORP COM USD0.01 CLASS 'A' PRICE: 362.86 BROKER COMMISSION: 0.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-69.000 362.86	25,036.65	0.00	0.00	-8,401.69	16,634.96	0.00	16,634.96
14 Jan 26 15 Jan 26 Settled	RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992 /RJF WILLIAMS CAPITAL GROUP L.P.,THE / 3.09 RAYMOND JAMES FINL COM USD0.01 PRICE: 172.27 BROKER COMMISSION: 3.09 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-309.000 172.27	53,228.34	0.00	0.00	-32,578.25	20,650.09	0.00	20,650.09
14 Jan 26 15 Jan 26 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O WILLIAMS CAPITAL GROUP L.P.,THE / 4.69 REALTY INCOME CORP COM USD1 PRICE: 60.31 BROKER COMMISSION: 4.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-469.000 60.31	28,280.70	0.00	0.00	-29,792.82	-1,512.12	0.00	-1,512.12

◆ 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									
14 Jan 26 15 Jan 26 Settled	REDDIT INC CL A CL A SEDOL : BMVNLY2 /RDDT WILLIAMS CAPITAL GROUP L.P.,THE / 0.64 REDDIT INC COM USD0.0001 CLASS A PRICE: 252.38 BROKER COMMISSION: 0.64 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-64.000 252.38	16,151.68	0.00	0.00	-9,565.58	6,586.10	0.00	6,586.10
20 Mar 26 23 Mar 26 Settled	REDWOOD TR INC COM SEDOL : 2730877 /RWT PENSERRA / 1.35 REDWOOD TRUST INC COM STK USD0.01 PRICE: 5.35 BROKER COMMISSION: 1.35 BROKER: PENSERRA	-270.000 5.35	1,443.15	0.00	0.00	-2,923.11	-1,479.96	0.00	-1,479.96
14 Jan 26 15 Jan 26 Settled	REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190 /REGN WILLIAMS CAPITAL GROUP L.P.,THE / 2.53 REGENERON PHARMACE COM USD0.001 PRICE: 754.14 BROKER COMMISSION: 2.53 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-253.000 754.14	190,794.89	0.00	0.00	-154,551.84	36,243.05	0.00	36,243.05
14 Jan 26 15 Jan 26 Settled	REGIONS FINL CORP NEW COM SEDOL : B01R311 /RF WILLIAMS CAPITAL GROUP L.P.,THE / 10.17 REGIONS FINL CORP COM STK USD0.01 PRICE: 28.14 BROKER COMMISSION: 10.17 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,017.000 28.14	28,608.21	0.00	0.00	-22,656.29	5,951.92	0.00	5,951.92
20 Mar 26 23 Mar 26 Settled	REGIONS FINL CORP NEW COM SEDOL : B01R311 /RF PENSERRA / 5.14 REGIONS FINL CORP COM STK USD0.01 PRICE: 25.36 BROKER COMMISSION: 5.14 BROKER: PENSERRA	-1,028.000 25.36	26,064.94	0.00	0.00	-22,901.35	3,163.59	0.00	3,163.59

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	RELIANCE INC COM NPV SEDOL : 2729068 /RS WILLIAMS CAPITAL GROUP L.P.,THE / 0.34 RELIANCE INC COM NPV PRICE: 315.58 BROKER COMMISSION: 0.34 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-34.000 315.58	10,729.38	0.00	0.00	-5,720.95	5,008.43	0.00	5,008.43
14 Jan 26 15 Jan 26 Settled	RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429 /RNR WILLIAMS CAPITAL GROUP L.P.,THE / 1.49 RENAISSANCE RE HLG COM USD1 PRICE: 274.11 BROKER COMMISSION: 1.49 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-149.000 274.11	40,840.90	0.00	0.00	-25,611.76	15,229.14	0.00	15,229.14
20 Mar 26 23 Mar 26 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST PENSERRA / 0.51 RENASANT CORPORATI COM USD5 PRICE: 34.81 BROKER COMMISSION: 0.51 BROKER: PENSERRA	-101.000 34.81	3,515.30	0.00	0.00	-3,623.43	-108.13	0.00	-108.13
14 Jan 26 15 Jan 26 Settled	REPUBLIC SVCS INC COM SEDOL : 2262530 /RSG WILLIAMS CAPITAL GROUP L.P.,THE / 1.70 REPUBLIC SERVICES COM USD0.01 PRICE: 210.98 BROKER COMMISSION: 1.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-170.000 210.98	35,864.90	0.00	0.00	-33,883.37	1,981.53	0.00	1,981.53
20 Mar 26 23 Mar 26 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI PENSERRA / 0.45 RESIDEO TECHNOLOGI COM USD0.001 PRICE: 32.79 BROKER COMMISSION: 0.45 BROKER: PENSERRA	-89.000 32.79	2,917.86	0.00	0.00	-2,175.75	742.11	0.00	742.11

◆ 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									
14 Jan 26 15 Jan 26 Settled	RESMED INC COM SEDOL : 2732903 /RMD WILLIAMS CAPITAL GROUP L.P.,THE / 0.26 RESMED INC COM USD0.004 PRICE: 259.51 BROKER COMMISSION: 0.26 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-26.000 259.51	6,747.00	0.00	0.00	-6,105.68	641.32	0.00	641.32
14 Jan 26 15 Jan 26 Settled	REVVITY INC SEDOL : 2305844 /RVTY WILLIAMS CAPITAL GROUP L.P.,THE / 2.41 REVVITY INC PRICE: 111.52 BROKER COMMISSION: 2.41 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-241.000 111.52	26,873.91	0.00	0.00	-39,356.60	-12,482.69	0.00	-12,482.69
14 Jan 26 15 Jan 26 Settled	REXFORD INDL RLTY INC COM SEDOL : BC9ZHL9 /REXR WILLIAMS CAPITAL GROUP L.P.,THE / 2.21 REXFORD INDUSTRIAL COM USD0.01 PRICE: 40.95 BROKER COMMISSION: 2.21 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-221.000 40.95	9,047.74	0.00	0.00	-13,188.30	-4,140.56	0.00	-4,140.56
20 Mar 26 23 Mar 26 Settled	RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3 /RNG PENSERRA / 0.70 RINGCENTRAL INC COM USD0.0001 CL'A' PRICE: 37.63 BROKER COMMISSION: 0.70 BROKER: PENSERRA	-140.000 37.63	5,267.50	0.00	0.00	-3,937.50	1,330.00	0.00	1,330.00
14 Jan 26 15 Jan 26 Settled	RIVIAN AUTOMOTIVE INC SEDOL : BL98841 /RIVN WILLIAMS CAPITAL GROUP L.P.,THE / 4.03 RIVIAN AUTOMOTIVE COM USD0.001 CL A PRICE: 17.5 BROKER COMMISSION: 4.03 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-403.000 17.50	7,048.47	0.00	0.00	-10,769.84	-3,721.37	0.00	-3,721.37

◆ 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									
14 Jan 26 15 Jan 26 Settled	ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6 /HOOD WILLIAMS CAPITAL GROUP L.P.,THE / 2.26 ROBINHOOD MARKETS COM USD0.0001 CL A PRICE: 119.67 BROKER COMMISSION: 2.26 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-226.000 119.67	27,043.16	0.00	0.00	-4,573.87	22,469.29	0.00	22,469.29
14 Jan 26 15 Jan 26 Settled	ROBLOX CORP COM USD0.0001 CL A SEDOL : BMWBC20 /RBLX WILLIAMS CAPITAL GROUP L.P.,THE / 3.17 ROBLOX CORPORATION COM USD0.0001 CL A PRICE: 82.87 BROKER COMMISSION: 3.17 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-317.000 82.87	26,266.62	0.00	0.00	-16,437.98	9,828.64	0.00	9,828.64
14 Jan 26 15 Jan 26 Settled	ROCKET LAB CORP COM SEDOL : BT6C8Z3 /RKLB WILLIAMS CAPITAL GROUP L.P.,THE / 0.74 ROCKET LAB CORP COM USD0.0001 PRICE: 91.8 BROKER COMMISSION: 0.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-74.000 91.80	6,792.46	0.00	0.00	-2,671.16	4,121.30	0.00	4,121.30
14 Jan 26 15 Jan 26 Settled	ROCKWELL AUTOMATION SEDOL : 2754060 /ROK WILLIAMS CAPITAL GROUP L.P.,THE / 0.20 ROCKWELL AUTOMATIO COM USD1 PRICE: 417.21 BROKER COMMISSION: 0.20 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-20.000 417.21	8,344.00	0.00	0.00	-5,797.98	2,546.02	0.00	2,546.02
14 Jan 26 15 Jan 26 Settled	ROKU INC COM CL A COM CL A SEDOL : BZ1LFG7 /ROKU WILLIAMS CAPITAL GROUP L.P.,THE / 0.91	-91.000 107.55	9,786.14	0.00	0.00	-14,278.07	-4,491.93	0.00	-4,491.93

◆ 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
	ROKU INC COM USD0.0001 CLASS A PRICE: 107.55 BROKER COMMISSION: 0.91 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	ROPER TECHNOLOGIES INC SEDOL : 2749602 /ROP WILLIAMS CAPITAL GROUP L.P.,THE / 0.90 ROPER TECHNOLOGIES INC PRICE: 424.2 BROKER COMMISSION: 0.90 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-90.000 424.20	38,177.10	0.00	0.00	-41,118.01	-2,940.91	0.00	-2,940.91
14 Jan 26 15 Jan 26 Settled	ROSS STORES INC COM SEDOL : 2746711 /ROST WILLIAMS CAPITAL GROUP L.P.,THE / 2.74 ROSS STORES INC COM USD0.01 PRICE: 191.83 BROKER COMMISSION: 2.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-274.000 191.83	52,558.68	0.00	0.00	-23,051.12	29,507.56	0.00	29,507.56
14 Jan 26 15 Jan 26 Settled	ROYAL CARIBBEAN GROUP COM STK SEDOL : 2754907 /RCL WILLIAMS CAPITAL GROUP L.P.,THE / 0.78 ROYAL CARIBBEAN GR COM USD0.01 PRICE: 279.33 BROKER COMMISSION: 0.78 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-78.000 279.33	21,786.96	0.00	0.00	-8,487.86	13,299.10	0.00	13,299.10
14 Jan 26 15 Jan 26 Settled	ROYAL GOLD INC COM STK USD0.01 SEDOL : 2755706 /RGLD WILLIAMS CAPITAL GROUP L.P.,THE / 0.26 ROYAL GOLD INC COM USD0.01 PRICE: 254.19 BROKER COMMISSION: 0.26 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-26.000 254.19	6,608.68	0.00	0.00	-3,261.35	3,347.33	0.00	3,347.33

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									
14 Jan 26 15 Jan 26 Settled	RTX CORPORATION COMSTK SEDOL : BM5M5Y3 /RTX WILLIAMS CAPITAL GROUP L.P.,THE / 13.36 RTX CORPORATION COMSTK PRICE: 198.84 BROKER COMMISSION: 13.36 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,336.000 198.84	265,636.88	0.00	0.00	-129,966.65	135,670.23	0.00	135,670.23
20 Mar 26 23 Mar 26 Settled	RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876 /RUSHA PENSERRA / 0.26 RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 63.01 BROKER COMMISSION: 0.26 BROKER: PENSERRA	-51.000 63.01	3,213.25	0.00	0.00	-2,565.70	647.55	0.00	647.55
20 Mar 26 23 Mar 26 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO PENSERRA / 0.49 RXO INC COM USD0.001 PRICE: 13.23 BROKER COMMISSION: 0.49 BROKER: PENSERRA	-97.000 13.23	1,282.82	0.00	0.00	-1,777.72	-494.90	0.00	-494.90
14 Jan 26 15 Jan 26 Settled	RYDER SYS INC COM SEDOL : 2760669 /R WILLIAMS CAPITAL GROUP L.P.,THE / 0.55 RYDER SYSTEM INC COM USD0.50 PRICE: 192.27 BROKER COMMISSION: 0.55 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-55.000 192.27	10,574.30	0.00	0.00	-4,392.16	6,182.14	0.00	6,182.14
20 Mar 26 23 Mar 26 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP PENSERRA / 0.21 RYMAN HOSPITALITY COM USD0.01 PRICE: 90.32 BROKER COMMISSION: 0.21 BROKER: PENSERRA	-41.000 90.32	3,702.91	0.00	0.00	-3,875.17	-172.26	0.00	-172.26

◆ 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									
20 Mar 26 23 Mar 26 Settled	S & T BANCORP INC COM STK SEDOL : 2781109 /STBA PENSERRA / 0.54 S&T BANCORP INC COM USD2.50 PRICE: 39.92 BROKER COMMISSION: 0.54 BROKER: PENSERRA	-108.000 39.92	4,310.82	0.00	0.00	-3,466.38	844.44	0.00	844.44
14 Jan 26 15 Jan 26 Settled	S&P GLOBAL INC COM SEDOL : BYV2325 /SPGI WILLIAMS CAPITAL GROUP L.P.,THE / 4.87 S&P GLOBAL INC COM USD1 PRICE: 545.0 BROKER COMMISSION: 4.87 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-487.000 545.00	265,410.13	0.00	0.00	-201,060.65	64,349.48	0.00	64,349.48
14 Jan 26 15 Jan 26 Settled	S.W. AIRL CO COM SEDOL : 2831543 /LUV WILLIAMS CAPITAL GROUP L.P.,THE / 7.19 SOUTHWEST AIRLINES COM USD1 PRICE: 42.55 BROKER COMMISSION: 7.19 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-719.000 42.55	30,586.26	0.00	0.00	-29,800.92	785.34	0.00	785.34
20 Mar 26 23 Mar 26 Settled	SABRE CORP COM SEDOL : BLLHH27 /SABR PENSERRA / 8.37 SABRE CORP COM USD0.01 PRICE: 1.32 BROKER COMMISSION: 8.37 BROKER: PENSERRA	-1,674.000 1.32	2,201.31	0.00	0.00	-9,506.18	-7,304.87	0.00	-7,304.87
14 Jan 26 15 Jan 26 Settled	SALESFORCE INC COM USD0.001 SEDOL : 2310525 /CRM WILLIAMS CAPITAL GROUP L.P.,THE / 9.33 SALESFORCE INC COM USD0.001 PRICE: 239.57 BROKER COMMISSION: 9.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-933.000 239.57	223,509.48	0.00	0.00	-216,203.24	7,306.24	0.00	7,306.24

◆ 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									
20 Mar 26 23 Mar 26 Settled	SALESFORCE INC COM USD0.001 SEDOL : 2310525 /CRM PENSERRA / 5.41 SALESFORCE INC COM USD0.001 PRICE: 195.38 BROKER COMMISSION: 5.41 BROKER: PENSERRA	-1,082.000 195.38	211,395.75	0.00	0.00	-250,730.87	-39,335.12	0.00	-39,335.12
20 Mar 26 23 Mar 26 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH PENSERRA / 1.78 SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 14.01 BROKER COMMISSION: 1.78 BROKER: PENSERRA	-355.000 14.01	4,971.77	0.00	0.00	-6,074.87	-1,103.10	0.00	-1,103.10
14 Jan 26 15 Jan 26 Settled	SAMSARA INC CL A CL A SEDOL : BPK3058 /IOT WILLIAMS CAPITAL GROUP L.P.,THE / 1.60 SAMSARA INC COM USD0.0001 CL A PRICE: 33.85 BROKER COMMISSION: 1.60 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-160.000 33.85	5,414.40	0.00	0.00	-6,302.76	-888.36	0.00	-888.36
20 Mar 26 23 Mar 26 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM PENSERRA / 0.16 SANMINA CORP COM USD0.01 PRICE: 122.86 BROKER COMMISSION: 0.16 BROKER: PENSERRA	-31.000 122.86	3,808.50	0.00	0.00	-1,388.14	2,420.36	0.00	2,420.36
20 Mar 26 23 Mar 26 Settled	SCANSOURCE INC COM SEDOL : 2767756 /SCSC PENSERRA / 0.37 SCANSOURCE INC COM NPV PRICE: 34.63 BROKER COMMISSION: 0.37 BROKER: PENSERRA	-73.000 34.63	2,527.62	0.00	0.00	-2,405.77	121.85	0.00	121.85

◆ 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									
14 Jan 26 15 Jan 26 Settled	SCHNEIDER NATL INC WIS CL B CL B SEDOL : BYVN953 /SNDR WILLIAMS CAPITAL GROUP L.P.,THE / 3.45 SCHNEIDER NATL INC COM NPV CL B PRICE: 29.15 BROKER COMMISSION: 3.45 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-345.000 29.15	10,053.30	0.00	0.00	-8,612.14	1,441.16	0.00	1,441.16
14 Jan 26 15 Jan 26 Settled	SCHWAB CHARLES CORP COM NEW SEDOL : 2779397 /SCHW WILLIAMS CAPITAL GROUP L.P.,THE / 14.69 SCHWAB(CHARLES)CP COM USD0.01 PRICE: 101.92 BROKER COMMISSION: 14.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,469.000 101.92	149,705.79	0.00	0.00	-120,457.29	29,248.50	0.00	29,248.50
20 Mar 26 23 Mar 26 Settled	SCHWAB CHARLES CORP COM NEW SEDOL : 2779397 /SCHW PENSERRA / 8.91 SCHWAB(CHARLES)CP COM USD0.01 PRICE: 94.66 BROKER COMMISSION: 8.91 BROKER: PENSERRA	-1,781.000 94.66	168,580.55	0.00	0.00	-146,041.14	22,539.41	0.00	22,539.41
14 Jan 26 15 Jan 26 Settled	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 SEDOL : BDTZZG7 /SAIC WILLIAMS CAPITAL GROUP L.P.,THE / 0.66 SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 PRICE: 108.06 BROKER COMMISSION: 0.66 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-66.000 108.06	7,131.30	0.00	0.00	-5,759.67	1,371.63	0.00	1,371.63
20 Mar 26 23 Mar 26 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF PENSERRA / 0.32	-64.000 29.33	1,876.80	0.00	0.00	-2,179.98	-303.18	0.00	-303.18

◆ 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								
	SEACOAST BANKING COM USD0.10 PRICE: 29.33 BROKER COMMISSION: 0.32 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	SEI INVTS CO COM SEDOL : 2793610 /SEIC WILLIAMS CAPITAL GROUP L.P.,THE / 0.98 SEI INVESTMENT COM USD0.01 PRICE: 85.32 BROKER COMMISSION: 0.98 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-98.000 85.32	8,360.38	0.00	0.00	-6,021.27	2,339.11	0.00	2,339.11
14 Jan 26 15 Jan 26 Settled	SEMPRA COM SEDOL : 2138158 /SRE WILLIAMS CAPITAL GROUP L.P.,THE / 5.88 SEMPRA COM NPV PRICE: 91.32 BROKER COMMISSION: 5.88 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-588.000 91.32	53,690.28	0.00	0.00	-40,285.85	13,404.43	0.00	13,404.43
20 Mar 26 23 Mar 26 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT PENSERRA / 0.14 SENSIENT TECHS COM USD0.10 PRICE: 82.96 BROKER COMMISSION: 0.14 BROKER: PENSERRA	-27.000 82.96	2,239.78	0.00	0.00	-1,745.11	494.67	0.00	494.67
14 Jan 26 15 Jan 26 Settled	SERVICE CORP INTL COM SEDOL : 2797560 /SCI WILLIAMS CAPITAL GROUP L.P.,THE / 1.70 SERVICE CORP INTL COM USD1 PRICE: 80.55 BROKER COMMISSION: 1.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-170.000 80.55	13,691.80	0.00	0.00	-10,753.69	2,938.11	0.00	2,938.11
14 Jan 26 15 Jan 26 Settled	SERVICENOW INC COM USD0.001 SEDOL : B80NXX8 /NOW WILLIAMS CAPITAL GROUP L.P.,THE / 8.68	-868.000 134.61	116,832.80	0.00	0.00	-102,416.78	14,416.02	0.00	14,416.02

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SERVICENOW INC COM USD0.001 PRICE: 134.61 BROKER COMMISSION: 8.68 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS PENSERRA / 0.17 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 72.31 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-33.000 72.31	2,386.06	0.00	0.00	-2,718.56	-332.50	0.00	-332.50
20 Mar 26 23 Mar 26 Settled	SHAKE SHACK INC CL A CL A SEDOL : BV0LCR0 /SHAK PENSERRA / 0.16 SHAKE SHACK INC COM USD0.01 'A' PRICE: 87.63 BROKER COMMISSION: 0.16 BROKER: PENSERRA	-31.000 87.63	2,716.37	0.00	0.00	-2,110.36	606.01	0.00	606.01
14 Jan 26 15 Jan 26 Settled	SHERWIN-WILLIAMS CO COM SEDOL : 2804211 /SHW WILLIAMS CAPITAL GROUP L.P.,THE / 3.44 SHERWIN-WILLIAMS COM USD1 PRICE: 354.35 BROKER COMMISSION: 3.44 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-344.000 354.35	121,892.96	0.00	0.00	-102,433.74	19,459.22	0.00	19,459.22
20 Mar 26 23 Mar 26 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG PENSERRA / 0.34 SIGNET JEWELERS LT ORD USD0.18 PRICE: 89.05 BROKER COMMISSION: 0.34 BROKER: PENSERRA	-68.000 89.05	6,055.06	0.00	0.00	-5,679.47	375.59	0.00	375.59
20 Mar 26 23 Mar 26 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC PENSERRA / 0.45	-89.000 18.94	1,685.21	0.00	0.00	-2,404.46	-719.25	0.00	-719.25

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
	SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 18.94 BROKER COMMISSION: 0.45 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG WILLIAMS CAPITAL GROUP L.P.,THE / 0.58 SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 185.72 BROKER COMMISSION: 0.58 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-58.000 185.72	10,771.18	0.00	0.00	-8,226.99	2,544.19	0.00	2,544.19
20 Mar 26 23 Mar 26 Settled	SIMPLY GOOD FOODS CO COM SEDOL : BF27XF9 /SMPL PENSERRA / 3.74 SIMPLY GOOD FOODS COM USD0.01 PRICE: 14.13 BROKER COMMISSION: 3.74 BROKER: PENSERRA	-747.000 14.13	10,551.37	0.00	0.00	-27,319.64	-16,768.27	0.00	-16,768.27
20 Mar 26 23 Mar 26 Settled	SITIME CORP COM SEDOL : BKS48R6 /SITM PENSERRA / 11.33 SITIME CORPORATION COM USD0.0001 PRICE: 325.32 BROKER COMMISSION: 11.33 BROKER: PENSERRA	-2,265.000 325.32	736,838.47	0.00	0.00	-311,315.03	425,523.44	0.00	425,523.44
20 Mar 26 23 Mar 26 Settled	SIX FLAGS ENTMT CORP DEL COM SEDOL : BPBPD09 /FUN PENSERRA / 0.77 SIX FLAGS ENT CORP COM USD0.01 PRICE: 16.25 BROKER COMMISSION: 0.77 BROKER: PENSERRA	-154.000 16.25	2,501.73	0.00	0.00	-7,166.19	-4,664.46	0.00	-4,664.46
20 Mar 26 23 Mar 26 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW PENSERRA / 0.13 SKYWEST INC COM NPV PRICE: 87.89 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-26.000 87.89	2,285.01	0.00	0.00	-1,041.56	1,243.45	0.00	1,243.45

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									
14 Jan 26 15 Jan 26 Settled	SKYWORKS SOLUTIONS INC COM SEDOL : 2961053 /SWKS WILLIAMS CAPITAL GROUP L.P.,THE / 3.03 SKYWORKS SOLUTIONS COM USD0.25 PRICE: 59.86 BROKER COMMISSION: 3.03 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-303.000 59.86	18,134.55	0.00	0.00	-40,924.32	-22,789.77	0.00	-22,789.77
20 Mar 26 23 Mar 26 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG PENSERRA / 0.16 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 37.48 BROKER COMMISSION: 0.16 BROKER: PENSERRA	-32.000 37.48	1,199.20	0.00	0.00	-922.24	276.96	0.00	276.96
14 Jan 26 15 Jan 26 Settled	SLB LIMITED COM SEDOL : 2779201 /SLB WILLIAMS CAPITAL GROUP L.P.,THE / 12.10 SLB LIMITED COM PRICE: 46.97 BROKER COMMISSION: 12.10 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,210.000 46.97	56,821.60	0.00	0.00	-42,653.06	14,168.54	0.00	14,168.54
14 Jan 26 15 Jan 26 Settled	SLM CORP COM SEDOL : 2101967 /SLM WILLIAMS CAPITAL GROUP L.P.,THE / 4.02 SLM CORP COM USD0.20 PRICE: 27.04 BROKER COMMISSION: 4.02 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-402.000 27.04	10,866.06	0.00	0.00	-7,276.38	3,589.68	0.00	3,589.68
02 Feb 26 03 Feb 26 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM WILLIAMS CAPITAL GROUP L.P.,THE / 122.63 SM ENERGY COMPANY COM USD0.01 PRICE: 18.93 BROKER COMMISSION: 122.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-8,175.000 18.93	154,630.12	0.00	0.00	-378,186.40	-223,556.28	0.00	-223,556.28

◆ 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									
20 Mar 26 23 Mar 26 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM PENSERRA / 0.72 SM ENERGY COMPANY COM USD0.01 PRICE: 30.04 BROKER COMMISSION: 0.72 BROKER: PENSERRA	-143.000 30.04	4,295.00	0.00	0.00	-3,754.73	540.27	0.00	540.27
14 Jan 26 15 Jan 26 Settled	SMITH A O CORP COM SEDOL : 2816023 /AOS WILLIAMS CAPITAL GROUP L.P.,THE / 1.13 SMITH(AO)CORP COM USD1 PRICE: 71.18 BROKER COMMISSION: 1.13 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-113.000 71.18	8,042.21	0.00	0.00	-8,229.82	-187.61	0.00	-187.61
14 Jan 26 15 Jan 26 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW WILLIAMS CAPITAL GROUP L.P.,THE / 3.28 SNOWFLAKE INC COM USD0.0001 PRICE: 206.16 BROKER COMMISSION: 3.28 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-328.000 206.16	67,617.20	0.00	0.00	-74,620.52	-7,003.32	0.00	-7,003.32
14 Jan 26 15 Jan 26 Settled	SOFI TECHNOLOGIES INC COM SEDOL : BM8J4C2 /SOFI WILLIAMS CAPITAL GROUP L.P.,THE / 6.21 SOFI TECHNOLOGIES COM USD0.0001 CL A PRICE: 26.67 BROKER COMMISSION: 6.21 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-621.000 26.67	16,555.86	0.00	0.00	-5,949.12	10,606.74	0.00	10,606.74
20 Mar 26 23 Mar 26 Settled	SOLAREDGE TECHNOLOGIES INC COM SEDOL : BWC52Q6 /SEDG PENSERRA / 0.19 SOLAREDGE TECHNOLO USD0.0001 PRICE: 51.73 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-38.000 51.73	1,965.55	0.00	0.00	-3,614.81	-1,649.26	0.00	-1,649.26

◆ 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									
14 Jan 26 15 Jan 26 Settled	SOLSTICE ADVANCED MATLS INC COM SEDOL : BW2K5V7 /SOLS WILLIAMS CAPITAL GROUP L.P.,THE / 1.33 SOLSTICE ADV MATL COM USD0.01 PRICE: 57.37 BROKER COMMISSION: 1.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-133.000 57.37	7,628.88	0.00	0.00	-6,217.81	1,411.07	0.00	1,411.07
20 Mar 26 23 Mar 26 Settled	SOLSTICE ADVANCED MATLS INC COM SEDOL : BW2K5V7 /SOLS PENSERRA / 81.99 SOLSTICE ADV MATL COM USD0.01 PRICE: 67.05 BROKER COMMISSION: 81.99 BROKER: PENSERRA	-16,398.000 67.05	1,099,403.91	0.00	0.00	-827,161.20	272,242.71	0.00	272,242.71
20 Mar 26 23 Mar 26 Settled	SONIC AUTOMOTIVE INC CL A SEDOL : 2125246 /SAH PENSERRA / 0.21 SONIC AUTOMOTIVE COM USD0.01 CL'A' PRICE: 60.04 BROKER COMMISSION: 0.21 BROKER: PENSERRA	-41.000 60.04	2,461.43	0.00	0.00	-2,044.20	417.23	0.00	417.23
20 Mar 26 23 Mar 26 Settled	SONOS INC COM SEDOL : BYWPZW7 /SONO PENSERRA / 0.67 SONOS INC COM USD0.001 PRICE: 13.12 BROKER COMMISSION: 0.67 BROKER: PENSERRA	-133.000 13.12	1,744.29	0.00	0.00	-3,827.57	-2,083.28	0.00	-2,083.28
14 Jan 26 15 Jan 26 Settled	SOUTHERN CO COM STK SEDOL : 2829601 /SO WILLIAMS CAPITAL GROUP L.P.,THE / 9.09 SOUTHERN CO COM USD5 PRICE: 88.42 BROKER COMMISSION: 9.09 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-909.000 88.42	80,364.69	0.00	0.00	-63,628.96	16,735.73	0.00	16,735.73

◆ 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									
14 Jan 26 15 Jan 26 Settled	SS&C TECHNOLOGIES HLDGS INC COM SEDOL : B58YSC6 /SSNC WILLIAMS CAPITAL GROUP L.P.,THE / 1.24 SS&C TECH HLDGS COM USD0.01 PRICE: 86.04 BROKER COMMISSION: 1.24 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-124.000 86.04	10,667.72	0.00	0.00	-9,391.24	1,276.48	0.00	1,276.48
20 Mar 26 23 Mar 26 Settled	STANDARD MTR PRODS INC COM SEDOL : 2838306 /SMP PENSERRA / 0.36 STANDARD MOTOR PRD COM USD2 PRICE: 34.7 BROKER COMMISSION: 0.36 BROKER: PENSERRA	-71.000 34.70	2,463.34	0.00	0.00	-3,262.65	-799.31	0.00	-799.31
20 Mar 26 23 Mar 26 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI PENSERRA / 0.04 STANDEX INTL CORP COM USD1.50 PRICE: 251.7 BROKER COMMISSION: 0.04 BROKER: PENSERRA	-7.000 251.70	1,761.86	0.00	0.00	-772.20	989.66	0.00	989.66
14 Jan 26 15 Jan 26 Settled	STARBUCKS CORP COM SEDOL : 2842255 /SBUX WILLIAMS CAPITAL GROUP L.P.,THE / 9.28 STARBUCKS CORP COM USD0.001 PRICE: 91.15 BROKER COMMISSION: 9.28 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-928.000 91.15	84,577.92	0.00	0.00	-89,819.50	-5,241.58	0.00	-5,241.58
14 Jan 26 15 Jan 26 Settled	STATE STR CORP COM SEDOL : 2842040 /STT WILLIAMS CAPITAL GROUP L.P.,THE / 1.43 STATE STREET CORP COM STK USD1 PRICE: 134.72 BROKER COMMISSION: 1.43 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-143.000 134.72	19,263.53	0.00	0.00	-12,719.80	6,543.73	0.00	6,543.73

◆ 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									
14 Jan 26 15 Jan 26 Settled	STEEL DYNAMICS INC COM SEDOL : 2849472 /STLD WILLIAMS CAPITAL GROUP L.P.,THE / 2.12 STEEL DYNAMICS INC COM STK USD0.01 PRICE: 170.8 BROKER COMMISSION: 2.12 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-212.000 170.80	36,207.48	0.00	0.00	-13,826.07	22,381.41	0.00	22,381.41
20 Mar 26 23 Mar 26 Settled	STELLAR BANCORP INC COMSTK SEDOL : BQBCZY5 /STEL PENSERRA / 0.35 STELLAR BANCORP IN COM USD0.01 PRICE: 35.57 BROKER COMMISSION: 0.35 BROKER: PENSERRA	-69.000 35.57	2,453.98	0.00	0.00	-2,075.63	378.35	0.00	378.35
14 Jan 26 15 Jan 26 Settled	STIFEL FINL CORP COM SEDOL : 2849234 /SF WILLIAMS CAPITAL GROUP L.P.,THE / 0.57 STIFEL FINANCIAL COM USD0.15 PRICE: 128.68 BROKER COMMISSION: 0.57 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-57.000 128.68	7,334.19	0.00	0.00	-4,017.30	3,316.89	0.00	3,316.89
20 Mar 26 23 Mar 26 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX PENSERRA / 0.13 STONEX GROUP INC COM USD0.01 PRICE: 104.54 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-25.000 104.54	2,613.37	0.00	0.00	-893.87	1,719.50	0.00	1,719.50
14 Jan 26 15 Jan 26 Settled	STRATEGY INC COM USD0.001 CLASS A SEDOL : 2974329 /MSTR WILLIAMS CAPITAL GROUP L.P.,THE / 2.67 STRATEGY INC COM USD0.001 CLASS A PRICE: 179.33 BROKER COMMISSION: 2.67 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-267.000 179.33	47,878.44	0.00	0.00	-100,425.57	-52,547.13	0.00	-52,547.13

◆ 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									
20 Mar 26 23 Mar 26 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN PENSERRA / 0.72 STRIDE INC COM USD0.0001 PRICE: 85.06 BROKER COMMISSION: 0.72 BROKER: PENSERRA	-143.000 85.06	12,162.86	0.00	0.00	-6,177.10	5,985.76	0.00	5,985.76
14 Jan 26 15 Jan 26 Settled	STRYKER CORP SEDOL : 2853688 /SYK WILLIAMS CAPITAL GROUP L.P.,THE / 2.88 STRYKER CORP USD0.10 PRICE: 359.39 BROKER COMMISSION: 2.88 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-288.000 359.39	103,501.44	0.00	0.00	-77,236.87	26,264.57	0.00	26,264.57
20 Mar 26 23 Mar 26 Settled	SUMMIT HOTEL PROPERTIES INC COM SEDOL : B3M7R64 /INN PENSERRA / 53.45 SUMMIT HOTEL PROPE COM USD0.01 PRICE: 4.17 BROKER COMMISSION: 53.45 BROKER: PENSERRA	-10,690.000 4.17	44,523.85	0.00	0.00	-100,514.55	-55,990.70	0.00	-55,990.70
14 Jan 26 15 Jan 26 Settled	SUN COMMUNITIES INC COM SEDOL : 2860257 /SUI WILLIAMS CAPITAL GROUP L.P.,THE / 2.29 SUN COMMUNITIES COM USD0.01 PRICE: 126.64 BROKER COMMISSION: 2.29 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-229.000 126.64	28,998.27	0.00	0.00	-40,786.43	-11,788.16	0.00	-11,788.16
20 Mar 26 23 Mar 26 Settled	SUNCOKE ENERGY INC COM USD0.01 SEDOL : B3R0638 /SXC PENSERRA / 42.74 SUNCOKE ENERGY INC COM USD0.01 PRICE: 6.01 BROKER COMMISSION: 42.74 BROKER: PENSERRA	-8,548.000 6.01	51,330.74	0.00	0.00	-61,247.33	-9,916.59	0.00	-9,916.59

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN PENSERRA / 0.75 SUNRUN INC COM USD0.0001 PRICE: 12.22 BROKER COMMISSION: 0.75 BROKER: PENSERRA	-149.000 12.22	1,820.03	0.00	0.00	-1,989.82	-169.79	0.00	-169.79
20 Mar 26 23 Mar 26 Settled	SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4 /SUPN PENSERRA / 0.19 SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 47.76 BROKER COMMISSION: 0.19 BROKER: PENSERRA	-37.000 47.76	1,766.93	0.00	0.00	-1,161.88	605.05	0.00	605.05
14 Jan 26 15 Jan 26 Settled	SYNCHRONY FINL COM SEDOL : BP96PS6 /SYF WILLIAMS CAPITAL GROUP L.P.,THE / 1.84 SYNCHRONY FINANCIA COM USD0.001 PRICE: 77.82 BROKER COMMISSION: 1.84 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-184.000 77.82	14,317.04	0.00	0.00	-8,262.73	6,054.31	0.00	6,054.31
20 Mar 26 23 Mar 26 Settled	SYNCHRONY FINL COM SEDOL : BP96PS6 /SYF PENSERRA / 3.89 SYNCHRONY FINANCIA COM USD0.001 PRICE: 66.19 BROKER COMMISSION: 3.89 BROKER: PENSERRA	-777.000 66.19	51,425.74	0.00	0.00	-34,892.09	16,533.65	0.00	16,533.65
14 Jan 26 15 Jan 26 Settled	SYNOPSYS INC COM SEDOL : 2867719 /SNPS WILLIAMS CAPITAL GROUP L.P.,THE / 1.55 SYNOPSYS INC COM USD0.01 PRICE: 505.34 BROKER COMMISSION: 1.55 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-155.000 505.34	78,326.15	0.00	0.00	-71,171.87	7,154.28	0.00	7,154.28

◆ 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									
14 Jan 26 15 Jan 26 Settled	SYSCO CORP COM SEDOL : 2868165 /SYY WILLIAMS CAPITAL GROUP L.P.,THE / 4.48 SYSCO CORP COM USD1 PRICE: 77.11 BROKER COMMISSION: 4.48 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-448.000 77.11	34,540.80	0.00	0.00	-31,909.05	2,631.75	0.00	2,631.75
14 Jan 26 15 Jan 26 Settled	T ROWE PRICE GROUP INC SEDOL : 2702337 /TROW WILLIAMS CAPITAL GROUP L.P.,THE / 1.91 T ROWE PRICE GROUP INC PRICE: 106.08 BROKER COMMISSION: 1.91 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-191.000 106.08	20,259.37	0.00	0.00	-29,810.36	-9,550.99	0.00	-9,550.99
14 Jan 26 15 Jan 26 Settled	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117 /TTWO WILLIAMS CAPITAL GROUP L.P.,THE / 0.33 TAKE TWO INTERACTI COM USD0.01 PRICE: 245.49 BROKER COMMISSION: 0.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-33.000 245.49	8,100.84	0.00	0.00	-5,073.72	3,027.12	0.00	3,027.12
20 Mar 26 23 Mar 26 Settled	TALOS ENERGY INC COM STK SEDOL : BDT56V9 /TALO PENSERRA / 0.68 TALOS ENERGY INC COM STK PRICE: 15.48 BROKER COMMISSION: 0.68 BROKER: PENSERRA	-135.000 15.48	2,089.12	0.00	0.00	-1,889.50	199.62	0.00	199.62
20 Mar 26 23 Mar 26 Settled	TANGER INC SEDOL : 2874582 /SKT PENSERRA / 0.37 TANGER INC PRICE: 34.06 BROKER COMMISSION: 0.37 BROKER: PENSERRA	-74.000 34.06	2,520.07	0.00	0.00	-1,393.55	1,126.52	0.00	1,126.52

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
20 Mar 26 23 Mar 26 Settled	TAPESTRY INC COM USD0.01 SEDOL : BF09HX3 /TPR PENSERRA / 0.90 TAPESTRY INC COM USD0.01 PRICE: 140.88 BROKER COMMISSION: 0.90 BROKER: PENSERRA	-179.000 140.88	25,216.62	0.00	0.00	-7,343.65	17,872.97	0.00	17,872.97
14 Jan 26 15 Jan 26 Settled	TARGA RES CORP COM SEDOL : B55PZY3 /TRGP WILLIAMS CAPITAL GROUP L.P.,THE / 1.83 TARGA RESOURCES INC COM PRICE: 182.78 BROKER COMMISSION: 1.83 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-183.000 182.78	33,446.91	0.00	0.00	-12,380.49	21,066.42	0.00	21,066.42
14 Jan 26 15 Jan 26 Settled	TARGET CORP COM STK SEDOL : 2259101 /TGT WILLIAMS CAPITAL GROUP L.P.,THE / 3.98 TARGET CORP COM STK USD0.0833 PRICE: 109.82 BROKER COMMISSION: 3.98 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-398.000 109.82	43,704.38	0.00	0.00	-80,809.76	-37,105.38	0.00	-37,105.38
14 Jan 26 15 Jan 26 Settled	TD SYNNEX CORPORATION COM USD0.001 SEDOL : 2002554 /SNX WILLIAMS CAPITAL GROUP L.P.,THE / 1.38 TD SYNNEX CORPORATION COM USD0.001 PRICE: 150.09 BROKER COMMISSION: 1.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-138.000 150.09	20,711.04	0.00	0.00	-14,673.77	6,037.27	0.00	6,037.27
14 Jan 26 15 Jan 26 Settled	TECHNIPFMC PLC COM USD1 SEDOL : BDSFG98 /FTI WILLIAMS CAPITAL GROUP L.P.,THE / 8.63 TECHNIPFMC PLC USD1 PRICE: 52.24 BROKER COMMISSION: 8.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-863.000 52.24	45,074.49	0.00	0.00	-13,474.83	31,599.66	0.00	31,599.66

◆ 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									
20 Mar 26 23 Mar 26 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX PENSERRA / 0.15 TELEFLEX INC COM USD1 PRICE: 105.41 BROKER COMMISSION: 0.15 BROKER: PENSERRA	-29.000 105.41	3,056.74	0.00	0.00	-4,085.32	-1,028.58	0.00	-1,028.58
20 Mar 26 23 Mar 26 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS PENSERRA / 0.32 TELEPHONE & DATA SYS INC COM STK PRICE: 41.01 BROKER COMMISSION: 0.32 BROKER: PENSERRA	-64.000 41.01	2,624.32	0.00	0.00	-1,243.06	1,381.26	0.00	1,381.26
20 Mar 26 23 Mar 26 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC PENSERRA / 0.59 TERADATA CORP COM STK USD0.01 PRICE: 26.83 BROKER COMMISSION: 0.59 BROKER: PENSERRA	-118.000 26.83	3,165.35	0.00	0.00	-2,712.51	452.84	0.00	452.84
14 Jan 26 15 Jan 26 Settled	TERADYNE INC COM SEDOL : 2884183 /TER WILLIAMS CAPITAL GROUP L.P.,THE / 2.47 TERADYNE INC COM USD0.125 PRICE: 230.19 BROKER COMMISSION: 2.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-247.000 230.19	56,854.46	0.00	0.00	-30,174.70	26,679.76	0.00	26,679.76
14 Jan 26 15 Jan 26 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA WILLIAMS CAPITAL GROUP L.P.,THE / 28.17 TESLA INC COM USD0.001 PRICE: 439.2 BROKER COMMISSION: 28.17 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,817.000 439.20	1,237,198.23	0.00	0.00	-820,795.15	416,403.08	0.00	416,403.08

