◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	4,666.93	0.00	0.00	0.00	0.00	4,666.93	4,666.93
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	1,436.59	0.00	0.00	0.00	0.00	1,436.59	1,436.59
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	184.82	0.00	0.00	0.00	0.00	184.82	184.82
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	330.06	0.00	0.00	0.00	0.00	330.06	330.06
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	74.98	0.00	0.00	0.00	0.00	74.98	74.98
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	7,551.19	0.00	0.00	0.00	0.00	7,551.19	7,551.19
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	-1.33

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Brazil - BRL									
	AVERAGE BOOK COST ADJUSTMENT FOR BRL								
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	21.31	0.00	0.00	0.00	0.00	21.31	21.31
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-8,637.96	0.00	0.00	0.00	0.00	-8,637.96	-8,637.96
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-21.31	0.00	0.00	0.00	0.00	-21.31	-21.31
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	291.60	0.00	0.00	0.00	0.00	291.60	291.60
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-6.01	0.00	0.00	0.00	0.00	-6.01	-6.01
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	39.67	0.00	0.00	0.00	0.00	39.67	39.67

◆ 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									
Brazil - BRL									
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	-4,261.21	0.00	0.00	0.00	0.00	-4,261.21	-4,261.21
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	6.02	0.00	0.00	0.00	0.00	6.02	6.02
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR BRL / AVERAGE BOOK COST ADJUSTMENT FOR BRL	0.000 0.00	107.74	0.00	0.00	0.00	0.00	107.74	107.74
Total Brazil - BRL			1,783.09	0.00	0.00	0.00	0.00	1,783.09	1,783.09
Canada - CAD									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CAD / AVERAGE BOOK COST ADJUSTMENT FOR CAD	0.000 0.00	1,070.07	0.00	0.00	0.00	0.00	1,070.07	1,070.07
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CAD / AVERAGE BOOK COST ADJUSTMENT FOR CAD	0.000 0.00	-901.40	0.00	0.00	0.00	0.00	-901.40	-901.40
Total Canada - CAD			168.67	0.00	0.00	0.00	0.00	168.67	168.67
Chile - CLP									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CLP / 	0.000 0.00	-12.27	0.00	0.00	0.00	0.00	-12.27	-12.27

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Chile - CLP	AVERAGE BOOK COST ADJUSTMENT FOR CLP								
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CLP / AVERAGE BOOK COST ADJUSTMENT FOR CLP	0.000 0.00	-16.39	0.00	0.00	0.00	0.00	-16.39	-16.39
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CLP / AVERAGE BOOK COST ADJUSTMENT FOR CLP	0.000 0.00	124.84	0.00	0.00	0.00	0.00	124.84	124.84
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CLP / AVERAGE BOOK COST ADJUSTMENT FOR CLP	0.000 0.00	43.96	0.00	0.00	0.00	0.00	43.96	43.96
Total Chile - CLP			140.14	0.00	0.00	0.00	0.00	140.14	140.14
Colombia - COP									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	26.53	0.00	0.00	0.00	0.00	26.53	26.53
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	-25.12	0.00	0.00	0.00	0.00	-25.12	-25.12
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	88,369.32	0.00	0.00	0.00	0.00	88,369.32	88,369.32

◆ 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
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	Colombia - COP								
	AVERAGE BOOK COST ADJUSTMENT FOR COP								
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR COP / AVERAGE BOOK COST ADJUSTMENT FOR COP	0.000 0.00	11,489.58	0.00	0.00	0.00	0.00	11,489.58	11,489.58
Total Colombia - COP			99,860.31	0.00	0.00	0.00	0.00	99,860.31	99,860.31
	Czech Republic - CZK								
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	-266.61	0.00	0.00	0.00	0.00	-266.61	-266.61
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	-422.86	0.00	0.00	0.00	0.00	-422.86	-422.86
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	-562.81	0.00	0.00	0.00	0.00	-562.81	-562.81
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK / AVERAGE BOOK COST ADJUSTMENT FOR CZK	0.000 0.00	-769.33	0.00	0.00	0.00	0.00	-769.33	-769.33
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR CZK /	0.000 0.00	-99.66	0.00	0.00	0.00	0.00	-99.66	-99.66

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Czech Republic - CZK									
	AVERAGE BOOK COST ADJUSTMENT FOR CZK								
Total Czech Republic - CZK			-2,121.27	0.00	0.00	0.00	0.00	-2,121.27	-2,121.27
Egypt - EGP									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EGP / AVERAGE BOOK COST ADJUSTMENT FOR EGP	0.000 0.00	-33.85	0.00	0.00	0.00	0.00	-33.85	-33.85
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EGP / AVERAGE BOOK COST ADJUSTMENT FOR EGP	0.000 0.00	-108.58	0.00	0.00	0.00	0.00	-108.58	-108.58
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EGP / AVERAGE BOOK COST ADJUSTMENT FOR EGP	0.000 0.00	25.63	0.00	0.00	0.00	0.00	25.63	25.63
Total Egypt - EGP			-116.80	0.00	0.00	0.00	0.00	-116.80	-116.80
European Union - EUR									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-15,658.60	0.00	0.00	0.00	0.00	-15,658.60	-15,658.60

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
European Union - EUR									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	0.59	0.00	0.00	0.00	0.00	0.59	0.59
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	14,785.58	0.00	0.00	0.00	0.00	14,785.58	14,785.58
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	13.14	0.00	0.00	0.00	0.00	13.14	13.14
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-241.76	0.00	0.00	0.00	0.00	-241.76	-241.76
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	1,228.51	0.00	0.00	0.00	0.00	1,228.51	1,228.51
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	22.24	0.00	0.00	0.00	0.00	22.24	22.24
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	106.19	0.00	0.00	0.00	0.00	106.19	106.19

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
European Union - EUR									
	AVERAGE BOOK COST ADJUSTMENT FOR EUR								
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	119.89	0.00	0.00	0.00	0.00	119.89	119.89
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-14.06	0.00	0.00	0.00	0.00	-14.06	-14.06
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	415.56	0.00	0.00	0.00	0.00	415.56	415.56
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	8,938.65	0.00	0.00	0.00	0.00	8,938.65	8,938.65
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-74.97	0.00	0.00	0.00	0.00	-74.97	-74.97
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-60.57	0.00	0.00	0.00	0.00	-60.57	-60.57

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
European Union - EUR									
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-96.95	0.00	0.00	0.00	0.00	-96.95	-96.95
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	2,917.50	0.00	0.00	0.00	0.00	2,917.50	2,917.50
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-5.98	0.00	0.00	0.00	0.00	-5.98	-5.98
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-694.79	0.00	0.00	0.00	0.00	-694.79	-694.79
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-789.32	0.00	0.00	0.00	0.00	-789.32	-789.32
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	-0.65
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	3.45	0.00	0.00	0.00	0.00	3.45	3.45

◆ 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									
European Union - EUR									
	AVERAGE BOOK COST ADJUSTMENT FOR EUR								
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	6,228.14	0.00	0.00	0.00	0.00	6,228.14	6,228.14
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	-717.35	0.00	0.00	0.00	0.00	-717.35	-717.35
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR EUR / AVERAGE BOOK COST ADJUSTMENT FOR EUR	0.000 0.00	469.34	0.00	0.00	0.00	0.00	469.34	469.34
Total European Union - EUR			16,893.79	0.00	0.00	0.00	0.00	16,893.79	16,893.79
Ghana - GHS									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR GHS / AVERAGE BOOK COST ADJUSTMENT FOR GHS	0.000 0.00	74.76	0.00	0.00	0.00	0.00	74.76	74.76
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR GHS / AVERAGE BOOK COST ADJUSTMENT FOR GHS	0.000 0.00	3,990.23	0.00	0.00	0.00	0.00	3,990.23	3,990.23
Total Ghana - GHS			4,064.99	0.00	0.00	0.00	0.00	4,064.99	4,064.99
Hungary - HUF									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Hungary - HUF									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-270.07	0.00	0.00	0.00	0.00	-270.07	-270.07
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-0.62	0.00	0.00	0.00	0.00	-0.62	-0.62
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	1,766.96	0.00	0.00	0.00	0.00	1,766.96	1,766.96
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	3,618.25	0.00	0.00	0.00	0.00	3,618.25	3,618.25
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-40.43	0.00	0.00	0.00	0.00	-40.43	-40.43

◆ 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									
Hungary - HUF									
	AVERAGE BOOK COST ADJUSTMENT FOR HUF								
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	40.43	0.00	0.00	0.00	0.00	40.43	40.43
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	1,366.88	0.00	0.00	0.00	0.00	1,366.88	1,366.88
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-1,553.80	0.00	0.00	0.00	0.00	-1,553.80	-1,553.80
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-494.81	0.00	0.00	0.00	0.00	-494.81	-494.81
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	2,394.97	0.00	0.00	0.00	0.00	2,394.97	2,394.97

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Hungary - HUF									
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	610.39	0.00	0.00	0.00	0.00	610.39	610.39
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	-4,582.94	0.00	0.00	0.00	0.00	-4,582.94	-4,582.94
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR HUF / AVERAGE BOOK COST ADJUSTMENT FOR HUF	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
Total Hungary - HUF			2,855.21	0.00	0.00	0.00	0.00	2,855.21	2,855.21
India - INR									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	424.25	0.00	0.00	0.00	0.00	424.25	424.25
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	82.35	0.00	0.00	0.00	0.00	82.35	82.35
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-55.69	0.00	0.00	0.00	0.00	-55.69	-55.69

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
India - INR									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-137.11	0.00	0.00	0.00	0.00	-137.11	-137.11
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-241.60	0.00	0.00	0.00	0.00	-241.60	-241.60
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-72.87	0.00	0.00	0.00	0.00	-72.87	-72.87
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-27.34	0.00	0.00	0.00	0.00	-27.34	-27.34
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-14.43	0.00	0.00	0.00	0.00	-14.43	-14.43
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	15.79	0.00	0.00	0.00	0.00	15.79	15.79
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR /	0.000 0.00	104.69	0.00	0.00	0.00	0.00	104.69	104.69

◆ 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
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	India - INR								
	AVERAGE BOOK COST ADJUSTMENT FOR INR								
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	264.51	0.00	0.00	0.00	0.00	264.51	264.51
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	-20.35	0.00	0.00	0.00	0.00	-20.35	-20.35
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR INR / AVERAGE BOOK COST ADJUSTMENT FOR INR	0.000 0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.01
Total India - INR			322.21	0.00	0.00	0.00	0.00	322.21	322.21
	Indonesia - IDR								
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-488.53	0.00	0.00	0.00	0.00	-488.53	-488.53
30 Apr 26 30 Apr 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
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR /	0.000 0.00	-4.12	0.00	0.00	0.00	0.00	-4.12	-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

Currency Gain/Loss

Gain/Loss on Cash Disbursements

Gain/loss adjustments

Indonesia - IDR

AVERAGE BOOK COST ADJUSTMENT FOR IDR

31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-173.72	0.00	0.00	0.00	0.00	-173.72	-173.72
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	23.37	0.00	0.00	0.00	0.00	23.37	23.37
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-10.76	0.00	0.00	0.00	0.00	-10.76	-10.76
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-15.36	0.00	0.00	0.00	0.00	-15.36	-15.36

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Indonesia - IDR									
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR IDR / AVERAGE BOOK COST ADJUSTMENT FOR IDR	0.000 0.00	-385.56	0.00	0.00	0.00	0.00	-385.56	-385.56
Total Indonesia - IDR			-1,054.72	0.00	0.00	0.00	0.00	-1,054.72	-1,054.72
Kazakhstan - KZT									
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KZT / AVERAGE BOOK COST ADJUSTMENT FOR KZT	0.000 0.00	-7,421.75	0.00	0.00	0.00	0.00	-7,421.75	-7,421.75
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KZT / AVERAGE BOOK COST ADJUSTMENT FOR KZT	0.000 0.00	6,040.50	0.00	0.00	0.00	0.00	6,040.50	6,040.50
Total Kazakhstan - KZT			-1,381.25	0.00	0.00	0.00	0.00	-1,381.25	-1,381.25
Kenya - KES									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KES / AVERAGE BOOK COST ADJUSTMENT FOR KES	0.000 0.00	-433.26	0.00	0.00	0.00	0.00	-433.26	-433.26
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KES / AVERAGE BOOK COST ADJUSTMENT FOR KES	0.000 0.00	-16,346.25	0.00	0.00	0.00	0.00	-16,346.25	-16,346.25
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KES / 	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Kenya - KES	AVERAGE BOOK COST ADJUSTMENT FOR KES								
Total Kenya - KES			-16,779.52	0.00	0.00	0.00	0.00	-16,779.52	-16,779.52
Korea, Republic Of - KRW									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-516.79	0.00	0.00	0.00	0.00	-516.79	-516.79
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	0.21	0.00	0.00	0.00	0.00	0.21	0.21
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-368.82	0.00	0.00	0.00	0.00	-368.82	-368.82
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-1,571.71	0.00	0.00	0.00	0.00	-1,571.71	-1,571.71
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	0.82	0.00	0.00	0.00	0.00	0.82	0.82
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-345.02	0.00	0.00	0.00	0.00	-345.02	-345.02

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Korea, Republic Of - KRW	AVERAGE BOOK COST ADJUSTMENT FOR KRW								
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-244.46	0.00	0.00	0.00	0.00	-244.46	-244.46
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-18.02	0.00	0.00	0.00	0.00	-18.02	-18.02
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-55.29	0.00	0.00	0.00	0.00	-55.29	-55.29
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	0.92	0.00	0.00	0.00	0.00	0.92	0.92
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-3.18	0.00	0.00	0.00	0.00	-3.18	-3.18
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KRW / AVERAGE BOOK COST ADJUSTMENT FOR KRW	0.000 0.00	-123.45	0.00	0.00	0.00	0.00	-123.45	-123.45
Total Korea, Republic Of - KRW			-3,244.79	0.00	0.00	0.00	0.00	-3,244.79	-3,244.79