◆ 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									
14 Jan 26 15 Jan 26 Settled	TETRA TECH INC NEW COM SEDOL : 2883890 /TTEK WILLIAMS CAPITAL GROUP L.P.,THE / 2.58 TETRA TECH INC COM USD0.01 PRICE: 36.43 BROKER COMMISSION: 2.58 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-258.000 36.43	9,396.36	0.00	0.00	-7,226.83	2,169.53	0.00	2,169.53
14 Jan 26 15 Jan 26 Settled	TEXAS INSTRUMENTS INC COM SEDOL : 2885409 /TXN WILLIAMS CAPITAL GROUP L.P.,THE / 7.62 TEXAS INSTRUMENTS INC USD1 PRICE: 193.45 BROKER COMMISSION: 7.62 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-762.000 193.45	147,401.28	0.00	0.00	-135,327.28	12,074.00	0.00	12,074.00
14 Jan 26 15 Jan 26 Settled	TEXTRON INC COM SEDOL : 2885937 /TXT WILLIAMS CAPITAL GROUP L.P.,THE / 2.51 TEXTRON INC COM STK USD0.125 PRICE: 94.17 BROKER COMMISSION: 2.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-251.000 94.17	23,634.16	0.00	0.00	-17,661.02	5,973.14	0.00	5,973.14
20 Mar 26 23 Mar 26 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX PENSERRA / 0.44 TG THERAPEUTICS IN COM USD0.001 PRICE: 30.07 BROKER COMMISSION: 0.44 BROKER: PENSERRA	-88.000 30.07	2,645.72	0.00	0.00	-2,208.58	437.14	0.00	437.14
14 Jan 26 15 Jan 26 Settled	THE CIGNA GROUP SEDOL : BHJ0775 /CI WILLIAMS CAPITAL GROUP L.P.,THE / 2.21 THE CIGNA GROUP PRICE: 271.0 BROKER COMMISSION: 2.21 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-221.000 271.00	59,888.79	0.00	0.00	-53,793.58	6,095.21	0.00	6,095.21

◆ 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									
14 Jan 26 15 Jan 26 Settled	THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL : 2476193 /HIG WILLIAMS CAPITAL GROUP L.P.,THE / 1.60 THE HARTFORD INSURANCE GROUP INC COM USD0.01 PRICE: 131.93 BROKER COMMISSION: 1.60 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-160.000 131.93	21,107.20	0.00	0.00	-11,992.27	9,114.93	0.00	9,114.93
14 Jan 26 15 Jan 26 Settled	THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1 /TTD WILLIAMS CAPITAL GROUP L.P.,THE / 1.69 THE TRADE DESK INC COM USD0.000001 CL A PRICE: 37.13 BROKER COMMISSION: 1.69 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-169.000 37.13	6,273.28	0.00	0.00	-11,688.29	-5,415.01	0.00	-5,415.01
14 Jan 26 15 Jan 26 Settled	THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907 /TMO WILLIAMS CAPITAL GROUP L.P.,THE / 3.77 THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 621.83 BROKER COMMISSION: 3.77 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-377.000 621.83	234,426.14	0.00	0.00	-211,082.01	23,344.13	0.00	23,344.13
20 Mar 26 23 Mar 26 Settled	TIDEWATER INC NEW COM SEDOL : BDFGDQ0 /TDW PENSERRA / 0.15 TIDEWATER INC NEW COM USD0.001 PRICE: 72.48 BROKER COMMISSION: 0.15 BROKER: PENSERRA	-30.000 72.48	2,174.25	0.00	0.00	-2,802.00	-627.75	0.00	-627.75
14 Jan 26 15 Jan 26 Settled	TJX COS INC COM NEW SEDOL : 2989301 /TJX WILLIAMS CAPITAL GROUP L.P.,THE / 9.37	-937.000 155.13	145,347.44	0.00	0.00	-72,399.68	72,947.76	0.00	72,947.76

◆ 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
	TJX COS INC COM USD1 PRICE: 155.13 BROKER COMMISSION: 9.37 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	TKO GROUP HLDGS INC COM SEDOL : BQBBFD1 /TKO PENSERRA / 0.70 TKO GROUP HLDGS COM USD0.01 CL A PRICE: 188.38 BROKER COMMISSION: 0.70 BROKER: PENSERRA	-139.000 188.38	26,184.12	0.00	0.00	-10,905.91	15,278.21	0.00	15,278.21
14 Jan 26 15 Jan 26 Settled	T-MOBILE US INC COM SEDOL : B94Q9V0 /TMUS WILLIAMS CAPITAL GROUP L.P.,THE / 4.81 T-MOBILE US INC COM USD0.00001 PRICE: 192.02 BROKER COMMISSION: 4.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-481.000 192.02	92,356.81	0.00	0.00	-66,292.53	26,064.28	0.00	26,064.28
14 Jan 26 15 Jan 26 Settled	TOAST INC COM USD0.000001 CLASS A SEDOL : BP6D7B7 /TOST WILLIAMS CAPITAL GROUP L.P.,THE / 2.37 TOAST INC COM USD0.000001 CLASS A PRICE: 35.66 BROKER COMMISSION: 2.37 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-237.000 35.66	8,449.05	0.00	0.00	-5,128.50	3,320.55	0.00	3,320.55
14 Jan 26 15 Jan 26 Settled	TOLL BROS INC COM SEDOL : 2896092 /TOL WILLIAMS CAPITAL GROUP L.P.,THE / 1.79 TOLL BROS INC COM USD0.01 PRICE: 144.92 BROKER COMMISSION: 1.79 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-179.000 144.92	25,938.89	0.00	0.00	-10,767.43	15,171.46	0.00	15,171.46

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
20 Mar 26 23 Mar 26 Settled	TOMPKINS FINL CORP COM USD0.10 SEDOL : 2888613 /TMP PENSERRA / 0.08 TOMPKINS FINL CORP COM USD0.10 PRICE: 73.93 BROKER COMMISSION: 0.08 BROKER: PENSERRA	-16.000 73.93	1,182.80	0.00	0.00	-1,296.56	-113.76	0.00	-113.76
14 Jan 26 15 Jan 26 Settled	TOPBUILD CORP COM SEDOL : BZ0P3W2 /BLD WILLIAMS CAPITAL GROUP L.P.,THE / 0.66 TOPBUILD CORP COM USD0.01 'WI' PRICE: 486.1 BROKER COMMISSION: 0.66 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-66.000 486.10	32,081.94	0.00	0.00	-15,998.51	16,083.43	0.00	16,083.43
14 Jan 26 15 Jan 26 Settled	TORO CO COM SEDOL : 2897040 /TTC WILLIAMS CAPITAL GROUP L.P.,THE / 0.63 TORO CO COM USD1 PRICE: 88.45 BROKER COMMISSION: 0.63 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-63.000 88.45	5,571.72	0.00	0.00	-5,954.51	-382.79	0.00	-382.79
14 Jan 26 15 Jan 26 Settled	TRANE TECHNOLOGIES PLC COM USD1 SEDOL : BK9ZQ96 /TT WILLIAMS CAPITAL GROUP L.P.,THE / 1.87 TRANE TECHNOLOGIES COM USD1 PRICE: 385.84 BROKER COMMISSION: 1.87 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-187.000 385.84	72,150.21	0.00	0.00	-62,533.66	9,616.55	0.00	9,616.55
14 Jan 26 15 Jan 26 Settled	TRANSDIGM GROUP INC COM SEDOL : B11FJK3 /TDG WILLIAMS CAPITAL GROUP L.P.,THE / 0.47	-47.000 1,423.84	66,920.01	0.00	0.00	-60,415.62	6,504.39	0.00	6,504.39

◆ 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
	TRANSDIGM GP INC COM USD0.01 PRICE: 1423.84 BROKER COMMISSION: 0.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
20 Mar 26 23 Mar 26 Settled	TRANSMEDICS GROUP INC COM SEDOL : BK6TM04 /TMDX PENSERRA / 0.11 TRANSMEDICS GROUP COM NPV PRICE: 113.9 BROKER COMMISSION: 0.11 BROKER: PENSERRA	-22.000 113.90	2,505.69	0.00	0.00	-3,445.72	-940.03	0.00	-940.03
14 Jan 26 15 Jan 26 Settled	TRAVEL + LEISURE CO COM USD0.01 SEDOL : BMXYT16 /TNL WILLIAMS CAPITAL GROUP L.P.,THE / 0.83 TRAVEL PLUS LEISUR COM USD0.01 PRICE: 73.46 BROKER COMMISSION: 0.83 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-83.000 73.46	6,096.35	0.00	0.00	-4,364.79	1,731.56	0.00	1,731.56
14 Jan 26 15 Jan 26 Settled	TRAVELERS COS INC COM STK SEDOL : 2769503 /TRV WILLIAMS CAPITAL GROUP L.P.,THE / 3.96 TRAVELERS COMPANIE COM NPV PRICE: 272.74 BROKER COMMISSION: 3.96 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-396.000 272.74	108,001.08	0.00	0.00	-70,142.76	37,858.32	0.00	37,858.32
20 Mar 26 23 Mar 26 Settled	TRINITY IND INC COM SEDOL : 2904627 /TRN PENSERRA / 0.27 TRINITY INDS INC COM USD0.01 PRICE: 29.6 BROKER COMMISSION: 0.27 BROKER: PENSERRA	-54.000 29.60	1,598.13	0.00	0.00	-1,266.27	331.86	0.00	331.86
20 Mar 26 23 Mar 26 Settled	TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6 /TRIP PENSERRA / 1.63 TRIPADVISOR INC COM USD0.001 PRICE: 9.35 BROKER COMMISSION: 1.63 BROKER: PENSERRA	-325.000 9.35	3,037.12	0.00	0.00	-5,103.53	-2,066.41	0.00	-2,066.41

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	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									
14 Jan 26 15 Jan 26 Settled	TRUIST FINL CORP COM SEDOL : BKP7287 /TFC WILLIAMS CAPITAL GROUP L.P.,THE / 10.68 TRUIST FINL CORP COM USD5 PRICE: 49.83 BROKER COMMISSION: 10.68 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,068.000 49.83	53,207.76	0.00	0.00	-60,729.36	-7,521.60	0.00	-7,521.60
20 Mar 26 23 Mar 26 Settled	TRUSTCO BK CORP N Y COM NEW SEDOL : BN0ZBP7 /TRST PENSERRA / 0.25 TRUSTCO BANK CP NY COM USD1 (POST REV SPLT) PRICE: 42.66 BROKER COMMISSION: 0.25 BROKER: PENSERRA	-49.000 42.66	2,090.09	0.00	0.00	-1,682.18	407.91	0.00	407.91
20 Mar 26 23 Mar 26 Settled	TRUSTMARK CORP COM SEDOL : 2340210 /TRMK PENSERRA / 0.65 TRUSTMARK CORP COM NPV PRICE: 40.86 BROKER COMMISSION: 0.65 BROKER: PENSERRA	-129.000 40.86	5,270.29	0.00	0.00	-4,274.78	995.51	0.00	995.51
29 Jan 26 30 Jan 26 Settled	TTM TECHNOLOGIES INC COM SEDOL : 2635659 /TTMI PENSERRASECURITIES / 52.95 TTM TECHNOLOGIES I COM NPV PRICE: 96.48 BROKER COMMISSION: 52.95 BROKER: PENSERRASECURITIES	-10,589.000 96.48	1,021,573.77	0.00	0.00	-154,015.11	867,558.66	0.00	867,558.66
14 Jan 26 15 Jan 26 Settled	UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347 /UBER WILLIAMS CAPITAL GROUP L.P.,THE / 16.81 UBER TECHNOLOGIES COM USD0.00001 PRICE: 84.65 BROKER COMMISSION: 16.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,681.000 84.65	142,279.84	0.00	0.00	-71,086.35	71,193.49	0.00	71,193.49

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
14 Jan 26 15 Jan 26 Settled	UIPATH INC CL A CL A SEDOL : BMD02L5 /PATH WILLIAMS CAPITAL GROUP L.P.,THE / 20.08 UIPATH INC COM USD0.00001 CL A PRICE: 15.37 BROKER COMMISSION: 20.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-2,008.000 15.37	30,842.88	0.00	0.00	-38,779.50	-7,936.62	0.00	-7,936.62
14 Jan 26 15 Jan 26 Settled	ULTA BEAUTY INC COM STK USD0.01 SEDOL : B28TS42 /ULTA WILLIAMS CAPITAL GROUP L.P.,THE / 0.08 ULTA BEAUTY INC COM STK USD0.01 PRICE: 663.85 BROKER COMMISSION: 0.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-8.000 663.85	5,310.72	0.00	0.00	-2,961.33	2,349.39	0.00	2,349.39
20 Mar 26 23 Mar 26 Settled	ULTA BEAUTY INC COM STK USD0.01 SEDOL : B28TS42 /ULTA PENSERRA / 0.24 ULTA BEAUTY INC COM STK USD0.01 PRICE: 529.97 BROKER COMMISSION: 0.24 BROKER: PENSERRA	-48.000 529.97	25,438.32	0.00	0.00	-17,768.00	7,670.32	0.00	7,670.32
20 Mar 26 23 Mar 26 Settled	ULTRA CLEAN HLDGS INC COM SEDOL : B00G0F2 /UCTT PENSERRA / 0.15 ULTRA CLEAN HLDGS COM USD0.001 PRICE: 57.67 BROKER COMMISSION: 0.15 BROKER: PENSERRA	-29.000 57.67	1,672.28	0.00	0.00	-1,326.87	345.41	0.00	345.41
20 Mar 26 23 Mar 26 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF PENSERRA / 0.07 UNIFIRST CORP COM USD0.10 PRICE: 260.76 BROKER COMMISSION: 0.07 BROKER: PENSERRA	-14.000 260.76	3,650.57	0.00	0.00	-2,692.33	958.24	0.00	958.24

◆ 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									
14 Jan 26 15 Jan 26 Settled	UNION PAC CORP COM SEDOL : 2914734 /UNP WILLIAMS CAPITAL GROUP L.P.,THE / 5.01 UNION PACIFIC CORP COM USD2.50 PRICE: 227.14 BROKER COMMISSION: 5.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-501.000 227.14	113,792.13	0.00	0.00	-117,484.77	-3,692.64	0.00	-3,692.64
14 Jan 26 15 Jan 26 Settled	UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225 /UAL WILLIAMS CAPITAL GROUP L.P.,THE / 1.59 UNITED AIRLINES HOLDINGS INC COM USD0.01 PRICE: 110.75 BROKER COMMISSION: 1.59 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-159.000 110.75	17,607.66	0.00	0.00	-7,255.82	10,351.84	0.00	10,351.84
20 Mar 26 23 Mar 26 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB PENSERRA / 0.89 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 30.11 BROKER COMMISSION: 0.89 BROKER: PENSERRA	-177.000 30.11	5,328.58	0.00	0.00	-6,112.38	-783.80	0.00	-783.80
14 Jan 26 15 Jan 26 Settled	UNITED PARCEL SVC INC CL B SEDOL : 2517382 /UPS WILLIAMS CAPITAL GROUP L.P.,THE / 5.75 UTD PARCEL SERV CLASS'B'COM USD0.01 PRICE: 107.4 BROKER COMMISSION: 5.75 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-575.000 107.40	61,749.25	0.00	0.00	-105,589.92	-43,840.67	0.00	-43,840.67
20 Mar 26 23 Mar 26 Settled	UNITED PARKS & RESORTS INC SEDOL : B84KWJ4 /PRKS PENSERRA / 0.50 UNITED PARKS & RESORTS INC PRICE: 31.27 BROKER COMMISSION: 0.50 BROKER: PENSERRA	-100.000 31.27	3,126.50	0.00	0.00	-5,365.40	-2,238.90	0.00	-2,238.90

◆ 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									
14 Jan 26 15 Jan 26 Settled	UNITED RENTALS INC COM SEDOL : 2134781 /URI WILLIAMS CAPITAL GROUP L.P.,THE / 0.80 UTD RENTALS INC COM USD0.01 PRICE: 917.34 BROKER COMMISSION: 0.80 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-80.000 917.34	73,386.40	0.00	0.00	-28,078.01	45,308.39	0.00	45,308.39
14 Jan 26 15 Jan 26 Settled	UNITED THERAPEUTICS CORP DEL COM STK SEDOL : 2430412 /UTHR WILLIAMS CAPITAL GROUP L.P.,THE / 0.21 UTD THERAPEUTIC COM USD0.01 PRICE: 475.73 BROKER COMMISSION: 0.21 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-21.000 475.73	9,990.12	0.00	0.00	-4,397.33	5,592.79	0.00	5,592.79
14 Jan 26 15 Jan 26 Settled	UNITEDHEALTH GROUP INC COM SEDOL : 2917766 /UNH WILLIAMS CAPITAL GROUP L.P.,THE / 9.08 UNITEDHEALTH GRP COM USD0.01 PRICE: 334.96 BROKER COMMISSION: 9.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-908.000 334.96	304,134.60	0.00	0.00	-419,450.23	-115,315.63	0.00	-115,315.63
14 Jan 26 15 Jan 26 Settled	UNITY SOFTWARE INC COM SEDOL : BLFDXH8 /U WILLIAMS CAPITAL GROUP L.P.,THE / 1.65 UNITY SOFTWARE INC COM USD0.000005 PRICE: 42.04 BROKER COMMISSION: 1.65 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-165.000 42.04	6,934.95	0.00	0.00	-10,748.96	-3,814.01	0.00	-3,814.01
14 Jan 26 15 Jan 26 Settled	UNUM GROUP SEDOL : 2433842 /UNM WILLIAMS CAPITAL GROUP L.P.,THE / 2.34	-234.000 79.82	18,675.54	0.00	0.00	-7,362.66	11,312.88	0.00	11,312.88

◆ 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
	UNUM GROUP COM USD0.10 PRICE: 79.82 BROKER COMMISSION: 2.34 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785 /UHS WILLIAMS CAPITAL GROUP L.P.,THE / 0.87 UNIVERSAL HEALTH S CLASS'B'COM USD0.01 PRICE: 199.22 BROKER COMMISSION: 0.87 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-87.000 199.22	17,331.27	0.00	0.00	-11,405.65	5,925.62	0.00	5,925.62
20 Mar 26 23 Mar 26 Settled	UPBOUND GRP INC COM USD0.01 SEDOL : 2733092 /UPBD PENSERRA / 0.73 UPBOUND GRP INC COM USD0.01 PRICE: 17.21 BROKER COMMISSION: 0.73 BROKER: PENSERRA	-146.000 17.21	2,511.93	0.00	0.00	-6,019.93	-3,508.00	0.00	-3,508.00
20 Mar 26 23 Mar 26 Settled	UPWORK INC COM SEDOL : BGRFWV4 /UPWK PENSERRA / 0.89 UPWORK INC COM USD0.0001 PRICE: 11.275 BROKER COMMISSION: 0.89 BROKER: PENSERRA	-178.000 11.275	2,006.06	0.00	0.00	-3,486.59	-1,480.53	0.00	-1,480.53
20 Mar 26 23 Mar 26 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE PENSERRA / 0.35 URBAN EDGE PPTYS COM USD0.01 PRICE: 20.35 BROKER COMMISSION: 0.35 BROKER: PENSERRA	-70.000 20.35	1,424.15	0.00	0.00	-1,257.93	166.22	0.00	166.22
20 Mar 26 23 Mar 26 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN PENSERRA / 0.13 URBAN OUTFITTERS COM USD0.0001 PRICE: 63.39 BROKER COMMISSION: 0.13 BROKER: PENSERRA	-25.000 63.39	1,584.62	0.00	0.00	-563.04	1,021.58	0.00	1,021.58

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
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	US BANCORP SEDOL : 2736035 /USB WILLIAMS CAPITAL GROUP L.P.,THE / 12.42 US BANCORP COM USD0.01 PRICE: 53.5 BROKER COMMISSION: 12.42 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,242.000 53.50	66,434.58	0.00	0.00	-64,244.14	2,190.44	0.00	2,190.44
14 Jan 26 15 Jan 26 Settled	US FOODS HLDG CORP COM SEDOL : BYVFC94 /USFD WILLIAMS CAPITAL GROUP L.P.,THE / 3.11 US FOODS HLDG CORP COM USD0.01 PRICE: 82.45 BROKER COMMISSION: 3.11 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-311.000 82.45	25,638.84	0.00	0.00	-12,788.86	12,849.98	0.00	12,849.98
14 Jan 26 15 Jan 26 Settled	VAIL RESORTS INC COM SEDOL : 2954194 /MTN WILLIAMS CAPITAL GROUP L.P.,THE / 0.83 VAIL RESORTS INC COM STK USD0.01 PRICE: 142.61 BROKER COMMISSION: 0.83 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-83.000 142.61	11,835.80	0.00	0.00	-23,169.73	-11,333.93	0.00	-11,333.93
14 Jan 26 15 Jan 26 Settled	VALERO ENERGY CORP COM STK NEW SEDOL : 2041364 /VLO WILLIAMS CAPITAL GROUP L.P.,THE / 1.56 VALERO ENERGY CORP COM USD0.01 PRICE: 186.51 BROKER COMMISSION: 1.56 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-156.000 186.51	29,094.00	0.00	0.00	-21,040.73	8,053.27	0.00	8,053.27
14 Jan 26 15 Jan 26 Settled	VALMONT INDS INC COM SEDOL : 2926825 /VMI WILLIAMS CAPITAL GROUP L.P.,THE / 0.21	-21.000 428.14	8,990.73	0.00	0.00	-4,830.67	4,160.06	0.00	4,160.06

◆ 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
	VALMONT INDS INC COM USD1 PRICE: 428.14 BROKER COMMISSION: 0.21 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
14 Jan 26 15 Jan 26 Settled	VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85 /VEEV WILLIAMS CAPITAL GROUP L.P.,THE / 0.27 VEEVA SYSTEMS INC COM USD0.00001 CL 'A' PRICE: 218.86 BROKER COMMISSION: 0.27 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-27.000 218.86	5,908.95	0.00	0.00	-6,358.75	-449.80	0.00	-449.80
14 Jan 26 15 Jan 26 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR WILLIAMS CAPITAL GROUP L.P.,THE / 2.40 VENTAS INC REIT USD0.25 PRICE: 76.92 BROKER COMMISSION: 2.40 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-240.000 76.92	18,458.40	0.00	0.00	-13,229.03	5,229.37	0.00	5,229.37
20 Mar 26 23 Mar 26 Settled	VERACYTE INC COM SEDOL : BFTWZY0 /VCYT PENSERRA / 0.26 VERACYTE INC COM USD0.001 PRICE: 31.84 BROKER COMMISSION: 0.26 BROKER: PENSERRA	-51.000 31.84	1,623.58	0.00	0.00	-1,301.66	321.92	0.00	321.92
14 Jan 26 15 Jan 26 Settled	VERISIGN INC COM SEDOL : 2142922 /VRSN WILLIAMS CAPITAL GROUP L.P.,THE / 0.81 VERISIGN COM USD0.001 PRICE: 249.31 BROKER COMMISSION: 0.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-81.000 249.31	20,193.30	0.00	0.00	-17,668.22	2,525.08	0.00	2,525.08

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	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									
14 Jan 26 15 Jan 26 Settled	VERISK ANALYTICS INC COM USD0.001 SEDOL : B4P9W92 /VRSK WILLIAMS CAPITAL GROUP L.P.,THE / 0.25 VERISK ANALYTICS I COM USD0.001 PRICE: 224.16 BROKER COMMISSION: 0.25 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-25.000 224.16	5,603.75	0.00	0.00	-5,161.75	442.00	0.00	442.00
14 Jan 26 15 Jan 26 Settled	VERIZON COMMUNICATIONS COM SEDOL : 2090571 /VZ WILLIAMS CAPITAL GROUP L.P.,THE / 42.16 VERIZON COMMUN COM USD0.10 PRICE: 39.83 BROKER COMMISSION: 42.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-4,216.000 39.83	167,881.12	0.00	0.00	-212,603.51	-44,722.39	0.00	-44,722.39
20 Mar 26 23 Mar 26 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM PENSERRA / 0.52 VERRA MOBILITY COR COM USD0.0001 PRICE: 14.34 BROKER COMMISSION: 0.52 BROKER: PENSERRA	-103.000 14.34	1,476.50	0.00	0.00	-1,808.73	-332.23	0.00	-332.23
14 Jan 26 15 Jan 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT WILLIAMS CAPITAL GROUP L.P.,THE / 2.35 VERSANT MEDIA GR COM USD0.01 CL A PRICE: 33.0 BROKER COMMISSION: 2.35 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-235.000 33.00	7,752.65	0.00	0.00	-15,105.76	-7,353.11	0.00	-7,353.11
20 Mar 26 23 Mar 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT PENSERRA / 0.47	-94.000 36.23	3,405.15	0.00	0.00	-3,809.33	-404.18	0.00	-404.18

◆ 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
	VERSANT MEDIA GR COM USD0.01 CL A PRICE: 36.23 BROKER COMMISSION: 0.47 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034 /VRTX WILLIAMS CAPITAL GROUP L.P.,THE / 2.16 VERTEX PHARMACEUTI COM USD0.01 PRICE: 449.53 BROKER COMMISSION: 2.16 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-216.000 449.53	97,096.32	0.00	0.00	-55,637.73	41,458.59	0.00	41,458.59
14 Jan 26 15 Jan 26 Settled	VERTIV HOLDINGS LLC COM USD0.0001 SEDOL : BL3LWS8 /VRT WILLIAMS CAPITAL GROUP L.P.,THE / 0.68 VERTIV HOLDINGS CO COM USD0.0001 PRICE: 170.86 BROKER COMMISSION: 0.68 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-68.000 170.86	11,617.80	0.00	0.00	-2,588.17	9,029.63	0.00	9,029.63
20 Mar 26 23 Mar 26 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT PENSERRA / 0.14 VIASAT INC COM USD0.0001 PRICE: 46.39 BROKER COMMISSION: 0.14 BROKER: PENSERRA	-28.000 46.39	1,298.78	0.00	0.00	-895.60	403.18	0.00	403.18
14 Jan 26 15 Jan 26 Settled	VIATRIS INC SEDOL : BMWS3X9 /VTRS WILLIAMS CAPITAL GROUP L.P.,THE / 18.40 VIATRIS INC COM USD0.01 PRICE: 13.15 BROKER COMMISSION: 18.40 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,840.000 13.15	24,177.60	0.00	0.00	-23,952.90	224.70	0.00	224.70

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									
14 Jan 26 15 Jan 26 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI WILLIAMS CAPITAL GROUP L.P.,THE / 5.47 VICI PPTYS INC COM USD0.01 PRICE: 28.15 BROKER COMMISSION: 5.47 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-547.000 28.15	15,392.58	0.00	0.00	-16,058.75	-666.17	0.00	-666.17
20 Mar 26 23 Mar 26 Settled	VICOR CORP COM SEDOL : 2930774 /VICR PENSERRA / 11.74 VICOR CORP COM USD0.01 PRICE: 164.54 BROKER COMMISSION: 11.74 BROKER: PENSERRA	-2,347.000 164.54	386,163.64	0.00	0.00	-127,204.04	258,959.60	0.00	258,959.60
20 Mar 26 23 Mar 26 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR PENSERRA / 0.45 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 68.19 BROKER COMMISSION: 0.45 BROKER: PENSERRA	-90.000 68.19	6,136.65	0.00	0.00	-6,368.22	-231.57	0.00	-231.57
20 Mar 26 23 Mar 26 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT PENSERRA / 0.26 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 41.63 BROKER COMMISSION: 0.26 BROKER: PENSERRA	-52.000 41.63	2,164.50	0.00	0.00	-1,218.12	946.38	0.00	946.38
14 Jan 26 15 Jan 26 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V WILLIAMS CAPITAL GROUP L.P.,THE / 16.80 VISA INC COM STK USD0.0001 PRICE: 329.17 BROKER COMMISSION: 16.80 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,680.000 329.17	552,988.80	0.00	0.00	-398,522.85	154,465.95	0.00	154,465.95

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	VISHAY INTERTECHNOLOGY INC COM STK SEDOL : 2930149 /VSH PENSERRA / 0.40 VISHAY INTERTECH COM USD0.10 PRICE: 16.65 BROKER COMMISSION: 0.40 BROKER: PENSERRA	-80.000 16.65	1,331.60	0.00	0.00	-1,369.79	-38.19	0.00	-38.19
14 Jan 26 15 Jan 26 Settled	VISTRA CORP COM USD0.01 SEDOL : BZ8VJQ8 /VST WILLIAMS CAPITAL GROUP L.P.,THE / 0.61 VISTRA CORP COM USD0.01 PRICE: 168.97 BROKER COMMISSION: 0.61 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-61.000 168.97	10,306.56	0.00	0.00	-1,861.73	8,444.83	0.00	8,444.83
14 Jan 26 15 Jan 26 Settled	VONTIER CORP COM USD0.0001 WI SEDOL : BH4GV32 /VNT WILLIAMS CAPITAL GROUP L.P.,THE / 1.87 VONTIER CORP COM USD0.0001 PRICE: 38.34 BROKER COMMISSION: 1.87 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-187.000 38.34	7,167.71	0.00	0.00	-5,429.91	1,737.80	0.00	1,737.80
14 Jan 26 15 Jan 26 Settled	VULCAN MATERIALS CO COM SEDOL : 2931205 /VMC WILLIAMS CAPITAL GROUP L.P.,THE / 0.24 VULCAN MATERIALS COM STK USD1 PRICE: 298.48 BROKER COMMISSION: 0.24 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-24.000 298.48	7,163.28	0.00	0.00	-4,577.33	2,585.95	0.00	2,585.95
14 Jan 26 15 Jan 26 Settled	WABTEC CORP COM SEDOL : 2955733 /WAB WILLIAMS CAPITAL GROUP L.P.,THE / 0.31 WABTEC CORP COM USD0.01 PRICE: 226.77 BROKER COMMISSION: 0.31 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-31.000 226.77	7,029.56	0.00	0.00	-3,048.37	3,981.19	0.00	3,981.19

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
20 Mar 26 23 Mar 26 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD PENSERRA / 1.76 WAFD INC COM STK USD1 PRICE: 31.08 BROKER COMMISSION: 1.76 BROKER: PENSERRA	-351.000 31.08	10,907.32	0.00	0.00	-10,808.00	99.32	0.00	99.32
14 Jan 26 15 Jan 26 Settled	WALMART INC COM SEDOL : 2936921 /WMT WILLIAMS CAPITAL GROUP L.P.,THE / 43.44 WALMART INC COM USD0.10 PRICE: 120.04 BROKER COMMISSION: 43.44 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-4,344.000 120.04	521,410.32	0.00	0.00	-230,350.57	291,059.75	0.00	291,059.75
14 Jan 26 15 Jan 26 Settled	WALT DISNEY CO SEDOL : 2270726 /DIS WILLIAMS CAPITAL GROUP L.P.,THE / 18.08 WALT DISNEY CO PRICE: 113.53 BROKER COMMISSION: 18.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,808.000 113.53	205,244.16	0.00	0.00	-243,067.19	-37,823.03	0.00	-37,823.03
20 Mar 26 23 Mar 26 Settled	WALT DISNEY CO SEDOL : 2270726 /DIS PENSERRA / 8.15 WALT DISNEY CO PRICE: 99.51 BROKER COMMISSION: 8.15 BROKER: PENSERRA	-1,630.000 99.51	162,193.15	0.00	0.00	-219,136.90	-56,943.75	0.00	-56,943.75
14 Jan 26 15 Jan 26 Settled	WARNER BROS DISCOVERY INC SEDOL : BM8JYX3 /WBD WILLIAMS CAPITAL GROUP L.P.,THE / 11.93 WARNER BROS DISCOV COM USD0.01 SER A PRICE: 28.63 BROKER COMMISSION: 11.93 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,193.000 28.63	34,143.66	0.00	0.00	-23,568.06	10,575.60	0.00	10,575.60

◆ 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									
20 Mar 26 23 Mar 26 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC PENSERRA / 0.17 WARRIOR MET COAL I COM USD0.01 PRICE: 88.54 BROKER COMMISSION: 0.17 BROKER: PENSERRA	-34.000 88.54	3,010.19	0.00	0.00	-1,023.41	1,986.78	0.00	1,986.78
14 Jan 26 15 Jan 26 Settled	WASTE MGMT INC DEL COM STK SEDOL : 2937667 /WM WILLIAMS CAPITAL GROUP L.P.,THE / 3.11 WASTE MANAGEMENT COM USD0.01 PRICE: 218.79 BROKER COMMISSION: 3.11 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-311.000 218.79	68,040.58	0.00	0.00	-50,818.51	17,222.07	0.00	17,222.07
20 Mar 26 23 Mar 26 Settled	WATERS CORP COM SEDOL : 2937689 /WAT PENSERRA / 11.37 WATERS CORP COM USD0.01 PRICE: 298.99 BROKER COMMISSION: 11.37 BROKER: PENSERRA	-2,274.000 298.99	679,891.89	0.00	0.00	-824,819.96	-144,928.07	0.00	-144,928.07
14 Jan 26 15 Jan 26 Settled	WAYFAIR INC CL A CL A SEDOL : BQXZP64 /W WILLIAMS CAPITAL GROUP L.P.,THE / 0.50 WAYFAIR INC COM USD0.001 A PRICE: 114.6 BROKER COMMISSION: 0.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-50.000 114.60	5,729.50	0.00	0.00	-6,097.60	-368.10	0.00	-368.10
20 Mar 26 23 Mar 26 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC PENSERRA / 0.07 WD-40 CO COM USD0.001 PRICE: 213.83 BROKER COMMISSION: 0.07 BROKER: PENSERRA	-13.000 213.83	2,779.72	0.00	0.00	-2,832.33	-52.61	0.00	-52.61

◆ 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									
14 Jan 26 15 Jan 26 Settled	WEBSTER FNCL CORP WATERBURY CONN COM SEDOL : 2945143 /WBS WILLIAMS CAPITAL GROUP L.P.,THE / 2.01 WEBSTER FINL CORP COM USD0.01 PRICE: 63.62 BROKER COMMISSION: 2.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-201.000 63.62	12,785.61	0.00	0.00	-11,125.72	1,659.89	0.00	1,659.89
14 Jan 26 15 Jan 26 Settled	WEC ENERGY GROUP INC COM SEDOL : BYY8XK8 /WEC WILLIAMS CAPITAL GROUP L.P.,THE / 1.67 WEC ENERGY GROUP COM USD0.01 PRICE: 107.07 BROKER COMMISSION: 1.67 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-167.000 107.07	17,879.02	0.00	0.00	-15,926.40	1,952.62	0.00	1,952.62
14 Jan 26 15 Jan 26 Settled	WELLS FARGO & CO NEW COM STK SEDOL : 2649100 /WFC WILLIAMS CAPITAL GROUP L.P.,THE / 31.38 WELLS FARGO & CO COM USD1.666 PRICE: 89.25 BROKER COMMISSION: 31.38 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-3,138.000 89.25	280,035.12	0.00	0.00	-167,322.33	112,712.79	0.00	112,712.79
20 Mar 26 23 Mar 26 Settled	WELLS FARGO & CO NEW COM STK SEDOL : 2649100 /WFC PENSERRA / 10.24 WELLS FARGO & CO COM USD1.666 PRICE: 77.6 BROKER COMMISSION: 10.24 BROKER: PENSERRA	-2,047.000 77.60	158,836.96	0.00	0.00	-109,148.76	49,688.20	0.00	49,688.20
14 Jan 26 15 Jan 26 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL WILLIAMS CAPITAL GROUP L.P.,THE / 6.87 WELLTOWER INC. COM USD1 PRICE: 188.71 BROKER COMMISSION: 6.87 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-687.000 188.71	129,636.90	0.00	0.00	-80,351.48	49,285.42	0.00	49,285.42

◆ 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									
20 Mar 26 23 Mar 26 Settled	WENDYS CO COM SEDOL : B3NXMJ9 /WEN PENSERRA / 1.61 WENDYS COMPANY COM USD0.10 PRICE: 7.09 BROKER COMMISSION: 1.61 BROKER: PENSERRA	-321.000 7.09	2,274.28	0.00	0.00	-2,988.04	-713.76	0.00	-713.76
20 Mar 26 23 Mar 26 Settled	WESTAMERICA BANCORPORATION COM SEDOL : 2950374 /WABC PENSERRA / 0.22 WESTAMERICA BANCP COM NPV PRICE: 49.61 BROKER COMMISSION: 0.22 BROKER: PENSERRA	-43.000 49.61	2,133.01	0.00	0.00	-2,514.65	-381.64	0.00	-381.64
14 Jan 26 15 Jan 26 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU WILLIAMS CAPITAL GROUP L.P.,THE / 7.52 WESTERN UNION CO USD0.01 PRICE: 9.4 BROKER COMMISSION: 7.52 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-752.000 9.40	7,061.28	0.00	0.00	-13,374.55	-6,313.27	0.00	-6,313.27
20 Mar 26 23 Mar 26 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU PENSERRA / 1.03 WESTERN UNION CO USD0.01 PRICE: 9.02 BROKER COMMISSION: 1.03 BROKER: PENSERRA	-205.000 9.02	1,848.07	0.00	0.00	-1,649.71	198.36	0.00	198.36
14 Jan 26 15 Jan 26 Settled	WESTN DIGITAL CORP COM SEDOL : 2954699 /WDC WILLIAMS CAPITAL GROUP L.P.,THE / 1.75 WESTN DIGITAL CORP COM USD0.01 PRICE: 215.0 BROKER COMMISSION: 1.75 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-175.000 215.00	37,623.25	0.00	0.00	-7,166.47	30,456.78	0.00	30,456.78
20 Mar 26 23 Mar 26 Settled	WILEY JOHN & SONS INC CL A SEDOL : 2965668 /WLY PENSERRA / 0.44	-87.000 36.17	3,146.35	0.00	0.00	-2,907.60	238.75	0.00	238.75

◆ 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
	WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 36.17 BROKER COMMISSION: 0.44 BROKER: PENSERRA								
14 Jan 26 15 Jan 26 Settled	WILLIAMS CO INC COM SEDOL : 2967181 /WMB WILLIAMS CAPITAL GROUP L.P.,THE / 10.04 WILLIAMS COS INC COM USD1.00 PRICE: 60.71 BROKER COMMISSION: 10.04 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,004.000 60.71	60,942.80	0.00	0.00	-62,578.14	-1,635.34	0.00	-1,635.34
20 Mar 26 23 Mar 26 Settled	WILLIAMS SONOMA INC COM SEDOL : 2967589 /WSM PENSERRA / 1.15 WILLIAMS-SONOMA IN COM USD0.01 PRICE: 178.42 BROKER COMMISSION: 1.15 BROKER: PENSERRA	-229.000 178.42	40,857.03	0.00	0.00	-20,014.46	20,842.57	0.00	20,842.57
14 Jan 26 15 Jan 26 Settled	WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21 /WTW WILLIAMS CAPITAL GROUP L.P.,THE / 0.50 WILLIS TOWERS WATS COM USD0.000304635 PRICE: 328.19 BROKER COMMISSION: 0.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-50.000 328.19	16,409.00	0.00	0.00	-11,730.11	4,678.89	0.00	4,678.89
20 Mar 26 23 Mar 26 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC PENSERRA / 0.59 WILLSCOT HOLDINGS CORPORATION COM PRICE: 17.03 BROKER COMMISSION: 0.59 BROKER: PENSERRA	-117.000 17.03	1,991.92	0.00	0.00	-3,456.64	-1,464.72	0.00	-1,464.72
20 Mar 26 23 Mar 26 Settled	WINNEBAGO INDS INC COM SEDOL : 2972721 /WGO PENSERRA / 0.27	-54.000 33.41	1,803.87	0.00	0.00	-3,379.03	-1,575.16	0.00	-1,575.16

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
	WINNEBAGO INDS INC COM USD0.50 PRICE: 33.41 BROKER COMMISSION: 0.27 BROKER: PENSERRA								
20 Mar 26 23 Mar 26 Settled	WISDOM TREE INC SEDOL : 2476513 /WT PENSERRA / 1.73 WISDOM TREE INC PRICE: 13.24 BROKER COMMISSION: 1.73 BROKER: PENSERRA	-346.000 13.24	4,579.31	0.00	0.00	-2,086.42	2,492.89	0.00	2,492.89
20 Mar 26 23 Mar 26 Settled	WOLVERINE WORLD WIDE INC COM SEDOL : 2977500 /WWW PENSERRA / 0.44 WOLVERINE WORLD WD COM USD1 PRICE: 15.89 BROKER COMMISSION: 0.44 BROKER: PENSERRA	-88.000 15.89	1,397.88	0.00	0.00	-2,324.15	-926.27	0.00	-926.27
14 Jan 26 15 Jan 26 Settled	WOODWARD INC COM SEDOL : 2948089 /WWD WILLIAMS CAPITAL GROUP L.P.,THE / 0.31 WOODWARD INC COM PRICE: 331.25 BROKER COMMISSION: 0.31 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-31.000 331.25	10,268.44	0.00	0.00	-3,745.93	6,522.51	0.00	6,522.51
14 Jan 26 15 Jan 26 Settled	WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1 /WDAY WILLIAMS CAPITAL GROUP L.P.,THE / 1.81 WORKDAY INC CL A COM USD0.001 PRICE: 193.99 BROKER COMMISSION: 1.81 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-181.000 193.99	35,110.38	0.00	0.00	-42,323.50	-7,213.12	0.00	-7,213.12
20 Mar 26 23 Mar 26 Settled	WORLD ACCEP CORP S C NEW COM SEDOL : 2981181 /WRLD PENSERRA / 0.11 WORLD ACCEPTANCE COM NPV PRICE: 130.85 BROKER COMMISSION: 0.11 BROKER: PENSERRA	-22.000 130.85	2,878.59	0.00	0.00	-4,531.84	-1,653.25	0.00	-1,653.25

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									
20 Mar 26 23 Mar 26 Settled	WORTHINGTON ENTERPRISES INC SEDOL : 2981932 /WOR PENSERRA / 0.14 WORTHINGTON ENTERPRISES INC PRICE: 47.64 BROKER COMMISSION: 0.14 BROKER: PENSERRA	-28.000 47.64	1,333.78	0.00	0.00	-1,326.32	7.46	0.00	7.46
20 Mar 26 23 Mar 26 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS PENSERRA / 0.83 WSFS FINL CORP COM USD0.01 PRICE: 63.62 BROKER COMMISSION: 0.83 BROKER: PENSERRA	-165.000 63.62	10,496.47	0.00	0.00	-8,466.55	2,029.92	0.00	2,029.92
14 Jan 26 15 Jan 26 Settled	WYNDHAM HOTELS & RESORTS INC COM SEDOL : BF108P4 /WH WILLIAMS CAPITAL GROUP L.P.,THE / 1.11 WYNDHAM HOTELS & COM USD0.01 PRICE: 79.9 BROKER COMMISSION: 1.11 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-111.000 79.90	8,867.79	0.00	0.00	-8,996.48	-128.69	0.00	-128.69
14 Jan 26 15 Jan 26 Settled	XCEL ENERGY INC COM SEDOL : 2614807 /XEL WILLIAMS CAPITAL GROUP L.P.,THE / 1.06 XCEL ENERGY INC COM USD2.5 PRICE: 76.2 BROKER COMMISSION: 1.06 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-106.000 76.20	8,076.14	0.00	0.00	-7,080.30	995.84	0.00	995.84
20 Mar 26 23 Mar 26 Settled	XPEL INC COM SEDOL : BJV2ZZ7 /XPEL PENSERRA / 0.28 XPEL INC COM USD0.001 PRICE: 38.74 BROKER COMMISSION: 0.28 BROKER: PENSERRA	-56.000 38.74	2,169.16	0.00	0.00	-3,296.85	-1,127.69	0.00	-1,127.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
14 Jan 26 15 Jan 26 Settled	XYLEM INC COM SEDOL : B3P2CN8 /XYL WILLIAMS CAPITAL GROUP L.P.,THE / 0.44 XYLEM INC COM USD0.01 PRICE: 140.09 BROKER COMMISSION: 0.44 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-44.000 140.09	6,163.52	0.00	0.00	-4,963.98	1,199.54	0.00	1,199.54
20 Mar 26 23 Mar 26 Settled	YELP INC COM SEDOL : B7KCD72 /YELP PENSERRA / 0.26 YELP INC COM USD0.000001 PRICE: 24.56 BROKER COMMISSION: 0.26 BROKER: PENSERRA	-51.000 24.56	1,252.30	0.00	0.00	-1,478.61	-226.31	0.00	-226.31
14 Jan 26 15 Jan 26 Settled	YUM BRANDS INC COM SEDOL : 2098876 /YUM WILLIAMS CAPITAL GROUP L.P.,THE / 0.51 YUM BRANDS INC COM NPV PRICE: 157.13 BROKER COMMISSION: 0.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-51.000 157.13	8,013.12	0.00	0.00	-6,377.95	1,635.17	0.00	1,635.17
20 Mar 26 23 Mar 26 Settled	ZIFF DAVIS INC COM USD0.001 SEDOL : B75DGJ3 /ZD PENSERRA / 0.42 ZIFF DAVIS INC COM USD0.001 PRICE: 42.26 BROKER COMMISSION: 0.42 BROKER: PENSERRA	-84.000 42.26	3,549.42	0.00	0.00	-4,283.58	-734.16	0.00	-734.16
14 Jan 26 15 Jan 26 Settled	ZILLOW GROUP INC COM USD0.0001 SEDOL : BVYJBR3 /ZG WILLIAMS CAPITAL GROUP L.P.,THE / 1.01 ZILLOW GROUP INC COM USD0.0001 PRICE: 66.79 BROKER COMMISSION: 1.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-101.000 66.79	6,744.78	0.00	0.00	-5,896.96	847.82	0.00	847.82