◆ 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									
Kuwait - KWD									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	-70.90	0.00	0.00	0.00	0.00	-70.90	-70.90
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	1,318.49	0.00	0.00	0.00	0.00	1,318.49	1,318.49
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	17.56	0.00	0.00	0.00	0.00	17.56	17.56
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	4.95	0.00	0.00	0.00	0.00	4.95	4.95
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	0.49	0.00	0.00	0.00	0.00	0.49	0.49
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD / AVERAGE BOOK COST ADJUSTMENT FOR KWD	0.000 0.00	130.83	0.00	0.00	0.00	0.00	130.83	130.83
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR KWD /	0.000 0.00	-28.40	0.00	0.00	0.00	0.00	-28.40	-28.40

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Kuwait - KWD									
	AVERAGE BOOK COST ADJUSTMENT FOR KWD								
Total Kuwait - KWD			1,373.02	0.00	0.00	0.00	0.00	1,373.02	1,373.02
Malaysia - MYR									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	-29.83	0.00	0.00	0.00	0.00	-29.83	-29.83
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	-23.75	0.00	0.00	0.00	0.00	-23.75	-23.75
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	130.86	0.00	0.00	0.00	0.00	130.86	130.86
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MYR / AVERAGE BOOK COST ADJUSTMENT FOR MYR	0.000 0.00	41.98	0.00	0.00	0.00	0.00	41.98	41.98
Total Malaysia - MYR			119.26	0.00	0.00	0.00	0.00	119.26	119.26
Mexico - MXN									
30 Apr 26 30 Apr 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	270.01	0.00	0.00	0.00	0.00	270.01	270.01
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	845.96	0.00	0.00	0.00	0.00	845.96	845.96
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-160.71	0.00	0.00	0.00	0.00	-160.71	-160.71
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	2,988.05	0.00	0.00	0.00	0.00	2,988.05	2,988.05
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	17,887.65	0.00	0.00	0.00	0.00	17,887.65	17,887.65
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-14,303.22	0.00	0.00	0.00	0.00	-14,303.22	-14,303.22
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN /	0.000 0.00	0.02	0.00	0.00	0.00	0.00	0.02	0.02

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Mexico - MXN									
	AVERAGE BOOK COST ADJUSTMENT FOR MXN								
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-545.05	0.00	0.00	0.00	0.00	-545.05	-545.05
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	85.94	0.00	0.00	0.00	0.00	85.94	85.94
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	19,980.95	0.00	0.00	0.00	0.00	19,980.95	19,980.95
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-165.02	0.00	0.00	0.00	0.00	-165.02	-165.02
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-19,980.95	0.00	0.00	0.00	0.00	-19,980.95	-19,980.95
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-11.11	0.00	0.00	0.00	0.00	-11.11	-11.11

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Mexico - MXN									
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	736.70	0.00	0.00	0.00	0.00	736.70	736.70
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-2,281.73	0.00	0.00	0.00	0.00	-2,281.73	-2,281.73
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-947.02	0.00	0.00	0.00	0.00	-947.02	-947.02
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	-2,977.47	0.00	0.00	0.00	0.00	-2,977.47	-2,977.47
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	4,470.08	0.00	0.00	0.00	0.00	4,470.08	4,470.08
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	1,318.51	0.00	0.00	0.00	0.00	1,318.51	1,318.51
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN /	0.000 0.00	2,983.32	0.00	0.00	0.00	0.00	2,983.32	2,983.32

◆ 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

Currency Gain/Loss

Gain/Loss on Cash Disbursements

Gain/loss adjustments

Mexico - MXN

AVERAGE BOOK COST ADJUSTMENT FOR MXN

30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR MXN / AVERAGE BOOK COST ADJUSTMENT FOR MXN	0.000 0.00	146.96	0.00	0.00	0.00	0.00	146.96	146.96
Total Mexico - MXN			10,341.86	0.00	0.00	0.00	0.00	10,341.86	10,341.86

Nigeria - NGN

30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR NGN / AVERAGE BOOK COST ADJUSTMENT FOR NGN	0.000 0.00	-1,933.61	0.00	0.00	0.00	0.00	-1,933.61	-1,933.61
Total Nigeria - NGN			-1,933.61	0.00	0.00	0.00	0.00	-1,933.61	-1,933.61

Peru - PEN

30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PEN / AVERAGE BOOK COST ADJUSTMENT FOR PEN	0.000 0.00	25,931.10	0.00	0.00	0.00	0.00	25,931.10	25,931.10
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PEN / AVERAGE BOOK COST ADJUSTMENT FOR PEN	0.000 0.00	650.59	0.00	0.00	0.00	0.00	650.59	650.59
Total Peru - PEN			26,581.69	0.00	0.00	0.00	0.00	26,581.69	26,581.69

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Philippines - PHP									
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PHP / AVERAGE BOOK COST ADJUSTMENT FOR PHP	0.000 0.00	50.93	0.00	0.00	0.00	0.00	50.93	50.93
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PHP / AVERAGE BOOK COST ADJUSTMENT FOR PHP	0.000 0.00	-11.00	0.00	0.00	0.00	0.00	-11.00	-11.00
Total Philippines - PHP			39.93	0.00	0.00	0.00	0.00	39.93	39.93
Poland - PLN									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-5,517.05	0.00	0.00	0.00	0.00	-5,517.05	-5,517.05
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	2,326.60	0.00	0.00	0.00	0.00	2,326.60	2,326.60
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	18.05	0.00	0.00	0.00	0.00	18.05	18.05
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	725.36	0.00	0.00	0.00	0.00	725.36	725.36

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Poland - PLN									
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	546.96	0.00	0.00	0.00	0.00	546.96	546.96
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	619.52	0.00	0.00	0.00	0.00	619.52	619.52
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-1,059.35	0.00	0.00	0.00	0.00	-1,059.35	-1,059.35
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-129.86	0.00	0.00	0.00	0.00	-129.86	-129.86
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-574.47	0.00	0.00	0.00	0.00	-574.47	-574.47
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN / AVERAGE BOOK COST ADJUSTMENT FOR PLN	0.000 0.00	-14,748.07	0.00	0.00	0.00	0.00	-14,748.07	-14,748.07
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR PLN /	0.000 0.00	-2,327.37	0.00	0.00	0.00	0.00	-2,327.37	-2,327.37