◆ 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									
14 Jan 26 15 Jan 26 Settled	ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16 /ZTS WILLIAMS CAPITAL GROUP L.P.,THE / 3.75 ZOETIS INC COM USD0.01 CL 'A' PRICE: 125.84 BROKER COMMISSION: 3.75 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-375.000 125.84	47,186.25	0.00	0.00	-71,402.15	-24,215.90	0.00	-24,215.90
14 Jan 26 15 Jan 26 Settled	ZOOM COMMUNICATIONS INC SEDOL : BGSP7M9 /ZM WILLIAMS CAPITAL GROUP L.P.,THE / 1.36 ZOOM COMMUNICATIONS INC PRICE: 82.76 BROKER COMMISSION: 1.36 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-136.000 82.76	11,254.00	0.00	0.00	-14,939.79	-3,685.79	0.00	-3,685.79
14 Jan 26 15 Jan 26 Settled	ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL : BMWF095 /GTM WILLIAMS CAPITAL GROUP L.P.,THE / 18.33 ZOOMINFO TECHNOLOGIES INC COM USD0.0 PRICE: 10.08 BROKER COMMISSION: 18.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-1,833.000 10.08	18,458.31	0.00	0.00	-60,449.85	-41,991.54	0.00	-41,991.54
14 Jan 26 15 Jan 26 Settled	ZSCALER INC COM SEDOL : BZ00V34 /ZS WILLIAMS CAPITAL GROUP L.P.,THE / 0.51 ZSCALER INC COM USD0.001 PRICE: 214.27 BROKER COMMISSION: 0.51 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-51.000 214.27	10,927.26	0.00	0.00	-11,938.61	-1,011.35	0.00	-1,011.35
20 Mar 26 23 Mar 26 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS PENSERRA / 0.74	-147.000 43.79	6,436.39	0.00	0.00	-5,239.64	1,196.75	0.00	1,196.75

◆ 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
	ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 43.79 BROKER COMMISSION: 0.74 BROKER: PENSERRA								
Total United States - USD			73,595,970.44	0.00	0.00	-49,761,097.01	23,834,873.43	0.00	23,834,873.43
Total common stock			223,475,795.44	0.00	0.00	-177,805,152.84	46,274,790.78	-604,148.18	45,670,642.60
14 Jan 26 15 Jan 26 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 233.1179998 NET BROKER: SPECIAL ASSET - CHICAGO	-21,975.995 233.1179998	5,123,000.00	0.00	0.00	-3,164,390.31	1,958,609.69	0.00	1,958,609.69
10 Feb 26 11 Feb 26 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 240.4919998 NET BROKER: SPECIAL ASSET - CHICAGO	-20,341.633 240.4919998	4,892,000.00	0.00	0.00	-2,929,053.56	1,962,946.44	0.00	1,962,946.44
12 Mar 26 12 Mar 26 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 236.4679316 NET BROKER: SPECIAL ASSET - CHICAGO	-27.457 236.4679316	6,492.70	0.00	0.00	-3,953.62	2,539.08	0.00	2,539.08
10 Feb 26 11 Feb 26 Settled	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 CUSIP : 8ST999O49 / SPECIAL ASSET - CHICAGO	-19,670.411 30.1468027	593,000.00	0.00	0.00	-304,038.54	288,961.46	0.00	288,961.46

Sales

Equities

Common stock

United States - USD

Funds - common stock

International Region - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 PRICE: 30.1468027 NET BROKER: SPECIAL ASSET - CHICAGO								
12 Mar 26 12 Mar 26 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: 29.5555209 NET BROKER: SPECIAL ASSET - CHICAGO	-19.281 29.5555209	569.86	0.00	0.00	-303.51	266.35	0.00	266.35
10 Feb 26 11 Feb 26 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: 28.9491595 NET BROKER: SPECIAL ASSET - CHICAGO	-152,232.399 28.9491595	4,407,000.00	0.00	0.00	-3,081,754.73	1,325,245.27	0.00	1,325,245.27
27 Feb 26 27 Feb 26 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: 29.2483935 NET BROKER: SPECIAL ASSET - CHICAGO	-12,034.849 29.2483935	352,000.00	0.00	0.00	-243,630.48	108,369.52	0.00	108,369.52
12 Mar 26 12 Mar 26 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: 26.919036 NET BROKER: SPECIAL ASSET - CHICAGO	-180.846 26.919036	4,868.20	0.00	0.00	-3,661.00	1,207.20	0.00	1,207.20
Total International Region - USD			15,378,930.76	0.00	0.00	-9,730,785.75	5,648,145.01	0.00	5,648,145.01

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Funds - common stock									
United States - USD									
05 Feb 26 10 Feb 26 Settled	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 CUSIP : 1SS999Y38 / SPECIAL ASSET - CHICAGO CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 PRICE: 26.0666798 NET BROKER: SPECIAL ASSET - CHICAGO	-134,271.032 26.0666798	3,500,000.00	0.00	0.00	-2,527,234.68	972,765.32	0.00	972,765.32
05 Feb 26 06 Feb 26 Settled	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 CUSIP : 1SS999Y38 / SPECIAL ASSET - CHICAGO CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 PRICE: 26.0666798 NET BROKER: SPECIAL ASSET - CHICAGO	-57,544.728 26.0666798	1,500,000.00	0.00	0.00	-1,083,100.58	416,899.42	0.00	416,899.42
09 Feb 26 12 Feb 26 Settled	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 CUSIP : 1SS999Y38 / SPECIAL ASSET - CHICAGO CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 PRICE: 26.5288355 NET BROKER: SPECIAL ASSET - CHICAGO	-565,422.480 26.5288355	15,000,000.00	0.00	0.00	-10,642,320.10	4,357,679.90	0.00	4,357,679.90
25 Feb 26 02 Mar 26 Settled	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 CUSIP : 1SS999Y38 / SPECIAL ASSET - CHICAGO CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 PRICE: 27.3736385 NET BROKER: SPECIAL ASSET - CHICAGO	-255,720.480 27.3736385	7,000,000.00	0.00	0.00	-4,813,142.91	2,186,857.09	0.00	2,186,857.09
27 Feb 26 27 Feb 26 Settled	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 CUSIP : 1SS999Y38 / SPECIAL ASSET - CHICAGO	-80,182.228 27.4375014	2,200,000.00	0.00	0.00	-1,509,181.13	690,818.87	0.00	690,818.87

◆ 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
	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 PRICE: 27.4375014 NET BROKER: SPECIAL ASSET - CHICAGO								
27 Feb 26 04 Mar 26 Settled	CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 CUSIP : 1SS999Y38 / SPECIAL ASSET - CHICAGO CF MSCI EMG MKTS SMALL CAP INDX SL FUND ZVY92 PRICE: 27.4374673 NET BROKER: SPECIAL ASSET - CHICAGO	-180,218.725 27.4374673	4,944,745.38	0.00	0.00	-3,392,057.14	1,552,688.24	0.00	1,552,688.24
14 Jan 26 15 Jan 26 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 185.2859995 NET BROKER: SPECIAL ASSET - CHICAGO	-161,248.017 185.2859995	29,877,000.00	0.00	0.00	-19,854,750.37	10,022,249.63	0.00	10,022,249.63
10 Feb 26 11 Feb 26 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 194.4816997 NET BROKER: SPECIAL ASSET - CHICAGO	-188,233.649 194.4816997	36,608,000.00	0.00	0.00	-23,177,538.44	13,430,461.56	0.00	13,430,461.56
12 Mar 26 12 Mar 26 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 182.337111 NET BROKER: SPECIAL ASSET - CHICAGO	-259.149 182.337111	47,252.48	0.00	0.00	-31,909.47	15,343.01	0.00	15,343.01
Total United States - USD			100,676,997.86	0.00	0.00	-67,031,234.82	33,645,763.04	0.00	33,645,763.04
Total funds - common stock			116,055,928.62	0.00	0.00	-76,762,020.57	39,293,908.05	0.00	39,293,908.05

Sales

Equities

Funds - common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Preferred stock									
Brazil - BRL									
15 Jan 26 19 Jan 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANK OF AMERICA MERRILL LYNCH SECS / 237.12 BRADESPAR SA PRF NPV PRICE: 22.2479999 BROKER COMMISSION: 237.11 OTHER CHARGES: 79.03 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-63,608.000 22.248	263,145.83	0.00	0.00	-246,645.99	13,890.76	2,609.08	16,499.84
30 Jan 26 03 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 XP INVESTIMENTOS CCTVM SA / 212.84 BRADESPAR SA PRF NPV PRICE: 24.0647999 BROKER COMMISSION: 212.84 OTHER CHARGES: 70.94 BROKER: XP INVESTIMENTOS CCTVM SA	-51,738.000 24.0648	236,206.50	0.00	0.00	-200,618.95	29,360.05	6,227.50	35,587.55
09 Feb 26 11 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 XP INVESTIMENTOS CCTVM SA / 287.80 BRADESPAR SA PRF NPV PRICE: 24.3787119 BROKER COMMISSION: 287.80 OTHER CHARGES: 95.93 BROKER: XP INVESTIMENTOS CCTVM SA	-68,330.000 24.378712	319,395.91	0.00	0.00	-264,955.99	43,301.84	11,138.08	54,439.92
09 Feb 26 11 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANK OF AMERICA MERRILL LYNCH SECS / 1,268.59 BRADESPAR SA PRF NPV PRICE: 24.3726 BROKER COMMISSION: 1,268.59 OTHER CHARGES: 422.86 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-301,265.000 24.3726	1,407,854.29	0.00	0.00	-1,168,183.30	190,563.51	49,107.48	239,670.99
09 Feb 26 11 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 XP INVESTIMENTOS CCTVM SA / 353.43	-83,593.000 24.4713	392,223.96	0.00	0.00	-324,139.70	54,458.25	13,626.01	68,084.26

◆ 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
	BRADESPAR SA PRF NPV PRICE: 24.4712999 BROKER COMMISSION: 353.42 OTHER CHARGES: 117.80 BROKER: XP INVESTIMENTOS CCTVM SA								
10 Feb 26 12 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANK OF AMERICA MERRILL LYNCH SECS / 202.94 BRADESPAR SA PRF NPV PRICE: 24.3453999 BROKER COMMISSION: 202.93 OTHER CHARGES: 67.64 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-48,119.000 24.3454	225,213.22	0.00	0.00	-186,585.94	30,266.72	8,360.56	38,627.28
11 Feb 26 13 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANK OF AMERICA MERRILL LYNCH SECS / 145.86 BRADESPAR SA PRF NPV PRICE: 24.8779 BROKER COMMISSION: 145.86 OTHER CHARGES: 48.61 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-33,662.000 24.8779	161,871.98	0.00	0.00	-130,527.56	24,753.36	6,591.06	31,344.42
12 Feb 26 18 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANK OF AMERICA MERRILL LYNCH SECS / 125.32 BRADESPAR SA PRF NPV PRICE: 24.7566998 BROKER COMMISSION: 125.32 OTHER CHARGES: 41.77 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-29,426.000 24.7567	139,080.37	0.00	0.00	-114,102.08	20,691.31	4,286.98	24,978.29
13 Feb 26 19 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANK OF AMERICA MERRILL LYNCH SECS / 98.30	-23,866.000 23.7801	109,096.58	0.00	0.00	-92,542.65	12,416.74	4,137.19	16,553.93

Sales

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
	BRADESPAR SA PRF NPV PRICE: 23.7801001 BROKER COMMISSION: 98.30 OTHER CHARGES: 32.76 BROKER: BANK OF AMERICA MERRILL LYNCH SECS								
18 Feb 26 20 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANK OF AMERICA MERRILL LYNCH SECS / 93.98 BRADESPAR SA PRF NPV PRICE: 23.2128999 BROKER COMMISSION: 93.97 OTHER CHARGES: 31.32 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-23,490.000 23.2129	104,292.40	0.00	0.00	-91,084.68	9,611.64	3,596.08	13,207.72
19 Feb 26 23 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANK OF AMERICA MERRILL LYNCH SECS / 187.98 BRADESPAR SA PRF NPV PRICE: 23.0454999 BROKER COMMISSION: 187.97 OTHER CHARGES: 62.65 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-47,126.000 23.0455	208,611.87	0.00	0.00	-182,735.48	17,850.09	8,026.30	25,876.39
20 Feb 26 24 Feb 26 Settled	BRADESPAR SA PRF NPV SEDOL : B01SCS4 /BRAP4 BANK OF AMERICA MERRILL LYNCH SECS / 190.02 BRADESPAR SA PRF NPV PRICE: 23.4361999 BROKER COMMISSION: 190.01 OTHER CHARGES: 63.33 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	-46,431.000 23.4362	210,875.06	0.00	0.00	-180,040.56	21,258.39	9,576.11	30,834.50
08 Jan 26 12 Jan 26 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 MORGAN STANLEY AND CO., LLC / 30.20	-19,600.000 9.167054	33,514.61	0.00	0.00	-30,268.90	2,749.97	495.74	3,245.71

Sales

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
	METALURGICA GERDAU PRF NPV PRICE: 9.167054 BROKER COMMISSION: 30.19 OTHER CHARGES: 10.06 BROKER: MORGAN STANLEY AND CO., LLC								
09 Jan 26 13 Jan 26 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 MORGAN STANLEY AND CO., LLC / 17.22 METALURGICA GERDAU PRF NPV PRICE: 9.217595 BROKER COMMISSION: 17.21 OTHER CHARGES: 10.33 BROKER: MORGAN STANLEY AND CO., LLC	-20,100.000 9.217595	34,411.38	0.00	0.00	-31,041.07	3,009.33	360.98	3,370.31
12 Jan 26 14 Jan 26 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 MORGAN STANLEY AND CO., LLC / 17.61 METALURGICA GERDAU PRF NPV PRICE: 9.2542351 BROKER COMMISSION: 17.61 OTHER CHARGES: 10.57 BROKER: MORGAN STANLEY AND CO., LLC	-20,500.000 9.254235	35,203.59	0.00	0.00	-31,658.80	3,205.80	338.99	3,544.79
13 Jan 26 15 Jan 26 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 MORGAN STANLEY AND CO., LLC / 28.56 METALURGICA GERDAU PRF NPV PRICE: 9.391767 BROKER COMMISSION: 28.55 OTHER CHARGES: 17.13 BROKER: MORGAN STANLEY AND CO., LLC	-32,800.000 9.391767	57,067.36	0.00	0.00	-50,654.08	5,956.40	456.88	6,413.28
14 Jan 26 16 Jan 26 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 MORGAN STANLEY AND CO., LLC / 15.43 METALURGICA GERDAU PRF NPV PRICE: 9.56123 BROKER COMMISSION: 15.42 OTHER CHARGES: 9.25 BROKER: MORGAN STANLEY AND CO., LLC	-17,300.000 9.56123	30,831.03	0.00	0.00	-26,716.94	3,707.40	406.69	4,114.09

Sales

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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Preferred stock									
Brazil - BRL									
15 Jan 26 19 Jan 26 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 MORGAN STANLEY AND CO., LLC / 28.22 METALURGICA GERDAU PRF NPV PRICE: 9.6824178 BROKER COMMISSION: 28.21 OTHER CHARGES: 16.92 BROKER: MORGAN STANLEY AND CO., LLC	-31,300.000 9.682418	56,391.34	0.00	0.00	-48,337.58	7,401.94	651.82	8,053.76
16 Jan 26 20 Jan 26 Settled	METALURGICA GERDAU PRF NPV SEDOL : 2648862 /GOAU4 MORGAN STANLEY AND CO., LLC / 22.48 METALURGICA GERDAU PRF NPV PRICE: 9.6413851 BROKER COMMISSION: 22.47 OTHER CHARGES: 13.48 BROKER: MORGAN STANLEY AND CO., LLC	-24,986.000 9.641385	44,919.44	0.00	0.00	-38,586.67	5,730.06	602.71	6,332.77
Total Brazil - BRL			4,070,206.72	0.00	0.00	-3,439,426.92	500,183.56	130,596.24	630,779.80
Korea, Republic of - KRW									
07 Jan 26 09 Jan 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MERRILL LYNCH INTERNATIONAL LIMITED / 484.11 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 103296.3810854 BROKER COMMISSION: 484.11 OTHER CHARGES: 968.22 BROKER: MERRILL LYNCH INTERNATION	-6,799.000 103,296.381028	482,660.72	0.00	0.00	-374,123.84	104,355.77	4,181.11	108,536.88
14 Jan 26 16 Jan 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / GOLDMAN SACHS INTERNATIONAL / 239.64 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 103159.0049736 BROKER COMMISSION: 239.64 OTHER CHARGES: 479.29 BROKER: GOLDMAN SACHS INTERNATION	-3,418.000 103,159.005107	238,929.78	0.00	0.00	-188,079.91	51,409.48	-559.61	50,849.87

◆ 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									
Preferred stock									
Korea, Republic of - KRW									
02 Feb 26 04 Feb 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 16.93 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 112891.4790996 BROKER COMMISSION: 16.93 OTHER CHARGES: 48.37 BROKER: MORGAN STANLEY AND CO. INTL	-311.000 112,891.4791	24,123.11	0.00	0.00	-18,799.77	5,101.65	221.69	5,323.34
03 Feb 26 05 Feb 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / THE HSBC LTD / 524.59 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 115972.2531568 BROKER COMMISSION: 524.58 OTHER CHARGES: 1,049.17 BROKER: THE HSBC LTD	-6,573.000 115,972.253229	523,014.73	0.00	0.00	-361,687.89	157,886.85	3,439.99	161,326.84
04 Feb 26 06 Feb 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 45.32 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 119052.9057619 BROKER COMMISSION: 45.32 OTHER CHARGES: 302.14 BROKER: J.P. MORGAN SECURITIES (FA	-1,857.000 119,052.906089	150,727.07	0.00	0.00	-112,964.04	37,396.13	366.90	37,763.03
06 Feb 26 10 Feb 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 320.15	-4,271.000 109,854.831889	319,191.24	0.00	0.00	-235,017.34	83,948.10	225.80	84,173.90

◆ 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

Preferred stock

Korea, Republic of - KRW

	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 109854.8318894 BROKER COMMISSION: 320.15 OTHER CHARGES: 640.30 BROKER: MORGAN STANLEY AND CO. IN								
09 Feb 26 11 Feb 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / CITIGROUP GLOBAL MARKETS KOREA SEC / 50.96 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 115233.2090106 BROKER COMMISSION: 50.95 OTHER CHARGES: 339.70 BROKER: CITIGROUP GLOBAL MARKETS K	-2,153.000 115,233.209475	169,462.51	0.00	0.00	-130,970.15	37,820.90	671.46	38,492.36
09 Feb 26 11 Feb 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MACQUARIE SECURITIES KOREA LIMITED / 260.90 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 117600.0 BROKER COMMISSION: 260.89 OTHER CHARGES: 1,043.59 BROKER: MACQUARIE SECURITIES KOREA LI	-6,481.000 117,600.00	520,492.21	0.00	0.00	-356,625.48	162,334.48	1,532.25	163,866.73
03 Mar 26 05 Mar 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / JPMORGAN SECURITIES (ASIA PACIFIC) / 529.59 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 135132.9097485 BROKER COMMISSION: 529.58 OTHER CHARGES: 1,059.17 BROKER: JPMORGAN SECURITIES (AS	-5,806.000 135,132.909694	527,997.25	0.00	0.00	-319,482.72	211,656.09	-3,141.56	208,514.53

◆ 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									
Preferred stock									
Korea, Republic of - KRW									
04 Mar 26 06 Mar 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 195.98 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 119838.6072324 BROKER COMMISSION: 195.98 OTHER CHARGES: 783.93 BROKER: UBS SECURITIES PTE.LTD.SE	-4,784.000 119,838.607289	390,987.67	0.00	0.00	-263,245.84	126,969.55	772.28	127,741.83
06 Mar 26 10 Mar 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / J.P. MORGAN SECURITIES (FAR EAST) / 51.91 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 125401.3960348 BROKER COMMISSION: 51.91 OTHER CHARGES: 346.09 BROKER: J.P. MORGAN SECURITIES (FA	-2,068.000 125,401.396197	172,648.25	0.00	0.00	-126,829.39	48,396.07	-2,577.21	45,818.86
17 Mar 26 19 Mar 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 8.29 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 141851.1206896 BROKER COMMISSION: 8.28 OTHER CHARGES: 55.25 BROKER: MORGAN STANLEY AND CO. INTL	-290.000 141,851.121076	27,564.02	0.00	0.00	-18,027.89	9,789.10	-252.97	9,536.13
30 Mar 26 01 Apr 26 Pending	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / GOLDMAN SACHS INTERNATIONAL / 78.95	-2,005.000 120,343.904416	157,511.40	0.00	0.00	-110,327.74	51,596.93	-4,413.27	47,183.66

◆ 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
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 120343.9042394 BROKER COMMISSION: 78.95 OTHER CHARGES: 315.81 BROKER: GOLDMAN SACHS INTERNATIONA								
31 Mar 26 02 Apr 26 Pending	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 8.07 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 115155.8607954 BROKER COMMISSION: 8.07 OTHER CHARGES: 53.81 BROKER: MORGAN STANLEY AND CO. INTL	-352.000 115,155.861369	26,845.62	0.00	0.00	-22,155.96	5,231.89	-542.23	4,689.66
Total Korea, Republic of - KRW			3,732,155.58	0.00	0.00	-2,638,337.96	1,093,892.99	-75.37	1,093,817.62
Total preferred stock			7,802,362.30	0.00	0.00	-6,077,764.88	1,594,076.55	130,520.87	1,724,597.42
India - USD									
09 Mar 26 09 Mar 26 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN JANE STREET EXECUTION / 2,229.50 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 62.18 BROKER COMMISSION: 2,229.50 BROKER: JANE STREET EXECUTION	-63,700.000 62.18	3,958,636.50	0.00	0.00	-4,501,294.04	-542,657.54	0.00	-542,657.54
11 Mar 26 11 Mar 26 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN JANE STREET EXECUTION / 2,271.50 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 63.77 BROKER COMMISSION: 2,271.50 BROKER: JANE STREET EXECUTION	-64,900.000 63.77	4,136,401.50	0.00	0.00	-4,586,090.79	-449,689.29	0.00	-449,689.29

Sales

Equities

Preferred 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
Sales									
Equities									
Funds - equities etf									
India - USD									
16 Mar 26 16 Mar 26 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN JANE STREET EXECUTION / 3,150.00 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 61.72 BROKER COMMISSION: 3,150.00 BROKER: JANE STREET EXECUTION	-90,000.000 61.72	5,551,650.00	0.00	0.00	-6,359,756.10	-808,106.10	0.00	-808,106.10
19 Mar 26 19 Mar 26 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN JANE STREET EXECUTION / 2,292.50 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 60.86 BROKER COMMISSION: 2,292.50 BROKER: JANE STREET EXECUTION	-65,500.000 60.86	3,984,037.50	0.00	0.00	-4,628,489.16	-644,451.66	0.00	-644,451.66
24 Mar 26 24 Mar 26 Settled	MFC ISHARES TR MSCI INDIA SMALL CAP ETF SEDOL : B76QRD2 /SMIN JANE STREET EXECUTION / 2,238.92 ISHARES TRUST MSCI INDIA SMALL CAP ETF PRICE: 59.39 BROKER COMMISSION: 2,238.92 BROKER: JANE STREET EXECUTION	-63,969.000 59.39	3,796,879.99	0.00	0.00	-4,520,302.65	-723,422.66	0.00	-723,422.66
02 Feb 26 03 Feb 26 Settled	MFC ISHARES TRUST MSCI INDIA ETF SEDOL : B6XGR72 /INDA MORGAN STANLEY AND CO., LLC / 391.25 ISHARES TRUST ISHARES MSCI INDIA ETF USD PRICE: 51.3906 BROKER COMMISSION: 391.25 OTHER CHARGES: 117.01 BROKER: MORGAN STANLEY AND CO., LLC	-156,500.000 51.3906	8,042,120.64	0.00	0.00	-8,363,385.75	-321,265.11	0.00	-321,265.11

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Funds - equities etf									
India - USD									
03 Feb 26 04 Feb 26 Settled	MFC ISHARES TRUST MSCI INDIA ETF SEDOL : B6XGR72 /INDA MORGAN STANLEY AND CO., LLC / 499.50 ISHARES TRUST ISHARES MSCI INDIA ETF USD PRICE: 53.3916399 BROKER COMMISSION: 499.50 BROKER: MORGAN STANLEY AND CO., LLC	-199,800.000 53.39164	10,667,150.17	0.00	0.00	-10,677,344.87	-10,194.70	0.00	-10,194.70
04 Feb 26 05 Feb 26 Settled	MFC ISHARES TRUST MSCI INDIA ETF SEDOL : B6XGR72 /INDA MORGAN STANLEY AND CO., LLC / 531.50 ISHARES TRUST ISHARES MSCI INDIA ETF USD PRICE: 53.1636 BROKER COMMISSION: 531.50 BROKER: MORGAN STANLEY AND CO., LLC	-212,600.000 53.1636	11,302,049.86	0.00	0.00	-11,361,378.98	-59,329.12	0.00	-59,329.12
05 Feb 26 06 Feb 26 Settled	MFC ISHARES TRUST MSCI INDIA ETF SEDOL : B6XGR72 /INDA MORGAN STANLEY AND CO., LLC / 403.99 ISHARES TRUST ISHARES MSCI INDIA ETF USD PRICE: 53.0716549 BROKER COMMISSION: 403.99 BROKER: MORGAN STANLEY AND CO., LLC	-161,597.000 53.071655	8,575,816.24	0.00	0.00	-8,635,770.27	-59,954.03	0.00	-59,954.03
09 Feb 26 10 Feb 26 Settled	MFC ISHARES TRUST MSCI INDIA ETF SEDOL : B6XGR72 /INDA CITADEL SECURITIES LLC / 232.05 ISHARES TRUST ISHARES MSCI INDIA ETF USD PRICE: 53.35 BROKER COMMISSION: 232.05 BROKER: CITADEL SECURITIES LLC	-23,205.000 53.35	1,237,754.70	0.00	0.00	-1,240,079.02	-2,324.32	0.00	-2,324.32

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Funds - equities etf									
India - USD									
09 Feb 26 10 Feb 26 Settled	MFC ISHARES TRUST MSCI INDIA ETF SEDOL : B6XGR72 /INDA JANE STREET EXECUTION / 2,163.29 ISHARES TRUST ISHARES MSCI INDIA ETF USD PRICE: 53.3807999 BROKER COMMISSION: 2,163.29 BROKER: JANE STREET EXECUTION	-216,329.000 53.3808	11,545,651.79	0.00	0.00	-11,560,657.35	-15,005.56	0.00	-15,005.56
Total India - USD			72,798,148.89	0.00	0.00	-76,434,548.98	-3,636,400.09	0.00	-3,636,400.09
United States - USD									
14 Jan 26 15 Jan 26 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV WILLIAMS CAPITAL GROUP L.P.,THE / 36.33 ISHARES CORE S&P 500 ETF PRICE: 693.49 BROKER COMMISSION: 36.33 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-3,633.000 693.49	2,519,412.84	0.00	0.00	-2,509,876.22	9,536.62	0.00	9,536.62
05 Jan 26 06 Jan 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR ACADEMY SECURITIES, INC. / 70.50 ISHARES CORE S&P SMALL-CAP ETF PRICE: 122.89 BROKER COMMISSION: 70.50 BROKER: ACADEMY SECURITIES, INC.	-4,700.000 122.89	577,512.50	0.00	0.00	-568,992.73	8,519.77	0.00	8,519.77
23 Jan 26 26 Jan 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 1.15 ISHARES CORE S&P SMALL-CAP ETF PRICE: 128.09 BROKER COMMISSION: 1.15 BROKER: PENSERRASECURITIES	-230.000 128.09	29,459.55	0.00	0.00	-28,677.50	782.05	0.00	782.05

◆ 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									
Funds - equities etf									
United States - USD									
30 Jan 26 02 Feb 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRASECURITIES / 27.47 ISHARES CORE S&P SMALL-CAP ETF PRICE: 127.03 BROKER COMMISSION: 27.47 BROKER: PENSERRASECURITIES	-5,494.000 127.03	697,875.35	0.00	0.00	-695,303.21	2,572.14	0.00	2,572.14
02 Feb 26 03 Feb 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR WILLIAMS CAPITAL GROUP L.P.,THE / 6.15 ISHARES CORE S&P SMALL-CAP ETF PRICE: 128.35 BROKER COMMISSION: 6.15 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-410.000 128.35	52,617.35	0.00	0.00	-51,888.30	729.05	0.00	729.05
10 Feb 26 11 Feb 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR ACADEMY SECURITIES, INC. / 3.98 ISHARES CORE S&P SMALL-CAP ETF PRICE: 132.07 BROKER COMMISSION: 3.98 BROKER: ACADEMY SECURITIES, INC.	-265.000 132.07	34,994.57	0.00	0.00	-34,117.59	876.98	0.00	876.98
20 Mar 26 23 Mar 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRA / 15.54 ISHARES CORE S&P SMALL-CAP ETF PRICE: 120.41 BROKER COMMISSION: 15.54 BROKER: PENSERRA	-3,107.000 120.41	374,098.33	0.00	0.00	-402,192.76	-28,094.43	0.00	-28,094.43
24 Mar 26 25 Mar 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 18.32	-1,221.000 123.77	151,104.85	0.00	0.00	-158,055.15	-6,950.30	0.00	-6,950.30

◆ 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
	ISHARES CORE S&P SMALL-CAP ETF PRICE: 123.77 BROKER COMMISSION: 18.32 BROKER: LOOP CAPITAL MARKETS LLC								
26 Mar 26 27 Mar 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR KCG AMERICAS LLC / 7.20 ISHARES CORE S&P SMALL-CAP ETF PRICE: 123.67 BROKER COMMISSION: 7.20 BROKER: KCG AMERICAS LLC	-480.000 123.67	59,354.40	0.00	0.00	-62,134.71	-2,780.31	0.00	-2,780.31
14 Jan 26 15 Jan 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR WILLIAMS CAPITAL GROUP L.P.,THE / 308.08 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 100.5 BROKER COMMISSION: 308.08 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-30,808.000 100.50	3,095,895.92	0.00	0.00	-2,960,461.29	135,434.63	0.00	135,434.63
30 Jan 26 02 Feb 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR PENSERRASECURITIES / 30.00 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 99.18 BROKER COMMISSION: 30.00 BROKER: PENSERRASECURITIES	-6,000.000 99.18	595,050.00	0.00	0.00	-601,979.94	-6,929.94	0.00	-6,929.94
Total United States - USD			8,187,375.66	0.00	0.00	-8,073,679.40	113,696.26	0.00	113,696.26
Total funds - equities etf			80,985,524.55	0.00	0.00	-84,508,228.38	-3,522,703.83	0.00	-3,522,703.83
Total equities			**428,319,610.91**	**0.00**	**0.00**	**-345,153,166.67**	**83,640,071.55**	**-473,627.31**	**83,166,444.24**

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									
23 Mar 26 25 Mar 26 Settled	ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD SEDOL : BKWCW07 / EUROCLEAR BANK S.A / N.V ANGOLA (REP OF) 9.125% SNR MTN 26/11/49 USD PRICE: 89.652 NET BROKER: EUROCLEAR BANK S.A / N.V	-1,400,000.000 89.652	1,255,128.00	42,228.47	0.00	-1,159,355.18	95,772.82	0.00	95,772.82
Total Angola - USD			1,255,128.00	42,228.47	0.00	-1,159,355.18	95,772.82	0.00	95,772.82
Argentina - USD									
12 Jan 26 13 Jan 26 Settled	ARGENTINA REP DUE 07-09-2041 REG SEDOL : BNBQH51 / RBC CAPITAL MARKETS, LLC ARGENTINA(REP OF) 3.5%-VAR SNR 09/07/2041 PRICE: 68.64999 NET BROKER: RBC CAPITAL MARKETS, LLC	-1,163,253.000 68.65	798,573.18	452.38	0.00	-665,031.74	133,541.44	0.00	133,541.44
Total Argentina - USD			798,573.18	452.38	0.00	-665,031.74	133,541.44	0.00	133,541.44
Armenia - USD									
12 Jan 26 14 Jan 26 Settled	ARMENIA (REPUBLIC T BND 3.6% 02/02/2031 SEDOL : BLDDFD0 / DEUTSCHE BANK AG, LONDON BRANCH ARMENIA (REPUBLIC T BND 3.6% 02/02/2031 PRICE: 91.17 NET BROKER: DEUTSCHE BANK AG, LONDON BRANCH	-600,000.000 91.17	547,020.00	9,720.00	0.00	-495,600.00	51,420.00	0.00	51,420.00
12 Jan 26 13 Jan 26 Settled	PVTPL ARMENIA REP MINISTRY FIN 3.6% 02-02-2031 CUSIP : 042207AD2 / THE BANK OF NEW YORK MELLON	-900,000.000 91.15	820,350.00	14,490.00	0.00	-785,563.33	34,786.67	0.00	34,786.67

◆ 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									
Armenia - USD									
	ARMENIA REP NT 144A 3.6% 02/02/2031 PRICE: 91.15 NET BROKER: THE BANK OF NEW YORK MELLON								
Total Armenia - USD			1,367,370.00	24,210.00	0.00	-1,281,163.33	86,206.67	0.00	86,206.67
Bahrain - USD									
30 Jan 26 03 Feb 26 Settled	BAHRAIN (KINGDOM) 5.25% SNR MTN 25/01/33USD SEDOL : BN4N9S6 / JEFFERIES LLC. BAHRAIN (KINGDOM) 5.25% SNR MTN 25/01/33USD PRICE: 93.15 NET BROKER: JEFFERIES LLC.	-2,000,000.000 93.15	1,863,000.00	2,333.33	0.00	-1,859,908.06	3,091.94	0.00	3,091.94
11 Mar 26 13 Mar 26 Settled	CBB INTERNATIONAL 6.25% SUK 18/10/30 USD1000 SEDOL : BNQNF86 / STANDARD CHARTERED SECURITIES INC CBB INTERNATIONAL 6.25% SUK 18/10/30 USD1000 PRICE: 99.875 NET BROKER: STANDARD CHARTERED SECURITIES INC	-1,200,000.000 99.875	1,198,500.00	30,208.33	0.00	-1,238,460.00	-39,960.00	0.00	-39,960.00
Total Bahrain - USD			3,061,500.00	32,541.66	0.00	-3,098,368.06	-36,868.06	0.00	-36,868.06
Benin - USD									
12 Jan 26 14 Jan 26 Settled	THE REPUBLIC OF 7.96% SNR 13/02/2038 USD SEDOL : BRBZFN0 / BARCLAYS CAPITAL THE REPUBLIC OF 7.96% SNR 13/02/2038 USD PRICE: 103.5 NET BROKER: BARCLAYS CAPITAL	-1,515,000.000 103.50	1,568,025.00	50,582.48	0.00	-1,426,583.74	141,441.26	0.00	141,441.26
Total Benin - USD			1,568,025.00	50,582.48	0.00	-1,426,583.74	141,441.26	0.00	141,441.26
Bermuda - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Bermuda - USD									
12 Jan 26 13 Jan 26 Settled	BERMUDA GOVT 5% 07-15-2032 CUSIP : 085209AJ3 / PERSHING LLC / 7,433.45 BERMUDA (GOVT OF) 5% SNR 15/07/2032 USD1000 PRICE: 100.452 BROKER COMMISSION: 7,433.45 BROKER: PERSHING LLC	-3,700,000.000 100.452	3,709,290.55	91,472.22	0.00	-3,608,962.09	100,328.46	0.00	100,328.46
Total Bermuda - USD			3,709,290.55	91,472.22	0.00	-3,608,962.09	100,328.46	0.00	100,328.46
Brazil - USD									
12 Feb 26 13 Feb 26 Settled	BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD SEDOL : BK71V79 / JEFFERIES LLC. BRAZIL(FED REP OF) 4.75% SNR 14/01/2050 USD PRICE: 73.7 NET BROKER: JEFFERIES LLC.	-1,750,000.000 73.70	1,289,750.00	6,696.18	0.00	-1,293,810.32	-4,060.32	0.00	-4,060.32
12 Jan 26 13 Jan 26 Settled	BRAZIL(FEDERATIVE REPUBLIC OF) 7.25% 01-12-2056 CUSIP : 105756CN8 / PERSHING LLC / 1,578.05 BRAZIL(FEDERATIVE OF) 7.25% 12/01/2056 PRICE: 98.628 BROKER COMMISSION: 1,578.05 BROKER: PERSHING LLC	-800,000.000 98.628	787,445.95	161.11	0.00	-776,304.00	11,141.95	0.00	11,141.95
12 Jan 26 13 Jan 26 Settled	FED REPUBLIC OF BRAZIL 6.625% 03-15-2035 SEDOL : BT18HH1 / BANCA IMI SECURITIES CORP. BRAZIL(FED REP OF) 6.625% SNR 15/03/35 USD1000 PRICE: 102.67 NET BROKER: BANCA IMI SECURITIES CORP.	-4,568,000.000 102.67	4,689,965.60	99,195.39	0.00	-4,704,974.00	-15,008.40	0.00	-15,008.40
Total Brazil - USD			6,767,161.55	106,052.68	0.00	-6,775,088.32	-7,926.77	0.00	-7,926.77
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
	Sales								
	Fixed Income								
	Government bonds								
	Chile - CLP								
12 Mar 26 16 Mar 26 Settled	CHILE(REP OF) 4.7% BDS 01/09/2030 CLP5000 SEDOL : BG7P9X5 / BANCO BTG PACTUAL SA CAYMAN BRANCH CHILE(REP OF) 4.7% SNR 01/09/2030 CLP1000 PRICE: 98.81899 NET BROKER: BANCO BTG PACTUAL SA CAYMAN BRANCH	-1,520,000,000.000 98.544067	1,638,807.24	0.00	0.00	-1,661,858.15	-15,118.09	-7,932.82	-23,050.91
Total Chile - CLP			1,638,807.24	0.00	0.00	-1,661,858.15	-15,118.09	-7,932.82	-23,050.91
	Chile - USD								
18 Mar 26 19 Mar 26 Settled	CHILE(REP OF) 3.25% SNR 21/09/71 USD1000 SEDOL : BN6KWR5 / MORGAN STANLEY AND CO.INTRNTNAL PLC CHILE(REPUBLIC OF) 3.25% 3.25% 21/09/2071 PRICE: 61.91 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,100,000.000 61.91	681,010.00	17,676.39	0.00	-677,756.16	3,253.84	0.00	3,253.84
12 Jan 26 13 Jan 26 Settled	CHILE(REPUBLIC OF) TBOND 3.5% 01-31-2034 CUSIP : 168863DV7 / PERSHING LLC / 4,398.72 CHILE(REP OF) NTS 31/01/2034 USD PRICE: 91.64 BROKER COMMISSION: 4,398.72 BROKER: PERSHING LLC	-2,400,000.000 91.64	2,194,961.28	38,033.33	0.00	-2,106,865.17	88,096.11	0.00	88,096.11
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF CHILE 3.5% 01-25-2050 CUSIP : 168863DL9 / PERSHING LLC / 2,992.04 REPUBLIC OF CHILE 3.5% 25 PRICE: 72.941 BROKER COMMISSION: 2,992.04 BROKER: PERSHING LLC	-2,051,000.000 72.941	1,493,027.87	33,499.67	0.00	-1,534,429.07	-41,401.20	0.00	-41,401.20

◆ 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									
Fixed Income									
Government bonds									
Chile - USD									
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF CHILE 2.55% 01-27-2032 CUSIP : 168863DN5 / JEFFERIES LLC. CHILE(REP OF) 2.55% SNR 27/01/2032 USD PRICE: 89.4 NET BROKER: JEFFERIES LLC.	-5,900,000.000 89.40	5,274,600.00	69,374.17	0.00	-4,998,949.18	275,650.82	0.00	275,650.82
Total Chile - USD			9,643,599.15	158,583.56	0.00	-9,317,999.58	325,599.57	0.00	325,599.57
Colombia - COP									
25 Feb 26 27 Feb 26 Settled	MINISTERIO HAC 7% BDS 30/06/2032 COP1000 SEDOL : BD446H7 / BBVA SECURITIES INC. MINISTERIO HAC 7% BDS 30/06/2032 COP1000 PRICE: 71.915 NET BROKER: BBVA SECURITIES INC.	-7,000,000,000.000 71.915	1,336,972.21	86,282.72	0.00	-1,436,601.40	-91,414.93	-8,214.26	-99,629.19
Total Colombia - COP			1,336,972.21	86,282.72	0.00	-1,436,601.40	-91,414.93	-8,214.26	-99,629.19
Colombia - EUR									
19 Feb 26 23 Feb 26 Settled	COLOMBIA REP OF 6.5% 26/11/2038 SEDOL : BVD93G7 / GOLDMAN, SACHS AND CO. COLOMBIA REP OF 6.5% 26/11/2038 PRICE: 100.88 NET BROKER: GOLDMAN, SACHS AND CO.	-900,000.000 100.88	1,067,404.32	16,770.05	0.00	-1,025,554.07	27,447.52	14,402.73	41,850.25
Total Colombia - EUR			1,067,404.32	16,770.05	0.00	-1,025,554.07	27,447.52	14,402.73	41,850.25
Colombia - USD									
12 Jan 26 13 Jan 26 Settled	COLOMBIA REP 7.5% 02-02-2034 CUSIP : 195325EG6 / PERSHING LLC / 4,075.50 COLOMBIA REP GLOBAL BD 7.5% 02/02/2034 PRICE: 104.688 BROKER COMMISSION: 4,075.50 BROKER: PERSHING LLC	-2,290,000.000 104.688	2,393,279.70	76,810.42	0.00	-2,386,180.00	7,099.70	0.00	7,099.70

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Colombia - USD									
26 Mar 26 27 Mar 26 Settled	REP OF COLOMBIA FIXED 3.125% 15/04/2031 SEDOL : BM8HHM7 / HSBC SECURITIES (USA) INC. REP OF COLOMBIA FIXED 3.125% 15/04/2031 PRICE: 85.25 NET BROKER: HSBC SECURITIES (USA) INC.	-1,530,000.000 85.25	1,304,325.00	21,515.63	0.00	-1,340,662.50	-36,337.50	0.00	-36,337.50
Total Colombia - USD			3,697,604.70	98,326.05	0.00	-3,726,842.50	-29,237.80	0.00	-29,237.80
Cote d'Ivoire - USD									
12 Jan 26 14 Jan 26 Settled	COTE D'IVOIRE 6.125% SNR 15/06/2033 USD SEDOL : BYW5KQ6 / CITIGROUP GLOBAL MARKETS LIMITED COTE D'IVOIRE 6.125% SNR 15/06/2033 USD PRICE: 99.2 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-3,100,000.000 99.20	3,075,200.00	15,295.49	0.00	-2,828,375.00	246,825.00	0.00	246,825.00
12 Jan 26 14 Jan 26 Settled	COTE D'IVOIRE 7.625% SNR 30/01/2033 USD SEDOL : BN72KZ4 / CITIGROUP GLOBAL MARKETS LIMITED COTE D'IVOIRE 7.625% SNR 30/01/2033 USD PRICE: 107.25 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-2,800,000.000 107.25	3,003,000.00	97,261.11	0.00	-2,772,760.00	230,240.00	0.00	230,240.00
12 Jan 26 14 Jan 26 Settled	COTE D'IVOIRE 8.25% SNR 30/01/2037 USD SEDOL : BN72KY3 / CITIGROUP GLOBAL MARKETS LIMITED COTE D'IVOIRE 8.25% SNR 30/01/2037 USD PRICE: 107.75 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-1,400,000.000 107.75	1,508,500.00	52,616.67	0.00	-1,391,295.00	117,205.00	0.00	117,205.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Cote d'Ivoire - USD			7,586,700.00	165,173.27	0.00	-6,992,430.00	594,270.00	0.00	594,270.00
Dominican Republic - DOP									
16 Mar 26 17 Mar 26 Settled	DOMINICAN REPUBLIC 10.5% 15/03/2037 DUALCURR SEDOL : BSVJT82 / THE BANK OF NEW YORK MELLON DOMINICAN REPUBLIC 10.5% 15/03/2037 DUALCURR PRICE: 106.9829 OTHER CHARGES: 0.01 BROKER: THE BANK OF NEW YORK MELLON	-57,000,000.000 107.070808	1,002,140.56	545.98	0.00	-970,920.85	-13,457.01	44,676.72	31,219.71
Total Dominican Republic - DOP			1,002,140.56	545.98	0.00	-970,920.85	-13,457.01	44,676.72	31,219.71
Dominican Republic - USD									
12 Jan 26 13 Jan 26 Settled	DOMINICAN REP 6.95% DUE 03-15-2037 CUSIP : 25714PFB9 / BARCLAYS BANK PLC DOMINICAN REP 6.95% 15/03/2037 PRICE: 107.08 NET BROKER: BARCLAYS BANK PLC	-1,185,000.000 107.08	1,268,898.00	26,994.96	0.00	-1,189,954.75	78,943.25	0.00	78,943.25
05 Mar 26 06 Mar 26 Settled	DOMINICAN REP 6.95% DUE 03-15-2037 CUSIP : 25714PFB9 / GOLDMAN, SACHS AND CO. DOMINICAN REP 6.95% 15/03/2037 PRICE: 106.25 NET BROKER: GOLDMAN, SACHS AND CO.	-250,000.000 106.25	265,625.00	8,253.13	0.00	-251,045.30	14,579.70	0.00	14,579.70
12 Jan 26 13 Jan 26 Settled	DOMINICAN REPUBLIC 4.5% DUE 01-30-2030 REG CUSIP : P3579ECF2 / PERSHING LLC / 5,937.74 DOMINICAN REPUBLIC 4.5% 30/01/2030 PRICE: 97.34 BROKER COMMISSION: 5,937.74 BROKER: PERSHING LLC	-3,050,000.000 97.34	2,962,932.26	62,143.75	0.00	-2,857,424.11	105,508.15	0.00	105,508.15

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
Dominican Republic - USD									
12 Jan 26 13 Jan 26 Settled	DOMINICAN REPUBLIC 4.875% DUE 09-23-2032 REG CUSIP : P3579ECH8 / AMHERST PIERPONT SECURITIES LLC DOMINICAN REPUBLIC T BD 4.875% 23/09/2032 PRICE: 95.865 NET BROKER: AMHERST PIERPONT SECURITIES LLC	-1,650,000.000 95.865	1,581,772.50	24,578.13	0.00	-1,497,642.51	84,129.99	0.00	84,129.99
05 Mar 26 06 Mar 26 Settled	DOMINICAN REPUBLIC 4.875% DUE 09-23-2032 REG CUSIP : P3579ECH8 / JEFFERIES LLC. DOMINICAN REPUBLIC T BD 4.875% 23/09/2032 PRICE: 95.42 NET BROKER: JEFFERIES LLC.	-1,200,000.000 95.42	1,145,040.00	26,487.50	0.00	-1,089,194.55	55,845.45	0.00	55,845.45
12 Feb 26 13 Feb 26 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: 96.13 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,800,000.000 96.13	1,730,340.00	34,125.00	0.00	-1,675,128.99	55,211.01	0.00	55,211.01
05 Mar 26 06 Mar 26 Settled	PVTPL DOMINICAN REPUBLIC 5.875% 10-28-2035 CUSIP : 25714PFF0 / BANCO SANTANDER S.A. NEW YORK DOMINICAN REP 144A 5.875% 28/10/2035 PRICE: 99.06 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-250,000.000 99.06	247,650.00	5,222.22	0.00	-250,000.00	-2,350.00	0.00	-2,350.00
05 Mar 26 06 Mar 26 Settled	PVTPL DOMINICAN REPUBLIC 6.15% 05-17-2038 CUSIP : 25714PFH6 / CITIGROUP GLOBAL MARKETS INC.	-400,000.000 99.15	396,600.00	1,298.33	0.00	-399,864.00	-3,264.00	0.00	-3,264.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Dominican Republic - USD									
	DOMINICAN REP BD 144A 6.15% 17/05/2038 PRICE: 99.15 NET BROKER: CITIGROUP GLOBAL MARKETS INC.								
Total Dominican Republic - USD			9,598,857.76	189,103.02	0.00	-9,210,254.21	388,603.55	0.00	388,603.55
Ecuador - USD									
27 Jan 26 29 Jan 26 Settled	ECUADOR(REP OF) 9.25% SNR 29/01/39 USD1000 SEDOL : BW60HH3 / MORGAN STANLEY AND CO.INTRNTNAL PLC REP OF ECUADOR 29/01/2039 9.25% 29/01/2039 PRICE: 102.55 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,800,000.000 102.55	1,845,900.00	0.00	0.00	-1,800,000.00	45,900.00	0.00	45,900.00
13 Jan 26 15 Jan 26 Settled	ECUADOR(REPUBLIC OF) STEP 31/07/2030 SEDOL : BMGR2C4 / PERSHING LLC / 1,562.64 ECUADOR(REPUBLIC OF) STEP 31/07/2030 PRICE: 97.91 BROKER COMMISSION: 1,562.64 BROKER: PERSHING LLC	-1,140,000.000 97.91	1,114,611.36	36,052.50	0.00	-762,660.00	351,951.36	0.00	351,951.36
Total Ecuador - USD			2,960,511.36	36,052.50	0.00	-2,562,660.00	397,851.36	0.00	397,851.36
Egypt - USD									
12 Jan 26 14 Jan 26 Settled	EGYPT(ARAB REP OF 5.875% SNR MTN 16/02/31 USD SEDOL : BLH1TJ4 / JEFFERIES INTERNATIONAL LTD EGYPT(ARAB REP OF 5.875% SNR MTN 16/02/31 U PRICE: 98.875 NET BROKER: JEFFERIES INTERNATIONAL LTD	-2,742,000.000 98.875	2,711,152.50	66,226.92	0.00	-2,340,777.00	370,375.50	0.00	370,375.50

◆ 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									
Egypt - USD									
02 Mar 26 04 Mar 26 Settled	EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 USD SEDOL : 2AX380U / GOLDMAN, SACHS AND CO. EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 PRICE: 84.375 NET BROKER: GOLDMAN, SACHS AND CO.	-2,600,000.000 84.375	2,193,750.00	9,750.00	0.00	-2,245,169.44	-51,419.44	0.00	-51,419.44
22 Jan 26 26 Jan 26 Settled	EGYPT(ARAB REP OF 8.15% SNR MTN 20/11/59USD SEDOL : BJV9CH9 / CITIGROUP GLOBAL MARKETS INC. EGYPT(ARAB REP OF 8.15% SNR MTN 20/11/59USD PRICE: 92.8 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,900,000.000 92.80	1,763,200.00	28,389.17	0.00	-1,600,874.00	162,326.00	0.00	162,326.00
12 Jan 26 14 Jan 26 Settled	EGYPT(ARAB REP OF 8.7002% SNR 01/03/2049USD SEDOL : BGSGVT7 / JEFFERIES INTERNATIONAL LTD EGYPT(ARAB REP OF 8.7002% SNR 01/03/2049USD PRICE: 98.66 NET BROKER: JEFFERIES INTERNATIONAL LTD	-1,755,000.000 98.66	1,731,483.00	56,409.92	0.00	-1,480,342.50	251,140.50	0.00	251,140.50
Total Egypt - USD			8,399,585.50	160,776.01	0.00	-7,667,162.94	732,422.56	0.00	732,422.56
El Salvador - USD									
04 Feb 26 05 Feb 26 Settled	REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 SEDOL : BK971Y2 / PERSHING LLC REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 PRICE: 90.5 NET BROKER: PERSHING LLC	-1,400,000.000 90.50	1,267,000.00	4,156.02	0.00	-1,142,809.87	124,190.13	0.00	124,190.13
Total El Salvador - USD			1,267,000.00	4,156.02	0.00	-1,142,809.87	124,190.13	0.00	124,190.13
Gabon - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Gabon - USD									
18 Feb 26 20 Feb 26 Settled	GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 SEDOL : BPDWT66 / CITIGROUP GLOBAL MARKETS INC. GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 PRICE: 83.24 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,200,000.000 83.24	1,831,280.00	36,788.89	0.00	-1,659,630.50	171,649.50	0.00	171,649.50
Total Gabon - USD			1,831,280.00	36,788.89	0.00	-1,659,630.50	171,649.50	0.00	171,649.50
Guatemala - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL REPUBLIC OF GUATEMALA 6.55% 02-06-2037 CUSIP : 401494AZ2 / JEFFERIES LLC. GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000 PRICE: 106.15 NET BROKER: JEFFERIES LLC.	-1,096,000.000 106.15	1,163,404.00	31,307.54	0.00	-1,141,855.70	21,548.30	0.00	21,548.30
Total Guatemala - USD			1,163,404.00	31,307.54	0.00	-1,141,855.70	21,548.30	0.00	21,548.30
Honduras - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL HONDURAS (REP OF) 8.625% 11-27-2034 CUSIP : 438180AK7 / HSBC SECURITIES (USA) INC. HONDURAS (REP OF) FIXED 144A 8.625% 27/11/2034 PRICE: 113.55 NET BROKER: HSBC SECURITIES (USA) INC.	-1,450,000.000 113.55	1,646,475.00	15,980.21	0.00	-1,460,048.50	186,426.50	0.00	186,426.50
Total Honduras - USD			1,646,475.00	15,980.21	0.00	-1,460,048.50	186,426.50	0.00	186,426.50
Jamaica - USD									
27 Mar 26 30 Mar 26 Settled	JAMAICA 7.875% SNR 28/07/2045 USD SEDOL : BYVDWF4 / CITIGROUP GLOBAL MARKETS INC.	-250,000.000 114.25	285,625.00	3,390.63	0.00	-298,695.00	-13,070.00	0.00	-13,070.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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								
	Jamaica - USD								
	JAMAICA 7.875% SNR 28/07/2045 USD PRICE: 114.25 NET BROKER: CITIGROUP GLOBAL MARKETS INC.								
30 Mar 26 31 Mar 26 Settled	JAMAICA 7.875% SNR 28/07/2045 USD SEDOL : BYVDWF4 / MORGAN STANLEY AND CO.INTRNTNAL PLC JAMAICA 7.875% SNR 28/07/2045 USD PRICE: 114.25 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-350,000.000 114.25	399,875.00	4,746.88	0.00	-418,173.00	-18,298.00	0.00	-18,298.00
Total Jamaica - USD			685,500.00	8,137.51	0.00	-716,868.00	-31,368.00	0.00	-31,368.00
	Lebanon - USD								
28 Jan 26 30 Jan 26 Settled	DEFAULTED LEBANON(REPUBLIC OF) 6.1% 31/12/2040 SEDOL : B5L3R45 / HSBC SECURITIES (USA) INC. DEFAULTED LEBANON(REPUBLIC OF) 6.1% 31/12/ PRICE: 28.775 NET BROKER: HSBC SECURITIES (USA) INC.	-2,450,000.000 28.775	704,987.50	0.00	0.00	-663,595.51	41,391.99	0.00	41,391.99
09 Jan 26 13 Jan 26 Settled	DEFAULTED LEBANON(REPUBLIC OF) 6.1% 04/10/2022 SEDOL : 0A2NUQW / MERRILL LYNCH INTERNATIONAL LIMITED DEFAULTED LEBANON(REPUBLIC OF) 6.1% 04/10/2022 PRICE: 27.0 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-950,000.000 27.00	256,500.00	0.00	0.00	-116,828.66	139,671.34	0.00	139,671.34
24 Feb 26 26 Feb 26 Settled	DEFAULTED LEBANON(REPUBLIC OF) 6.1% 04/10/2022 SEDOL : 0A2NUQW / J.P. MORGAN SECURITIES PLC	-800,000.000 29.50	236,000.00	0.00	0.00	-98,382.03	137,617.97	0.00	137,617.97

◆ 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

Fixed Income

Government bonds

Lebanon - USD

	DEFAULTED LEBANON(REPUBLIC OF) 6.1% 04/10/2022 PRICE: 29.5 NET BROKER: J.P. MORGAN SECURITIES PLC								
30 Mar 26 01 Apr 26 Pending	DEFAULTED LEBANON(REPUBLIC OF) 6.1% 04/10/2022 SEDOL : 0A2NUQW / EUROCLEAR BANK S.A / N.V DEFAULTED LEBANON(REPUBLIC OF) 6.1% 04/10/2022 PRICE: 24.095 NET BROKER: EUROCLEAR BANK S.A / N.V	-300,000.000 24.095	72,285.00	0.00	0.00	-36,893.26	35,391.74	0.00	35,391.74
30 Mar 26 01 Apr 26 Pending	DEFAULTED LEBANON(REPUBLIC OF) 6.65% 03/11/2028 SEDOL : BYZX5H3 / STANDARD CHARTERED SECURITIES INC DEFAULTED LEBANON(REPUBLIC OF) 6.65% 03/11/2028 PRICE: 23.85 NET BROKER: STANDARD CHARTERED SECURITIES INC	-2,800,000.000 23.85	667,800.00	0.00	0.00	-487,900.00	179,900.00	0.00	179,900.00
Total Lebanon - USD			1,937,572.50	0.00	0.00	-1,403,599.46	533,973.04	0.00	533,973.04

Mexico - MXN

12 Jan 26 14 Jan 26 Settled	UNITED MEXICAN STATES 7.75% 29/05/31 SEDOL : B6TC406 / BNP PARIBAS PARIS UNITED MEXICAN STATES 7.75% 29/05/31 PRICE: 96.9378567 NET BROKER: BNP PARIBAS PARIS	-152,057.000 96.9378567	820,237.59	7,468.43	0.00	-802,634.99	7,798.85	9,803.75	17,602.60
Total Mexico - MXN			820,237.59	7,468.43	0.00	-802,634.99	7,798.85	9,803.75	17,602.60

Mexico - USD

29 Jan 26 02 Feb 26 Settled	MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000 SEDOL : BM9RCD2 / J.P. MORGAN SECURITIES PLC	-800,000.000 58.40	467,200.00	8,583.34	0.00	-461,655.36	5,544.64	0.00	5,544.64

◆ 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
	MEXICO(UTD MEX ST) 3.75% SNR 19/04/71 USD1000 PRICE: 58.4 NET BROKER: J.P. MORGAN SECURITIES PLC								
12 Jan 26 13 Jan 26 Settled	PVTPL EAGLE FUNDIN LUXCO SARL 5.5% 08-17-2030 CUSIP : 26951TAA8 / PERSHING LLC / 2,680.64 EAGLE FUNDING 5.5% SNR 17/08/2030 USD1000 PRICE: 101.732 BROKER COMMISSION: 2,680.64 BROKER: PERSHING LLC	-1,550,000.000 101.732	1,574,165.36	35,284.03	0.00	-1,549,511.75	24,653.61	0.00	24,653.61
12 Jan 26 13 Jan 26 Settled	UNITED MEXICAN STATES 5.375% 03-22-2033 CUSIP : 91087BBK5 / PERSHING LLC / 1,978.70 UNITED MEXICAN 5.375% 22/03/2033 PRICE: 98.935 BROKER COMMISSION: 1,978.70 BROKER: PERSHING LLC	-1,000,000.000 98.935	987,371.30	16,572.92	0.00	-996,340.00	-8,968.70	0.00	-8,968.70
12 Jan 26 13 Jan 26 Settled	UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG CUSIP : 91087BAM2 / PERSHING LLC / 5,616.70 UTD MEXICAN STATES BDS 2.659% 24/05/2031 PRICE: 88.9 BROKER COMMISSION: 5,616.70 BROKER: PERSHING LLC	-3,159,000.000 88.90	2,802,734.30	11,433.04	0.00	-2,785,792.50	16,941.80	0.00	16,941.80
12 Jan 26 13 Jan 26 Settled	UTD MEXICAN STS UTD MEXICAN STATES4.35 01-15-2047 REG 4.35 DUE 01-15-2047 REG CUSIP : 91087BAB6 / PERSHING LLC / 3,343.29 MEXICO(UTD MEX ST) 4.35% BDS 15/01/47 USD20000 PRICE: 74.627 BROKER COMMISSION: 3,343.29 BROKER: PERSHING LLC	-2,240,000.000 74.627	1,668,301.51	48,178.67	0.00	-1,565,500.00	102,801.51	0.00	102,801.51
Total Mexico - USD			7,499,772.47	120,052.00	0.00	-7,358,799.61	140,972.86	0.00	140,972.86

Sales

Fixed Income

Government bonds

Mexico - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Montenegro - EUR									
12 Jan 26 14 Jan 26 Settled	MONTENEGRO (REP OF 4.875% SNR 01/04/32 EUR1000 SEDOL : BTK0660 / BNP PARIBAS PARIS MONTENEGRO (REP OF 4.875% SNR 01/04/32 EUR1000 PRICE: 101.03 NET BROKER: BNP PARIBAS PARIS	-700,000.000 101.03	823,263.19	31,344.59	0.00	-744,699.66	20,127.29	58,436.24	78,563.53
Total Montenegro - EUR			823,263.19	31,344.59	0.00	-744,699.66	20,127.29	58,436.24	78,563.53
Morocco - USD									
12 Jan 26 14 Jan 26 Settled	MOROCCO(GOVT OF) 4% SNR 15/12/2050 USD1000 SEDOL : BMHFZL7 / J.P. MORGAN SECURITIES PLC MOROCCO(GOVT OF) 4% SNR 15/12/2050 USD1000 PRICE: 71.76 NET BROKER: J.P. MORGAN SECURITIES PLC	-1,900,000.000 71.76	1,363,440.00	6,122.22	0.00	-1,269,295.00	94,145.00	0.00	94,145.00
Total Morocco - USD			1,363,440.00	6,122.22	0.00	-1,269,295.00	94,145.00	0.00	94,145.00
Nigeria - USD									
17 Feb 26 18 Feb 26 Settled	NIGERIA FED GOVT GLOBAL NT 144A 10.375% 12-09-2034 CUSIP : 65412AFD9 / FIRSTRAND BANK LIMITED (LONDON BRAN NIGERIA FED REP OF 10.375% SNR 09/12/2034 PRICE: 119.26 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	-500,000.000 119.26	596,300.00	9,942.71	0.00	-500,000.00	96,300.00	0.00	96,300.00
30 Jan 26 02 Feb 26 Settled	NIGERIA FED GOVT NT 144A 9.1297% 01-13-2046 CUSIP : 65412AFG2 / BANQUE PARIBAS PARIS	-420,000.000 107.30	450,660.00	8,414.54	0.00	-430,500.00	20,160.00	0.00	20,160.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NIGERIA FED REP OF 9.1297% SNR 13/01/2046 PRICE: 107.3 NET BROKER: BANQUE PARIBAS PARIS								
17 Feb 26 19 Feb 26 Settled	NIGERIA FED REP OF 7.375% SNR MTN 28/09/33 USD SEDOL : BN12782 / FIRSTRAND BANK LIMITED (LONDON BRAN NIGERIA FED REP OF 7.375% SNR MTN 28/09/33 U PRICE: 101.6 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	-800,000.000 101.60	812,800.00	23,108.33	0.00	-724,962.52	87,837.48	0.00	87,837.48
12 Jan 26 14 Jan 26 Settled	NIGERIA FED REP OF 7.38% SNR MTN 28/09/33 USD SEDOL : BP5GRZ1 / J.P. MORGAN SECURITIES PLC NIGERIA FED REP OF 7.38% SNR MTN 28/09/33 U PRICE: 100.05 NET BROKER: J.P. MORGAN SECURITIES PLC	-800,000.000 100.05	800,400.00	17,372.22	0.00	-691,775.95	108,624.05	0.00	108,624.05
11 Mar 26 13 Mar 26 Settled	NIGERIA FED REP OF 7.696% SNR MTN 23/02/38 USD SEDOL : BDFK953 / CITIGROUP GLOBAL MARKETS INC. NIGERIA FED REP OF 7.696% SNR MTN 23/02/38 U PRICE: 99.36 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,300,000.000 99.36	1,291,680.00	5,558.22	0.00	-1,303,120.00	-11,440.00	0.00	-11,440.00
30 Jan 26 02 Feb 26 Settled	NIGERIA FED REP OF 8.6308% SNR 13/01/2036 USD SEDOL : BP9MCC7 / JEFFERIES LLC. NIGERIA FED REP OF 8.6308% SNR 13/01/2036 PRICE: 106.75 NET BROKER: JEFFERIES LLC.	-420,000.000 106.75	448,350.00	7,954.72	0.00	-431,445.00	16,905.00	0.00	16,905.00

Sales

Fixed Income

Government bonds

Nigeria - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Nigeria - USD									
17 Feb 26 18 Feb 26 Settled	PVTPL REPUBLIC OF NIGERIA 9.625% 06-09-2031 CUSIP : 65412AFC1 / FIRSTRAND BANK LIMITED (LONDON BRAN NIGERIA FED REP OF 9.625% SNR MTN 09/06/31 U PRICE: 113.56 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	-270,000.000 113.56	306,612.00	4,980.94	0.00	-270,000.00	36,612.00	0.00	36,612.00
Total Nigeria - USD			4,706,802.00	77,331.68	0.00	-4,351,803.47	354,998.53	0.00	354,998.53
Pakistan - USD									
02 Mar 26 04 Mar 26 Settled	PAKISTAN(REP OF) 8.875% SNR MTN 08/04/51USD SEDOL : BNDRDB0 / JEFFERIES LLC. PAKISTAN(REP OF) 8.875% SNR MTN 08/04/51USD PRICE: 98.05 NET BROKER: JEFFERIES LLC.	-620,000.000 98.05	607,910.00	22,315.69	0.00	-541,180.83	66,729.17	0.00	66,729.17
Total Pakistan - USD			607,910.00	22,315.69	0.00	-541,180.83	66,729.17	0.00	66,729.17
Panama - USD									
25 Feb 26 26 Feb 26 Settled	PANAMA REP GLOBAL BD 3.875% DUE 03-17-2028/03-17-2016 REG CUSIP : 698299BF0 / BANCO SANTANDER S.A. NEW YORK PANAMA(REP OF) 3.875% SNR 17/03/2028 USD PRICE: 99.2 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-1,100,000.000 99.20	1,091,200.00	18,826.04	0.00	-1,080,985.11	10,214.89	0.00	10,214.89
20 Mar 26 23 Mar 26 Settled	PANAMA REP GLOBAL BD 4.5% 01/04/2056 CUSIP : 698299BM5 / MORGAN STANLEY AND CO.INTRNTNAL PLC	-950,000.000 74.20	704,900.00	20,425.00	0.00	-705,835.83	-935.83	0.00	-935.83

◆ 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

Fixed Income

Government bonds

Panama - USD

	PANAMA REP GLOBAL BD 4.5% 01/04/2056 PRICE: 74.2 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
Total Panama - USD			1,796,100.00	39,251.04	0.00	-1,786,820.94	9,279.06	0.00	9,279.06

Paraguay - PYG

06 Mar 26 09 Mar 26 Settled	PVTPL PARAGUAY (REPUBLIC OF) 8.5% 03-04-2035 CUSIP : 699149BX7 / ITAU UNIBANCO SA PARAGUAY (REPUBLIC 8.5% SNR 04/03/35 DUAL CURR PRICE: 101.70667 NET BROKER: ITAU UNIBANCO SA	-10,000,000,000.000 100.98715	1,563,510.60	1,827.77	0.00	-1,383,983.53	144,383.13	35,143.94	179,527.07
06 Mar 26 09 Mar 26 Settled	PVTPL REPUBLIC OF PARAGUAY 8.5% 04-04-2038 CUSIP : 699149CC2 / THE BANK OF NEW YORK MELLON REPUBLIC OF PARAGUAY 8.5% 144A 04/04 PRICE: 100.52223 NET BROKER: THE BANK OF NEW YORK MELLON	-8,390,000,000.000 99.981073	1,296,508.81	1,530.89	0.00	-1,289,169.40	6,269.89	1,069.52	7,339.41
Total Paraguay - PYG			2,860,019.41	3,358.66	0.00	-2,673,152.93	150,653.02	36,213.46	186,866.48

Paraguay - USD

25 Feb 26 26 Feb 26 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: 90.1 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-1,200,000.000 90.10	1,081,200.00	2,465.10	0.00	-1,000,896.69	80,303.31	0.00	80,303.31

◆ 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									
Fixed Income									
Government bonds									
Paraguay - USD									
12 Jan 26 13 Jan 26 Settled	PARAGUAY (REPUBLIC OF) 2.739% DUE 01-29-2033 REG CUSIP : P75744AK1 / PERSHING LLC / 8,304.90 PARAGUAY (REPUBLIC TBOND 2.739% 29/01/2033 PRICE: 88.35 BROKER COMMISSION: 8,304.90 BROKER: PERSHING LLC	-4,700,000.000 88.35	4,144,145.10	58,645.03	0.00	-3,891,648.64	252,496.46	0.00	252,496.46
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF PARAGUAY 5.4% DUE 03-30-2050REG CUSIP : P75744AG0 / BANK OF AMERICA CORPORATION PARAGUAY (REPUBLIC 5.4% SNR 30/03/50 USD200000 PRICE: 92.342 NET BROKER: BANK OF AMERICA CORPORATION	-695,000.000 92.342	641,776.90	10,737.75	0.00	-635,676.64	6,100.26	0.00	6,100.26
31 Mar 26 01 Apr 26 Pending	REPUBLIC OF PARAGUAY 6.65% 03-04-2055 CUSIP : P75744AT2 / HSBC SECURITIES (USA) INC. PARAGUAY (REPUBLIC 6.65% SNR 04/03/55 USD'REGS PRICE: 103.75 NET BROKER: HSBC SECURITIES (USA) INC.	-850,000.000 103.75	881,875.00	4,239.38	0.00	-890,460.46	-8,585.46	0.00	-8,585.46
Total Paraguay - USD			6,748,997.00	76,087.26	0.00	-6,418,682.43	330,314.57	0.00	330,314.57
Peru - USD									
18 Mar 26 19 Mar 26 Settled	PERU REP 15/01/2072 3.6% DUE 01-15-2072/11-02-2021 BEO CUSIP : 715638DW9 / J.P. MORGAN SECURITIES PLC PERU REP GLOBAL BD 3.6% 15/01/2072 PRICE: 62.325 NET BROKER: J.P. MORGAN SECURITIES PLC	-1,300,000.000 62.325	810,225.00	8,320.00	0.00	-930,079.09	-119,854.09	0.00	-119,854.09
Total Peru - USD			810,225.00	8,320.00	0.00	-930,079.09	-119,854.09	0.00	-119,854.09
Poland - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Poland - USD									
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF POLAND 4.875% 02-12-2030 CUSIP : 857524AF9 / SG AMERICAS SECURITIES LLC REPUBLIC OF POLAND 4.875% 12/02/2030 PRICE: 102.804 NET BROKER: SG AMERICAS SECURITIES LLC	-1,097,000.000 102.804	1,127,759.88	22,431.36	0.00	-1,097,337.90	30,421.98	0.00	30,421.98
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF POLAND 5.5% DUE 04-04-2053 SEDOL : BLGV865 / BANQUE PARIBAS PARIS POLAND(REP OF) 5.5% SNR 04/04/2053 USD1000 PRICE: 94.873 NET BROKER: BANQUE PARIBAS PARIS	-506,000.000 94.873	480,057.38	7,653.25	0.00	-494,931.49	-14,874.11	0.00	-14,874.11
Total Poland - USD			1,607,817.26	30,084.61	0.00	-1,592,269.39	15,547.87	0.00	15,547.87
Romania - EUR									
30 Jan 26 03 Feb 26 Settled	ROMANIA(REP OF) 2% SNR MTN 14/04/33 EUR1000 SEDOL : BMCRWH3 / SOCIETE GENERALE ROMANIA(REP OF) 2% SNR MTN 14/04/33 EUR1000 PRICE: 83.25 NET BROKER: SOCIETE GENERALE	-2,400,000.000 83.25	2,371,925.69	46,054.92	0.00	-2,092,248.58	196,663.28	83,013.83	279,677.11
Total Romania - EUR			2,371,925.69	46,054.92	0.00	-2,092,248.58	196,663.28	83,013.83	279,677.11
Saudi Arabia - USD									
15 Jan 26 20 Jan 26 Settled	SAUDI ARABIA 3.25% SNR MTN 17/11/51 USD SEDOL : BMQ7ZT2 / UBS AG LONDON BRANCH SAUDI ARABIA 3.25% SNR MTN 17/11/51 USD PRICE: 65.89 NET BROKER: UBS AG LONDON BRANCH	-700,000.000 65.89	461,230.00	3,981.25	0.00	-615,440.34	-154,210.34	0.00	-154,210.34

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Saudi Arabia - USD									
23 Jan 26 26 Jan 26 Settled	SAUDI ARABIA 5.625% SNR MTN 13/01/35 USD SEDOL : BR1Z8R5 / UBS AG LONDON BRANCH SAUDI ARABIA 5.625% SNR MTN 13/01/35 USD PRICE: 105.505 NET BROKER: UBS AG LONDON BRANCH	-1,200,000.000 105.505	1,266,060.00	2,437.50	0.00	-1,248,882.30	17,177.70	0.00	17,177.70
Total Saudi Arabia - USD			1,727,290.00	6,418.75	0.00	-1,864,322.64	-137,032.64	0.00	-137,032.64
Senegal - USD									
23 Mar 26 25 Mar 26 Settled	SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD SEDOL : BF2LTP3 / BARCLAYS CAPITAL SENEGAL(REP OF) 6.75% SNR 13/03/2048 USD PRICE: 49.75 NET BROKER: BARCLAYS CAPITAL	-2,200,000.000 49.75	1,094,500.00	4,950.00	0.00	-1,263,220.18	-168,720.18	0.00	-168,720.18
Total Senegal - USD			1,094,500.00	4,950.00	0.00	-1,263,220.18	-168,720.18	0.00	-168,720.18
Serbia - USD									
12 Jan 26 14 Jan 26 Settled	SERBIA (REPUBLIC) 6.5% SNR MTN 26/09/2033 USD SEDOL : BP90ZB1 / BARCLAYS CAPITAL SERBIA (REPUBLIC) 6.5% SNR MTN 26/09/2033 PRICE: 106.96 NET BROKER: BARCLAYS CAPITAL	-2,700,000.000 106.96	2,887,920.00	52,650.00	0.00	-2,765,038.00	122,882.00	0.00	122,882.00
Total Serbia - USD			2,887,920.00	52,650.00	0.00	-2,765,038.00	122,882.00	0.00	122,882.00
South Africa - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL REPUBLIC OF SOUTH 7.95% 11-19-2054 CUSIP : 836205BG8 / THE BANK OF NEW YORK MELLON	-600,000.000 105.782	634,692.00	7,155.00	0.00	-600,000.00	34,692.00	0.00	34,692.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
South Africa - USD									
	REP OF S AFRICA 144A 7.95% 19/11/2054 PRICE: 105.782 NET BROKER: THE BANK OF NEW YORK MELLON								
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF SOUTH AFRICA NT 5.65% DUE 09-27-2047 CUSIP : 836205AX2 / MERRILL LYNCH INTERNATIONAL LIMITED STH AFRICA(REP OF) 5.65% SNR 27/09/2047 USD PRICE: 82.82 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,785,000.000 82.82	1,478,337.00	29,695.46	0.00	-1,416,185.50	62,151.50	0.00	62,151.50
30 Jan 26 02 Feb 26 Settled	SOUTH AFRICA REP NT 5.75% DUE 09-30-2049 CUSIP : 836205BB9 / STANDARD CHARTERED SECURITIES INC STH AFRICA(REP OF) 5.75% SNR 30/09/2049 USD PRICE: 82.416 NET BROKER: STANDARD CHARTERED SECURITIES INC	-1,700,000.000 82.416	1,401,072.00	33,126.39	0.00	-1,377,720.30	23,351.70	0.00	23,351.70
Total South Africa - USD			3,514,101.00	69,976.85	0.00	-3,393,905.80	120,195.20	0.00	120,195.20
Sri Lanka - USD									
18 Mar 26 20 Mar 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/05/36USD1 SEDOL : BRZSVY8 / DEUTSCHE BANK AG SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/05/36USD1 PRICE: 94.0 NET BROKER: DEUTSCHE BANK AG	-600,000.000 94.00	564,000.00	7,500.00	0.00	-286,878.29	277,121.71	0.00	277,121.71
Total Sri Lanka - USD			564,000.00	7,500.00	0.00	-286,878.29	277,121.71	0.00	277,121.71
Turkey - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Turkey - USD									
30 Jan 26 02 Feb 26 Settled	REP OF TURKIYE 6.875% 14/01/2038 6.875% 14/01/2038 SEDOL : BN7RG28 / JEFFERIES LLC. REP OF TURKIYE 6.875% 14/01/2038 6.875% 14/01/2038 PRICE: 98.95 NET BROKER: JEFFERIES LLC.	-700,000.000 98.95	692,650.00	2,406.25	0.00	-698,586.00	-5,936.00	0.00	-5,936.00
12 Jan 26 13 Jan 26 Settled	REPUBLIC OF TURKEY 6.95% 09-16-2035 CUSIP : 900123DR8 / THE BANK OF NEW YORK MELLON REPUBLIC OF TURKEY 6.95% 6.95% 16/09/2035 PRICE: 101.744 NET BROKER: THE BANK OF NEW YORK MELLON	-1,300,000.000 101.744	1,322,672.00	29,363.75	0.00	-1,295,385.00	27,287.00	0.00	27,287.00
03 Feb 26 04 Feb 26 Settled	REPUBLIC OF TURKEY 6.95% 09-16-2035 CUSIP : 900123DR8 / JEFFERIES LLC. REPUBLIC OF TURKEY 6.95% 6.95% 16/09/2035 PRICE: 101.58 NET BROKER: JEFFERIES LLC.	-400,000.000 101.58	406,320.00	10,656.67	0.00	-398,580.00	7,740.00	0.00	7,740.00
03 Feb 26 04 Feb 26 Settled	REPUBLIC OF TURKIYE 7.625% 05-15-2034 CUSIP : 900123DK3 / JEFFERIES LLC. TURKEY(REP OF) NTS 15/05/2034 USD PRICE: 106.8 NET BROKER: JEFFERIES LLC.	-440,000.000 106.80	469,920.00	7,362.36	0.00	-443,740.00	26,180.00	0.00	26,180.00
03 Feb 26 04 Feb 26 Settled	TURKEY(REP OF) 9.375% SNR 14/03/2029 USD SEDOL : BN91DB6 / JEFFERIES LLC. TURKEY(REP OF) 9.375% SNR 14/03/2029 USD PRICE: 111.56 NET BROKER: JEFFERIES LLC.	-2,200,000.000 111.56	2,454,320.00	80,208.33	0.00	-2,393,128.00	61,192.00	0.00	61,192.00
Total Turkey - USD			5,345,882.00	129,997.36	0.00	-5,229,419.00	116,463.00	0.00	116,463.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Arab Emirates - EUR									
24 Feb 26 26 Feb 26 Settled	SHARJAH (GOV OF) 4.625% SNR MTN 17/01/31EUR SEDOL : BPLZLP0 / J.P. MORGAN SECURITIES PLC SHARJAH (GOV OF) 4.625% SNR MTN 17/01/31EUR PRICE: 101.0 NET BROKER: J.P. MORGAN SECURITIES PLC	-900,000.000 101.00	1,069,763.92	5,368.40	0.00	-1,016,585.98	6,508.61	46,669.33	53,177.94
Total United Arab Emirates - EUR			1,069,763.92	5,368.40	0.00	-1,016,585.98	6,508.61	46,669.33	53,177.94
United Arab Emirates - USD									
30 Jan 26 03 Feb 26 Settled	EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000 SEDOL : BNLXSY8 / CITIGROUP GLOBAL MARKETS INC. EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000 PRICE: 67.28 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,700,000.000 67.28	1,816,560.00	31,050.00	0.00	-1,818,369.00	-1,809.00	0.00	-1,809.00
04 Feb 26 06 Feb 26 Settled	EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000 SEDOL : BMHV656 / CITIGROUP GLOBAL MARKETS INC. EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000 PRICE: 67.201 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,100,000.000 67.201	1,411,221.00	24,675.00	0.00	-1,444,812.23	-33,591.23	0.00	-33,591.23
23 Feb 26 25 Feb 26 Settled	EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000 SEDOL : BMHV656 / HSBC SECURITIES (USA) INC. EMIRATE OF ABU DHA 3% SNR MTN 15/09/51 USD1000 PRICE: 69.293 NET BROKER: HSBC SECURITIES (USA) INC.	-600,000.000 69.293	415,758.00	8,000.00	0.00	-412,803.50	2,954.50	0.00	2,954.50

◆ 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									
United Arab Emirates - USD									
24 Feb 26 25 Feb 26 Settled	PVTPL GOVERNMENT OF THE EMIRATE OF SHARJAH SHA 6.125% 03-06-2036 CUSIP : 38381CAF9 / CITIGROUP GLOBAL MARKETS EUROPE AG GOVT OF THE 144A 6.125% 06/03/2036 PRICE: 103.625 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-900,000.000 103.625	932,625.00	25,878.13	0.00	-914,677.40	17,947.60	0.00	17,947.60
15 Jan 26 20 Jan 26 Settled	SHARJAH (GOV OF) 4% SNR MTN 28/07/2050 USD SEDOL : BLC8L38 / EUROCLEAR BANK S.A / N.V SHARJAH (GOV OF) 4% SNR MTN 28/07/2050 USD PRICE: 67.387 NET BROKER: EUROCLEAR BANK S.A / N.V	-800,000.000 67.387	539,096.00	15,288.89	0.00	-558,560.00	-19,464.00	0.00	-19,464.00
Total United Arab Emirates - USD			5,115,260.00	104,892.02	0.00	-5,149,222.13	-33,962.13	0.00	-33,962.13
United States - USD									
12 Jan 26 13 Jan 26 Settled	GOVT OF BERMUDA 3.375% DUE 08-20-2050 REG CUSIP : G10367AG8 / PERSHING LLC / 1,724.50 GOVT OF BERMUDA 3.375% 3.375% 20/08/2050 PRICE: 68.98 BROKER COMMISSION: 1,724.50 BROKER: PERSHING LLC	-1,250,000.000 68.98	860,525.50	16,757.81	0.00	-850,858.86	9,666.64	0.00	9,666.64
12 Feb 26 13 Feb 26 Settled	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053 SEDOL : BQXLPR3 / HSBC SECURITIES (USA) INC. USA TREASURY BDS 3.625% BDS 15/02/53 USD100 PRICE: 82.63671 NET BROKER: HSBC SECURITIES (USA) INC.	-20,500,000.000 82.636719	16,940,527.34	367,523.78	0.00	-17,938,043.53	-997,516.19	0.00	-997,516.19

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
United States - USD									
25 Feb 26 27 Feb 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.875%03-31-2027 SEDOL : BSZCCQ6 / PERSHING LLC USA TREASURY NTS 3.875% NTS 31/03/27 USD100 PRICE: 100.34375 NET BROKER: PERSHING LLC	-9,000,000.000 100.34375	9,030,937.50	143,715.66	0.00	-9,002,636.71	28,300.79	0.00	28,300.79
28 Jan 26 30 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027 SEDOL : BQPG6W8 / ACADEMY SECURITIES, INC USA TREASURY NTS 4% NTS 15/01/2027 USD100 PRICE: 100.39453 NET BROKER: ACADEMY SECURITIES, INC	-1,000,000.000 100.3945312	1,003,945.31	1,657.46	0.00	-1,000,549.45	3,395.86	0.00	3,395.86
28 Jan 26 30 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 02-28-2027 SEDOL : BTJX0Q8 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 4.125% NTS 28/02/27 USD100 PRICE: 100.57812 NET BROKER: MORGAN STANLEY AND CO., LLC	-6,500,000.000 100.578125	6,537,578.13	112,582.87	0.00	-6,533,037.05	4,541.08	0.00	4,541.08
25 Feb 26 27 Feb 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 02-28-2027 SEDOL : BTJX0Q8 / PERSHING LLC USA TREASURY NTS 4.125% NTS 28/02/27 USD100 PRICE: 100.53125 NET BROKER: PERSHING LLC	-2,750,000.000 100.53125	2,764,609.38	56,405.38	0.00	-2,763,977.21	632.17	0.00	632.17
17 Feb 26 18 Feb 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL : BQV12R4 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 4.125% NTS 31/03/29 USD100 PRICE: 101.88281 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-30,000,000.000 101.882813	30,564,843.75	479,361.26	0.00	-30,454,627.87	110,215.88	0.00	110,215.88