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Poland - PLN									
	AVERAGE BOOK COST ADJUSTMENT FOR PLN								
Total Poland - PLN			-20,119.68	0.00	0.00	0.00	0.00	-20,119.68	-20,119.68
Qatar - QAR									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR QAR / AVERAGE BOOK COST ADJUSTMENT FOR QAR	0.000 0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Qatar - QAR			-0.01	0.00	0.00	0.00	0.00	-0.01	-0.01
Saudi Arabia - SAR									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	-1.86
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-12.17	0.00	0.00	0.00	0.00	-12.17	-12.17
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	4.08	0.00	0.00	0.00	0.00	4.08	4.08
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-1.25	0.00	0.00	0.00	0.00	-1.25	-1.25

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Saudi Arabia - SAR									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	13.18	0.00	0.00	0.00	0.00	13.18	13.18
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-6.68	0.00	0.00	0.00	0.00	-6.68	-6.68
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-14.72	0.00	0.00	0.00	0.00	-14.72	-14.72
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	18.37	0.00	0.00	0.00	0.00	18.37	18.37
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	13.64	0.00	0.00	0.00	0.00	13.64	13.64
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	34,359.60	0.00	0.00	0.00	0.00	34,359.60	34,359.60
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR /	0.000 0.00	-19.35	0.00	0.00	0.00	0.00	-19.35	-19.35

◆ 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								
	Saudi Arabia - SAR								
	AVERAGE BOOK COST ADJUSTMENT FOR SAR								
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	21.21	0.00	0.00	0.00	0.00	21.21	21.21
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR SAR / AVERAGE BOOK COST ADJUSTMENT FOR SAR	0.000 0.00	-34,351.08	0.00	0.00	0.00	0.00	-34,351.08	-34,351.08
Total Saudi Arabia - SAR			22.97	0.00	0.00	0.00	0.00	22.97	22.97
	South Africa - ZAR								
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	7,733.04	0.00	0.00	0.00	0.00	7,733.04	7,733.04
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-1,833.75	0.00	0.00	0.00	0.00	-1,833.75	-1,833.75
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	844.29	0.00	0.00	0.00	0.00	844.29	844.29
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR /	0.000 0.00	298.82	0.00	0.00	0.00	0.00	298.82	298.82

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
South Africa - ZAR									
	AVERAGE BOOK COST ADJUSTMENT FOR ZAR								
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-6,242.72	0.00	0.00	0.00	0.00	-6,242.72	-6,242.72
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	4,299.80	0.00	0.00	0.00	0.00	4,299.80	4,299.80
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	776.19	0.00	0.00	0.00	0.00	776.19	776.19
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-5,860.33	0.00	0.00	0.00	0.00	-5,860.33	-5,860.33
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-201.96	0.00	0.00	0.00	0.00	-201.96	-201.96
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-859.54	0.00	0.00	0.00	0.00	-859.54	-859.54

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
South Africa - ZAR									
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-108.43	0.00	0.00	0.00	0.00	-108.43	-108.43
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	3,289.65	0.00	0.00	0.00	0.00	3,289.65	3,289.65
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	9,117.82	0.00	0.00	0.00	0.00	9,117.82	9,117.82
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	-574.79	0.00	0.00	0.00	0.00	-574.79	-574.79
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	1,002.57	0.00	0.00	0.00	0.00	1,002.57	1,002.57
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	563.44	0.00	0.00	0.00	0.00	563.44	563.44
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR /	0.000 0.00	4,824.51	0.00	0.00	0.00	0.00	4,824.51	4,824.51

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
South Africa - ZAR	AVERAGE BOOK COST ADJUSTMENT FOR ZAR								
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZAR / AVERAGE BOOK COST ADJUSTMENT FOR ZAR	0.000 0.00	32.60	0.00	0.00	0.00	0.00	32.60	32.60
Total South Africa - ZAR			17,101.21	0.00	0.00	0.00	0.00	17,101.21	17,101.21
Sri Lanka - LKR									
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR LKR / AVERAGE BOOK COST ADJUSTMENT FOR LKR	0.000 0.00	-24.71	0.00	0.00	0.00	0.00	-24.71	-24.71
Total Sri Lanka - LKR			-24.71	0.00	0.00	0.00	0.00	-24.71	-24.71
Taiwan - TWD									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	189.78	0.00	0.00	0.00	0.00	189.78	189.78
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-283.61	0.00	0.00	0.00	0.00	-283.61	-283.61
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-16.57	0.00	0.00	0.00	0.00	-16.57	-16.57

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Taiwan - TWD									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	607.51	0.00	0.00	0.00	0.00	607.51	607.51
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-267.02	0.00	0.00	0.00	0.00	-267.02	-267.02
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	751.00	0.00	0.00	0.00	0.00	751.00	751.00
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	489.61	0.00	0.00	0.00	0.00	489.61	489.61
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	5.49	0.00	0.00	0.00	0.00	5.49	5.49
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-9.77	0.00	0.00	0.00	0.00	-9.77	-9.77
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD /	0.000 0.00	-343.67	0.00	0.00	0.00	0.00	-343.67	-343.67

◆ 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								
	Taiwan - TWD								
	AVERAGE BOOK COST ADJUSTMENT FOR TWD								
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TWD / AVERAGE BOOK COST ADJUSTMENT FOR TWD	0.000 0.00	-508.20	0.00	0.00	0.00	0.00	-508.20	-508.20
Total Taiwan - TWD			614.55	0.00	0.00	0.00	0.00	614.55	614.55
	Thailand - THB								
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR THB / AVERAGE BOOK COST ADJUSTMENT FOR THB	0.000 0.00	43.74	0.00	0.00	0.00	0.00	43.74	43.74
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR THB / AVERAGE BOOK COST ADJUSTMENT FOR THB	0.000 0.00	-259.85	0.00	0.00	0.00	0.00	-259.85	-259.85
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR THB / AVERAGE BOOK COST ADJUSTMENT FOR THB	0.000 0.00	-134.34	0.00	0.00	0.00	0.00	-134.34	-134.34
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR THB / AVERAGE BOOK COST ADJUSTMENT FOR THB	0.000 0.00	112.60	0.00	0.00	0.00	0.00	112.60	112.60
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR THB /	0.000 0.00	-425.57	0.00	0.00	0.00	0.00	-425.57	-425.57

◆ Investment Transaction Detail

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

Currency Gain/Loss

Gain/Loss on Cash Disbursements

Gain/loss adjustments

Thailand - THB

AVERAGE BOOK COST ADJUSTMENT FOR THB

31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR THB / AVERAGE BOOK COST ADJUSTMENT FOR THB	0.000 0.00	-638.05	0.00	0.00	0.00	0.00	-638.05	-638.05
Total Thailand - THB			-1,301.47	0.00	0.00	0.00	0.00	-1,301.47	-1,301.47

Turkey - TRY

30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	715.30	0.00	0.00	0.00	0.00	715.30	715.30
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-13.02	0.00	0.00	0.00	0.00	-13.02	-13.02
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-303.48	0.00	0.00	0.00	0.00	-303.48	-303.48
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-817.83	0.00	0.00	0.00	0.00	-817.83	-817.83
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY /	0.000 0.00	764.36	0.00	0.00	0.00	0.00	764.36	764.36