◆ 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									
Fixed Income									
Government bonds									
United States - USD									
11 Mar 26 12 Mar 26 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: 101.29296 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-4,000,000.000 101.292969	4,051,718.75	73,887.36	0.00	-4,060,617.05	-8,898.30	0.00	-8,898.30
11 Mar 26 12 Mar 26 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: 101.32421 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,000,000.000 101.324218	5,066,210.94	92,359.20	0.00	-5,075,771.31	-9,560.37	0.00	-9,560.37
13 Mar 26 16 Mar 26 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: 101.04687 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,000,000.000 101.046875	5,052,343.75	94,625.69	0.00	-5,075,771.31	-23,427.56	0.00	-23,427.56
16 Mar 26 17 Mar 26 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: 101.23437 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,000,000.000 101.234375	6,074,062.50	114,230.77	0.00	-6,090,925.58	-16,863.08	0.00	-16,863.08
23 Mar 26 24 Mar 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL : BQV12R4 / MORGAN STANLEY AND CO., LLC	-2,000,000.000 100.785156	2,015,703.13	39,663.46	0.00	-2,030,308.52	-14,605.39	0.00	-14,605.39

◆ Investment Transaction Detail

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

Sales

Fixed Income

Government bonds

United States - USD

	USA TREASURY NTS 4.125% NTS 31/03/29 USD100 PRICE: 100.78515 NET BROKER: MORGAN STANLEY AND CO., LLC								
24 Mar 26 25 Mar 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029 SEDOL : BQV12R4 / BNP PARIBAS SECURITIES CORPORATION USA TREASURY NTS 4.125% NTS 31/03/29 USD100 PRICE: 100.54296 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	-3,000,000.000 100.542969	3,016,289.06	59,835.16	0.00	-3,045,462.79	-29,173.73	0.00	-29,173.73
24 Mar 26 25 Mar 26 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: 100.625 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,000,000.000 100.625	5,031,250.00	99,725.27	0.00	-5,075,771.31	-44,521.31	0.00	-44,521.31
28 Jan 26 30 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027 SEDOL : BS2G197 / CITADEL SECURITIES LLC USA TREASURY NTS 4.125% NTS 15/02/27 USD100 PRICE: 100.55859 NET BROKER: CITADEL SECURITIES LLC	-5,000,000.000 100.5585937	5,027,929.69	94,157.61	0.00	-4,927,317.71	100,611.98	0.00	100,611.98
25 Feb 26 27 Feb 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027 SEDOL : BS2G197 / ACADEMY SECURITIES, INC USA TREASURY NTS 4.125% NTS 15/02/27 USD100 PRICE: 100.51171 NET BROKER: ACADEMY SECURITIES, INC	-2,500,000.000 100.5117187	2,512,792.97	3,418.51	0.00	-2,463,658.86	49,134.11	0.00	49,134.11

◆ 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									
Fixed Income									
Government bonds									
United States - USD									
27 Mar 26 31 Mar 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 SEDOL : BQBC9Y3 / PERSHING LLC USA TREASURY NTS 4.5% NTS 15/04/2027 USD100 PRICE: 100.71484 NET BROKER: PERSHING LLC	-5,000,000.000 100.7148437	5,035,742.19	103,228.02	0.00	-5,013,411.46	22,330.73	0.00	22,330.73
28 Jan 26 30 Jan 26 Settled	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027 SEDOL : BP94LV5 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 1.875% NTS 28/02/27 USD100 PRICE: 98.21093 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-3,000,000.000 98.2109375	2,946,328.13	23,618.78	0.00	-2,782,031.25	164,296.88	0.00	164,296.88
25 Feb 26 27 Feb 26 Settled	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027 SEDOL : BPRT3V6 / PERSHING LLC USA TREASURY NTS 2.5% NTS 31/03/2027 USD100 PRICE: 98.8789 NET BROKER: PERSHING LLC	-2,750,000.000 98.8789062	2,719,169.92	28,331.04	0.00	-2,606,269.53	112,900.39	0.00	112,900.39
25 Feb 26 27 Feb 26 Settled	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG SEDOL : BYPG9T2 / PERSHING LLC USA TREASURY NTS 2.25% SNR 15/02/2027 USD100 PRICE: 98.75781 NET BROKER: PERSHING LLC	-3,000,000.000 98.7578125	2,962,734.38	2,237.57	0.00	-2,815,312.50	147,421.88	0.00	147,421.88
25 Feb 26 26 Feb 26 Settled	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG SEDOL : BYQLV45 / GOLDMAN, SACHS AND CO. USA TREASURY BDS 4.75% BDS 15/02/37 USD1000 PRICE: 106.0664 OTHER CHARGES: 0.01 BROKER: GOLDMAN, SACHS AND CO.	-7,310,000.000 106.066406	7,753,454.29	10,551.04	0.00	-7,601,636.77	151,817.52	0.00	151,817.52

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
26 Feb 26 27 Feb 26 Settled	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG SEDOL : BYQLV45 / MORGAN STANLEY AND CO., LLC USA TREASURY BDS 4.75% BDS 15/02/37 USD1000 PRICE: 106.26953 NET BROKER: MORGAN STANLEY AND CO., LLC	-6,675,000.000 106.269531	7,093,491.21	10,510.36	0.00	-6,941,303.07	152,188.14	0.00	152,188.14
11 Mar 26 12 Mar 26 Settled	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG SEDOL : BYQLV45 / BARCLAYS BANK PLC USA TREASURY BDS 4.75% BDS 15/02/37 USD1000 PRICE: 104.5 NET BROKER: BARCLAYS BANK PLC	-9,500,000.000 104.50	9,927,500.00	31,163.67	0.00	-9,879,008.11	48,491.89	0.00	48,491.89
12 Mar 26 13 Mar 26 Settled	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG SEDOL : BYQLV45 / MORGAN STANLEY AND CO., LLC USA TREASURY BDS 4.75% BDS 15/02/37 USD1000 PRICE: 104.01171 NET BROKER: MORGAN STANLEY AND CO., LLC	-2,015,000.000 104.011719	2,095,836.13	6,874.38	0.00	-2,095,389.62	446.51	0.00	446.51
19 Mar 26 20 Mar 26 Settled	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039 SEDOL : BYQLV23 / GOLDMAN, SACHS AND CO. USA TREASURY BDS 4.375% BDS 15/11/39 USD100 PRICE: 98.0 NET BROKER: GOLDMAN, SACHS AND CO.	-6,765,000.000 98.00	6,629,700.00	102,199.15	0.00	-6,792,230.75	-162,530.75	0.00	-162,530.75
17 Feb 26 18 Feb 26 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: 92.75 NET BROKER: MORGAN STANLEY AND CO., LLC	-5,000,000.000 92.75	4,637,500.00	1,450.28	0.00	-4,447,746.23	189,753.77	0.00	189,753.77

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
United States - USD									
25 Feb 26 27 Feb 26 Settled	UNITED STATES TREAS BDS DTD 02/15/1997 6.625% DUE 02-15-2027 REG SEDOL : 2894999 / PERSHING LLC USA TREASURY BDS 6.625% BDS 15/02/27 USD100 PRICE: 102.96093 NET BROKER: PERSHING LLC	-500,000.000 102.9609375	514,804.69	1,098.07	0.00	-530,839.84	-16,035.15	0.00	-16,035.15
27 Mar 26 31 Mar 26 Settled	UNITED STATES TREAS NTS 3.75% 04-30-2027 SEDOL : BN2RK65 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.75% NTS 30/04/2027 USD100 PRICE: 99.89453 NET BROKER: ACADEMY SECURITIES, INC	-7,500,000.000 99.8945312	7,492,089.84	117,316.99	0.00	-7,505,859.37	-13,769.53	0.00	-13,769.53
28 Jan 26 30 Jan 26 Settled	UNITED STATES TREAS NTS 1.125% DUE 02-28-2027 SEDOL : BL1LY73 / WELLS FARGO BANK NA USA TREASURY NTS 1.125% NTS 28/02/27 USD100 PRICE: 97.42578 NET BROKER: WELLS FARGO BANK NA	-1,000,000.000 97.4257812	974,257.81	4,723.76	0.00	-906,679.69	67,578.12	0.00	67,578.12
13 Feb 26 17 Feb 26 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: 90.03125 NET BROKER: MFR SECURITIES INC.	-15,800,000.000 90.03125	14,224,937.50	1,636.74	0.00	-13,876,959.50	347,978.00	0.00	347,978.00
11 Mar 26 12 Mar 26 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / MFR SECURITIES INC.	-23,950,000.000 89.332031	21,395,021.48	31,012.60	0.00	-21,035,011.40	360,010.08	0.00	360,010.08

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 1.875% NTS 15/02/32 USD100 PRICE: 89.33203 NET BROKER: MFR SECURITIES INC.								
27 Mar 26 31 Mar 26 Settled	UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027 SEDOL : BQ2MK50 / PERSHING LLC USA TREASURY NTS 4.25% NTS 15/03/2027 USD100 PRICE: 100.42187 OTHER CHARGES: 0.01 BROKER: PERSHING LLC	-7,500,000.000 100.421875	7,531,640.62	13,858.70	0.00	-7,421,191.41	110,449.21	0.00	110,449.21
17 Feb 26 18 Feb 26 Settled	UNITED STATES TREAS NTS DTD 07/31/2025 3.875% 07-31-2030 CUSIP : 91282CNN7 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 0% NTS 31/07/30 USD'AB-203 PRICE: 101.17578 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-10,000,000.000 101.175781	10,117,578.12	19,267.96	0.00	-10,074,609.38	42,968.74	0.00	42,968.74
17 Feb 26 18 Feb 26 Settled	US TREASURY N/B 4.125% 03-31-2032 SEDOL : BSZCCS8 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 4.125% NTS 31/03/32 USD100 PRICE: 102.05468 NET BROKER: MORGAN STANLEY AND CO., LLC	-40,000,000.000 102.054687	40,821,875.00	639,148.35	0.00	-40,447,242.87	374,632.13	0.00	374,632.13
16 Mar 26 17 Mar 26 Settled	US TREASURY N/B 4.125% 03-31-2032 SEDOL : BSZCCS8 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 4.125% NTS 31/03/32 USD100 PRICE: 101.08984 NET BROKER: MORGAN STANLEY AND CO., LLC	-3,000,000.000 101.089843	3,032,695.31	57,115.38	0.00	-3,033,543.22	-847.91	0.00	-847.91

Sales

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
Sales									
Fixed Income									
Government bonds									
United States - USD									
19 Mar 26 20 Mar 26 Settled	US TREASURY N/B 4.125% 03-31-2032 SEDOL : BSZCCS8 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 4.125% NTS 31/03/32 USD100 PRICE: 100.52343 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-7,500,000.000 100.523438	7,539,257.81	145,338.26	0.00	-7,583,858.04	-44,600.23	0.00	-44,600.23
25 Feb 26 27 Feb 26 Settled	UTD STATES TREAS .625% DUE 03-31-2027 SEDOL : BKPSY95 / PERSHING LLC USA TREASURY NTS 0.625% NTS 31/03/27 USD100 PRICE: 96.90624 NET BROKER: PERSHING LLC	-1,250,000.000 96.90625	1,211,328.12	3,219.44	0.00	-1,119,238.28	92,089.84	0.00	92,089.84
25 Mar 26 26 Mar 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 3.5% TNT 30/11/30 USD100 AG PRICE: 98.01562 NET BROKER: MORGAN STANLEY AND CO., LLC	-2,000,000.000 98.015625	1,960,312.50	22,307.69	0.00	-1,990,312.50	-30,000.00	0.00	-30,000.00
Total United States - USD			274,168,522.75	3,226,115.48	0.00	-272,889,019.91	1,279,502.84	0.00	1,279,502.84
Uruguay - USD									
25 Mar 26 26 Mar 26 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: 90.25 NET BROKER: JEFFERIES LLC.	-500,000.000 90.25	451,250.00	1,166.67	0.00	-463,366.16	-12,116.16	0.00	-12,116.16
Total Uruguay - USD			451,250.00	1,166.67	0.00	-463,366.16	-12,116.16	0.00	-12,116.16
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									
05 Feb 26 09 Feb 26 Settled	ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B SEDOL : BS4BKP9 / CITIGROUP GLOBAL MARKETS INC. ZAMBIA(REP OF) 0.5% NTS 31/12/53 USD1000'B PRICE: 73.64 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,450,000.000 73.64	1,067,780.00	785.42	0.00	-1,015,855.52	51,924.48	0.00	51,924.48
Total Zambia - USD			1,067,780.00	785.42	0.00	-1,015,855.52	51,924.48	0.00	51,924.48
Total government bonds			403,013,241.86	5,433,135.27	0.00	-396,010,148.72	6,726,024.16	277,068.98	7,003,093.14
Government agencies									
Chile - USD									
02 Feb 26 03 Feb 26 Settled	CORP NAC DEL COBRE 5.529% SNR 30/01/37 USD1000 SEDOL : BWRQ598 / GOLDMAN, SACHS AND CO. CORP NAC DEL COBRE 5.529% SNR 30/01/37 USD1000 PRICE: 100.45 NET BROKER: GOLDMAN, SACHS AND CO.	-700,000.000 100.45	703,150.00	322.53	0.00	-700,000.00	3,150.00	0.00	3,150.00
Total Chile - USD			703,150.00	322.53	0.00	-700,000.00	3,150.00	0.00	3,150.00
Georgia - USD									
12 Jan 26 14 Jan 26 Settled	GEORGIAN RAILWAY L 4% SNR 17/06/2028 USD200000 SEDOL : 0AXDLRU / MORGAN STANLEY AND CO.INTRNTNAL PLC GEORGIAN RAILWAY L 4% SNR 17/06/2028 USD200000 PRICE: 94.81 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-2,000,000.000 94.81	1,896,200.00	6,000.00	0.00	-1,796,547.29	99,652.71	0.00	99,652.71
Total Georgia - USD			1,896,200.00	6,000.00	0.00	-1,796,547.29	99,652.71	0.00	99,652.71
Indonesia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Indonesia - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL PT HUTAMA KARYA PERSERO 3.75% DUE 05-11-2030 CUSIP : 69375MAA1 / THE BANK OF NEW YORK MELLON PT HUTAMA KARYA 3.75% GTD SNR 11/05/30 USD PRICE: 96.3 NET BROKER: THE BANK OF NEW YORK MELLON	-4,500,000.000 96.30	4,333,500.00	29,062.50	0.00	-4,168,647.35	164,852.65	0.00	164,852.65
Total Indonesia - USD			4,333,500.00	29,062.50	0.00	-4,168,647.35	164,852.65	0.00	164,852.65
Kazakhstan - KZT									
12 Jan 26 14 Jan 26 Settled	DEV BANK OF KAZAKH 13% SNR 15/04/27 DUALCURR SEDOL : BRBSQB4 / J.P. MORGAN SECURITIES PLC DEV BANK OF KAZAKH 13% SNR 15/04/27 DUALCURR PRICE: 96.04 NET BROKER: J.P. MORGAN SECURITIES PLC	-747,500,000.000 96.04	1,406,266.41	47,059.39	0.00	-1,584,700.00	-68,234.08	-110,199.51	-178,433.59
Total Kazakhstan - KZT			1,406,266.41	47,059.39	0.00	-1,584,700.00	-68,234.08	-110,199.51	-178,433.59
Kazakhstan - USD									
12 Jan 26 14 Jan 26 Settled	DEV BANK OF KAZAKH 5.5% SNR MTN 15/04/2027 USD SEDOL : BQXRV62 /FHLMC BANQUE PARIBAS PARIS DEV BANK OF KAZAKH 5.5% SNR MTN 15/04/2027 PRICE: 101.313 NET BROKER: BANQUE PARIBAS PARIS	-1,433,000.000 101.313	1,451,815.29	19,484.82	0.00	-1,432,261.00	19,554.29	0.00	19,554.29
12 Jan 26 14 Jan 26 Settled	PVTPL DEVELOPMENT BANK OF KAZAKHSTAN 13.4892% 05-23-2028 CUSIP : 25159XAF0 / J.P. MORGAN SECURITIES PLC DEV BK OF NT KZT 13.4892% 23/05/2028 PRICE: 0.18521 NET BROKER: J.P. MORGAN SECURITIES PLC	-650,000,000.000 0.1852105	1,203,868.76	24,331.65	0.00	-1,333,552.17	-129,683.41	0.00	-129,683.41

◆ 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									
Fixed Income									
Government agencies									
Total Kazakhstan - USD			2,655,684.05	43,816.47	0.00	-2,765,813.17	-110,129.12	0.00	-110,129.12
Korea, Republic of - USD									
12 Jan 26 13 Jan 26 Settled	EXPORT IMPORT BK KOREA 5.125% DUE 01-11-2033 REG CUSIP : 302154DW6 / CITIBANK N.A. EXPORT-IMPORT BK SR NT 5.125% 11/01/2033 PRICE: 104.714 NET BROKER: CITIBANK N.A.	-2,000,000.000 104.714	2,094,280.00	569.44	0.00	-2,024,365.18	69,914.82	0.00	69,914.82
12 Jan 26 13 Jan 26 Settled	KOREA DEVELOPMENT BANK 4.875% 02-03-2030 CUSIP : 500630EH7 / BARCLAYS CAPITAL KOREA DEVEL BANK 4.875% SNR 03/02/2030 USD PRICE: 103.344 NET BROKER: BARCLAYS CAPITAL	-1,200,000.000 103.344	1,240,128.00	26,000.00	0.00	-1,205,418.00	34,710.00	0.00	34,710.00
Total Korea, Republic of - USD			3,334,408.00	26,569.44	0.00	-3,229,783.18	104,624.82	0.00	104,624.82
Mexico - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL COMISION FEDERAL DE ELECTRICIDAD 3.348% DUE 02-09-2031/11-09-2030 BEO CUSIP : 200447AH3 / J.P. MORGAN SECURITIES LLC COMISION FED DE GTD NT 3.348% 09/02/2031 PRICE: 90.65 NET BROKER: J.P. MORGAN SECURITIES LLC	-885,000.000 90.65	802,252.50	12,674.97	0.00	-800,040.00	2,212.50	0.00	2,212.50
Total Mexico - USD			802,252.50	12,674.97	0.00	-800,040.00	2,212.50	0.00	2,212.50
Morocco - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL OCP S.A. 6.1% 04-30-2030 CUSIP : 67091TAH8 / THE BANK OF NEW YORK MELLON SA/NV OCP S.A. 6.1% SNR 30/05/30 USD200000 PRICE: 104.473 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	-1,400,000.000 104.473	1,462,622.00	17,317.22	0.00	-1,393,794.00	68,828.00	0.00	68,828.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Total Morocco - USD			1,462,622.00	17,317.22	0.00	-1,393,794.00	68,828.00	0.00	68,828.00
Multi-National Agencies Region - BRL									
12 Jan 26 14 Jan 26 Settled	INTL FINANCE CORP 0% SNR 20/05/2030 DUALCURR SEDOL : BMHKNK7 / J.P. MORGAN SECURITIES PLC INTERNATIONAL FINANCE CORP 0% 20/05/2030 PRICE: 61.57599 NET BROKER: J.P. MORGAN SECURITIES PLC	-28,345,000.000 61.576	3,244,185.35	0.00	0.00	-3,178,898.01	34,561.93	30,725.41	65,287.34
Total Multi-National Agencies Region - BRL			3,244,185.35	0.00	0.00	-3,178,898.01	34,561.93	30,725.41	65,287.34
Multi-National Agencies Region - USD									
12 Jan 26 13 Jan 26 Settled	AFRICA FINANCE CORP 5.55% 10-08-2029 CUSIP : 00830YAF8 / MERRILL LYNCH INTERNATIONAL LIMITED AFRICA FIN CORP MEDIUM 5.55% 08/10/2029 PRICE: 102.625 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-650,000.000 102.625	667,062.50	9,519.79	0.00	-650,000.00	17,062.50	0.00	17,062.50
12 Jan 26 13 Jan 26 Settled	CENT AMERN BK ECON INTEGRATION TRANCHE #TR 00009 5% 01-25-2027 CUSIP : 15238RAJ1 / BNP PARIBAS SECURITIES CORPORATION CENTRAL AMERN BK E 5% SNR 25/01/2027 USD'REGS' PRICE: 101.093 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	-1,800,000.000 101.093	1,819,674.00	42,000.00	0.00	-1,796,397.19	23,276.81	0.00	23,276.81
12 Jan 26 13 Jan 26 Settled	CORP ANDINA DE FOMENTO 5% 01-22-2030 CUSIP : 219868CL8 / BNP PARIBAS SECURITIES CORPORATION	-600,000.000 103.479	620,874.00	14,250.00	0.00	-596,862.00	24,012.00	0.00	24,012.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CORPORACION ANDINA NT 5.0% 22/01/2030 PRICE: 103.479 NET BROKER: BNP PARIBAS SECURITIES CORPORATION								
12 Jan 26 13 Jan 26 Settled	CORPORACION ANDINA DE FOMENTO 5.0% 01-24-2029 CUSIP : 219868CJ3 / BNP PARIBAS SECURITIES CORPORATION CORPORACION ANDINA NT 5.0% 24/01/2029 PRICE: 103.016 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	-2,192,000.000 103.016	2,258,110.72	51,451.11	0.00	-2,198,904.91	59,205.81	0.00	59,205.81
Total Multi-National Agencies Region - USD			5,365,721.22	117,220.90	0.00	-5,242,164.10	123,557.12	0.00	123,557.12
Peru - USD									
12 Jan 26 13 Jan 26 Settled	CORP FINANCIERA DE DESAROLLO SA 2.4% DUE09-28-2027 REG CUSIP : P3R94GAY5 / PERSHING LLC CORP FINANCIERA DE SA 2.4% 28/09/2027 PRICE: 96.94 NET BROKER: PERSHING LLC	-1,300,000.000 96.94	1,260,220.00	9,100.00	0.00	-1,168,100.44	92,119.56	0.00	92,119.56
Total Peru - USD			1,260,220.00	9,100.00	0.00	-1,168,100.44	92,119.56	0.00	92,119.56
Poland - USD									
12 Jan 26 13 Jan 26 Settled	BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 5.375% 05-22-2033 CUSIP : 06237MAA1 / JPMORGAN CHASE BANK, N.A. BK GOSPODARSTWA GTD NT 5.375% 22/05/2033 PRICE: 103.069 NET BROKER: JPMORGAN CHASE BANK, N.A.	-600,000.000 103.069	618,414.00	4,568.75	0.00	-594,600.00	23,814.00	0.00	23,814.00

Sales

Fixed Income

Government agencies

Multi-National Agencies Region - USD

Peru - USD

Poland - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government agencies									
Poland - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL BANK GOSPODARSTWA KRAJOWEGO GTD NT 5.75% 07-09-2034 CUSIP : 06237MAC7 / CITIBANK N.A. BK GOSPODARSTWA GTD NT 5.75% 09/07/2034 PRICE: 105.175 NET BROKER: CITIBANK N.A.	-1,500,000.000 105.175	1,577,625.00	958.33	0.00	-1,495,373.00	82,252.00	0.00	82,252.00
Total Poland - USD			2,196,039.00	5,527.08	0.00	-2,089,973.00	106,066.00	0.00	106,066.00
United Arab Emirates - USD									
02 Mar 26 04 Mar 26 Settled	ABU DHABI COML BK 5.361% 10/03/2035 SEDOL : BTFKBP9 / STANDARD CHARTERED SECURITIES INC ABU DHABI COML BK 5.361% 10/03/2035 PRICE: 101.0 NET BROKER: STANDARD CHARTERED SECURITIES INC	-550,000.000 101.00	555,500.00	14,251.33	0.00	-558,126.25	-2,626.25	0.00	-2,626.25
04 Mar 26 06 Mar 26 Settled	FIRST ABU DHABI BK 4.5%-FR PERP USD200000'REGS SEDOL : BLF7819 / EUROCLEAR BANK S.A / N.V FIRST ABU DHABI BK 4.5%-FR PERP USD200000' PRICE: 99.758 NET BROKER: EUROCLEAR BANK S.A / N.V	-550,000.000 99.758	548,669.00	10,381.25	0.00	-544,500.00	4,169.00	0.00	4,169.00
02 Mar 26 03 Mar 26 Settled	PVTPL ABU DHABI DEVELOPMENTAL HOL 5.375% 05-08-2029 CUSIP : 00402D2A2 / EUROCLEAR BANK S.A / N.V ABU DHA 5.375% SNR MTN 08/05/29 USD PRICE: 102.96 BROKER: EUROCLEAR BANK S.A / N.V	-900,000.000 102.96	926,640.01	15,453.12	0.00	-921,625.00	5,015.01	0.00	5,015.01
Total United Arab Emirates - USD			2,030,809.01	40,085.70	0.00	-2,024,251.25	6,557.76	0.00	6,557.76
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
United States - USD									
12 Jan 26 13 Jan 26 Settled	CENT AMERN BK ECON 4.75% DUE 01-24-2028 CUSIP : 15238PAK2 / BNP PARIBAS SECURITIES CORPORATION CENTRAL AMERN BK E 4.75% SNR 24/01/28 USD'144A PRICE: 101.631 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	-600,000.000 101.631	609,786.00	13,379.17	0.00	-598,758.00	11,028.00	0.00	11,028.00
Total United States - USD			609,786.00	13,379.17	0.00	-598,758.00	11,028.00	0.00	11,028.00
Total government agencies			31,300,843.54	368,135.37	0.00	-30,741,469.79	638,847.85	-79,474.10	559,373.75
Municipal/provincial bonds									
Colombia - USD									
25 Feb 26 26 Feb 26 Settled	PVTPL SANTA FE DE BOGOTA D.C. 13.1404% DUE 11-05-2035 BEO CUSIP : 097230AC0 /PVTPL1 HSBC SECURITIES (USA) INC. SANTA FE DE BOGOTA 144A 13.1404% 05/11/2035 PRICE: 0.02671 NET BROKER: HSBC SECURITIES (USA) INC.	-2,490,000,000.000 99.244423	665,191.42	27,266.83	0.00	-647,729.05	17,462.37	0.00	17,462.37
Total Colombia - USD			665,191.42	27,266.83	0.00	-647,729.05	17,462.37	0.00	17,462.37
Total municipal/provincial bonds			665,191.42	27,266.83	0.00	-647,729.05	17,462.37	0.00	17,462.37
Corporate bonds									
Armenia - USD									
22 Jan 26 23 Jan 26 Settled	DILIJAN FIN B V LN PARTN NT 144A 6.6% 01-22-2031 CUSIP : 254032AD7 / HSBC SECURITIES (USA) INC. DILIJAN FIN B V 6.6% 22/01/2031 PRICE: 100.9 NET BROKER: HSBC SECURITIES (USA) INC.	-200,000.000 100.90	201,800.00	36.67	0.00	-200,000.00	1,800.00	0.00	1,800.00
Total Armenia - USD			201,800.00	36.67	0.00	-200,000.00	1,800.00	0.00	1,800.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Australia - USD									
17 Mar 26 18 Mar 26 Settled	PVTPL WOODSIDE FIN LTD FIXED 4.5% 03-04-2029 BEO CUSIP : 980236AQ6 /PVTPL1 MARKETAXESS CORPORATION WOODSIDE FIN LTD 4.5% GTD SNR 04/03/2029USD PRICE: 99.921 NET BROKER: MARKETAXESS CORPORATION	-243,000.000 99.921	242,808.03	425.25	0.00	-232,818.00	9,990.03	0.00	9,990.03
17 Mar 26 18 Mar 26 Settled	PVTPL WOODSIDE FIN LTD FIXED 4.5% 03-04-2029 BEO CUSIP : 980236AQ6 /PVTPL1 D.A. DAVIDSON AND CO WOODSIDE FIN LTD 4.5% GTD SNR 04/03/2029USD PRICE: 99.924 NET BROKER: D.A. DAVIDSON AND CO	-2,220,000.000 99.924	2,218,312.80	3,885.00	0.00	-2,126,979.24	91,333.56	0.00	91,333.56
19 Mar 26 20 Mar 26 Settled	PVTPL WOODSIDE FIN LTD FIXED 4.5% 03-04-2029 BEO CUSIP : 980236AQ6 /PVTPL1 AMHERST PIERPONT SECURITIES LLC WOODSIDE FIN LTD 4.5% GTD SNR 04/03/2029USD PRICE: 99.493 NET BROKER: AMHERST PIERPONT SECURITIES LLC	-2,220,000.000 99.493	2,208,744.60	4,440.00	0.00	-2,126,979.24	81,765.36	0.00	81,765.36
23 Mar 26 24 Mar 26 Settled	PVTPL WOODSIDE FIN LTD FIXED 4.5% 03-04-2029 BEO CUSIP : 980236AQ6 /PVTPL1 AMHERST PIERPONT SECURITIES LLC WOODSIDE FIN LTD 4.5% GTD SNR 04/03/2029USD PRICE: 99.546 NET BROKER: AMHERST PIERPONT SECURITIES LLC	-2,220,000.000 99.546	2,209,921.20	5,550.00	0.00	-2,126,979.23	82,941.97	0.00	82,941.97
Total Australia - USD			6,879,786.63	14,300.25	0.00	-6,613,755.71	266,030.92	0.00	266,030.92
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									
21 Jan 26 22 Jan 26 Settled	CSN INOVA VENTURES 6.75% GTD SNR 28/01/28 USD SEDOL : BL3GKD4 / GOLDMAN, SACHS AND CO. CSN INOVA VENTURES 6.75% GTD SNR 28/01/28 U PRICE: 96.31 NET BROKER: GOLDMAN, SACHS AND CO.	-250,000.000 96.31	240,775.00	8,156.25	0.00	-239,230.77	1,544.23	0.00	1,544.23
10 Feb 26 11 Feb 26 Settled	CSN INOVA VENTURES 6.75% GTD SNR 28/01/28 USD SEDOL : BL3GKD4 / MERRILL LYNCH INTERNATIONAL LIMITED CSN INOVA VENTURES 6.75% GTD SNR 28/01/28 U PRICE: 76.5 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-250,000.000 76.50	191,250.00	609.38	0.00	-239,230.77	-47,980.77	0.00	-47,980.77
12 Jan 26 13 Jan 26 Settled	PVTPL LD CELULOSE INTERNATIONAL 7.95% 01-26-2032 SEDOL : BVPM159 /PVTPL1 MERRILL LYNCH INTERNATIONAL LIMITED LD CEL IN GMBH 7.95% GTD 26/01/2032 USD PRICE: 104.9 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-900,000.000 104.90	944,100.00	33,191.25	0.00	-908,555.00	35,545.00	0.00	35,545.00
28 Jan 26 29 Jan 26 Settled	YINSON BERGENIA PRODTN BV SR SECD NT 144A 8.498% 01-31-2045 CUSIP : 98585VAA6 / MORGAN STANLEY AND CO.INTRNTNAL PLC YINSON BERGENIA PR 8.498% SNR SEC 31/01/45 U PRICE: 107.28 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,100,000.000 107.28	1,180,080.00	46,479.34	0.00	-1,137,601.60	42,478.40	0.00	42,478.40
Total Brazil - USD			2,556,205.00	88,436.22	0.00	-2,524,618.14	31,586.86	0.00	31,586.86
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									
Corporate bonds									
Chile - USD									
04 Feb 26 05 Feb 26 Settled	INVERSIONES CMPC S 6.7% DUE 12-09-2057 CUSIP : 46128MAU5 / BANCO BILBAO VIZCAYA ARGENTARIA S.A INVERSIONES CMPC S GTD SUB 6.7% 09/12/2057 PRICE: 100.55 NET BROKER: BANCO BILBAO VIZCAYA ARGENTARIA S.A	-1,200,000.000 100.55	1,206,600.00	12,506.67	0.00	-1,219,596.00	-12,996.00	0.00	-12,996.00
12 Jan 26 13 Jan 26 Settled	PVTPL AES ANDES S A 6.25% 03-14-2032 CUSIP : 00111VAD9 /PVTPL1 J.P. MORGAN SECURITIES LLC AES ANDES S A SR NT 144A 6.25% 14/03/2032 PRICE: 104.1 NET BROKER: J.P. MORGAN SECURITIES LLC	-600,000.000 104.10	624,600.00	12,395.83	0.00	-599,628.00	24,972.00	0.00	24,972.00
12 Jan 26 13 Jan 26 Settled	PVTPL AES ANDES S A 6.3% 03-15-2029 CUSIP : 00111VAA5 /PVTPL1 BANK OF AMERICA MERRILL LYNCH-BAML AES ANDES S A SR NT 144A 6.3% 15/03/2029 PRICE: 103.65 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-1,400,000.000 103.65	1,451,100.00	28,910.00	0.00	-1,408,159.86	42,940.14	0.00	42,940.14
12 Jan 26 13 Jan 26 Settled	PVTPL ATP TOWER HLDGS LLC 7.875% 02-03-2030 CUSIP : 00193BAA0 /PVTPL1 J.P. MORGAN SECURITIES LLC ATP TO HLDGS LLC 7.875% SNR SEC 03/02/30USD PRICE: 103.377 NET BROKER: J.P. MORGAN SECURITIES LLC	-900,000.000 103.377	930,393.00	31,500.00	0.00	-904,100.00	26,293.00	0.00	26,293.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Chile - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL COLBUN S A 5.375% 09-11-2035 CUSIP : 192714AF0 /PVTPL1 BANK OF AMERICA MERRILL LYNCH-BAML COLBUN S A NT 144A 5.375% 11/09/2035 PRICE: 100.65 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-400,000.000 100.65	402,600.00	7,286.11	0.00	-398,776.00	3,824.00	0.00	3,824.00
26 Mar 26 27 Mar 26 Settled	PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030 CUSIP : 51817RAD8 /PVTPL1 JEFFERIES LLC. LATAM AIRLINES GP 7.875% GTD 15/04/2030 USD PRICE: 100.75 NET BROKER: JEFFERIES LLC.	-250,000.000 100.75	251,875.00	8,859.38	0.00	-257,107.64	-5,232.64	0.00	-5,232.64
Total Chile - USD			4,867,168.00	101,457.99	0.00	-4,787,367.50	79,800.50	0.00	79,800.50
Colombia - USD									
06 Jan 26 07 Jan 26 Settled	ARIS MINING CORP 8.0% 10-31-2029 CUSIP : C04492AA9 / GOLDMAN, SACHS AND CO. ARIS MINING CORP 8.0% 31/10/2029 PRICE: 104.625 NET BROKER: GOLDMAN, SACHS AND CO.	-600,000.000 104.625	627,750.00	8,933.33	0.00	-626,700.00	1,050.00	0.00	1,050.00
26 Jan 26 27 Jan 26 Settled	BANCOLOMBIA SA 8.625% 12-24-2034 SEDOL : BQD3J00 / CITIGROUP GLOBAL MARKETS EUROPE AG BANCOLOMBIA SA 8.625%-FRN LT2 24/12/34 USD PRICE: 106.77 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-600,000.000 106.77	640,620.00	4,743.75	0.00	-645,540.00	-4,920.00	0.00	-4,920.00
26 Jan 26 27 Jan 26 Settled	BANCOLOMBIA SA 8.625% 12-24-2034 SEDOL : BQD3J00 / CITIGROUP GLOBAL MARKETS EUROPE AG	-600,000.000 106.77	640,620.00	4,743.75	0.00	-645,540.00	-4,920.00	0.00	-4,920.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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								
	BANCOLOMBIA SA 8.625%-FRN LT2 24/12/34 USD PRICE: 106.77 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG								
Total Colombia - USD			1,908,990.00	18,420.83	0.00	-1,917,780.00	-8,790.00	0.00	-8,790.00
	El Salvador - USD								
12 Jan 26 13 Jan 26 Settled	COMISION EJECUTIVA HIDROELECTRICA SR NT 144A 8.65% 01-24-2033 CUSIP : 200444AA5 / JEFFERIES LLC. COMISION EJECUTIVA SR NT 144A 8.65% 24/01/2033 PRICE: 106.55 NET BROKER: JEFFERIES LLC.	-800,000.000 106.55	852,400.00	32,485.56	0.00	-802,723.48	49,676.52	0.00	49,676.52
12 Mar 26 13 Mar 26 Settled	COMISION EJECUTIVA HIDROELECTRICA SR NT 144A 8.65% 01-24-2033 CUSIP : 200444AA5 / JEFFERIES LLC. COMISION EJECUTIVA SR NT 144A 8.65% 24/01/2033 PRICE: 105.15 NET BROKER: JEFFERIES LLC.	-300,000.000 105.15	315,450.00	3,532.09	0.00	-314,764.11	685.89	0.00	685.89
17 Mar 26 18 Mar 26 Settled	COMISION EJECUTIVA HIDROELECTRICA SR NT 144A 8.65% 01-24-2033 CUSIP : 200444AA5 / JEFFERIES LLC. COMISION EJECUTIVA SR NT 144A 8.65% 24/01/2033 PRICE: 104.75 NET BROKER: JEFFERIES LLC.	-2,000,000.000 104.75	2,095,000.00	25,950.00	0.00	-2,098,427.41	-3,427.41	0.00	-3,427.41
Total El Salvador - USD			3,262,850.00	61,967.65	0.00	-3,215,915.00	46,935.00	0.00	46,935.00
	Guatemala - USD								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Guatemala - USD									
12 Jan 26 13 Jan 26 Settled	CNTL AMR BOTTLING CORP CAMEBO 5 1/4 04/27/29 5.25% 04-27-2029 CUSIP : 15239XAA6 / HSBC SECURITIES (USA) INC. CNTL AMR BOTTLING CAMEBO 5 1/4 04/27/29 5.25% 27/0 PRICE: 99.063 NET BROKER: HSBC SECURITIES (USA) INC.	-1,462,000.000 99.063	1,448,301.06	16,203.83	0.00	-1,396,948.82	51,352.24	0.00	51,352.24
15 Jan 26 16 Jan 26 Settled	INDUSTRIAL SUB TR 6.55%-FRN SUB 15/04/36USD SEDOL : BW2JKQ4 / UBS AG LONDON BRANCH INDL SUB TR 2.0 6.55% 15/04/2036 PRICE: 101.125 NET BROKER: UBS AG LONDON BRANCH	-260,000.000 101.125	262,925.00	47.31	0.00	-259,464.40	3,460.60	0.00	3,460.60
Total Guatemala - USD			1,711,226.06	16,251.14	0.00	-1,656,413.22	54,812.84	0.00	54,812.84
India - USD									
12 Jan 26 13 Jan 26 Settled	CLEAN RENB PWR 4.25% DUE 03-25-2027 CUSIP : 18452NAB0 / UBS AG STAMFORD BRANCH CLEAN RENB PWR SR NT 144A 4.25% 25/03/2027 PRICE: 98.065 NET BROKER: UBS AG STAMFORD BRANCH	-462,000.000 98.065	453,060.30	5,890.50	0.00	-427,927.50	25,132.80	0.00	25,132.80
12 Jan 26 13 Jan 26 Settled	PVTPL JSW HYDRO ENERGY LTD 4.125% DUE 05-18-2031/05-18-2026 BEO CUSIP : 46653YAA6 /PVTPL1 MERRILL LYNCH INTERNATIONAL LIMITED JSW HYDRO ENERGY SR SECD NT 4.125% 18/05/2031 PRICE: 93.705 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-625,500.000 93.705	586,124.78	3,941.95	0.00	-558,314.35	27,810.43	0.00	27,810.43
Total India - USD			1,039,185.08	9,832.45	0.00	-986,241.85	52,943.23	0.00	52,943.23

◆ 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									
Fixed Income									
Corporate bonds									
Jamaica - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL KINGSTON AIRPORT REVENUE FIN 6.75%12-15-2036 CUSIP : 49647QAA6 /PVTPL1 MORGAN STANLEY AND CO., LLC KINGSTON ARPT REV 144A 6.75% 15/12/2036 PRICE: 102.5 NET BROKER: MORGAN STANLEY AND CO., LLC	-1,250,000.000 102.50	1,281,250.00	6,562.50	0.00	-1,258,341.50	22,908.50	0.00	22,908.50
Total Jamaica - USD			1,281,250.00	6,562.50	0.00	-1,258,341.50	22,908.50	0.00	22,908.50
Kazakhstan - USD									
12 Jan 26 13 Jan 26 Settled	BAITEREK NATL 5.45% DUE 05-08-2028 CUSIP : 05709VAA2 / JPMORGAN CHASE BANK, N.A. BAITEREK NAYTIONAL 5.45% SNR 08/05/28 USD1000 PRICE: 101.75 NET BROKER: JPMORGAN CHASE BANK, N.A.	-1,190,000.000 101.75	1,210,825.00	11,709.93	0.00	-1,209,992.00	833.00	0.00	833.00
Total Kazakhstan - USD			1,210,825.00	11,709.93	0.00	-1,209,992.00	833.00	0.00	833.00
Kuwait - USD									
12 Jan 26 13 Jan 26 Settled	NBK SPC LTD GLOBAL FLTG RT 1.625% DUE 09-15-2027 CUSIP : 62877PAB0 / JPMORGAN CHASE BANK, N.A. NBK SPC LTD GLOBAL TRANCHE # 1.625% 15/09/2027 PRICE: 98.275 NET BROKER: JPMORGAN CHASE BANK, N.A.	-1,300,000.000 98.275	1,277,575.00	6,924.31	0.00	-1,186,770.00	90,805.00	0.00	90,805.00
Total Kuwait - USD			1,277,575.00	6,924.31	0.00	-1,186,770.00	90,805.00	0.00	90,805.00
Mauritius - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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								
	Mauritius - USD								
12 Jan 26 13 Jan 26 Settled	PVTPL AXIAN TELECOM HLDG & MGMT PLC 7.25% 07-11-2030 SEDOL : BTXM5H7 /PVTPL1 THE BANK OF NEW YORK MELLON SA/NV AXIAN TELECOM HLDG GTD SR NT 7.25% 11/07/2030 PRICE: 101.001 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	-600,000.000 101.001	606,006.00	241.67	0.00	-596,910.00	9,096.00	0.00	9,096.00
Total Mauritius - USD			606,006.00	241.67	0.00	-596,910.00	9,096.00	0.00	9,096.00
	Mexico - MXN								
10 Feb 26 11 Feb 26 Settled	PETROLEOS MEXICANO 7.47% GTD SNR 12/11/26 MXN SEDOL : BV9GKM7 / HSBC SECURITIES (USA) INC. PETROLEOS MEXICANO 7.47% GTD SNR 12/11/26 M PRICE: 99.1605375 NET BROKER: HSBC SECURITIES (USA) INC.	-65,000.000 99.53	374,631.25	7,048.01	0.00	-335,294.54	12,760.94	26,575.77	39,336.71
Total Mexico - MXN			374,631.25	7,048.01	0.00	-335,294.54	12,760.94	26,575.77	39,336.71
	Mexico - USD								
12 Jan 26 13 Jan 26 Settled	BANCO SANTANDER 5.621% DUE 12-10-2029 SEDOL : BSSD857 / J.P. MORGAN SECURITIES LLC BANCO SANTANDER MX 5.621% SNR 10/12/29 USD1000 PRICE: 103.75 NET BROKER: J.P. MORGAN SECURITIES LLC	-810,000.000 103.75	840,375.00	4,173.59	0.00	-816,740.00	23,635.00	0.00	23,635.00
23 Jan 26 28 Jan 26 Settled	COMISION FED DE 6.045% DUE 01-28-2034 SEDOL : BWPJG07 / STATE STREET GLOBAL MARKETS, LLC	-500,000.000 100.27	501,350.00	0.00	0.00	-500,000.00	1,350.00	0.00	1,350.00

◆ Investment Transaction Detail

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

Sales

Fixed Income

Corporate bonds

Mexico - USD

	COMISION FED DE 6.045% 28/01/2034 PRICE: 100.27 NET BROKER: STATE STREET GLOBAL MARKETS, LLC								
12 Jan 26 13 Jan 26 Settled	PVTPL FIBRA PROLOGIS 5.5% 11-26-2035 CUSIP : 31575KAA3 /PVTPL1 GOLDMAN, SACHS AND CO. FIDEICOMISO 5.5% SNR 26/11/2035 USD1000 PRICE: 100.21 NET BROKER: GOLDMAN, SACHS AND CO.	-250,000.000 100.21	250,525.00	1,795.14	0.00	-248,502.50	2,022.50	0.00	2,022.50
Total Mexico - USD			1,592,250.00	5,968.73	0.00	-1,565,242.50	27,007.50	0.00	27,007.50

Nigeria - USD

12 Jan 26 13 Jan 26 Settled	PVTPL IHS HLDG LTD 8.25% 11-29-2031 CUSIP : 44963HAD7 /PVTPL1 CITIBANK N.A. IHS HLDG LTD SR NT 144A 8.25% 29/11/2031 PRICE: 104.895 NET BROKER: CITIBANK N.A.	-830,000.000 104.895	870,628.50	8,369.17	0.00	-834,887.50	35,741.00	0.00	35,741.00
Total Nigeria - USD			870,628.50	8,369.17	0.00	-834,887.50	35,741.00	0.00	35,741.00

Peru - USD

12 Jan 26 13 Jan 26 Settled	BANCO BBVA PER 6.2% 06-07-2034 CUSIP : 058950AA4 / PERSHING LLC BANCO BBVA PER 6.2% 07/06/2034 PRICE: 103.65 NET BROKER: PERSHING LLC	-600,000.000 103.65	621,900.00	3,720.00	0.00	-595,677.19	26,222.81	0.00	26,222.81
19 Feb 26 20 Feb 26 Settled	PVTPL COMPANIA DE MINAS BUENAVENTURA S A6.8% 02-04-2032 CUSIP : 204448AB0 /PVTPL1 GOLDMAN, SACHS AND CO. MINAS BUENAVENTURA 6.8% SNR 04/02/2032 USD1000 PRICE: 104.2 NET BROKER: GOLDMAN, SACHS AND CO.	-1,000,000.000 104.20	1,042,000.00	3,022.22	0.00	-1,023,150.00	18,850.00	0.00	18,850.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
16 Jan 26 22 Jan 26 Settled	PVTPL MARCOBRE S A C 5.75% 01-22-2036 CUSIP : 56625AAA2 /PVTPL1 J.P. MORGAN SECURITIES LLC MARCOBRE S A C SR NT 144A 5.75% 22/01/2036 PRICE: 100.36 NET BROKER: J.P. MORGAN SECURITIES LLC	-200,000.000 100.36	200,720.00	0.00	0.00	-200,000.00	720.00	0.00	720.00
24 Mar 26 25 Mar 26 Settled	VOLCAN COMPANIA 8.5% DUE 10-28-2032 CUSIP : 92863UAD8 / JEFFERIES LLC. VOLCAN COMPANIA SR SECD NT 8.5% 28/10/2032 PRICE: 101.8 NET BROKER: JEFFERIES LLC.	-650,000.000 101.80	661,700.00	22,406.94	0.00	-662,745.65	-1,045.65	0.00	-1,045.65
25 Mar 26 26 Mar 26 Settled	VOLCAN COMPANIA 8.5% DUE 10-28-2032 CUSIP : 92863UAD8 / JEFFERIES LLC. VOLCAN COMPANIA SR SECD NT 8.5% 28/10/2032 PRICE: 102.0 NET BROKER: JEFFERIES LLC.	-500,000.000 102.00	510,000.00	17,354.17	0.00	-509,804.35	195.65	0.00	195.65
Total Peru - USD			3,036,320.00	46,503.33	0.00	-2,991,377.19	44,942.81	0.00	44,942.81
South Africa - USD									
12 Jan 26 13 Jan 26 Settled	BIDVEST GROUP UK PLC SR NT 144A 6.2% 09-17-2032 CUSIP : 088932AA6 / HSBC SECURITIES (USA) INC. BIDVEST GROUP (UK) 6.2% GTD SNR 17/09/2032 PRICE: 101.85 NET BROKER: HSBC SECURITIES (USA) INC.	-600,000.000 101.85	611,100.00	11,986.67	0.00	-600,000.00	11,100.00	0.00	11,100.00
Total South Africa - USD			611,100.00	11,986.67	0.00	-600,000.00	11,100.00	0.00	11,100.00
Turkey - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
Turkey - USD									
07 Jan 26 08 Jan 26 Settled	CIMKO CIMENTO VE BETON SANAYI VE SR NT 144A 10.75% 05-21-2030 CUSIP : 17186DAA9 / CITIGROUP GLOBAL MARKETS INC. CIMKO CIMENTO VE SR NT 144A 10.75% 21/05/2030 PRICE: 107.15 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-500,000.000 107.15	535,750.00	7,017.36	0.00	-507,018.00	28,732.00	0.00	28,732.00
12 Jan 26 13 Jan 26 Settled	PVTPL TURKCELL ILETISIM HIZMETLERI A S 7.45% 01-24-2030 CUSIP : 900111AC9 /PVTPL1 GOLDMAN SACHS INTERNATIONAL TURKCELL ILETISIM 7.45% SNR 24/01/30 USD1000 PRICE: 105.125 NET BROKER: GOLDMAN SACHS INTERNATIONAL	-1,200,000.000 105.125	1,261,500.00	41,968.33	0.00	-1,208,850.00	52,650.00	0.00	52,650.00
12 Jan 26 13 Jan 26 Settled	PVTPL TURKIYE GARANTI BANKASI AS 8.375% 02-28-2034 CUSIP : 900148AF4 /PVTPL1 JPMORGAN CHASE BANK, N.A. TURKIYE GARANTI BANKASI AS 8.375% 144A PRICE: 104.55 NET BROKER: JPMORGAN CHASE BANK, N.A.	-600,000.000 104.55	627,300.00	18,843.75	0.00	-602,880.00	24,420.00	0.00	24,420.00
12 Jan 26 13 Jan 26 Settled	YAPI VE KREDI 7.55% DUE 06-11-2036 SEDOL : BVJZ7H8 / THE BANK OF NEW YORK MELLON SA/NV YAPI VE KREDI RESETTABLE 7.55% 11/06/2036 PRICE: 100.56 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	-810,000.000 100.56	814,536.00	5,436.00	0.00	-810,000.00	4,536.00	0.00	4,536.00
Total Turkey - USD			3,239,086.00	73,265.44	0.00	-3,128,748.00	110,338.00	0.00	110,338.00
Ukraine - 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									
Fixed Income									
Corporate bonds									
Ukraine - USD									
12 Jan 26 14 Jan 26 Settled	MHP LUX S.A. 6.95% GTD SNR 03/04/26 USD SEDOL : BFWGDL2 / J.P. MORGAN SECURITIES PLC MHP LUX S.A. 6.95% GTD SNR 03/04/26 USD PRICE: 98.0 NET BROKER: J.P. MORGAN SECURITIES PLC	-745,000.000 98.00	730,100.00	14,526.47	0.00	-629,525.00	100,575.00	0.00	100,575.00
Total Ukraine - USD			730,100.00	14,526.47	0.00	-629,525.00	100,575.00	0.00	100,575.00
United Arab Emirates - USD									
04 Mar 26 06 Mar 26 Settled	ALDAR PROPERTIES 6.6227%-FR SUB 15/04/55USD SEDOL : BTFK911 / JEFFERIES LLC. ALDAR PROPERTIES 6.6227%-FR SUB 15/04/55USD PRICE: 99.4 NET BROKER: JEFFERIES LLC.	-1,150,000.000 99.40	1,143,100.00	29,829.74	0.00	-1,181,025.00	-37,925.00	0.00	-37,925.00
12 Jan 26 14 Jan 26 Settled	COMM BK OF DUBAI 5.319% SNR 14/06/2028 USD SEDOL : BRXGW18 /MTN1 ING BANK N.V. COMM BK OF DUBAI 5.319% SNR 14/06/2028 USD PRICE: 101.881 NET BROKER: ING BANK N.V.	-600,000.000 101.881	611,286.00	2,659.50	0.00	-598,380.00	12,906.00	0.00	12,906.00
02 Mar 26 04 Mar 26 Settled	MAF GLOBAL SEC 5.7477% 20/02/2126 SEDOL : BS89015 / EUROCLEAR BANK S.A / N.V MAF GLOBAL SEC 5.7477% 20/02/2126 PRICE: 98.19 NET BROKER: EUROCLEAR BANK S.A / N.V	-600,000.000 98.19	589,140.00	1,341.13	0.00	-595,380.00	-6,240.00	0.00	-6,240.00
12 Mar 26 16 Mar 26 Settled	MAF GLOBAL SEC 5.7477% 20/02/2126 SEDOL : BS89015 / BNP PARIBAS PARIS MAF GLOBAL SEC 5.7477% 20/02/2126 PRICE: 94.17 NET BROKER: BNP PARIBAS PARIS	-600,000.000 94.17	565,020.00	2,490.67	0.00	-595,380.00	-30,360.00	0.00	-30,360.00

◆ 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
Sales									
Fixed Income									
Corporate bonds									
United Arab Emirates - USD									
11 Feb 26 13 Feb 26 Settled	PEARL PETE CO LTD 13.0% 15/05/2028 SEDOL : 2B17QNU / DNB MARKETS CUSTODY PEARL PETE CO LTD 13.0% 15/05/2028 PRICE: 109.35 NET BROKER: DNB MARKETS CUSTODY	-500,000.000 109.35	546,750.00	16,027.40	0.00	-536,875.00	9,875.00	0.00	9,875.00
Total United Arab Emirates - USD			3,455,296.00	52,348.44	0.00	-3,507,040.00	-51,744.00	0.00	-51,744.00
United Kingdom - USD									
10 Mar 26 11 Mar 26 Settled	AVIANCA MIDCO 2 9.625% GTD 14/02/2030 USD SEDOL : BTCCHP0 / JEFFERIES LLC. AVIANCA MIDCO 2 9.625% GTD 14/02/2030 USD PRICE: 98.75 NET BROKER: JEFFERIES LLC.	-200,000.000 98.75	197,500.00	1,443.75	0.00	-204,750.00	-7,250.00	0.00	-7,250.00
11 Mar 26 12 Mar 26 Settled	AVIANCA MIDCO 2 9.625% GTD 14/02/2030 USD SEDOL : BTCCHP0 / JEFFERIES LLC. AVIANCA MIDCO 2 9.625% GTD 14/02/2030 USD PRICE: 96.75 NET BROKER: JEFFERIES LLC.	-600,000.000 96.75	580,500.00	4,491.67	0.00	-614,250.00	-33,750.00	0.00	-33,750.00
11 Feb 26 12 Feb 26 Settled	AVIANCA MIDCO 2 PLC 9% 1/12/2028 9% 12-01-2028 CUSIP : G2957NAC5 / BNP PARIBAS PARIS AVIANCA MIDCO 2 9% 1/12/2028 9.0% 01/12/2028 PRICE: 101.875 NET BROKER: BNP PARIBAS PARIS	-201,001.000 101.875	204,769.77	3,567.77	0.00	-202,709.07	2,060.70	0.00	2,060.70
31 Mar 26 01 Apr 26 Pending	AVIANCA MIDCO 2 PLC 9% 1/12/2028 9% 12-01-2028 CUSIP : G2957NAC5 / JEFFERIES LLC. AVIANCA MIDCO 2 9% 1/12/2028 9.0% 01/12/2028 PRICE: 97.0 NET BROKER: JEFFERIES LLC.	-1,544.000 97.00	1,497.68	46.32	0.00	-1,572.95	-75.27	0.00	-75.27

◆ 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									
Fixed Income									
Corporate bonds									
United Kingdom - USD									
18 Feb 26 19 Feb 26 Settled	PVTPL ASHTEAD CAPITAL INC 5.5% DUE 08-11-2032 BEO SEDOL : BMW6548 /PVTPL1 HUTCHINSON SHOCKEY ERLEY CO ASHTEAD CAPITAL 5.5% GTD 11/08/2032 USD1000 PRICE: 104.199 NET BROKER: HUTCHINSON SHOCKEY ERLEY CO	-1,068,000.000 104.199	1,112,845.32	1,305.33	0.00	-1,054,116.00	58,729.32	0.00	58,729.32
20 Feb 26 23 Feb 26 Settled	PVTPL ASHTEAD CAPITAL INC 5.5% DUE 08-11-2032 BEO SEDOL : BMW6548 /PVTPL1 HUTCHINSON SHOCKEY ERLEY CO ASHTEAD CAPITAL 5.5% GTD 11/08/2032 USD1000 PRICE: 104.142 NET BROKER: HUTCHINSON SHOCKEY ERLEY CO	-725,000.000 104.142	755,029.50	1,329.17	0.00	-715,575.00	39,454.50	0.00	39,454.50
04 Mar 26 05 Mar 26 Settled	PVTPL ASHTEAD CAPITAL INC 5.5% DUE 08-11-2032 BEO SEDOL : BMW6548 /PVTPL1 HUTCHINSON SHOCKEY ERLEY CO ASHTEAD CAPITAL 5.5% GTD 11/08/2032 USD1000 PRICE: 103.932 NET BROKER: HUTCHINSON SHOCKEY ERLEY CO	-2,742,000.000 103.932	2,849,815.44	10,054.00	0.00	-2,706,354.00	143,461.44	0.00	143,461.44
11 Feb 26 12 Feb 26 Settled	PVTPL AVIANCA MIDCO 2 PLC 9.5% 01-28-2031 CUSIP : 05369YAD1 /PVTPL1 BNP PARIBAS PARIS AVIANCA MIDCO 2 SR SECD NT 9.5% 28/01/2031 PRICE: 101.75 NET BROKER: BNP PARIBAS PARIS	-200,000.000 101.75	203,500.00	738.89	0.00	-200,000.00	3,500.00	0.00	3,500.00
Total United Kingdom - USD			5,905,457.71	22,976.90	0.00	-5,699,327.02	206,130.69	0.00	206,130.69
United States - USD									
11 Feb 26 12 Feb 26 Settled	ALLY FINL INC 6.848% 01-03-2030 CUSIP : 02005NBU3 / BARCLAYS BANK PLC	-229,000.000 105.979	242,691.91	1,698.87	0.00	-230,737.95	11,953.96	0.00	11,953.96

◆ 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									
Fixed Income									
Corporate bonds									
United States - USD									
	ALLY FINANCIAL INC 6.848%-FRN SNR 03/01/30 U PRICE: 105.979 NET BROKER: BARCLAYS BANK PLC								
17 Feb 26 18 Feb 26 Settled	ALLY FINL INC 6.848% 01-03-2030 CUSIP : 02005NBU3 / STERNE, AGEE AND LEACH ALLY FINANCIAL INC 6.848%-FRN SNR 03/01/30 U PRICE: 106.052 NET BROKER: STERNE, AGEE AND LEACH	-2,216,000.000 106.052	2,350,112.32	18,968.96	0.00	-2,232,817.87	117,294.45	0.00	117,294.45
25 Feb 26 26 Feb 26 Settled	ALLY FINL INC 6.848% 01-03-2030 CUSIP : 02005NBU3 / STERNE, AGEE AND LEACH ALLY FINANCIAL INC 6.848%-FRN SNR 03/01/30 U PRICE: 105.9 NET BROKER: STERNE, AGEE AND LEACH	-2,215,000.000 105.90	2,345,685.00	22,331.14	0.00	-2,231,810.28	113,874.72	0.00	113,874.72
Total United States - USD			4,938,489.23	42,998.97	0.00	-4,695,366.10	243,123.13	0.00	243,123.13
Total corporate bonds			51,556,225.46	622,133.74	0.00	-50,140,912.77	1,388,736.92	26,575.77	1,415,312.69
Corporate convertible bonds									
Mexico - USD									
12 Jan 26 13 Jan 26 Settled	BBVA BANCOMER S A 5.875% DUE 09-13-2034 CUSIP : 05533UAG3 / JEFFERIES LLC. BBVA MEX S A SUB PFD 5.875% 13/09/2034 PRICE: 99.885 NET BROKER: JEFFERIES LLC.	-600,000.000 99.885	599,310.00	11,750.00	0.00	-565,238.94	34,071.06	0.00	34,071.06
Total Mexico - USD			599,310.00	11,750.00	0.00	-565,238.94	34,071.06	0.00	34,071.06
Romania - EUR									
03 Mar 26 05 Mar 26 Settled	BANCA TRANSILVANIA CONV 7.125% 31/2/2049 SEDOL : 4B27JGU / GOLDMAN, SACHS AND CO.	-1,150,000.000 103.00	1,372,683.89	25,706.07	0.00	-1,360,288.63	20,304.36	-7,909.10	12,395.26

◆ 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									
Fixed Income									
Corporate convertible bonds									
Romania - EUR									
	BANCA TRANSILVANIA CONV 7.125% 31/2/2049 PRICE: 103.0 NET BROKER: GOLDMAN, SACHS AND CO.								
Total Romania - EUR			1,372,683.89	25,706.07	0.00	-1,360,288.63	20,304.36	-7,909.10	12,395.26
Turkey - USD									
10 Mar 26 11 Mar 26 Settled	PVTPL TURKIYE VAKIFLAR BANKASI 8.1952% 12-31-2049 CUSIP : 90015NAE3 /PVTPL1 JEFFERIES LLC. TURKIYE VAKIFLAR 8.1952%-FR MTN PERP USD1000 PRICE: 98.55 NET BROKER: JEFFERIES LLC.	-600,000.000 98.55	591,300.00	8,878.13	0.00	-601,440.00	-10,140.00	0.00	-10,140.00
Total Turkey - USD			591,300.00	8,878.13	0.00	-601,440.00	-10,140.00	0.00	-10,140.00
Total corporate convertible bonds			2,563,293.89	46,334.20	0.00	-2,526,967.57	44,235.42	-7,909.10	36,326.32
Government mortgage backed securities									
United States - USD									
06 Mar 26 09 Mar 26 Settled	FHLMC POOL #SD-8221 3.5% 05-01-2052 SEDOL : BSY1SS8 / NESBITT BURNS FED HOME LOAN MTG 3.5% MBS 01/06/2052 USD PRICE: 92.89843 NET BROKER: NESBITT BURNS	-34,864,449.340 92.898437	32,388,528.68	27,116.79	0.00	-31,921,843.74	466,684.94	0.00	466,684.94
09 Mar 26 10 Mar 26 Settled	FHLMC SUPER 30Y FIXED 4% 10-01-2052 CUSIP : 3132DWE58 / STONEX FINANCIAL INC FHLMC SUPER 30Y FI 4% MBS 01/10/2052 USD PRICE: 96.12499 NET BROKER: STONEX FINANCIAL INC	-39,153,428.610 96.125	37,636,233.24	39,153.43	0.00	-36,633,008.28	1,003,224.96	0.00	1,003,224.96
Total United States - USD			70,024,761.92	66,270.22	0.00	-68,554,852.02	1,469,909.90	0.00	1,469,909.90
Total government mortgage backed securities			70,024,761.92	66,270.22	0.00	-68,554,852.02	1,469,909.90	0.00	1,469,909.90

◆ 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									
Total fixed income			**559,123,558.09**	**6,563,275.63**	**0.00**	**-548,622,079.92**	**10,285,216.62**	**216,261.55**	**10,501,478.17**
Sukuk									
Sukuk									
Bahrain - USD									
30 Jan 26 03 Feb 26 Settled	CBB INTL SUKUK 0% DUE 02-02-2034 CUSIP : 124808AD8 /SPCL1 JEFFERIES LLC. CBB INTL SUKUK TR CTF 0.0% 02/02/2034 PRICE: 100.075 NET BROKER: JEFFERIES LLC.	-500,000.000 100.075	500,375.00	0.00	0.00	-500,000.00	375.00	0.00	375.00
Total Bahrain - USD			500,375.00	0.00	0.00	-500,000.00	375.00	0.00	375.00
Oman - USD									
12 Jan 26 13 Jan 26 Settled	AL JAWAHER ASSETS 4.662% DUE 10-29-2030 CUSIP : 009931AA4 / THE BANK OF NEW YORK MELLON SA/NV AL JAWAHER ASSETS SR NT 144A 4.662% 29/10/2030 PRICE: 99.244 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	-1,280,000.000 99.244	1,270,323.20	12,266.24	0.00	-1,280,000.00	-9,676.80	0.00	-9,676.80
12 Jan 26 13 Jan 26 Settled	PVTPL MAZOON ASSETS CO SAOC 5.25% 10-09-2031 CUSIP : 57886LAD4 / UBS AG STAMFORD BRANCH MAZOON ASSETS SAOC 5.25% SUK 09/10/31 USD1000 PRICE: 101.52 NET BROKER: UBS AG STAMFORD BRANCH	-4,565,000.000 101.52	4,634,388.00	62,578.54	0.00	-4,503,887.50	130,500.50	0.00	130,500.50
Total Oman - USD			5,904,711.20	74,844.78	0.00	-5,783,887.50	120,823.70	0.00	120,823.70
Saudi Arabia - USD									
25 Mar 26 27 Mar 26 Settled	DAR AL-ARKAN SUKUK CO LTD 7.25% 02/07/2030 SEDOL : BRV4720 /MTN1 JEFFERIES LLC. DAR AL-ARKAN SUKUK CO LTD 7.25% 02/07/2030 PRICE: 97.4 NET BROKER: JEFFERIES LLC.	-510,000.000 97.40	496,740.00	8,730.21	0.00	-517,116.50	-20,376.50	0.00	-20,376.50

◆ 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									
Sukuk									
Sukuk									
Saudi Arabia - USD									
12 Jan 26 13 Jan 26 Settled	PVTPL MAADEN SUKUK LTD 5.25% 02-13-2030 CUSIP : 55407NAA0 / THE BANK OF NEW YORK MELLON SA/NV MAADEN SUKUK LTD 5.25% SUK 13/02/30 USD1000 PRICE: 102.55 NET BROKER: THE BANK OF NEW YORK MELLON SA/NV	-1,500,000.000 102.55	1,538,250.00	32,812.50	0.00	-1,503,931.00	34,319.00	0.00	34,319.00
Total Saudi Arabia - USD			2,034,990.00	41,542.71	0.00	-2,021,047.50	13,942.50	0.00	13,942.50
United Arab Emirates - USD									
12 Jan 26 14 Jan 26 Settled	DUBAI ISLAMIC BANK SUKUK CO LTD 4.8% 16/08/2028 SEDOL : BMZMFF4 /MTN1 SCBLGB2L DUBAI ISLAMIC BANK SUKUK CO LTD 4.8% 16/08/2028 PRICE: 101.126 NET BROKER: SCBLGB2L	-600,000.000 101.126	606,756.00	11,840.00	0.00	-590,400.00	16,356.00	0.00	16,356.00
04 Mar 26 06 Mar 26 Settled	SOBHA REALTY 8.75% 17/07/2028 SEDOL : BMB0ZT6 / UBS AG LONDON BRANCH SOBHA REALTY 8.75% 17/07/2028 PRICE: 100.01 NET BROKER: UBS AG LONDON BRANCH	-575,000.000 100.01	575,057.50	6,848.09	0.00	-601,608.75	-26,551.25	0.00	-26,551.25
12 Mar 26 16 Mar 26 Settled	SOBHA REALTY 8.75% 17/07/2028 SEDOL : BMB0ZT6 / CITIGROUP GLOBAL MARKETS EUROPE AG SOBHA REALTY 8.75% 17/07/2028 PRICE: 97.7 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-575,000.000 97.70	561,775.00	8,245.66	0.00	-601,608.75	-39,833.75	0.00	-39,833.75
Total United Arab Emirates - USD			1,743,588.50	26,933.75	0.00	-1,793,617.50	-50,029.00	0.00	-50,029.00
Total sukuk			10,183,664.70	143,321.24	0.00	-10,098,552.50	85,112.20	0.00	85,112.20
Total sukuk			**10,183,664.70**	**143,321.24**	**0.00**	**-10,098,552.50**	**85,112.20**	**0.00**	**85,112.20**

Other Assets

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Exchange cleared swaps - other assets									
Colombia - USD									
23 Mar 26 24 Mar 26 Settled	ICE_CDS GOLDUS33 12/20/2035 SELL REPUBLIC OF COLOMBIA 1 228258329 SEDOL : 9N76BUU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2035 SELL REPUBLIC OF COLOM BROKER: GOLDMAN, SACHS AND CO.	-1,500,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Colombia - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cote d'Ivoire - USD									
16 Mar 26 17 Mar 26 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: 0.0822578 NET BROKER: GOLDMAN, SACHS AND CO.	-1,500,000.000 0.0822578	123,386.81	0.00	0.00	-103,194.87	20,191.94	0.00	20,191.94
Total Cote d'Ivoire - USD			123,386.81	0.00	0.00	-103,194.87	20,191.94	0.00	20,191.94
European Union - EUR									
20 Mar 26 23 Mar 26 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.	-3,819,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total European Union - EUR			0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Africa - USD									
16 Mar 26 17 Mar 26 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF SOUTH AFRI 227660868 SEDOL : 9N6340U / GOLDMAN, SACHS AND CO.	-1,500,000.000 0.0258341	38,751.22	0.00	0.00	-22,319.96	16,431.26	0.00	16,431.26

◆ 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

Other Assets

Exchange cleared swaps - other assets

South Africa - USD

	ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF SOUTH PRICE: 0.0258341 NET BROKER: GOLDMAN, SACHS AND CO.								
Total South Africa - USD			38,751.22	0.00	0.00	-22,319.96	16,431.26	0.00	16,431.26

Turkey - USD

16 Mar 26 17 Mar 26 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF TURKIYE 11 227655090 SEDOL : 9N4RTMU / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF TURKIY PRICE: 0.0708287 NET BROKER: GOLDMAN, SACHS AND CO.	-3,400,000.000 0.0708287	240,817.88	0.00	0.00	-203,085.12	37,732.76	0.00	37,732.76
Total Turkey - USD			240,817.88	0.00	0.00	-203,085.12	37,732.76	0.00	37,732.76

United States - USD

19 Feb 26 20 Feb 26 Settled	LCH_OIS GOLDUS33 03/20/2027 USD P 1DSOFR / R 4.5% 198819227 SEDOL : 9M82Z6U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2027 USD P 1DSOFR / R 4.5% PRICE: 0.0139625 NET BROKER: GOLDMAN, SACHS AND CO.	-7,456,000.000 0.0139625	104,105.00	0.00	0.00	-78,580.00	25,525.00	0.00	25,525.00
20 Mar 26 23 Mar 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% PRICE: 0.0163602 NET BROKER: GOLDMAN, SACHS AND CO.	-5,735,000.000 0.0163602	93,826.00	0.00	0.00	-106,514.37	-12,688.37	0.00	-12,688.37

◆ 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									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
20 Mar 26 23 Mar 26 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 BROKER: GOLDMAN, SACHS AND CO.	-8,942,000.000 0.00	0.00	0.00	0.00	-26,986.93	-26,986.93	0.00	-26,986.93
20 Mar 26 23 Mar 26 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYU / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% BROKER: GOLDMAN, SACHS AND CO.	-5,456,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05 Feb 26 06 Feb 26 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: 0.1144136 NET BROKER: GOLDMAN, SACHS AND CO.	-1,117,000.000 0.1144136	127,800.00	0.00	0.00	-113,293.68	14,506.32	0.00	14,506.32
20 Mar 26 23 Mar 26 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: 0.102935 NET BROKER: GOLDMAN, SACHS AND CO.	-10,032,000.000 0.102935	1,032,644.00	0.00	0.00	-1,017,513.20	15,130.80	0.00	15,130.80
23 Mar 26 24 Mar 26 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: 0.0963585 NET BROKER: GOLDMAN, SACHS AND CO.	-10,320,000.000 0.0963585	994,420.00	0.00	0.00	-1,035,731.84	-41,311.84	0.00	-41,311.84

◆ 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									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
30 Mar 26 31 Mar 26 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: 0.108743 NET BROKER: GOLDMAN, SACHS AND CO.	-2,899,000.000 0.108743	315,246.00	0.00	0.00	-290,948.32	24,297.68	0.00	24,297.68
Total United States - USD			2,668,041.00	0.00	0.00	-2,669,568.34	-1,527.34	0.00	-1,527.34
Total exchange cleared swaps - other assets			3,070,996.91	0.00	0.00	-2,998,168.29	72,828.62	0.00	72,828.62
Total other assets			**3,070,996.91**	**0.00**	**0.00**	**-2,998,168.29**	**72,828.62**	**0.00**	**72,828.62**
Liabilities									
Exchange cleared swap liabilities									
Argentina - USD									
22 Jan 26 23 Jan 26 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF ARGENTINA 236001143 SEDOL : 9N6PMUL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF ARGENT BROKER: GOLDMAN, SACHS AND CO.	-690,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Argentina - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Colombia - USD									
23 Mar 26 24 Mar 26 Settled	ICE_CDS GOLDUS33 06/20/2036 SELL REPUBLIC OF COLOMBIA 1 239749505 SEDOL : 9N7SPJL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2036 SELL REPUBLIC OF COLOM PRICE: 0.1578199 NET BROKER: GOLDMAN, SACHS AND CO.	-1,500,000.000 0.1578199	236,729.87	0.00	0.00	-236,729.87	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	Principal	Accrued Interest	Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Liabilities									
Exchange cleared swap liabilities									
Colombia - USD									
19 Feb 26 20 Feb 26 Settled	ICE_CDS GOLDUS33 12/20/2035 SELL REPUBLIC OF COLOMBIA 1 228258329 SEDOL : 9N76BUL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2035 SELL REPUBLIC OF COLOM PRICE: 0.1498719 NET BROKER: GOLDMAN, SACHS AND CO.	-1,500,000.000 0.1498719	224,807.88	0.00	0.00	-224,807.88	0.00	0.00	0.00
Total Colombia - USD			461,537.75	0.00	0.00	-461,537.75	0.00	0.00	0.00
Cote d'Ivoire - USD									
16 Mar 26 17 Mar 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY IVORY COAST 6.125% 06/ 239544270 SEDOL : 9N7LZRL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY IVORY COAST 6.125% BROKER: GOLDMAN, SACHS AND CO.	-1,500,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 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									
23 Jan 26 26 Jan 26 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: 0.0238462 NET BROKER: GOLDMAN, SACHS AND CO.	-1,841,000.000 0.0238462	51,511.24	0.00	0.00	-51,511.24	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Liabilities									
Exchange cleared swap liabilities									
European Union - EUR									
28 Jan 26 29 Jan 26 Settled	LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURIB 198954920 SEDOL : 9M83VDL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2034 EUR P 2.75% / R 6MEURI PRICE: 0.0152135 NET BROKER: GOLDMAN, SACHS AND CO.	-2,800,000.000 0.0152135	50,913.13	0.00	0.00	-50,913.13	0.00	0.00	0.00
23 Jan 26 26 Jan 26 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.	-2,219,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 Mar 26 24 Mar 26 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.	-4,880,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 Jan 26 29 Jan 26 Settled	LCH_IRS GOLDUS33 20/03/2049 EUR P 2.5% / R 6MEURIB 198954927 SEDOL : 9N6SJHL / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 20/03/2049 EUR P 2.5% / R 6MEURIB BROKER: GOLDMAN, SACHS AND CO.	-1,149,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Jan 26 26 Jan 26 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: 0.0288806 NET BROKER: GOLDMAN, SACHS AND CO.	-2,656,000.000 0.0288806	90,004.16	0.00	0.00	-90,004.16	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									
Liabilities									
Exchange cleared swap liabilities									
European Union - EUR									
20 Mar 26 23 Mar 26 Settled	LCH_IRS GOLDUS33 21/09/2037 EUR P 6MEURIB / R 3.25% 162383295 SEDOL : 9N7Q45L / GOLDMAN, SACHS AND CO. LCH_IRS GOLDUS33 21/09/2037 EUR P 6MEURIB / R 3.25 BROKER: GOLDMAN, SACHS AND CO.	-1,485,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total European Union - EUR			192,428.53	0.00	0.00	-192,428.53	0.00	0.00	0.00
Mexico - MXN									
27 Mar 26 31 Mar 26 Settled	LCH_OIS GOLDUS33 06/03/2046 MXN P 1DMXIBTIEF / R 8.85% 240752489 SEDOL : 9N7WMRL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 06/03/2046 MXN P 1DMXIBTIEF / R 8 BROKER: GOLDMAN, SACHS AND CO.	-18,600,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Mexico - MXN			0.00	0.00	0.00	0.00	0.00	0.00	0.00
South Africa - USD									
16 Mar 26 17 Mar 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF SOUTH AFRI 239544325 SEDOL : 9N7LZPL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF SOUTH BROKER: GOLDMAN, SACHS AND CO.	-1,500,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Turkey - USD									
16 Mar 26 17 Mar 26 Settled	ICE_CDS GOLDUS33 06/20/2031 BUY REPUBLIC OF TURKIYE 11 239744101 SEDOL : 9N7LZTL / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/06/2031 BUY REPUBLIC OF TURKIY BROKER: GOLDMAN, SACHS AND CO.	-3,400,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 Settled	ICE_CDS GOLDUS33 12/20/2030 BUY REPUBLIC OF TURKIYE 11 227655090 SEDOL : 9N4RTML / GOLDMAN, SACHS AND CO. ICE_CDS GOLDUS33 20/12/2030 BUY REPUBLIC OF TURKIY BROKER: GOLDMAN, SACHS AND CO.	-1,700,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Turkey - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
United States - USD									
22 Jan 26 23 Jan 26 Settled	LCH_OIS GOLDUS33 03/19/2032 USD P 1DSOFR / R 3.75% 221145222 SEDOL : 9N2TU0L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 19/03/2032 USD P 1DSOFR / R 3.75% PRICE: 0.0002738 NET BROKER: GOLDMAN, SACHS AND CO.	-15,551,000.000 0.0002738	4,259.00	0.00	0.00	-4,259.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.	-7,618,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 Feb 26 20 Feb 26 Settled	LCH_OIS GOLDUS33 03/20/2029 USD P 1DSOFR / R 4.25% 198819230 SEDOL : 9M8203L / GOLDMAN, SACHS AND CO.	-2,692,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Liabilities								
	Exchange cleared swap liabilities								
	United States - USD								
	LCH_OIS GOLDUS33 20/03/2029 USD P 1DSOFR / R 4.25% BROKER: GOLDMAN, SACHS AND CO.								
23 Jan 26 26 Jan 26 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 PRICE: 0.0287809 NET BROKER: GOLDMAN, SACHS AND CO.	-5,364,000.000 0.0287809	154,381.00	0.00	0.00	-154,381.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 Settled	LCH_OIS GOLDUS33 06/21/2030 USD P 1DSOFR / R 4% 184051489 SEDOL : 9N6PQSL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 21/06/2030 USD P 1DSOFR / R 4% 18 BROKER: GOLDMAN, SACHS AND CO.	-2,400,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 Jan 26 23 Jan 26 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% PRICE: 0.0240565 NET BROKER: GOLDMAN, SACHS AND CO.	-7,087,000.000 0.0240565	170,489.00	0.00	0.00	-170,489.00	0.00	0.00	0.00
05 Feb 26 06 Feb 26 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYL / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% PRICE: 0.0159969 NET BROKER: GOLDMAN, SACHS AND CO.	-2,959,000.000 0.0159969	47,335.00	0.00	0.00	-47,335.00	0.00	0.00	0.00
30 Mar 26 31 Mar 26 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 1DSOFR / R 3.5% 208226524 SEDOL : 9N81R0L / GOLDMAN, SACHS AND CO.	-3,528,000.000 0.1071062	377,871.00	0.00	0.00	-377,871.00	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					
Sales									
Liabilities									
Exchange cleared swap liabilities									
United States - USD									
	LCH_OIS GOLDUS33 18/09/2054 USD P 1DSOFR / R 3.5% PRICE: 0.1071062 NET BROKER: GOLDMAN, SACHS AND CO.								
22 Jan 26 23 Jan 26 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.	-5,955,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Mar 26 24 Mar 26 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.	-10,320,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States - USD			754,335.00	0.00	0.00	-754,335.00	0.00	0.00	0.00
Total exchange cleared swap liabilities			1,408,301.28	0.00	0.00	-1,408,301.28	0.00	0.00	0.00
Total liabilities			**1,408,301.28**	**0.00**	**0.00**	**-1,408,301.28**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-98,931.820 1.00	98,931.82	0.00	0.00	-98,931.82	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,400.000 1.00	64,400.00	0.00	0.00	-64,400.00	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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								
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,200.000 1.00	10,200.00	0.00	0.00	-10,200.00	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-508.210 1.00	508.21	0.00	0.00	-508.21	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								
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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								
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,900.000 1.00	14,900.00	0.00	0.00	-14,900.00	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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								
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,423,145.180 1.00	11,423,145.18	0.00	0.00	-11,423,145.18	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-205,600.000 1.00	205,600.00	0.00	0.00	-205,600.00	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									
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-178,425.890 1.00	178,425.89	0.00	0.00	-178,425.89	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,400.000 1.00	25,400.00	0.00	0.00	-25,400.00	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,500.000 1.00	13,500.00	0.00	0.00	-13,500.00	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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								
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-180,018.690 1.00	180,018.69	0.00	0.00	-180,018.69	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-283,555.600 1.00	283,555.60	0.00	0.00	-283,555.60	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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