◆ 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

Currency Gain/Loss

Gain/Loss on Cash Disbursements

Gain/loss adjustments

Turkey - TRY

AVERAGE BOOK COST ADJUSTMENT FOR TRY

30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-176.55	0.00	0.00	0.00	0.00	-176.55	-176.55
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-517.63	0.00	0.00	0.00	0.00	-517.63	-517.63
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	517.63	0.00	0.00	0.00	0.00	517.63	517.63
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-848.99	0.00	0.00	0.00	0.00	-848.99	-848.99
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	1,655.80	0.00	0.00	0.00	0.00	1,655.80	1,655.80
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-976.18	0.00	0.00	0.00	0.00	-976.18	-976.18

◆ 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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
Turkey - TRY									
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	634.48	0.00	0.00	0.00	0.00	634.48	634.48
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-3,040.54	0.00	0.00	0.00	0.00	-3,040.54	-3,040.54
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-4,815.79	0.00	0.00	0.00	0.00	-4,815.79	-4,815.79
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-2,205.67	0.00	0.00	0.00	0.00	-2,205.67	-2,205.67
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR TRY / AVERAGE BOOK COST ADJUSTMENT FOR TRY	0.000 0.00	-1,456.28	0.00	0.00	0.00	0.00	-1,456.28	-1,456.28
Total Turkey - TRY			-10,884.39	0.00	0.00	0.00	0.00	-10,884.39	-10,884.39
Uganda - UGX									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR UGX / AVERAGE BOOK COST ADJUSTMENT FOR UGX	0.000 0.00	-4,351.65	0.00	0.00	0.00	0.00	-4,351.65	-4,351.65

◆ 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
	Currency Gain/Loss								
	Gain/Loss on Cash Disbursements								
	Gain/loss adjustments								
	Uganda - UGX								
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR UGX / AVERAGE BOOK COST ADJUSTMENT FOR UGX	0.000 0.00	-194.10	0.00	0.00	0.00	0.00	-194.10	-194.10
Total Uganda - UGX			-4,545.75	0.00	0.00	0.00	0.00	-4,545.75	-4,545.75
	United Arab Emirates - AED								
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	-5.01	0.00	0.00	0.00	0.00	-5.01	-5.01
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	-2.41	0.00	0.00	0.00	0.00	-2.41	-2.41
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	1.72	0.00	0.00	0.00	0.00	1.72	1.72
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	0.30	0.00	0.00	0.00	0.00	0.30	0.30
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	2.33	0.00	0.00	0.00	0.00	2.33	2.33

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
United Arab Emirates - AED									
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	-1.12	0.00	0.00	0.00	0.00	-1.12	-1.12
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	2.56	0.00	0.00	0.00	0.00	2.56	2.56
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	17.13	0.00	0.00	0.00	0.00	17.13	17.13
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	-0.45
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR AED / AVERAGE BOOK COST ADJUSTMENT FOR AED	0.000 0.00	5.80	0.00	0.00	0.00	0.00	5.80	5.80
Total United Arab Emirates - AED			20.85	0.00	0.00	0.00	0.00	20.85	20.85
United Kingdom - GBP									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	1,916.21	0.00	0.00	0.00	0.00	1,916.21	1,916.21

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Gain/loss adjustments									
United Kingdom - GBP									
30 Apr 26 30 Apr 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	-0.03
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	41.18	0.00	0.00	0.00	0.00	41.18	41.18
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	5,659.97	0.00	0.00	0.00	0.00	5,659.97	5,659.97
30 Jun 26 30 Jun 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR STG / AVERAGE BOOK COST ADJUSTMENT FOR STG	0.000 0.00	-3,759.55	0.00	0.00	0.00	0.00	-3,759.55	-3,759.55
Total United Kingdom - GBP			3,857.78	0.00	0.00	0.00	0.00	3,857.78	3,857.78
Zambia - ZMW									
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZMW / AVERAGE BOOK COST ADJUSTMENT FOR ZMW	0.000 0.00	-2,561.06	0.00	0.00	0.00	0.00	-2,561.06	-2,561.06
31 May 26 31 May 26 Settled	AVERAGE BOOK COST ADJUSTMENT FOR ZMW / AVERAGE BOOK COST ADJUSTMENT FOR ZMW	0.000 0.00	2,561.06	0.00	0.00	0.00	0.00	2,561.06	2,561.06
Total Zambia - ZMW			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
Currency Gain/Loss									
Gain/Loss on Cash Disbursements									
Total gain/loss adjustments			122,653.56	0.00	0.00	0.00	0.00	122,653.56	122,653.56
Total gain/loss on cash disbursements			**122,653.56**	**0.00**	**0.00**	**0.00**	**0.00**	**122,653.56**	**122,653.56**
Total currency gain/loss		**0.00**	**122,653.56**	**0.00**	**0.00**	**0.00**	**0.00**	**122,653.56**	**122,653.56**
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D01138060	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D01138050	0.000 0.00	-26.52	0.00	0.00	0.00	-26.52	0.00	-26.52
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D01138030	0.000 0.00	-22.66	0.00	0.00	0.00	-22.66	0.00	-22.66
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D01138040	0.000 0.00	-26.78	0.00	0.00	0.00	-26.78	0.00	-26.78
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D02092602	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
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D02092582	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D02092562	0.000 0.00	-18.54	0.00	0.00	0.00	-18.54	0.00	-18.54
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D02092572	0.000 0.00	-16.48	0.00	0.00	0.00	-16.48	0.00	-16.48
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6D02092592	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D08054550	0.000 0.00	-32.64	0.00	0.00	0.00	-32.64	0.00	-32.64
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D08054530	0.000 0.00	-236.64	0.00	0.00	0.00	-236.64	0.00	-236.64
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-251.32	0.00	0.00	0.00	-251.32	0.00	-251.32

◆ 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
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D08054510								
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-228.66	0.00	0.00	0.00	-228.66	0.00	-228.66
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D08054520								
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
	JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6D08054540								
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
	JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D09058670								
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-114.24	0.00	0.00	0.00	-114.24	0.00	-114.24
	JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D09058650								
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-107.12	0.00	0.00	0.00	-107.12	0.00	-107.12
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D09058630								
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-88.58	0.00	0.00	0.00	-88.58	0.00	-88.58
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D09058640								

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									
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6D09058660	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D14068782	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D14068792	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D14068762	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D14068752	0.000 0.00	-102.00	0.00	0.00	0.00	-102.00	0.00	-102.00
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D14068722	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-105.06	0.00	0.00	0.00	-105.06	0.00	-105.06