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 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-998,663.030 1.00	998,663.03	0.00	0.00	-998,663.03	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-71,663.470 1.00	71,663.47	0.00	0.00	-71,663.47	0.00	0.00	0.00
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
02 Jan 26 02 Jan 26 Settled	NT COLLECTIVE GOVT 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
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-5,252,168.240 1.00	5,252,168.24	0.00	0.00	-5,252,168.24	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	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 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,860,354.030 1.00	2,860,354.03	0.00	0.00	-2,860,354.03	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,693,809.520 1.00	1,693,809.52	0.00	0.00	-1,693,809.52	0.00	0.00	0.00
05 Jan 26 05 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-927,256.630 1.00	927,256.63	0.00	0.00	-927,256.63	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,342,979.160 1.00	1,342,979.16	0.00	0.00	-1,342,979.16	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	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									
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,130,420.490 1.00	3,130,420.49	0.00	0.00	-3,130,420.49	0.00	0.00	0.00
06 Jan 26 06 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-654,064.070 1.00	654,064.07	0.00	0.00	-654,064.07	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,786.570 1.00	50,786.57	0.00	0.00	-50,786.57	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.580 1.00	15.58	0.00	0.00	-15.58	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-23.830 1.00	23.83	0.00	0.00	-23.83	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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 1.00	6.30	0.00	0.00	-6.30	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.470 1.00	2.47	0.00	0.00	-2.47	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-195.480 1.00	195.48	0.00	0.00	-195.48	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.630 1.00	18.63	0.00	0.00	-18.63	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.940 1.00	0.94	0.00	0.00	-0.94	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.640 1.00	11.64	0.00	0.00	-11.64	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-20.500 1.00	20.50	0.00	0.00	-20.50	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								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.250 1.00	10.25	0.00	0.00	-10.25	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-182.520 1.00	182.52	0.00	0.00	-182.52	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.460 1.00	7.46	0.00	0.00	-7.46	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80.850 1.00	80.85	0.00	0.00	-80.85	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.260 1.00	15.26	0.00	0.00	-15.26	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.950 1.00	4.95	0.00	0.00	-4.95	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.620 1.00	13.62	0.00	0.00	-13.62	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.920 1.00	8.92	0.00	0.00	-8.92	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-123.440 1.00	123.44	0.00	0.00	-123.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.400 1.00	8.40	0.00	0.00	-8.40	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.190 1.00	13.19	0.00	0.00	-13.19	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26.780 1.00	26.78	0.00	0.00	-26.78	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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-573.780 1.00	573.78	0.00	0.00	-573.78	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.360 1.00	14.36	0.00	0.00	-14.36	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43.200 1.00	43.20	0.00	0.00	-43.20	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-424.290 1.00	424.29	0.00	0.00	-424.29	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								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.460 1.00	4.46	0.00	0.00	-4.46	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,086,618.650 1.00	2,086,618.65	0.00	0.00	-2,086,618.65	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.210 1.00	5.21	0.00	0.00	-5.21	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.630 1.00	1.63	0.00	0.00	-1.63	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.060 1.00	1.06	0.00	0.00	-1.06	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.510 1.00	15.51	0.00	0.00	-15.51	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.600 1.00	1.60	0.00	0.00	-1.60	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.530 1.00	23.53	0.00	0.00	-23.53	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41.720 1.00	41.72	0.00	0.00	-41.72	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.960 1.00	2.96	0.00	0.00	-2.96	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.550 1.00	2.55	0.00	0.00	-2.55	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.050 1.00	1.05	0.00	0.00	-1.05	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-145.430 1.00	145.43	0.00	0.00	-145.43	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								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.950 1.00	6.95	0.00	0.00	-6.95	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77.240 1.00	77.24	0.00	0.00	-77.24	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.850 1.00	7.85	0.00	0.00	-7.85	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.140 1.00	34.14	0.00	0.00	-34.14	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84.460 1.00	84.46	0.00	0.00	-84.46	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.370 1.00	21.37	0.00	0.00	-21.37	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.080 1.00	5.08	0.00	0.00	-5.08	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.470 1.00	4.47	0.00	0.00	-4.47	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.540 1.00	1.54	0.00	0.00	-1.54	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.390 1.00	9.39	0.00	0.00	-9.39	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.590 1.00	7.59	0.00	0.00	-7.59	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.490 1.00	11.49	0.00	0.00	-11.49	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.960 1.00	3.96	0.00	0.00	-3.96	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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.050 1.00	7.05	0.00	0.00	-7.05	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-137.790 1.00	137.79	0.00	0.00	-137.79	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.890 1.00	5.89	0.00	0.00	-5.89	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.510 1.00	69.51	0.00	0.00	-69.51	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.860 1.00	0.86	0.00	0.00	-0.86	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39.750 1.00	39.75	0.00	0.00	-39.75	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.700 1.00	1.70	0.00	0.00	-1.70	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-120.190 1.00	120.19	0.00	0.00	-120.19	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.390 1.00	1.39	0.00	0.00	-1.39	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.520 1.00	5.52	0.00	0.00	-5.52	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7.270 1.00	7.27	0.00	0.00	-7.27	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.110 1.00	3.11	0.00	0.00	-3.11	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.250 1.00	28.25	0.00	0.00	-28.25	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.170 1.00	5.17	0.00	0.00	-5.17	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-182.670 1.00	182.67	0.00	0.00	-182.67	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46.030 1.00	46.03	0.00	0.00	-46.03	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.240 1.00	4.24	0.00	0.00	-4.24	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.410 1.00	20.41	0.00	0.00	-20.41	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.090 1.00	25.09	0.00	0.00	-25.09	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.740 1.00	1.74	0.00	0.00	-1.74	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.200 1.00	4.20	0.00	0.00	-4.20	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59.330 1.00	59.33	0.00	0.00	-59.33	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.560 1.00	5.56	0.00	0.00	-5.56	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.740 1.00	2.74	0.00	0.00	-2.74	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.630 1.00	0.63	0.00	0.00	-0.63	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.040 1.00	6.04	0.00	0.00	-6.04	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,299.630 1.00	4,299.63	0.00	0.00	-4,299.63	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.760 1.00	31.76	0.00	0.00	-31.76	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-15.260 1.00	15.26	0.00	0.00	-15.26	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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.810 1.00	3.81	0.00	0.00	-3.81	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.360 1.00	13.36	0.00	0.00	-13.36	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.160 1.00	1.16	0.00	0.00	-1.16	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.600 1.00	25.60	0.00	0.00	-25.60	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.800 1.00	17.80	0.00	0.00	-17.80	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.910 1.00	1.91	0.00	0.00	-1.91	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-441,154.010 1.00	441,154.01	0.00	0.00	-441,154.01	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63.070 1.00	63.07	0.00	0.00	-63.07	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-52,973.920 1.00	52,973.92	0.00	0.00	-52,973.92	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.050 1.00	1.05	0.00	0.00	-1.05	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.410 1.00	13.41	0.00	0.00	-13.41	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-462.950 1.00	462.95	0.00	0.00	-462.95	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-344,697.060 1.00	344,697.06	0.00	0.00	-344,697.06	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.740 1.00	2.74	0.00	0.00	-2.74	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,046.620 1.00	8,046.62	0.00	0.00	-8,046.62	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-8.430 1.00	8.43	0.00	0.00	-8.43	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								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.720 1.00	1.72	0.00	0.00	-1.72	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-471.280 1.00	471.28	0.00	0.00	-471.28	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.820 1.00	13.82	0.00	0.00	-13.82	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.410 1.00	10.41	0.00	0.00	-10.41	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-413.050 1.00	413.05	0.00	0.00	-413.05	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57.140 1.00	57.14	0.00	0.00	-57.14	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-268,978.950 1.00	268,978.95	0.00	0.00	-268,978.95	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.380 1.00	10.38	0.00	0.00	-10.38	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79.860 1.00	79.86	0.00	0.00	-79.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.790 1.00	69.79	0.00	0.00	-69.79	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT 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
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.920 1.00	0.92	0.00	0.00	-0.92	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								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.560 1.00	10.56	0.00	0.00	-10.56	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.990 1.00	36.99	0.00	0.00	-36.99	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.590 1.00	3.59	0.00	0.00	-3.59	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.770 1.00	5.77	0.00	0.00	-5.77	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	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 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-895.000 1.00	895.00	0.00	0.00	-895.00	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83.560 1.00	83.56	0.00	0.00	-83.56	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.170 1.00	2.17	0.00	0.00	-2.17	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.760 1.00	2.76	0.00	0.00	-2.76	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-12.250 1.00	12.25	0.00	0.00	-12.25	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.370 1.00	3.37	0.00	0.00	-3.37	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.920 1.00	5.92	0.00	0.00	-5.92	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.910 1.00	10.91	0.00	0.00	-10.91	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38.440 1.00	38.44	0.00	0.00	-38.44	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									
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.400 1.00	1.40	0.00	0.00	-1.40	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.380 1.00	25.38	0.00	0.00	-25.38	0.00	0.00	0.00
07 Jan 26 07 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.820 1.00	4.82	0.00	0.00	-4.82	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,016.780 1.00	19,016.78	0.00	0.00	-19,016.78	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-359,231.300 1.00	359,231.30	0.00	0.00	-359,231.30	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								
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,432.810 1.00	59,432.81	0.00	0.00	-59,432.81	0.00	0.00	0.00
08 Jan 26 08 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-133,102.310 1.00	133,102.31	0.00	0.00	-133,102.31	0.00	0.00	0.00
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-790,092.840 1.00	790,092.84	0.00	0.00	-790,092.84	0.00	0.00	0.00
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,675,583.620 1.00	5,675,583.62	0.00	0.00	-5,675,583.62	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									
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-167,617.800 1.00	167,617.80	0.00	0.00	-167,617.80	0.00	0.00	0.00
09 Jan 26 09 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-144,798.900 1.00	144,798.90	0.00	0.00	-144,798.90	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-167,483.360 1.00	167,483.36	0.00	0.00	-167,483.36	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-153,142.920 1.00	153,142.92	0.00	0.00	-153,142.92	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-902,538.640 1.00	902,538.64	0.00	0.00	-902,538.64	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								
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT 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 1.00	50.00	0.00	0.00	-50.00	0.00	0.00	0.00
12 Jan 26 12 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,250.000 1.00	5,250.00	0.00	0.00	-5,250.00	0.00	0.00	0.00
13 Jan 26 13 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-187,360.990 1.00	187,360.99	0.00	0.00	-187,360.99	0.00	0.00	0.00
13 Jan 26 13 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-162,464.600 1.00	162,464.60	0.00	0.00	-162,464.60	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 Jan 26 13 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-294,814.790 1.00	294,814.79	0.00	0.00	-294,814.79	0.00	0.00	0.00
13 Jan 26 13 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-219,727.850 1.00	219,727.85	0.00	0.00	-219,727.85	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-280,187.200 1.00	280,187.20	0.00	0.00	-280,187.20	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,000,000.000 1.00	5,000,000.00	0.00	0.00	-5,000,000.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-107,178.980 1.00	107,178.98	0.00	0.00	-107,178.98	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT 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
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,221.200 1.00	26,221.20	0.00	0.00	-26,221.20	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-143,748.610 1.00	143,748.61	0.00	0.00	-143,748.61	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,990,196.010 1.00	44,990,196.01	0.00	0.00	-44,990,196.01	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									
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,227.000 1.00	52,227.00	0.00	0.00	-52,227.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,110.000 1.00	26,110.00	0.00	0.00	-26,110.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,768.410 1.00	74,768.41	0.00	0.00	-74,768.41	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,488.960 1.00	46,488.96	0.00	0.00	-46,488.96	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-300,000.000 1.00	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-203,082.240 1.00	203,082.24	0.00	0.00	-203,082.24	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-261,156.050 1.00	261,156.05	0.00	0.00	-261,156.05	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-608,308.500 1.00	608,308.50	0.00	0.00	-608,308.50	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,144.360 1.00	50,144.36	0.00	0.00	-50,144.36	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									
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,972.130 1.00	26,972.13	0.00	0.00	-26,972.13	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,995.870 1.00	23,995.87	0.00	0.00	-23,995.87	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,664.870 1.00	11,664.87	0.00	0.00	-11,664.87	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-221,785.000 1.00	221,785.00	0.00	0.00	-221,785.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-42,416.960 1.00	42,416.96	0.00	0.00	-42,416.96	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								
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,492,400.000 1.00	1,492,400.00	0.00	0.00	-1,492,400.00	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,608.300 1.00	2,608.30	0.00	0.00	-2,608.30	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58,925.480 1.00	58,925.48	0.00	0.00	-58,925.48	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	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									
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,882.930 1.00	68,882.93	0.00	0.00	-68,882.93	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,179,717.590 1.00	27,179,717.59	0.00	0.00	-27,179,717.59	0.00	0.00	0.00
14 Jan 26 14 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33,981.910 1.00	33,981.91	0.00	0.00	-33,981.91	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75,122.490 1.00	75,122.49	0.00	0.00	-75,122.49	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6,268,042.340 1.00	6,268,042.34	0.00	0.00	-6,268,042.34	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,284.270 1.00	17,284.27	0.00	0.00	-17,284.27	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-169,810.190 1.00	169,810.19	0.00	0.00	-169,810.19	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-587,578.110 1.00	587,578.11	0.00	0.00	-587,578.11	0.00	0.00	0.00
15 Jan 26 15 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,759,251.730 1.00	1,759,251.73	0.00	0.00	-1,759,251.73	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									
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,523,203.370 1.00	5,523,203.37	0.00	0.00	-5,523,203.37	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-913,608.680 1.00	913,608.68	0.00	0.00	-913,608.68	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-342,968.750 1.00	342,968.75	0.00	0.00	-342,968.75	0.00	0.00	0.00
16 Jan 26 16 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-899,837.370 1.00	899,837.37	0.00	0.00	-899,837.37	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,133,299.350 1.00	1,133,299.35	0.00	0.00	-1,133,299.35	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,954,369.870 1.00	21,954,369.87	0.00	0.00	-21,954,369.87	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-259,274.830 1.00	259,274.83	0.00	0.00	-259,274.83	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,355,825.020 1.00	13,355,825.02	0.00	0.00	-13,355,825.02	0.00	0.00	0.00
20 Jan 26 20 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-324,432.460 1.00	324,432.46	0.00	0.00	-324,432.46	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 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-113,591.300 1.00	113,591.30	0.00	0.00	-113,591.30	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-117,031.610 1.00	117,031.61	0.00	0.00	-117,031.61	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-582,441.770 1.00	582,441.77	0.00	0.00	-582,441.77	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,263.960 1.00	24,263.96	0.00	0.00	-24,263.96	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-24,845.310 1.00	24,845.31	0.00	0.00	-24,845.31	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-225,000.000 1.00	225,000.00	0.00	0.00	-225,000.00	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-883,019.130 1.00	883,019.13	0.00	0.00	-883,019.13	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,745.510 1.00	20,745.51	0.00	0.00	-20,745.51	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,200,000.000 1.00	2,200,000.00	0.00	0.00	-2,200,000.00	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									
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,474.000 1.00	51,474.00	0.00	0.00	-51,474.00	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,828.230 1.00	15,828.23	0.00	0.00	-15,828.23	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76,731.150 1.00	76,731.15	0.00	0.00	-76,731.15	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,945.720 1.00	11,945.72	0.00	0.00	-11,945.72	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-50,172.000 1.00	50,172.00	0.00	0.00	-50,172.00	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 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-184,950.000 1.00	184,950.00	0.00	0.00	-184,950.00	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,507,639.510 1.00	2,507,639.51	0.00	0.00	-2,507,639.51	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-761,687.560 1.00	761,687.56	0.00	0.00	-761,687.56	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,658.400 1.00	57,658.40	0.00	0.00	-57,658.40	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-364,942.530 1.00	364,942.53	0.00	0.00	-364,942.53	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-361.000 1.00	361.00	0.00	0.00	-361.00	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109,751.760 1.00	109,751.76	0.00	0.00	-109,751.76	0.00	0.00	0.00
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT 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
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-525,000.000 1.00	525,000.00	0.00	0.00	-525,000.00	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								
21 Jan 26 21 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,814.900 1.00	42,814.90	0.00	0.00	-42,814.90	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-448,700.830 1.00	448,700.83	0.00	0.00	-448,700.83	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-232.110 1.00	232.11	0.00	0.00	-232.11	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-375,903.270 1.00	375,903.27	0.00	0.00	-375,903.27	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									
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,892.650 1.00	27,892.65	0.00	0.00	-27,892.65	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-151,068.750 1.00	151,068.75	0.00	0.00	-151,068.75	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-460,052.300 1.00	460,052.30	0.00	0.00	-460,052.30	0.00	0.00	0.00
22 Jan 26 22 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.320 1.00	28.32	0.00	0.00	-28.32	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-483,524.500 1.00	483,524.50	0.00	0.00	-483,524.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-890,469.910 1.00	890,469.91	0.00	0.00	-890,469.91	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,437,147.770 1.00	2,437,147.77	0.00	0.00	-2,437,147.77	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,750.430 1.00	18,750.43	0.00	0.00	-18,750.43	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,921,487.570 1.00	7,921,487.57	0.00	0.00	-7,921,487.57	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-172,516.760 1.00	172,516.76	0.00	0.00	-172,516.76	0.00	0.00	0.00
23 Jan 26 23 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,419,637.000 1.00	3,419,637.00	0.00	0.00	-3,419,637.00	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,049,729.490 1.00	3,049,729.49	0.00	0.00	-3,049,729.49	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,392,505.130 1.00	18,392,505.13	0.00	0.00	-18,392,505.13	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-724,393.470 1.00	724,393.47	0.00	0.00	-724,393.47	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								
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,057,496.880 1.00	1,057,496.88	0.00	0.00	-1,057,496.88	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,429.600 1.00	1,429.60	0.00	0.00	-1,429.60	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,187.560 1.00	15,187.56	0.00	0.00	-15,187.56	0.00	0.00	0.00
26 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,757.570 1.00	52,757.57	0.00	0.00	-52,757.57	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 Jan 26 26 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-722,214.410 1.00	722,214.41	0.00	0.00	-722,214.41	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,263,054.200 1.00	6,263,054.20	0.00	0.00	-6,263,054.20	0.00	0.00	0.00
27 Jan 26 27 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,913.000 1.00	48,913.00	0.00	0.00	-48,913.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39,236.930 1.00	39,236.93	0.00	0.00	-39,236.93	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-437,101.760 1.00	437,101.76	0.00	0.00	-437,101.76	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								
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-874,415.280 1.00	874,415.28	0.00	0.00	-874,415.28	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,315.060 1.00	73,315.06	0.00	0.00	-73,315.06	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,800,000.000 1.00	12,800,000.00	0.00	0.00	-12,800,000.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,528.750 1.00	26,528.75	0.00	0.00	-26,528.75	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-340,000.000 1.00	340,000.00	0.00	0.00	-340,000.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-529,901.000 1.00	529,901.00	0.00	0.00	-529,901.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-130,202.030 1.00	130,202.03	0.00	0.00	-130,202.03	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102,551.700 1.00	102,551.70	0.00	0.00	-102,551.70	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-62,592.990 1.00	62,592.99	0.00	0.00	-62,592.99	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								
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,285.850 1.00	30,285.85	0.00	0.00	-30,285.85	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-71,502.450 1.00	71,502.45	0.00	0.00	-71,502.45	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,450.000 1.00	25,450.00	0.00	0.00	-25,450.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-346,666.270 1.00	346,666.27	0.00	0.00	-346,666.27	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,700,000.000 1.00	1,700,000.00	0.00	0.00	-1,700,000.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,000.000 1.00	27,000.00	0.00	0.00	-27,000.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,266.200 1.00	10,266.20	0.00	0.00	-10,266.20	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,211,814.590 1.00	1,211,814.59	0.00	0.00	-1,211,814.59	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-110,202.620 1.00	110,202.62	0.00	0.00	-110,202.62	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-378,104.190 1.00	378,104.19	0.00	0.00	-378,104.19	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,281,195.050 1.00	5,281,195.05	0.00	0.00	-5,281,195.05	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-362,428.000 1.00	362,428.00	0.00	0.00	-362,428.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,819.210 1.00	21,819.21	0.00	0.00	-21,819.21	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66,265.120 1.00	66,265.12	0.00	0.00	-66,265.12	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-133,055.820 1.00	133,055.82	0.00	0.00	-133,055.82	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-456,138.740 1.00	456,138.74	0.00	0.00	-456,138.74	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-168,997.000 1.00	168,997.00	0.00	0.00	-168,997.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119,816.040 1.00	119,816.04	0.00	0.00	-119,816.04	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-87,556.350 1.00	87,556.35	0.00	0.00	-87,556.35	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-114,339.510 1.00	114,339.51	0.00	0.00	-114,339.51	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80,071.130 1.00	80,071.13	0.00	0.00	-80,071.13	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-258,746.940 1.00	258,746.94	0.00	0.00	-258,746.94	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-325,000.000 1.00	325,000.00	0.00	0.00	-325,000.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,603.280 1.00	31,603.28	0.00	0.00	-31,603.28	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,267.000 1.00	36,267.00	0.00	0.00	-36,267.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-118,350.000 1.00	118,350.00	0.00	0.00	-118,350.00	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 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-950,000.000 1.00	950,000.00	0.00	0.00	-950,000.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-78,000.000 1.00	78,000.00	0.00	0.00	-78,000.00	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,982.870 1.00	57,982.87	0.00	0.00	-57,982.87	0.00	0.00	0.00
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82,466.610 1.00	82,466.61	0.00	0.00	-82,466.61	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Jan 26 28 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124,123.740 1.00	124,123.74	0.00	0.00	-124,123.74	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,000.000 1.00	45,000.00	0.00	0.00	-45,000.00	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-978,863.560 1.00	978,863.56	0.00	0.00	-978,863.56	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-101,956.800 1.00	101,956.80	0.00	0.00	-101,956.80	0.00	0.00	0.00
29 Jan 26 29 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-5,382,145.500 1.00	5,382,145.50	0.00	0.00	-5,382,145.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-117,300.000 1.00	117,300.00	0.00	0.00	-117,300.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,900.000 1.00	31,900.00	0.00	0.00	-31,900.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-216,300.000 1.00	216,300.00	0.00	0.00	-216,300.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,200.000 1.00	14,200.00	0.00	0.00	-14,200.00	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,827.670 1.00	61,827.67	0.00	0.00	-61,827.67	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-153,500.000 1.00	153,500.00	0.00	0.00	-153,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,600.000 1.00	24,600.00	0.00	0.00	-24,600.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-133,007.880 1.00	133,007.88	0.00	0.00	-133,007.88	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-530,500.000 1.00	530,500.00	0.00	0.00	-530,500.00	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								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,500.000 1.00	16,500.00	0.00	0.00	-16,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-192,300.000 1.00	192,300.00	0.00	0.00	-192,300.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-93,978.990 1.00	93,978.99	0.00	0.00	-93,978.99	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,150,600.000 1.00	1,150,600.00	0.00	0.00	-1,150,600.00	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,300.000 1.00	11,300.00	0.00	0.00	-11,300.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,000.000 1.00	18,000.00	0.00	0.00	-18,000.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-418,100.000 1.00	418,100.00	0.00	0.00	-418,100.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,900.000 1.00	11,900.00	0.00	0.00	-11,900.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-99,455.490 1.00	99,455.49	0.00	0.00	-99,455.49	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								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,000.000 1.00	24,000.00	0.00	0.00	-24,000.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,500.000 1.00	29,500.00	0.00	0.00	-29,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-769,512.980 1.00	769,512.98	0.00	0.00	-769,512.98	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,490.660 1.00	42,490.66	0.00	0.00	-42,490.66	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,000.000 1.00	17,000.00	0.00	0.00	-17,000.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-337,800.000 1.00	337,800.00	0.00	0.00	-337,800.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-114,508.930 1.00	114,508.93	0.00	0.00	-114,508.93	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-91,100.000 1.00	91,100.00	0.00	0.00	-91,100.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-348,100.000 1.00	348,100.00	0.00	0.00	-348,100.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,400.000 1.00	59,400.00	0.00	0.00	-59,400.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,000.000 1.00	36,000.00	0.00	0.00	-36,000.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,494.840 1.00	55,494.84	0.00	0.00	-55,494.84	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,600.000 1.00	16,600.00	0.00	0.00	-16,600.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-823,800.000 1.00	823,800.00	0.00	0.00	-823,800.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,574.330 1.00	10,574.33	0.00	0.00	-10,574.33	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-612,553.480 1.00	612,553.48	0.00	0.00	-612,553.48	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9,600.000 1.00	9,600.00	0.00	0.00	-9,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-103,500.000 1.00	103,500.00	0.00	0.00	-103,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,900.000 1.00	11,900.00	0.00	0.00	-11,900.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,900.000 1.00	10,900.00	0.00	0.00	-10,900.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-324,518.480 1.00	324,518.48	0.00	0.00	-324,518.48	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-519,500.000 1.00	519,500.00	0.00	0.00	-519,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-166,400.000 1.00	166,400.00	0.00	0.00	-166,400.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,622,427.000 1.00	2,622,427.00	0.00	0.00	-2,622,427.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT 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
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-46,900.000 1.00	46,900.00	0.00	0.00	-46,900.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102,600.000 1.00	102,600.00	0.00	0.00	-102,600.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT 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
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,478.220 1.00	42,478.22	0.00	0.00	-42,478.22	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,500.000 1.00	23,500.00	0.00	0.00	-23,500.00	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-346,025.750 1.00	346,025.75	0.00	0.00	-346,025.75	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,300.000 1.00	59,300.00	0.00	0.00	-59,300.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,600.000 1.00	28,600.00	0.00	0.00	-28,600.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,600.000 1.00	74,600.00	0.00	0.00	-74,600.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-398,600.000 1.00	398,600.00	0.00	0.00	-398,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,100.000 1.00	30,100.00	0.00	0.00	-30,100.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-403,200.000 1.00	403,200.00	0.00	0.00	-403,200.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-129,770.890 1.00	129,770.89	0.00	0.00	-129,770.89	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,144.610 1.00	79,144.61	0.00	0.00	-79,144.61	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,300.000 1.00	13,300.00	0.00	0.00	-13,300.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-382,200.000 1.00	382,200.00	0.00	0.00	-382,200.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-316,313.210 1.00	316,313.21	0.00	0.00	-316,313.21	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-205,000.000 1.00	205,000.00	0.00	0.00	-205,000.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,149,484.880 1.00	2,149,484.88	0.00	0.00	-2,149,484.88	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								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77,100.000 1.00	77,100.00	0.00	0.00	-77,100.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,100.000 1.00	23,100.00	0.00	0.00	-23,100.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-428,479.450 1.00	428,479.45	0.00	0.00	-428,479.45	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,700.000 1.00	24,700.00	0.00	0.00	-24,700.00	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-220,757.350 1.00	220,757.35	0.00	0.00	-220,757.35	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-154,000.000 1.00	154,000.00	0.00	0.00	-154,000.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43,500.000 1.00	43,500.00	0.00	0.00	-43,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT 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
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-69,600.000 1.00	69,600.00	0.00	0.00	-69,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,600.000 1.00	56,600.00	0.00	0.00	-56,600.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,700.000 1.00	83,700.00	0.00	0.00	-83,700.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-126,170.970 1.00	126,170.97	0.00	0.00	-126,170.97	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,200.000 1.00	29,200.00	0.00	0.00	-29,200.00	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,284.090 1.00	49,284.09	0.00	0.00	-49,284.09	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-513,500.000 1.00	513,500.00	0.00	0.00	-513,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-504,761.920 1.00	504,761.92	0.00	0.00	-504,761.92	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,100.000 1.00	26,100.00	0.00	0.00	-26,100.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-72,834.030 1.00	72,834.03	0.00	0.00	-72,834.03	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								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-187,500.000 1.00	187,500.00	0.00	0.00	-187,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-223,500.000 1.00	223,500.00	0.00	0.00	-223,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT 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
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-163,300.000 1.00	163,300.00	0.00	0.00	-163,300.00	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-312,175.070 1.00	312,175.07	0.00	0.00	-312,175.07	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63,465.630 1.00	63,465.63	0.00	0.00	-63,465.63	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT 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 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,915.170 1.00	57,915.17	0.00	0.00	-57,915.17	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-132,300.000 1.00	132,300.00	0.00	0.00	-132,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,713.510 1.00	67,713.51	0.00	0.00	-67,713.51	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,500.000 1.00	31,500.00	0.00	0.00	-31,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77,672.860 1.00	77,672.86	0.00	0.00	-77,672.86	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-123,200.000 1.00	123,200.00	0.00	0.00	-123,200.00	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									
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-230,500.000 1.00	230,500.00	0.00	0.00	-230,500.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-367,400.000 1.00	367,400.00	0.00	0.00	-367,400.00	0.00	0.00	0.00
30 Jan 26 30 Jan 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,400.000 1.00	41,400.00	0.00	0.00	-41,400.00	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT 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
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-399,398.230 1.00	399,398.23	0.00	0.00	-399,398.23	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-483,591.180 1.00	483,591.18	0.00	0.00	-483,591.18	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82,386.010 1.00	82,386.01	0.00	0.00	-82,386.01	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,861.010 1.00	41,861.01	0.00	0.00	-41,861.01	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT 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

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 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-615,530.190 1.00	615,530.19	0.00	0.00	-615,530.19	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,518.890 1.00	9,518.89	0.00	0.00	-9,518.89	0.00	0.00	0.00
02 Feb 26 02 Feb 26 Settled	NT COLLECTIVE GOVT 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
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-181,708.590 1.00	181,708.59	0.00	0.00	-181,708.59	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-39,458.050 1.00	39,458.05	0.00	0.00	-39,458.05	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-499,461.440 1.00	499,461.44	0.00	0.00	-499,461.44	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-150,972.810 1.00	150,972.81	0.00	0.00	-150,972.81	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,712.360 1.00	31,712.36	0.00	0.00	-31,712.36	0.00	0.00	0.00
03 Feb 26 03 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-828,675.190 1.00	828,675.19	0.00	0.00	-828,675.19	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109,434.280 1.00	109,434.28	0.00	0.00	-109,434.28	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,583,761.500 1.00	2,583,761.50	0.00	0.00	-2,583,761.50	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-249,435.030 1.00	249,435.03	0.00	0.00	-249,435.03	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,419,808.150 1.00	2,419,808.15	0.00	0.00	-2,419,808.15	0.00	0.00	0.00
04 Feb 26 04 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-297,738.260 1.00	297,738.26	0.00	0.00	-297,738.26	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 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-874,132.690 1.00	874,132.69	0.00	0.00	-874,132.69	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-174,133.900 1.00	174,133.90	0.00	0.00	-174,133.90	0.00	0.00	0.00
05 Feb 26 05 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-318,947.410 1.00	318,947.41	0.00	0.00	-318,947.41	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86,826.120 1.00	86,826.12	0.00	0.00	-86,826.12	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-169.810 1.00	169.81	0.00	0.00	-169.81	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.720 1.00	6.72	0.00	0.00	-6.72	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.240 1.00	10.24	0.00	0.00	-10.24	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-78.540 1.00	78.54	0.00	0.00	-78.54	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7.870 1.00	7.87	0.00	0.00	-7.87	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.690 1.00	19.69	0.00	0.00	-19.69	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.660 1.00	1.66	0.00	0.00	-1.66	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-559,077.760 1.00	559,077.76	0.00	0.00	-559,077.76	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-147.020 1.00	147.02	0.00	0.00	-147.02	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.960 1.00	0.96	0.00	0.00	-0.96	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-404,916.280 1.00	404,916.28	0.00	0.00	-404,916.28	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-572.970 1.00	572.97	0.00	0.00	-572.97	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-27.230 1.00	27.23	0.00	0.00	-27.23	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.680 1.00	1.68	0.00	0.00	-1.68	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68.270 1.00	68.27	0.00	0.00	-68.27	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,921.280 1.00	53,921.28	0.00	0.00	-53,921.28	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.610 1.00	34.61	0.00	0.00	-34.61	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.420 1.00	28.42	0.00	0.00	-28.42	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.100 1.00	1.10	0.00	0.00	-1.10	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.080 1.00	2.08	0.00	0.00	-2.08	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-15.320 1.00	15.32	0.00	0.00	-15.32	0.00	0.00	0.00

◆ Investment Transaction Detail

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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-299.100 1.00	299.10	0.00	0.00	-299.10	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-820,830.080 1.00	820,830.08	0.00	0.00	-820,830.08	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.360 1.00	35.36	0.00	0.00	-35.36	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-734,085.860 1.00	734,085.86	0.00	0.00	-734,085.86	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.920 1.00	0.92	0.00	0.00	-0.92	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.520 1.00	12.52	0.00	0.00	-12.52	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.470 1.00	11.47	0.00	0.00	-11.47	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-33.820 1.00	33.82	0.00	0.00	-33.82	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.300 1.00	0.30	0.00	0.00	-0.30	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.350 1.00	36.35	0.00	0.00	-36.35	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.260 1.00	18.26	0.00	0.00	-18.26	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60.120 1.00	60.12	0.00	0.00	-60.12	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,642.090 1.00	31,642.09	0.00	0.00	-31,642.09	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.530 1.00	2.53	0.00	0.00	-2.53	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-291,167.860 1.00	291,167.86	0.00	0.00	-291,167.86	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-972,686.180 1.00	972,686.18	0.00	0.00	-972,686.18	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-111.060 1.00	111.06	0.00	0.00	-111.06	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53.120 1.00	53.12	0.00	0.00	-53.12	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27.920 1.00	27.92	0.00	0.00	-27.92	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.830 1.00	17.83	0.00	0.00	-17.83	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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

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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43.200 1.00	43.20	0.00	0.00	-43.20	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.120 1.00	17.12	0.00	0.00	-17.12	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66,376.650 1.00	66,376.65	0.00	0.00	-66,376.65	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.330 1.00	14.33	0.00	0.00	-14.33	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-16.780 1.00	16.78	0.00	0.00	-16.78	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.160 1.00	1.16	0.00	0.00	-1.16	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.200 1.00	69.20	0.00	0.00	-69.20	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.190 1.00	23.19	0.00	0.00	-23.19	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.740 1.00	15.74	0.00	0.00	-15.74	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.430 1.00	8.43	0.00	0.00	-8.43	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-278,948.650 1.00	278,948.65	0.00	0.00	-278,948.65	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40.380 1.00	40.38	0.00	0.00	-40.38	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63.660 1.00	63.66	0.00	0.00	-63.66	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19.630 1.00	19.63	0.00	0.00	-19.63	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.320 1.00	2.32	0.00	0.00	-2.32	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,023.080 1.00	1,023.08	0.00	0.00	-1,023.08	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.150 1.00	5.15	0.00	0.00	-5.15	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-476.750 1.00	476.75	0.00	0.00	-476.75	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40.190 1.00	40.19	0.00	0.00	-40.19	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,992.780 1.00	17,992.78	0.00	0.00	-17,992.78	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-354,721.940 1.00	354,721.94	0.00	0.00	-354,721.94	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-698,420.350 1.00	698,420.35	0.00	0.00	-698,420.35	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.060 1.00	1.06	0.00	0.00	-1.06	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.320 1.00	10.32	0.00	0.00	-10.32	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.060 1.00	1.06	0.00	0.00	-1.06	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.190 1.00	35.19	0.00	0.00	-35.19	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.420 1.00	16.42	0.00	0.00	-16.42	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.900 1.00	5.90	0.00	0.00	-5.90	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.780 1.00	20.78	0.00	0.00	-20.78	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77.940 1.00	77.94	0.00	0.00	-77.94	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10.460 1.00	10.46	0.00	0.00	-10.46	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-276,273.710 1.00	276,273.71	0.00	0.00	-276,273.71	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49.920 1.00	49.92	0.00	0.00	-49.92	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	11.20	0.00	0.00	-11.20	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,503.760 1.00	3,503.76	0.00	0.00	-3,503.76	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41.190 1.00	41.19	0.00	0.00	-41.19	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-498,856.670 1.00	498,856.67	0.00	0.00	-498,856.67	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,721,094.530 1.00	1,721,094.53	0.00	0.00	-1,721,094.53	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24.420 1.00	24.42	0.00	0.00	-24.42	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-118.740 1.00	118.74	0.00	0.00	-118.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	26.40	0.00	0.00	-26.40	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.530 1.00	25.53	0.00	0.00	-25.53	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.580 1.00	15.58	0.00	0.00	-15.58	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.010 1.00	6.01	0.00	0.00	-6.01	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38.420 1.00	38.42	0.00	0.00	-38.42	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.160 1.00	1.16	0.00	0.00	-1.16	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-209,378.100 1.00	209,378.10	0.00	0.00	-209,378.10	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,828.800 1.00	16,828.80	0.00	0.00	-16,828.80	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7.270 1.00	7.27	0.00	0.00	-7.27	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34.860 1.00	34.86	0.00	0.00	-34.86	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.260 1.00	4.26	0.00	0.00	-4.26	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.780 1.00	36.78	0.00	0.00	-36.78	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37.010 1.00	37.01	0.00	0.00	-37.01	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.020 1.00	18.02	0.00	0.00	-18.02	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82.480 1.00	82.48	0.00	0.00	-82.48	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-115.210 1.00	115.21	0.00	0.00	-115.21	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.000 1.00	13.00	0.00	0.00	-13.00	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-439,411.440 1.00	439,411.44	0.00	0.00	-439,411.44	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.080 1.00	18.08	0.00	0.00	-18.08	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,907,086.210 1.00	2,907,086.21	0.00	0.00	-2,907,086.21	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.670 1.00	5.67	0.00	0.00	-5.67	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.780 1.00	18.78	0.00	0.00	-18.78	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63.740 1.00	63.74	0.00	0.00	-63.74	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-403,823.570 1.00	403,823.57	0.00	0.00	-403,823.57	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.070 1.00	2.07	0.00	0.00	-2.07	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42.800 1.00	42.80	0.00	0.00	-42.80	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-72.670 1.00	72.67	0.00	0.00	-72.67	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41.860 1.00	41.86	0.00	0.00	-41.86	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107.650 1.00	107.65	0.00	0.00	-107.65	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-226,658.130 1.00	226,658.13	0.00	0.00	-226,658.13	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.230 1.00	13.23	0.00	0.00	-13.23	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-608,313.300 1.00	608,313.30	0.00	0.00	-608,313.30	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-804,872.710 1.00	804,872.71	0.00	0.00	-804,872.71	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.470 1.00	4.47	0.00	0.00	-4.47	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-383,403.590 1.00	383,403.59	0.00	0.00	-383,403.59	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2.740 1.00	2.74	0.00	0.00	-2.74	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.790 1.00	18.79	0.00	0.00	-18.79	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124.890 1.00	124.89	0.00	0.00	-124.89	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.540 1.00	9.54	0.00	0.00	-9.54	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.690 1.00	6.69	0.00	0.00	-6.69	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.050 1.00	1.05	0.00	0.00	-1.05	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.010 1.00	4.01	0.00	0.00	-4.01	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.040 1.00	10.04	0.00	0.00	-10.04	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.380 1.00	6.38	0.00	0.00	-6.38	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.250 1.00	1.25	0.00	0.00	-1.25	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.630 1.00	1.63	0.00	0.00	-1.63	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-99.620 1.00	99.62	0.00	0.00	-99.62	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-248.100 1.00	248.10	0.00	0.00	-248.10	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-633,658.340 1.00	633,658.34	0.00	0.00	-633,658.34	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-262.580 1.00	262.58	0.00	0.00	-262.58	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.060 1.00	33.06	0.00	0.00	-33.06	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48.060 1.00	48.06	0.00	0.00	-48.06	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75.270 1.00	75.27	0.00	0.00	-75.27	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19.260 1.00	19.26	0.00	0.00	-19.26	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-202,044.110 1.00	202,044.11	0.00	0.00	-202,044.11	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.970 1.00	6.97	0.00	0.00	-6.97	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.410 1.00	2.41	0.00	0.00	-2.41	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.740 1.00	11.74	0.00	0.00	-11.74	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.950 1.00	11.95	0.00	0.00	-11.95	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.150 1.00	3.15	0.00	0.00	-3.15	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-18.230 1.00	18.23	0.00	0.00	-18.23	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.420 1.00	8.42	0.00	0.00	-8.42	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	1.60	0.00	0.00	-1.60	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	34.60	0.00	0.00	-34.60	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.230 1.00	12.23	0.00	0.00	-12.23	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									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.850 1.00	11.85	0.00	0.00	-11.85	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.730 1.00	0.73	0.00	0.00	-0.73	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47.540 1.00	47.54	0.00	0.00	-47.54	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	10.14	0.00	0.00	-10.14	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-54.800 1.00	54.80	0.00	0.00	-54.80	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
	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								
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.220 1.00	16.22	0.00	0.00	-16.22	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.740 1.00	1.74	0.00	0.00	-1.74	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59.220 1.00	59.22	0.00	0.00	-59.22	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.510 1.00	6.51	0.00	0.00	-6.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.920 1.00	10.92	0.00	0.00	-10.92	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44.570 1.00	44.57	0.00	0.00	-44.57	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-182,200.340 1.00	182,200.34	0.00	0.00	-182,200.34	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.770 1.00	6.77	0.00	0.00	-6.77	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-37.880 1.00	37.88	0.00	0.00	-37.88	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 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	41.50	0.00	0.00	-41.50	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.620 1.00	16.62	0.00	0.00	-16.62	0.00	0.00	0.00
06 Feb 26 06 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.770 1.00	23.77	0.00	0.00	-23.77	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,102,883.320 1.00	1,102,883.32	0.00	0.00	-1,102,883.32	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									
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,966,778.040 1.00	2,966,778.04	0.00	0.00	-2,966,778.04	0.00	0.00	0.00
09 Feb 26 09 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,514,583.000 1.00	6,514,583.00	0.00	0.00	-6,514,583.00	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,643,588.200 1.00	3,643,588.20	0.00	0.00	-3,643,588.20	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-121,482.350 1.00	121,482.35	0.00	0.00	-121,482.35	0.00	0.00	0.00
10 Feb 26 10 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,118,082.590 1.00	2,118,082.59	0.00	0.00	-2,118,082.59	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT 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 1.00	150.00	0.00	0.00	-150.00	0.00	0.00	0.00
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT 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
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,123,459.220 1.00	4,123,459.22	0.00	0.00	-4,123,459.22	0.00	0.00	0.00
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,515,354.010 1.00	20,515,354.01	0.00	0.00	-20,515,354.01	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									
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,097,049.050 1.00	1,097,049.05	0.00	0.00	-1,097,049.05	0.00	0.00	0.00
11 Feb 26 11 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,903,553.070 1.00	5,903,553.07	0.00	0.00	-5,903,553.07	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-219,462.230 1.00	219,462.23	0.00	0.00	-219,462.23	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-464,071.100 1.00	464,071.10	0.00	0.00	-464,071.10	0.00	0.00	0.00
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3,058,340.140 1.00	3,058,340.14	0.00	0.00	-3,058,340.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Feb 26 12 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,135,134.770 1.00	3,135,134.77	0.00	0.00	-3,135,134.77	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82,076.800 1.00	82,076.80	0.00	0.00	-82,076.80	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-193,913.170 1.00	193,913.17	0.00	0.00	-193,913.17	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT 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

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									
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-251,975.700 1.00	251,975.70	0.00	0.00	-251,975.70	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,939.000 1.00	8,939.00	0.00	0.00	-8,939.00	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,000.000 1.00	12,000.00	0.00	0.00	-12,000.00	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,257.780 1.00	48,257.78	0.00	0.00	-48,257.78	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-850,000.000 1.00	850,000.00	0.00	0.00	-850,000.00	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								
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-702,845.000 1.00	702,845.00	0.00	0.00	-702,845.00	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,935,552.750 1.00	41,935,552.75	0.00	0.00	-41,935,552.75	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT 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
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-540,282.980 1.00	540,282.98	0.00	0.00	-540,282.98	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									
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,868.670 1.00	32,868.67	0.00	0.00	-32,868.67	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-747,251.270 1.00	747,251.27	0.00	0.00	-747,251.27	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,478,432.000 1.00	1,478,432.00	0.00	0.00	-1,478,432.00	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT 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
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-320,320.290 1.00	320,320.29	0.00	0.00	-320,320.29	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								
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,699,431.630 1.00	11,699,431.63	0.00	0.00	-11,699,431.63	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-550,000.000 1.00	550,000.00	0.00	0.00	-550,000.00	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72,223.210 1.00	72,223.21	0.00	0.00	-72,223.21	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,974,402.030 1.00	1,974,402.03	0.00	0.00	-1,974,402.03	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 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,213.000 1.00	52,213.00	0.00	0.00	-52,213.00	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,378.070 1.00	15,378.07	0.00	0.00	-15,378.07	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,800,000.000 1.00	2,800,000.00	0.00	0.00	-2,800,000.00	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-433,945.860 1.00	433,945.86	0.00	0.00	-433,945.86	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-877,036.590 1.00	877,036.59	0.00	0.00	-877,036.59	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-274,513.480 1.00	274,513.48	0.00	0.00	-274,513.48	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,242.020 1.00	42,242.02	0.00	0.00	-42,242.02	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,871.600 1.00	55,871.60	0.00	0.00	-55,871.60	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,790.130 1.00	25,790.13	0.00	0.00	-25,790.13	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									
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,110,000.000 1.00	2,110,000.00	0.00	0.00	-2,110,000.00	0.00	0.00	0.00
13 Feb 26 13 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,334.870 1.00	37,334.87	0.00	0.00	-37,334.87	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,500,000.000 1.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-690,661.580 1.00	690,661.58	0.00	0.00	-690,661.58	0.00	0.00	0.00
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-24,790.700 1.00	24,790.70	0.00	0.00	-24,790.70	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Feb 26 17 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-574,485.370 1.00	574,485.37	0.00	0.00	-574,485.37	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-524,823.870 1.00	524,823.87	0.00	0.00	-524,823.87	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-178,584.930 1.00	178,584.93	0.00	0.00	-178,584.93	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-386,939.120 1.00	386,939.12	0.00	0.00	-386,939.12	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									
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,859,800.650 1.00	1,859,800.65	0.00	0.00	-1,859,800.65	0.00	0.00	0.00
18 Feb 26 18 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,815.360 1.00	32,815.36	0.00	0.00	-32,815.36	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-503,004.000 1.00	503,004.00	0.00	0.00	-503,004.00	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-181,043.110 1.00	181,043.11	0.00	0.00	-181,043.11	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-11,772,280.980 1.00	11,772,280.98	0.00	0.00	-11,772,280.98	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.050 1.00	17.05	0.00	0.00	-17.05	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT 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
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-555.620 1.00	555.62	0.00	0.00	-555.62	0.00	0.00	0.00
19 Feb 26 19 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-523,887.200 1.00	523,887.20	0.00	0.00	-523,887.20	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									
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-594,100.000 1.00	594,100.00	0.00	0.00	-594,100.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,045.980 1.00	48,045.98	0.00	0.00	-48,045.98	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,391.940 1.00	17,391.94	0.00	0.00	-17,391.94	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,444,000.000 1.00	2,444,000.00	0.00	0.00	-2,444,000.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-60,544.310 1.00	60,544.31	0.00	0.00	-60,544.31	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT 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
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-405,500.000 1.00	405,500.00	0.00	0.00	-405,500.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,200.000 1.00	68,200.00	0.00	0.00	-68,200.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-293,364.220 1.00	293,364.22	0.00	0.00	-293,364.22	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 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-264,600.000 1.00	264,600.00	0.00	0.00	-264,600.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-857,000.000 1.00	857,000.00	0.00	0.00	-857,000.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,601,000.000 1.00	1,601,000.00	0.00	0.00	-1,601,000.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-296,284.290 1.00	296,284.29	0.00	0.00	-296,284.29	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-356,300.000 1.00	356,300.00	0.00	0.00	-356,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-242,400.000 1.00	242,400.00	0.00	0.00	-242,400.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-297,000.000 1.00	297,000.00	0.00	0.00	-297,000.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-600,000.000 1.00	600,000.00	0.00	0.00	-600,000.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT 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