◆ 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
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D14068712								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D14068742								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-94.76	0.00	0.00	0.00	-94.76	0.00	-94.76
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D14068732								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
	JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6D14068772								
15 Apr 26 15 Apr 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/6D15043650								
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-32.64	0.00	0.00	0.00	-32.64	0.00	-32.64
	JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D15043630								
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-37.08	0.00	0.00	0.00	-37.08	0.00	-37.08
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D15043610								

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									
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D15043620	0.000 0.00	-24.72	0.00	0.00	0.00	-24.72	0.00	-24.72
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6D15043640	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D21047852	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D21047832	0.000 0.00	-36.72	0.00	0.00	0.00	-36.72	0.00	-36.72
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D21047812	0.000 0.00	-28.84	0.00	0.00	0.00	-28.84	0.00	-28.84
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D21047822	0.000 0.00	-30.90	0.00	0.00	0.00	-30.90	0.00	-30.90
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	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 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6D21047842								
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D22050350	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D22050330	0.000 0.00	-42.84	0.00	0.00	0.00	-42.84	0.00	-42.84
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D22050310	0.000 0.00	-59.74	0.00	0.00	0.00	-59.74	0.00	-59.74
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D22050320	0.000 0.00	-47.38	0.00	0.00	0.00	-47.38	0.00	-47.38
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6D22050340	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D27058482	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12

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									
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D27058462	0.000 0.00	-28.56	0.00	0.00	0.00	-28.56	0.00	-28.56
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D27058442	0.000 0.00	-24.72	0.00	0.00	0.00	-24.72	0.00	-24.72
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D27058452	0.000 0.00	-35.02	0.00	0.00	0.00	-35.02	0.00	-35.02
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6D27058472	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6D28043882	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D28043872	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30

◆ 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
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D28043852								
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D28043862								
29 Apr 26 29 Apr 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/6D29070250								
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
	JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D29070230								
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-35.02	0.00	0.00	0.00	-35.02	0.00	-35.02
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D29070220								
29 Apr 26 29 Apr 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/6D29070240								
30 Apr 26 30 Apr 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/6D30076842								

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									
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6D30076822	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6D30076802	0.000 0.00	-16.48	0.00	0.00	0.00	-16.48	0.00	-16.48
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6D30076812	0.000 0.00	-16.48	0.00	0.00	0.00	-16.48	0.00	-16.48
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6D30076832	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
01 May 26 01 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6E01036040	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
01 May 26 01 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6E01036020	0.000 0.00	-40.80	0.00	0.00	0.00	-40.80	0.00	-40.80
01 May 26 01 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-37.08	0.00	0.00	0.00	-37.08	0.00	-37.08

◆ 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								
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6E01036000								
01 May 26 01 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-35.02	0.00	0.00	0.00	-35.02	0.00	-35.02
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6E01036010								
01 May 26 01 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
	JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6E01036030								
05 May 26 05 May 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/6E05106992								
05 May 26 05 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
	JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6E05106972								
05 May 26 05 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-4.12	0.00	0.00	0.00	-4.12	0.00	-4.12
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6E05106952								
05 May 26 05 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6E05106962								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 May 26 05 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6E05106982	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
07 May 26 07 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6E07100462	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
07 May 26 07 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6E07100452	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
07 May 26 07 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6E07100432	0.000 0.00	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
07 May 26 07 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6E07100442	0.000 0.00	-20.60	0.00	0.00	0.00	-20.60	0.00	-20.60
14 May 26 14 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6E14079662	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
14 May 26 14 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	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

	JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6E14079642								
14 May 26 14 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-103.00	0.00	0.00	0.00	-103.00	0.00	-103.00
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6E14079622								
14 May 26 14 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-84.46	0.00	0.00	0.00	-84.46	0.00	-84.46
	JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6E14079632								
14 May 26 14 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
	JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6E14079652								
22 May 26 22 May 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/6E22067340								
22 May 26 22 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6E22067320								
22 May 26 22 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-6.18	0.00	0.00	0.00	-6.18	0.00	-6.18
	JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6E22067300								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 May 26 22 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6E22067310	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
22 May 26 22 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6E22067330	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
28 May 26 28 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6E28093512	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
28 May 26 28 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6E28093492	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
28 May 26 28 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6E28093472	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
28 May 26 28 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6E28093482	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30
28 May 26 28 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	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 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6E28093502								
29 May 26 29 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6E29052490	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
29 May 26 29 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6E29052470	0.000 0.00	-32.64	0.00	0.00	0.00	-32.64	0.00	-32.64
29 May 26 29 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6E29052450	0.000 0.00	-41.20	0.00	0.00	0.00	-41.20	0.00	-41.20
29 May 26 29 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6E29052460	0.000 0.00	-35.02	0.00	0.00	0.00	-35.02	0.00	-35.02
29 May 26 29 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6E29052480	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES COMMISSION PAID GMI/6F01097910	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48

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	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES COMMISSION PAID GMI/6F01097890	0.000 0.00	-169.32	0.00	0.00	0.00	-169.32	0.00	-169.32
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES COMMISSION PAID GMI/6F01097870	0.000 0.00	-183.34	0.00	0.00	0.00	-183.34	0.00	-183.34
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES COMMISSION PAID GMI/6F01097880	0.000 0.00	-166.86	0.00	0.00	0.00	-166.86	0.00	-166.86
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES COMMISSION PAID GMI/6F01097900	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES COMMISSION PAID DMS/3176845563.1	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES COMMISSION PAID DMS/3176845567.1	0.000 0.00	-67.32	0.00	0.00	0.00	-67.32	0.00	-67.32
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-76.22	0.00	0.00	0.00	-76.22	0.00	-76.22

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MSCI EAFE Jun26 FUTURES COMMISSION PAID DMS/3176845568.1								
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-49.44	0.00	0.00	0.00	-49.44	0.00	-49.44
	MSCI EmgMkt Jun26 FUTURES COMMISSION PAID DMS/3176845562.1								
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
	S&P MID 400 EMINI Jun26 FUTURES COMMISSION PAID DMS/3176845577.1								
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-38.76	0.00	0.00	0.00	-38.76	0.00	-38.76
	E-Mini Russ 2000 Jun26 FUTURES COMMISSION PAID DMS/3179029057.1								
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-244.80	0.00	0.00	0.00	-244.80	0.00	-244.80
	S&P500 EMINI FUT Jun26 FUTURES COMMISSION PAID DMS/3179029052.1								
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-267.80	0.00	0.00	0.00	-267.80	0.00	-267.80
	MSCI EAFE Jun26 FUTURES COMMISSION PAID DMS/3179029059.1								
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-232.78	0.00	0.00	0.00	-232.78	0.00	-232.78
	MSCI EmgMkt Jun26 FUTURES COMMISSION PAID DMS/3179029054.1								

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									
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES COMMISSION PAID DMS/3179029058.1	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES COMMISSION PAID DMS/3184735525.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES COMMISSION PAID DMS/3184735530.1	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES COMMISSION PAID DMS/3184735515.1	0.000 0.00	-18.54	0.00	0.00	0.00	-18.54	0.00	-18.54
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES COMMISSION PAID DMS/3184735510.1	0.000 0.00	-47.38	0.00	0.00	0.00	-47.38	0.00	-47.38
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES COMMISSION PAID DMS/3184735512.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
09 Jun 26 09 Jun 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
	E-Mini Russ 2000 Jun26 FUTURES COMMISSION PAID DMS/3186712801.1								
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES COMMISSION PAID DMS/3186712784.1	0.000 0.00	-28.56	0.00	0.00	0.00	-28.56	0.00	-28.56
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES COMMISSION PAID DMS/3186712785.1	0.000 0.00	-32.96	0.00	0.00	0.00	-32.96	0.00	-32.96
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES COMMISSION PAID DMS/3186712790.1	0.000 0.00	-39.14	0.00	0.00	0.00	-39.14	0.00	-39.14
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES COMMISSION PAID DMS/3186712800.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES COMMISSION PAID DMS/3192565274.1	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES COMMISSION PAID DMS/3192565268.1	0.000 0.00	-108.12	0.00	0.00	0.00	-108.12	0.00	-108.12

◆ 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									
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES COMMISSION PAID DMS/3192565272.1	0.000 0.00	-51.00	0.00	0.00	0.00	-51.00	0.00	-51.00
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES COMMISSION PAID DMS/3192565288.1	0.000 0.00	-157.08	0.00	0.00	0.00	-157.08	0.00	-157.08
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES COMMISSION PAID DMS/3192565277.1	0.000 0.00	-119.48	0.00	0.00	0.00	-119.48	0.00	-119.48
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES COMMISSION PAID DMS/3192565284.1	0.000 0.00	-105.06	0.00	0.00	0.00	-105.06	0.00	-105.06
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES COMMISSION PAID DMS/3192565283.1	0.000 0.00	-183.34	0.00	0.00	0.00	-183.34	0.00	-183.34
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES COMMISSION PAID DMS/3192565290.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-51.00	0.00	0.00	0.00	-51.00	0.00	-51.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3192565276.1								
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3192565259.1	0.000 0.00	-157.08	0.00	0.00	0.00	-157.08	0.00	-157.08
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3192565282.1	0.000 0.00	-183.34	0.00	0.00	0.00	-183.34	0.00	-183.34
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES COMMISSION PAID DMS/3194616051.1	0.000 0.00	-53.04	0.00	0.00	0.00	-53.04	0.00	-53.04
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES COMMISSION PAID DMS/3194616053.1	0.000 0.00	-199.92	0.00	0.00	0.00	-199.92	0.00	-199.92
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES COMMISSION PAID DMS/3194616107.1	0.000 0.00	-430.54	0.00	0.00	0.00	-430.54	0.00	-430.54
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES COMMISSION PAID DMS/3194616057.1	0.000 0.00	-214.24	0.00	0.00	0.00	-214.24	0.00	-214.24

◆ 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 Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES COMMISSION PAID DMS/3194616054.1	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3194616031.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3194616050.1	0.000 0.00	-53.04	0.00	0.00	0.00	-53.04	0.00	-53.04
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3194616048.1	0.000 0.00	-26.52	0.00	0.00	0.00	-26.52	0.00	-26.52
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3194615989.1	0.000 0.00	-199.92	0.00	0.00	0.00	-199.92	0.00	-199.92
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3194616045.1	0.000 0.00	-28.84	0.00	0.00	0.00	-28.84	0.00	-28.84
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-430.54	0.00	0.00	0.00	-430.54	0.00	-430.54

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3194616056.1								
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-18.54	0.00	0.00	0.00	-18.54	0.00	-18.54
	MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3194616041.1								
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-214.24	0.00	0.00	0.00	-214.24	0.00	-214.24
	MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3194616052.1								
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
	S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3194616055.1								
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
	S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3194616044.1								
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
	E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3196493242.1								
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3196493246.1								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Equities									
Equity derivatives - futures									
United States - USD									
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3196493243.1	0.000 0.00	-14.42	0.00	0.00	0.00	-14.42	0.00	-14.42
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3196493247.1	0.000 0.00	-20.60	0.00	0.00	0.00	-20.60	0.00	-20.60
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3196493245.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
19 Jun 26 19 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3201478009.1	0.000 0.00	-16.48	0.00	0.00	0.00	-16.48	0.00	-16.48
19 Jun 26 19 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3201478012.1	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3203700048.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	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
	S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3203700049.1								
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3203700045.1	0.000 0.00	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3203700053.1	0.000 0.00	-4.12	0.00	0.00	0.00	-4.12	0.00	-4.12
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3203700059.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3207804495.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3207804505.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3207804493.1	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30

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 Jun 26 24 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3207804503.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3210022294.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3210022291.1	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3210022293.1	0.000 0.00	-20.60	0.00	0.00	0.00	-20.60	0.00	-20.60
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3210022295.1	0.000 0.00	-18.54	0.00	0.00	0.00	-18.54	0.00	-18.54
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3210022300.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	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								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3212225321.1								
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 2026 09 MINI S&P	0.000 0.00	-97.92	0.00	0.00	0.00	-97.92	0.00	-97.92
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3212225314.1	0.000 0.00	-103.00	0.00	0.00	0.00	-103.00	0.00	-103.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3212225323.1	0.000 0.00	-92.70	0.00	0.00	0.00	-92.70	0.00	-92.70
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3212225318.1	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3214542262.1	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3214542268.1	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									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3214542259.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3214542261.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3214542263.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3214542264.1	0.000 0.00	-38.76	0.00	0.00	0.00	-38.76	0.00	-38.76
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3214542240.1	0.000 0.00	-75.48	0.00	0.00	0.00	-75.48	0.00	-75.48
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542257.1	0.000 0.00	-6.18	0.00	0.00	0.00	-6.18	0.00	-6.18
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-6.18	0.00	0.00	0.00	-6.18	0.00	-6.18

◆ 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
	Derivatives Commissions								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542255.1								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542243.1								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-14.42	0.00	0.00	0.00	-14.42	0.00	-14.42
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542242.1								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-4.12	0.00	0.00	0.00	-4.12	0.00	-4.12
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542253.1								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-6.18	0.00	0.00	0.00	-6.18	0.00	-6.18
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542251.1								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-6.18	0.00	0.00	0.00	-6.18	0.00	-6.18
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542248.1								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-4.12	0.00	0.00	0.00	-4.12	0.00	-4.12
	MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542249.1								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542270.1	0.000 0.00	-41.20	0.00	0.00	0.00	-41.20	0.00	-41.20
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542254.1	0.000 0.00	-12.36	0.00	0.00	0.00	-12.36	0.00	-12.36
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542246.1	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542258.1	0.000 0.00	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3214542252.1	0.000 0.00	-2.06	0.00	0.00	0.00	-2.06	0.00	-2.06
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3214542271.1	0.000 0.00	-41.20	0.00	0.00	0.00	-41.20	0.00	-41.20
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	-80.34	0.00	0.00	0.00	-80.34	0.00	-80.34