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 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,500.000 1.00	15,500.00	0.00	0.00	-15,500.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,000,000.000 1.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,540,993.520 1.00	7,540,993.52	0.00	0.00	-7,540,993.52	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,158,700.000 1.00	1,158,700.00	0.00	0.00	-1,158,700.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-23,750.000 1.00	23,750.00	0.00	0.00	-23,750.00	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	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 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,281,700.000 1.00	1,281,700.00	0.00	0.00	-1,281,700.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-859,200.000 1.00	859,200.00	0.00	0.00	-859,200.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-105,935.240 1.00	105,935.24	0.00	0.00	-105,935.24	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-374,800.000 1.00	374,800.00	0.00	0.00	-374,800.00	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	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									
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-281,800.000 1.00	281,800.00	0.00	0.00	-281,800.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-396,000.000 1.00	396,000.00	0.00	0.00	-396,000.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,454.290 1.00	17,454.29	0.00	0.00	-17,454.29	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-635,300.000 1.00	635,300.00	0.00	0.00	-635,300.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-538,300.000 1.00	538,300.00	0.00	0.00	-538,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102,047.820 1.00	102,047.82	0.00	0.00	-102,047.82	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-825,500.000 1.00	825,500.00	0.00	0.00	-825,500.00	0.00	0.00	0.00
20 Feb 26 20 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,338.030 1.00	23,338.03	0.00	0.00	-23,338.03	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-238,366.550 1.00	238,366.55	0.00	0.00	-238,366.55	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									
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-430,000.000 1.00	430,000.00	0.00	0.00	-430,000.00	0.00	0.00	0.00
23 Feb 26 23 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-503,068.620 1.00	503,068.62	0.00	0.00	-503,068.62	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,420,647.760 1.00	7,420,647.76	0.00	0.00	-7,420,647.76	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-187,025.710 1.00	187,025.71	0.00	0.00	-187,025.71	0.00	0.00	0.00
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,538,350.960 1.00	1,538,350.96	0.00	0.00	-1,538,350.96	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								
24 Feb 26 24 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,851.970 1.00	14,851.97	0.00	0.00	-14,851.97	0.00	0.00	0.00
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,535,476.610 1.00	1,535,476.61	0.00	0.00	-1,535,476.61	0.00	0.00	0.00
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-289,410.820 1.00	289,410.82	0.00	0.00	-289,410.82	0.00	0.00	0.00
25 Feb 26 25 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,844,775.640 1.00	1,844,775.64	0.00	0.00	-1,844,775.64	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									
26 Feb 26 26 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-394,898.110 1.00	394,898.11	0.00	0.00	-394,898.11	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109,400.000 1.00	109,400.00	0.00	0.00	-109,400.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,400.000 1.00	29,400.00	0.00	0.00	-29,400.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-94,000.000 1.00	94,000.00	0.00	0.00	-94,000.00	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 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,500.000 1.00	21,500.00	0.00	0.00	-21,500.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,100.000 1.00	24,100.00	0.00	0.00	-24,100.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-329,656.160 1.00	329,656.16	0.00	0.00	-329,656.16	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-96,643.500 1.00	96,643.50	0.00	0.00	-96,643.50	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 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77,500.000 1.00	77,500.00	0.00	0.00	-77,500.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,900.000 1.00	17,900.00	0.00	0.00	-17,900.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-379,700.000 1.00	379,700.00	0.00	0.00	-379,700.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,200.000 1.00	27,200.00	0.00	0.00	-27,200.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-66,300.000 1.00	66,300.00	0.00	0.00	-66,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-165,687.580 1.00	165,687.58	0.00	0.00	-165,687.58	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-97,649.000 1.00	97,649.00	0.00	0.00	-97,649.00	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									
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-115,000.000 1.00	115,000.00	0.00	0.00	-115,000.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,423,600.000 1.00	1,423,600.00	0.00	0.00	-1,423,600.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,800.000 1.00	6,800.00	0.00	0.00	-6,800.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-59,959.020 1.00	59,959.02	0.00	0.00	-59,959.02	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,100.000 1.00	79,100.00	0.00	0.00	-79,100.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-880,100.000 1.00	880,100.00	0.00	0.00	-880,100.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-114,779.180 1.00	114,779.18	0.00	0.00	-114,779.18	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,300.000 1.00	38,300.00	0.00	0.00	-38,300.00	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									
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,300.000 1.00	36,300.00	0.00	0.00	-36,300.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-117,785.400 1.00	117,785.40	0.00	0.00	-117,785.40	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,546,191.260 1.00	1,546,191.26	0.00	0.00	-1,546,191.26	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								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43,608.000 1.00	43,608.00	0.00	0.00	-43,608.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,400.000 1.00	11,400.00	0.00	0.00	-11,400.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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

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 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-271,116.270 1.00	271,116.27	0.00	0.00	-271,116.27	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-95,700.000 1.00	95,700.00	0.00	0.00	-95,700.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,300.000 1.00	14,300.00	0.00	0.00	-14,300.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,594.810 1.00	42,594.81	0.00	0.00	-42,594.81	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-11,800.000 1.00	11,800.00	0.00	0.00	-11,800.00	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								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,000.000 1.00	14,000.00	0.00	0.00	-14,000.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65,227.990 1.00	65,227.99	0.00	0.00	-65,227.99	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,624.720 1.00	51,624.72	0.00	0.00	-51,624.72	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,700.000 1.00	61,700.00	0.00	0.00	-61,700.00	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									
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,266.410 1.00	45,266.41	0.00	0.00	-45,266.41	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,800.000 1.00	26,800.00	0.00	0.00	-26,800.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-87,577.030 1.00	87,577.03	0.00	0.00	-87,577.03	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80,800.000 1.00	80,800.00	0.00	0.00	-80,800.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,092.680 1.00	49,092.68	0.00	0.00	-49,092.68	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	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									
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,900.000 1.00	13,900.00	0.00	0.00	-13,900.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-313,243.580 1.00	313,243.58	0.00	0.00	-313,243.58	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,000.000 1.00	27,000.00	0.00	0.00	-27,000.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124,200.000 1.00	124,200.00	0.00	0.00	-124,200.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-137,859.510 1.00	137,859.51	0.00	0.00	-137,859.51	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119,900.000 1.00	119,900.00	0.00	0.00	-119,900.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-275,084.790 1.00	275,084.79	0.00	0.00	-275,084.79	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 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-166,650.000 1.00	166,650.00	0.00	0.00	-166,650.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92,727.170 1.00	92,727.17	0.00	0.00	-92,727.17	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-136,819.000 1.00	136,819.00	0.00	0.00	-136,819.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,137,250.840 1.00	1,137,250.84	0.00	0.00	-1,137,250.84	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19,300.000 1.00	19,300.00	0.00	0.00	-19,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,200.690 1.00	25,200.69	0.00	0.00	-25,200.69	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,100.000 1.00	27,100.00	0.00	0.00	-27,100.00	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	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									
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80,168.120 1.00	80,168.12	0.00	0.00	-80,168.12	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,000.000 1.00	35,000.00	0.00	0.00	-35,000.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,200.000 1.00	79,200.00	0.00	0.00	-79,200.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,000,000.000 1.00	5,000,000.00	0.00	0.00	-5,000,000.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-272,200.000 1.00	272,200.00	0.00	0.00	-272,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-723,000.000 1.00	723,000.00	0.00	0.00	-723,000.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,100.000 1.00	29,100.00	0.00	0.00	-29,100.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,200.000 1.00	7,200.00	0.00	0.00	-7,200.00	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	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									
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,300.000 1.00	16,300.00	0.00	0.00	-16,300.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-431,091.770 1.00	431,091.77	0.00	0.00	-431,091.77	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-465,318.640 1.00	465,318.64	0.00	0.00	-465,318.64	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,200.000 1.00	27,200.00	0.00	0.00	-27,200.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-78,000.000 1.00	78,000.00	0.00	0.00	-78,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-212,689.590 1.00	212,689.59	0.00	0.00	-212,689.59	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,921.430 1.00	73,921.43	0.00	0.00	-73,921.43	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,300.000 1.00	19,300.00	0.00	0.00	-19,300.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,600.000 1.00	46,600.00	0.00	0.00	-46,600.00	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									
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69,671.240 1.00	69,671.24	0.00	0.00	-69,671.24	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-101,955.080 1.00	101,955.08	0.00	0.00	-101,955.08	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-214,100.000 1.00	214,100.00	0.00	0.00	-214,100.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-242,300.000 1.00	242,300.00	0.00	0.00	-242,300.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-38,200.000 1.00	38,200.00	0.00	0.00	-38,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,508.630 1.00	2,508.63	0.00	0.00	-2,508.63	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-188,000.690 1.00	188,000.69	0.00	0.00	-188,000.69	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-156,600.000 1.00	156,600.00	0.00	0.00	-156,600.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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

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 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,855,100.000 1.00	4,855,100.00	0.00	0.00	-4,855,100.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82,500.000 1.00	82,500.00	0.00	0.00	-82,500.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,891,028.300 1.00	2,891,028.30	0.00	0.00	-2,891,028.30	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-34,387.300 1.00	34,387.30	0.00	0.00	-34,387.30	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								
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-87,600.000 1.00	87,600.00	0.00	0.00	-87,600.00	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-98,378.070 1.00	98,378.07	0.00	0.00	-98,378.07	0.00	0.00	0.00
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT 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
27 Feb 26 27 Feb 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,238.000 1.00	52,238.00	0.00	0.00	-52,238.00	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									
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-690,000.000 1.00	690,000.00	0.00	0.00	-690,000.00	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,730.310 1.00	41,730.31	0.00	0.00	-41,730.31	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-298,028.350 1.00	298,028.35	0.00	0.00	-298,028.35	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-259,311.630 1.00	259,311.63	0.00	0.00	-259,311.63	0.00	0.00	0.00
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,256,335.230 1.00	1,256,335.23	0.00	0.00	-1,256,335.23	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
02 Mar 26 02 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,546,644.020 1.00	2,546,644.02	0.00	0.00	-2,546,644.02	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-185.000 1.00	185.00	0.00	0.00	-185.00	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,097,662.480 1.00	1,097,662.48	0.00	0.00	-1,097,662.48	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,283,498.800 1.00	10,283,498.80	0.00	0.00	-10,283,498.80	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									
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-314,437.470 1.00	314,437.47	0.00	0.00	-314,437.47	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-748,741.510 1.00	748,741.51	0.00	0.00	-748,741.51	0.00	0.00	0.00
03 Mar 26 03 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,908,847.620 1.00	1,908,847.62	0.00	0.00	-1,908,847.62	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,741,336.090 1.00	3,741,336.09	0.00	0.00	-3,741,336.09	0.00	0.00	0.00
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,205,191.430 1.00	2,205,191.43	0.00	0.00	-2,205,191.43	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Mar 26 04 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,869,824.460 1.00	2,869,824.46	0.00	0.00	-2,869,824.46	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,304.240 1.00	49,304.24	0.00	0.00	-49,304.24	0.00	0.00	0.00
05 Mar 26 05 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-735,000.000 1.00	735,000.00	0.00	0.00	-735,000.00	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-194.710 1.00	194.71	0.00	0.00	-194.71	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.710 1.00	13.71	0.00	0.00	-13.71	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.710 1.00	35.71	0.00	0.00	-35.71	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-258.290 1.00	258.29	0.00	0.00	-258.29	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-156,093.170 1.00	156,093.17	0.00	0.00	-156,093.17	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.290 1.00	10.29	0.00	0.00	-10.29	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.070 1.00	30.07	0.00	0.00	-30.07	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.780 1.00	4.78	0.00	0.00	-4.78	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.750 1.00	1.75	0.00	0.00	-1.75	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29.670 1.00	29.67	0.00	0.00	-29.67	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86.070 1.00	86.07	0.00	0.00	-86.07	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.490 1.00	9.49	0.00	0.00	-9.49	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4.520 1.00	4.52	0.00	0.00	-4.52	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.470 1.00	1.47	0.00	0.00	-1.47	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-128.610 1.00	128.61	0.00	0.00	-128.61	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,520.650 1.00	68,520.65	0.00	0.00	-68,520.65	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-223,018.960 1.00	223,018.96	0.00	0.00	-223,018.96	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66,875.980 1.00	66,875.98	0.00	0.00	-66,875.98	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.510 1.00	17.51	0.00	0.00	-17.51	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.990 1.00	3.99	0.00	0.00	-3.99	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-343.450 1.00	343.45	0.00	0.00	-343.45	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-105,685.070 1.00	105,685.07	0.00	0.00	-105,685.07	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.620 1.00	1.62	0.00	0.00	-1.62	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.630 1.00	3.63	0.00	0.00	-3.63	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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

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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.610 1.00	35.61	0.00	0.00	-35.61	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,676.190 1.00	32,676.19	0.00	0.00	-32,676.19	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.190 1.00	10.19	0.00	0.00	-10.19	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,123.920 1.00	1,123.92	0.00	0.00	-1,123.92	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.700 1.00	0.70	0.00	0.00	-0.70	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.190 1.00	20.19	0.00	0.00	-20.19	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.490 1.00	3.49	0.00	0.00	-3.49	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.810 1.00	4.81	0.00	0.00	-4.81	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-385.900 1.00	385.90	0.00	0.00	-385.90	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.940 1.00	2.94	0.00	0.00	-2.94	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.830 1.00	3.83	0.00	0.00	-3.83	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124.290 1.00	124.29	0.00	0.00	-124.29	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9.770 1.00	9.77	0.00	0.00	-9.77	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.740 1.00	7.74	0.00	0.00	-7.74	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-246.780 1.00	246.78	0.00	0.00	-246.78	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-495.230 1.00	495.23	0.00	0.00	-495.23	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-130.280 1.00	130.28	0.00	0.00	-130.28	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-319.330 1.00	319.33	0.00	0.00	-319.33	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.010 1.00	6.01	0.00	0.00	-6.01	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-99.690 1.00	99.69	0.00	0.00	-99.69	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.270 1.00	4.27	0.00	0.00	-4.27	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-11.760 1.00	11.76	0.00	0.00	-11.76	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.410 1.00	12.41	0.00	0.00	-12.41	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72.220 1.00	72.22	0.00	0.00	-72.22	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100.530 1.00	100.53	0.00	0.00	-100.53	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.510 1.00	2.51	0.00	0.00	-2.51	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-133.670 1.00	133.67	0.00	0.00	-133.67	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,955.370 1.00	1,955.37	0.00	0.00	-1,955.37	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-97.590 1.00	97.59	0.00	0.00	-97.59	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.700 1.00	2.70	0.00	0.00	-2.70	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.900 1.00	7.90	0.00	0.00	-7.90	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-341.890 1.00	341.89	0.00	0.00	-341.89	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-999.240 1.00	999.24	0.00	0.00	-999.24	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.630 1.00	14.63	0.00	0.00	-14.63	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.680 1.00	0.68	0.00	0.00	-0.68	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3.970 1.00	3.97	0.00	0.00	-3.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.920 1.00	20.92	0.00	0.00	-20.92	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-129.120 1.00	129.12	0.00	0.00	-129.12	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-170.140 1.00	170.14	0.00	0.00	-170.14	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.640 1.00	69.64	0.00	0.00	-69.64	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.890 1.00	0.89	0.00	0.00	-0.89	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45.250 1.00	45.25	0.00	0.00	-45.25	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.170 1.00	11.17	0.00	0.00	-11.17	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-177,309.080 1.00	177,309.08	0.00	0.00	-177,309.08	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-89.890 1.00	89.89	0.00	0.00	-89.89	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.160 1.00	6.16	0.00	0.00	-6.16	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.170 1.00	1.17	0.00	0.00	-1.17	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142.200 1.00	142.20	0.00	0.00	-142.20	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,806.100 1.00	27,806.10	0.00	0.00	-27,806.10	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,082,472.030 1.00	2,082,472.03	0.00	0.00	-2,082,472.03	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.650 1.00	19.65	0.00	0.00	-19.65	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.270 1.00	4.27	0.00	0.00	-4.27	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-73.050 1.00	73.05	0.00	0.00	-73.05	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.700 1.00	2.70	0.00	0.00	-2.70	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.140 1.00	2.14	0.00	0.00	-2.14	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-215.060 1.00	215.06	0.00	0.00	-215.06	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,285,402.070 1.00	6,285,402.07	0.00	0.00	-6,285,402.07	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.400 1.00	0.40	0.00	0.00	-0.40	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.240 1.00	8.24	0.00	0.00	-8.24	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.960 1.00	6.96	0.00	0.00	-6.96	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.710 1.00	0.71	0.00	0.00	-0.71	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.900 1.00	1.90	0.00	0.00	-1.90	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-257.310 1.00	257.31	0.00	0.00	-257.31	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.340 1.00	2.34	0.00	0.00	-2.34	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-484.960 1.00	484.96	0.00	0.00	-484.96	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-120.690 1.00	120.69	0.00	0.00	-120.69	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.770 1.00	30.77	0.00	0.00	-30.77	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-700.950 1.00	700.95	0.00	0.00	-700.95	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-219.330 1.00	219.33	0.00	0.00	-219.33	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.790 1.00	1.79	0.00	0.00	-1.79	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-138.100 1.00	138.10	0.00	0.00	-138.10	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.420 1.00	33.42	0.00	0.00	-33.42	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	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-95.860 1.00	95.86	0.00	0.00	-95.86	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.980 1.00	11.98	0.00	0.00	-11.98	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.100 1.00	20.10	0.00	0.00	-20.10	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-37.200 1.00	37.20	0.00	0.00	-37.20	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.860 1.00	3.86	0.00	0.00	-3.86	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-286,433.880 1.00	286,433.88	0.00	0.00	-286,433.88	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.930 1.00	1.93	0.00	0.00	-1.93	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.410 1.00	23.41	0.00	0.00	-23.41	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.640 1.00	22.64	0.00	0.00	-22.64	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142.420 1.00	142.42	0.00	0.00	-142.42	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,149.180 1.00	16,149.18	0.00	0.00	-16,149.18	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,732.410 1.00	61,732.41	0.00	0.00	-61,732.41	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,928,756.590 1.00	1,928,756.59	0.00	0.00	-1,928,756.59	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,473.550 1.00	1,473.55	0.00	0.00	-1,473.55	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.490 1.00	3.49	0.00	0.00	-3.49	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.270 1.00	9.27	0.00	0.00	-9.27	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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 1.00	28.80	0.00	0.00	-28.80	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58.480 1.00	58.48	0.00	0.00	-58.48	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.620 1.00	4.62	0.00	0.00	-4.62	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75.340 1.00	75.34	0.00	0.00	-75.34	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.160 1.00	5.16	0.00	0.00	-5.16	0.00	0.00	0.00
06 Mar 26 06 Mar 26 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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.860 1.00	31.86	0.00	0.00	-31.86	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-165.680 1.00	165.68	0.00	0.00	-165.68	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-89.310 1.00	89.31	0.00	0.00	-89.31	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41.740 1.00	41.74	0.00	0.00	-41.74	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,270,966.110 1.00	1,270,966.11	0.00	0.00	-1,270,966.11	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.180 1.00	3.18	0.00	0.00	-3.18	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-95.700 1.00	95.70	0.00	0.00	-95.70	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.570 1.00	3.57	0.00	0.00	-3.57	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.620 1.00	6.62	0.00	0.00	-6.62	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-285.040 1.00	285.04	0.00	0.00	-285.04	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79.930 1.00	79.93	0.00	0.00	-79.93	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68.790 1.00	68.79	0.00	0.00	-68.79	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54.860 1.00	54.86	0.00	0.00	-54.86	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.140 1.00	1.14	0.00	0.00	-1.14	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-144,874.490 1.00	144,874.49	0.00	0.00	-144,874.49	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-191.470 1.00	191.47	0.00	0.00	-191.47	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.410 1.00	2.41	0.00	0.00	-2.41	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-91.040 1.00	91.04	0.00	0.00	-91.04	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.300 1.00	12.30	0.00	0.00	-12.30	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.140 1.00	1.14	0.00	0.00	-1.14	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									
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT 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
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,880.170 1.00	7,880.17	0.00	0.00	-7,880.17	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-94.180 1.00	94.18	0.00	0.00	-94.18	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.470 1.00	11.47	0.00	0.00	-11.47	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-8.750 1.00	8.75	0.00	0.00	-8.75	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								
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.690 1.00	7.69	0.00	0.00	-7.69	0.00	0.00	0.00
06 Mar 26 06 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.210 1.00	18.21	0.00	0.00	-18.21	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,437.160 1.00	40,437.16	0.00	0.00	-40,437.16	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,280,610.300 1.00	6,280,610.30	0.00	0.00	-6,280,610.30	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 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,592,796.840 1.00	1,592,796.84	0.00	0.00	-1,592,796.84	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,049,023.650 1.00	1,049,023.65	0.00	0.00	-1,049,023.65	0.00	0.00	0.00
09 Mar 26 09 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-185.900 1.00	185.90	0.00	0.00	-185.90	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,812.500 1.00	8,812.50	0.00	0.00	-8,812.50	0.00	0.00	0.00
10 Mar 26 10 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9,284,896.090 1.00	9,284,896.09	0.00	0.00	-9,284,896.09	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-251,818.370 1.00	251,818.37	0.00	0.00	-251,818.37	0.00	0.00	0.00
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,440.650 1.00	62,440.65	0.00	0.00	-62,440.65	0.00	0.00	0.00
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,258,883.050 1.00	1,258,883.05	0.00	0.00	-1,258,883.05	0.00	0.00	0.00
11 Mar 26 11 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,649,151.960 1.00	1,649,151.96	0.00	0.00	-1,649,151.96	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 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-704,923.330 1.00	704,923.33	0.00	0.00	-704,923.33	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-619,514.640 1.00	619,514.64	0.00	0.00	-619,514.64	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-138,067.180 1.00	138,067.18	0.00	0.00	-138,067.18	0.00	0.00	0.00
12 Mar 26 12 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-532,295.200 1.00	532,295.20	0.00	0.00	-532,295.20	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-22,040,000.000 1.00	22,040,000.00	0.00	0.00	-22,040,000.00	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								
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-117,000.000 1.00	117,000.00	0.00	0.00	-117,000.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-251,340.520 1.00	251,340.52	0.00	0.00	-251,340.52	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,024,617.180 1.00	4,024,617.18	0.00	0.00	-4,024,617.18	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,048.420 1.00	57,048.42	0.00	0.00	-57,048.42	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									
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,000.000 1.00	24,000.00	0.00	0.00	-24,000.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,878,865.530 1.00	2,878,865.53	0.00	0.00	-2,878,865.53	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-96,305.780 1.00	96,305.78	0.00	0.00	-96,305.78	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,348,673.460 1.00	50,348,673.46	0.00	0.00	-50,348,673.46	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-51,660.540 1.00	51,660.54	0.00	0.00	-51,660.54	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,390.000 1.00	12,390.00	0.00	0.00	-12,390.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,273.000 1.00	25,273.00	0.00	0.00	-25,273.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-165,936.000 1.00	165,936.00	0.00	0.00	-165,936.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142,596.970 1.00	142,596.97	0.00	0.00	-142,596.97	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,269.600 1.00	67,269.60	0.00	0.00	-67,269.60	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-365,000.000 1.00	365,000.00	0.00	0.00	-365,000.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,274.000 1.00	52,274.00	0.00	0.00	-52,274.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,000.000 1.00	24,000.00	0.00	0.00	-24,000.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-60,987.080 1.00	60,987.08	0.00	0.00	-60,987.08	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,662.190 1.00	56,662.19	0.00	0.00	-56,662.19	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-97,634.000 1.00	97,634.00	0.00	0.00	-97,634.00	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,820,443.030 1.00	2,820,443.03	0.00	0.00	-2,820,443.03	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,567.260 1.00	12,567.26	0.00	0.00	-12,567.26	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 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,227.810 1.00	23,227.81	0.00	0.00	-23,227.81	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75,252.830 1.00	75,252.83	0.00	0.00	-75,252.83	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT 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
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,564,633.870 1.00	16,564,633.87	0.00	0.00	-16,564,633.87	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-34,439.230 1.00	34,439.23	0.00	0.00	-34,439.23	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-131,988.480 1.00	131,988.48	0.00	0.00	-131,988.48	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-360,683.310 1.00	360,683.31	0.00	0.00	-360,683.31	0.00	0.00	0.00
13 Mar 26 13 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,379.310 1.00	49,379.31	0.00	0.00	-49,379.31	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-451,531.630 1.00	451,531.63	0.00	0.00	-451,531.63	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 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124,712.660 1.00	124,712.66	0.00	0.00	-124,712.66	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,614,334.290 1.00	3,614,334.29	0.00	0.00	-3,614,334.29	0.00	0.00	0.00
16 Mar 26 16 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-627,839.730 1.00	627,839.73	0.00	0.00	-627,839.73	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,085,393.260 1.00	1,085,393.26	0.00	0.00	-1,085,393.26	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-150.000 1.00	150.00	0.00	0.00	-150.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,977.150 1.00	83,977.15	0.00	0.00	-83,977.15	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,144,992.670 1.00	1,144,992.67	0.00	0.00	-1,144,992.67	0.00	0.00	0.00
17 Mar 26 17 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,075,680.210 1.00	35,075,680.21	0.00	0.00	-35,075,680.21	0.00	0.00	0.00
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,626.760 1.00	56,626.76	0.00	0.00	-56,626.76	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									
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,173,803.520 1.00	5,173,803.52	0.00	0.00	-5,173,803.52	0.00	0.00	0.00
18 Mar 26 18 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-405,467.780 1.00	405,467.78	0.00	0.00	-405,467.78	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,417,043.120 1.00	12,417,043.12	0.00	0.00	-12,417,043.12	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,937,214.510 1.00	1,937,214.51	0.00	0.00	-1,937,214.51	0.00	0.00	0.00
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.000 1.00	1.00	0.00	0.00	-1.00	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								
19 Mar 26 19 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,384,938.300 1.00	3,384,938.30	0.00	0.00	-3,384,938.30	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,107.000 1.00	3,107.00	0.00	0.00	-3,107.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-299,000.000 1.00	299,000.00	0.00	0.00	-299,000.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-93,121.000 1.00	93,121.00	0.00	0.00	-93,121.00	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									
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,706.180 1.00	11,706.18	0.00	0.00	-11,706.18	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,543,469.450 1.00	4,543,469.45	0.00	0.00	-4,543,469.45	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,657.570 1.00	125,657.57	0.00	0.00	-125,657.57	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-487,484.790 1.00	487,484.79	0.00	0.00	-487,484.79	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,015.850 1.00	24,015.85	0.00	0.00	-24,015.85	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,782.630 1.00	79,782.63	0.00	0.00	-79,782.63	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,096.920 1.00	32,096.92	0.00	0.00	-32,096.92	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-256,746.960 1.00	256,746.96	0.00	0.00	-256,746.96	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 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,668.430 1.00	47,668.43	0.00	0.00	-47,668.43	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,898.870 1.00	14,898.87	0.00	0.00	-14,898.87	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,991.640 1.00	3,991.64	0.00	0.00	-3,991.64	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-655,000.000 1.00	655,000.00	0.00	0.00	-655,000.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,674,669.640 1.00	2,674,669.64	0.00	0.00	-2,674,669.64	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								
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-112,957.200 1.00	112,957.20	0.00	0.00	-112,957.20	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119,376.510 1.00	119,376.51	0.00	0.00	-119,376.51	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,001.000 1.00	41,001.00	0.00	0.00	-41,001.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,561.810 1.00	5,561.81	0.00	0.00	-5,561.81	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 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT 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
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,272.630 1.00	67,272.63	0.00	0.00	-67,272.63	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,584,788.820 1.00	1,584,788.82	0.00	0.00	-1,584,788.82	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,000,000.000 1.00	7,000,000.00	0.00	0.00	-7,000,000.00	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-22,851.710 1.00	22,851.71	0.00	0.00	-22,851.71	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								
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,968.130 1.00	48,968.13	0.00	0.00	-48,968.13	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,771.110 1.00	50,771.11	0.00	0.00	-50,771.11	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72,976.490 1.00	72,976.49	0.00	0.00	-72,976.49	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,045.830 1.00	31,045.83	0.00	0.00	-31,045.83	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 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,541.810 1.00	22,541.81	0.00	0.00	-22,541.81	0.00	0.00	0.00
20 Mar 26 20 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76,560.090 1.00	76,560.09	0.00	0.00	-76,560.09	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85,760.120 1.00	85,760.12	0.00	0.00	-85,760.12	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,023,281.540 1.00	3,023,281.54	0.00	0.00	-3,023,281.54	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,123.260 1.00	1,123.26	0.00	0.00	-1,123.26	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								
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,860,469.410 1.00	3,860,469.41	0.00	0.00	-3,860,469.41	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.750 1.00	1.75	0.00	0.00	-1.75	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-156,610.580 1.00	156,610.58	0.00	0.00	-156,610.58	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-373,851.060 1.00	373,851.06	0.00	0.00	-373,851.06	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									
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,711,853.280 1.00	2,711,853.28	0.00	0.00	-2,711,853.28	0.00	0.00	0.00
23 Mar 26 23 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,770,863.660 1.00	3,770,863.66	0.00	0.00	-3,770,863.66	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-388,445.720 1.00	388,445.72	0.00	0.00	-388,445.72	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-350,000.000 1.00	350,000.00	0.00	0.00	-350,000.00	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-150,818.390 1.00	150,818.39	0.00	0.00	-150,818.39	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								
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-300,210.350 1.00	300,210.35	0.00	0.00	-300,210.35	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-705,000.000 1.00	705,000.00	0.00	0.00	-705,000.00	0.00	0.00	0.00
24 Mar 26 24 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,748,067.580 1.00	4,748,067.58	0.00	0.00	-4,748,067.58	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,136,184.000 1.00	7,136,184.00	0.00	0.00	-7,136,184.00	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									
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,965,309.330 1.00	1,965,309.33	0.00	0.00	-1,965,309.33	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-372,464.130 1.00	372,464.13	0.00	0.00	-372,464.13	0.00	0.00	0.00
25 Mar 26 25 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88,329.680 1.00	88,329.68	0.00	0.00	-88,329.68	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,474,350.920 1.00	1,474,350.92	0.00	0.00	-1,474,350.92	0.00	0.00	0.00
26 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-15,453,824.000 1.00	15,453,824.00	0.00	0.00	-15,453,824.00	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 Mar 26 26 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-529,539.160 1.00	529,539.16	0.00	0.00	-529,539.16	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-90,503.960 1.00	90,503.96	0.00	0.00	-90,503.96	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,618.290 1.00	16,618.29	0.00	0.00	-16,618.29	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-341,400.000 1.00	341,400.00	0.00	0.00	-341,400.00	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									
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,890.680 1.00	21,890.68	0.00	0.00	-21,890.68	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-99,545.000 1.00	99,545.00	0.00	0.00	-99,545.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-141,800.000 1.00	141,800.00	0.00	0.00	-141,800.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,309.000 1.00	52,309.00	0.00	0.00	-52,309.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-41,900.000 1.00	41,900.00	0.00	0.00	-41,900.00	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								
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,200.000 1.00	51,200.00	0.00	0.00	-51,200.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124,100.000 1.00	124,100.00	0.00	0.00	-124,100.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,000.000 1.00	14,000.00	0.00	0.00	-14,000.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,218.690 1.00	100,218.69	0.00	0.00	-100,218.69	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 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT 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
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-332,400.000 1.00	332,400.00	0.00	0.00	-332,400.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,900.000 1.00	17,900.00	0.00	0.00	-17,900.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-446,844.330 1.00	446,844.33	0.00	0.00	-446,844.33	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,478,771.080 1.00	1,478,771.08	0.00	0.00	-1,478,771.08	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,600.000 1.00	24,600.00	0.00	0.00	-24,600.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-63,900.000 1.00	63,900.00	0.00	0.00	-63,900.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-97,000.000 1.00	97,000.00	0.00	0.00	-97,000.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,500.000 1.00	17,500.00	0.00	0.00	-17,500.00	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									
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,000.000 1.00	54,000.00	0.00	0.00	-54,000.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,900.000 1.00	17,900.00	0.00	0.00	-17,900.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85,100.000 1.00	85,100.00	0.00	0.00	-85,100.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,580,401.940 1.00	9,580,401.94	0.00	0.00	-9,580,401.94	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-62,131.010 1.00	62,131.01	0.00	0.00	-62,131.01	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-642,501.960 1.00	642,501.96	0.00	0.00	-642,501.96	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,500.000 1.00	41,500.00	0.00	0.00	-41,500.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,600.000 1.00	12,600.00	0.00	0.00	-12,600.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,847.630 1.00	47,847.63	0.00	0.00	-47,847.63	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 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,137.170 1.00	79,137.17	0.00	0.00	-79,137.17	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,512.840 1.00	35,512.84	0.00	0.00	-35,512.84	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT 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
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,900.000 1.00	38,900.00	0.00	0.00	-38,900.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10,900.000 1.00	10,900.00	0.00	0.00	-10,900.00	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								
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-95,265.830 1.00	95,265.83	0.00	0.00	-95,265.83	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,000.000 1.00	55,000.00	0.00	0.00	-55,000.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-104,700.000 1.00	104,700.00	0.00	0.00	-104,700.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,000.000 1.00	125,000.00	0.00	0.00	-125,000.00	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									
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85,300.000 1.00	85,300.00	0.00	0.00	-85,300.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,047.690 1.00	57,047.69	0.00	0.00	-57,047.69	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84,363.350 1.00	84,363.35	0.00	0.00	-84,363.35	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,399.230 1.00	79,399.23	0.00	0.00	-79,399.23	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-535,000.000 1.00	535,000.00	0.00	0.00	-535,000.00	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 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT 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
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-179,647.670 1.00	179,647.67	0.00	0.00	-179,647.67	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,400.000 1.00	19,400.00	0.00	0.00	-19,400.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82,800.000 1.00	82,800.00	0.00	0.00	-82,800.00	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									
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107,430.090 1.00	107,430.09	0.00	0.00	-107,430.09	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT 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
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,403,218.750 1.00	2,403,218.75	0.00	0.00	-2,403,218.75	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,000.000 1.00	35,000.00	0.00	0.00	-35,000.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-154,361.180 1.00	154,361.18	0.00	0.00	-154,361.18	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								
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-381,700.000 1.00	381,700.00	0.00	0.00	-381,700.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-198,300.000 1.00	198,300.00	0.00	0.00	-198,300.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,600.000 1.00	23,600.00	0.00	0.00	-23,600.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85,197.000 1.00	85,197.00	0.00	0.00	-85,197.00	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									
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-146,900.000 1.00	146,900.00	0.00	0.00	-146,900.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,513.980 1.00	23,513.98	0.00	0.00	-23,513.98	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66,737.240 1.00	66,737.24	0.00	0.00	-66,737.24	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-128,584.160 1.00	128,584.16	0.00	0.00	-128,584.16	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-10,900.000 1.00	10,900.00	0.00	0.00	-10,900.00	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								
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,040.820 1.00	54,040.82	0.00	0.00	-54,040.82	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,707.000 1.00	6,707.00	0.00	0.00	-6,707.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,700.000 1.00	68,700.00	0.00	0.00	-68,700.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-207,700.000 1.00	207,700.00	0.00	0.00	-207,700.00	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									
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,068.110 1.00	45,068.11	0.00	0.00	-45,068.11	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-70,981.230 1.00	70,981.23	0.00	0.00	-70,981.23	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142,400.000 1.00	142,400.00	0.00	0.00	-142,400.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,700.000 1.00	45,700.00	0.00	0.00	-45,700.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-37,000.000 1.00	37,000.00	0.00	0.00	-37,000.00	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 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109,400.000 1.00	109,400.00	0.00	0.00	-109,400.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-173,150.010 1.00	173,150.01	0.00	0.00	-173,150.01	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,300.000 1.00	29,300.00	0.00	0.00	-29,300.00	0.00	0.00	0.00
27 Mar 26 27 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,038.000 1.00	37,038.00	0.00	0.00	-37,038.00	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									
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,203,149.890 1.00	3,203,149.89	0.00	0.00	-3,203,149.89	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-183,804.900 1.00	183,804.90	0.00	0.00	-183,804.90	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142,376.260 1.00	142,376.26	0.00	0.00	-142,376.26	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,275,193.840 1.00	1,275,193.84	0.00	0.00	-1,275,193.84	0.00	0.00	0.00
30 Mar 26 30 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,822,814.110 1.00	2,822,814.11	0.00	0.00	-2,822,814.11	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-77,899.860 1.00	77,899.86	0.00	0.00	-77,899.86	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,300.000 1.00	3,300.00	0.00	0.00	-3,300.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,500.000 1.00	21,500.00	0.00	0.00	-21,500.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-353,200.000 1.00	353,200.00	0.00	0.00	-353,200.00	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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,509,671.430 1.00	1,509,671.43	0.00	0.00	-1,509,671.43	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,800.000 1.00	13,800.00	0.00	0.00	-13,800.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,700,000.000 1.00	2,700,000.00	0.00	0.00	-2,700,000.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,863.670 1.00	54,863.67	0.00	0.00	-54,863.67	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-204,480.430 1.00	204,480.43	0.00	0.00	-204,480.43	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								
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT 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
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-219,000.000 1.00	219,000.00	0.00	0.00	-219,000.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-300,000.000 1.00	300,000.00	0.00	0.00	-300,000.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,300.000 1.00	37,300.00	0.00	0.00	-37,300.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-294,300.000 1.00	294,300.00	0.00	0.00	-294,300.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-130,800.000 1.00	130,800.00	0.00	0.00	-130,800.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-341,119.740 1.00	341,119.74	0.00	0.00	-341,119.74	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT 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
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-902,500.000 1.00	902,500.00	0.00	0.00	-902,500.00	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								
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,097.670 1.00	54,097.67	0.00	0.00	-54,097.67	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,000.000 1.00	15,000.00	0.00	0.00	-15,000.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,306.730 1.00	42,306.73	0.00	0.00	-42,306.73	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,000.000 1.00	41,000.00	0.00	0.00	-41,000.00	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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84,641.980 1.00	84,641.98	0.00	0.00	-84,641.98	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-413,600.000 1.00	413,600.00	0.00	0.00	-413,600.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,000.000 1.00	7,000.00	0.00	0.00	-7,000.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-81,549.510 1.00	81,549.51	0.00	0.00	-81,549.51	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-905,604.410 1.00	905,604.41	0.00	0.00	-905,604.41	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								
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,000.000 1.00	37,000.00	0.00	0.00	-37,000.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-318,537.110 1.00	318,537.11	0.00	0.00	-318,537.11	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,600.000 1.00	41,600.00	0.00	0.00	-41,600.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-139,687.000 1.00	139,687.00	0.00	0.00	-139,687.00	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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-216,256.460 1.00	216,256.46	0.00	0.00	-216,256.46	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT 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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT 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
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,000.000 1.00	14,000.00	0.00	0.00	-14,000.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-21,700.000 1.00	21,700.00	0.00	0.00	-21,700.00	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								
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,976.620 1.00	36,976.62	0.00	0.00	-36,976.62	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT 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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-254,400.000 1.00	254,400.00	0.00	0.00	-254,400.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,059.830 1.00	48,059.83	0.00	0.00	-48,059.83	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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,600.000 1.00	14,600.00	0.00	0.00	-14,600.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,850.000 1.00	23,850.00	0.00	0.00	-23,850.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-78,800.000 1.00	78,800.00	0.00	0.00	-78,800.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,069.510 1.00	125,069.51	0.00	0.00	-125,069.51	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7,510.000 1.00	7,510.00	0.00	0.00	-7,510.00	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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT 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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,800.000 1.00	30,800.00	0.00	0.00	-30,800.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-354,079.000 1.00	354,079.00	0.00	0.00	-354,079.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55,456.820 1.00	55,456.82	0.00	0.00	-55,456.82	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-415,300.000 1.00	415,300.00	0.00	0.00	-415,300.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-130,200.000 1.00	130,200.00	0.00	0.00	-130,200.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-136,400.000 1.00	136,400.00	0.00	0.00	-136,400.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,744,900.000 1.00	1,744,900.00	0.00	0.00	-1,744,900.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-21,500.000 1.00	21,500.00	0.00	0.00	-21,500.00	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 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-115,055.530 1.00	115,055.53	0.00	0.00	-115,055.53	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,270.000 1.00	18,270.00	0.00	0.00	-18,270.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,000.000 1.00	125,000.00	0.00	0.00	-125,000.00	0.00	0.00	0.00
31 Mar 26 31 Mar 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,504.770 1.00	62,504.77	0.00	0.00	-62,504.77	0.00	0.00	0.00
Total United States - USD			872,026,949.21	0.00	0.00	-872,026,949.21	0.00	0.00	0.00
Total funds - short term investment			872,026,949.21	0.00	0.00	-872,026,949.21	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									
Short term bills and notes									
United States - USD									
26 Mar 26 27 Mar 26 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: 97.834 NET BROKER: BANK OF MONTREAL	-1,700,000.000 3.61	1,663,178.00	0.00	0.00	-1,657,268.43	5,909.57	0.00	5,909.57
18 Mar 26 19 Mar 26 Settled	UNITED STS TREAS BILLS 07-09-2026 UNITEDSTS TREAS BILLS SEDOL : BVMNBH7 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 09/07/2026 USD PRICE: 98.88093 NET BROKER: BANK OF MONTREAL	-2,300,000.000 3.597	2,274,261.47	0.00	0.00	-2,236,952.78	37,308.69	0.00	37,308.69
Total United States - USD			3,937,439.47	0.00	0.00	-3,894,221.21	43,218.26	0.00	43,218.26
Total short term bills and notes			3,937,439.47	0.00	0.00	-3,894,221.21	43,218.26	0.00	43,218.26
Cash & cash equivalent deriv. - options									
United States - USD									
18 Feb 26 20 Feb 26 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: 0.0089877 NET BROKER: CITIBANK N.A.	-3,183,300.000 0.0089877	28,610.81	0.00	0.00	-64,443.77	-35,832.96	0.00	-35,832.96
Total United States - USD			28,610.81	0.00	0.00	-64,443.77	-35,832.96	0.00	-35,832.96
Total cash & cash equivalent deriv. - options			28,610.81	0.00	0.00	-64,443.77	-35,832.96	0.00	-35,832.96
Total cash and cash equivalents			**875,992,999.49**	**0.00**	**0.00**	**-875,985,614.19**	**7,385.30**	**0.00**	**7,385.30**
Total sales		**-32,552,745,948.52**	**1,878,099,131.38**	**6,706,596.87**	**0.00**	**-1,784,265,882.85**	**94,090,614.29**	**-257,365.76**	**93,833,248.53**
Total transactions			**-106,865,873.42**	**344,652.56**	**0.00**	**190,927,797.83**	**84,227,389.21**	**-165,464.80**	**84,061,924.41**

◆ 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

Although this report has been prepared using information believed to be reliable, it may contain information provided by third parties or derived from third party information, and/or information that may have been obtained from, categorized or otherwise reported based upon client direction. The Northern Trust Company does not guarantee the accuracy , timeliness or completeness of any such information. The information included in this report is intended to assist clients with their financial reporting needs, but you must consult with your accountants, auditors and/or legal counsel to ensure your accounting and financial reporting complies with applicable laws, regulations and accounting guidance. The Northern Trust Company and its affiliates shall have no responsibility for the consequences of investment decisions made in reliance on information contained in this report .

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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 .