◆ 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
	MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3214542273.1								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3214542256.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3214542267.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3214542260.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES COMMISSION PAID DMS/3216808927.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES COMMISSION PAID DMS/3216808923.1	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES COMMISSION PAID DMS/3216808920.1	0.000 0.00	-10.30	0.00	0.00	0.00	-10.30	0.00	-10.30

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									
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES COMMISSION PAID DMS/3216808916.1	0.000 0.00	-8.24	0.00	0.00	0.00	-8.24	0.00	-8.24
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES COMMISSION PAID DMS/3216808929.1	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
Total United States - USD			-8,646.80	0.00	0.00	0.00	-8,646.80	0.00	-8,646.80
Total equity derivatives - futures			-8,646.80	0.00	0.00	0.00	-8,646.80	0.00	-8,646.80
Total equities			**-8,646.80**	**0.00**	**0.00**	**0.00**	**-8,646.80**	**0.00**	**-8,646.80**
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D01138000	0.000 0.00	-30.66	0.00	0.00	0.00	-30.66	0.00	-30.66
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D01138010	0.000 0.00	-57.12	0.00	0.00	0.00	-57.12	0.00	-57.12
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D01137980	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19

◆ 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 Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D01137990	0.000 0.00	-11.20	0.00	0.00	0.00	-11.20	0.00	-11.20
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D01138020	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D02029910	0.000 0.00	-516.78	0.00	0.00	0.00	-516.78	0.00	-516.78
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D02092542	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D02092552	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D08054480	0.000 0.00	-221.19	0.00	0.00	0.00	-221.19	0.00	-221.19
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-199.92	0.00	0.00	0.00	-199.92	0.00	-199.92

◆ 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
	JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D08054490								
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D08054460	0.000 0.00	-61.32	0.00	0.00	0.00	-61.32	0.00	-61.32
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D08054470	0.000 0.00	-87.36	0.00	0.00	0.00	-87.36	0.00	-87.36
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D08054500	0.000 0.00	-130.56	0.00	0.00	0.00	-130.56	0.00	-130.56
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D09058600	0.000 0.00	-124.83	0.00	0.00	0.00	-124.83	0.00	-124.83
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D09058610	0.000 0.00	-104.04	0.00	0.00	0.00	-104.04	0.00	-104.04
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D09058580	0.000 0.00	-32.85	0.00	0.00	0.00	-32.85	0.00	-32.85

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	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									
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D09058590	0.000 0.00	-51.52	0.00	0.00	0.00	-51.52	0.00	-51.52
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D09058620	0.000 0.00	-67.32	0.00	0.00	0.00	-67.32	0.00	-67.32
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D14068682	0.000 0.00	-81.03	0.00	0.00	0.00	-81.03	0.00	-81.03
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D14068672	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D14068692	0.000 0.00	-93.84	0.00	0.00	0.00	-93.84	0.00	-93.84
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D14068652	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-24.09	0.00	0.00	0.00	-24.09	0.00	-24.09

◆ 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
	JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D14068642								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D14068662	0.000 0.00	-40.32	0.00	0.00	0.00	-40.32	0.00	-40.32
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D14068702	0.000 0.00	-63.24	0.00	0.00	0.00	-63.24	0.00	-63.24
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D15043580	0.000 0.00	-35.04	0.00	0.00	0.00	-35.04	0.00	-35.04
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D15043590	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D15043560	0.000 0.00	-10.95	0.00	0.00	0.00	-10.95	0.00	-10.95
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D15043570	0.000 0.00	-13.44	0.00	0.00	0.00	-13.44	0.00	-13.44

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									
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D15043600	0.000 0.00	-22.44	0.00	0.00	0.00	-22.44	0.00	-22.44
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D21047782	0.000 0.00	-21.90	0.00	0.00	0.00	-21.90	0.00	-21.90
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D21047792	0.000 0.00	-22.44	0.00	0.00	0.00	-22.44	0.00	-22.44
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D21047762	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D21047772	0.000 0.00	-8.96	0.00	0.00	0.00	-8.96	0.00	-8.96
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D21047802	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-41.61	0.00	0.00	0.00	-41.61	0.00	-41.61

◆ 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
	JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D22050280								
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D22050290	0.000 0.00	-36.72	0.00	0.00	0.00	-36.72	0.00	-36.72
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D22050260	0.000 0.00	-13.14	0.00	0.00	0.00	-13.14	0.00	-13.14
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D22050270	0.000 0.00	-17.92	0.00	0.00	0.00	-17.92	0.00	-17.92
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D22050300	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D24054930	0.000 0.00	-287.10	0.00	0.00	0.00	-287.10	0.00	-287.10
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D27058412	0.000 0.00	-24.09	0.00	0.00	0.00	-24.09	0.00	-24.09

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									
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D27058422	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D27058392	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D27058402	0.000 0.00	-11.20	0.00	0.00	0.00	-11.20	0.00	-11.20
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D27058432	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6D28043822	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D28043832	0.000 0.00	-6.12	0.00	0.00	0.00	-6.12	0.00	-6.12
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19

◆ 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 Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D28043802								
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D28043812	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D28043842	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D29070210	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6D29070200	0.000 0.00	-11.20	0.00	0.00	0.00	-11.20	0.00	-11.20
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6D30076782	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6D30076772	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33

◆ 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 Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6D30076792	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
01 May 26 01 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6E01035970	0.000 0.00	-24.09	0.00	0.00	0.00	-24.09	0.00	-24.09
01 May 26 01 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6E01035980	0.000 0.00	-48.96	0.00	0.00	0.00	-48.96	0.00	-48.96
01 May 26 01 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6E01035950	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
01 May 26 01 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6E01035960	0.000 0.00	-38.08	0.00	0.00	0.00	-38.08	0.00	-38.08
01 May 26 01 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6E01035990	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
04 May 26 04 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-613.35	0.00	0.00	0.00	-613.35	0.00	-613.35

◆ 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
	US 10YR NOTE (CBT)Jun26 FUTURES COMMISSION PAID DMS/3138205555.1								
05 May 26 05 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6E05106932	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
05 May 26 05 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6E05106942	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24
14 May 26 14 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6E14079592	0.000 0.00	-83.22	0.00	0.00	0.00	-83.22	0.00	-83.22
14 May 26 14 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6E14079602	0.000 0.00	-93.84	0.00	0.00	0.00	-93.84	0.00	-93.84
14 May 26 14 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6E14079572	0.000 0.00	-21.90	0.00	0.00	0.00	-21.90	0.00	-21.90
14 May 26 14 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6E14079582	0.000 0.00	-40.32	0.00	0.00	0.00	-40.32	0.00	-40.32

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									
14 May 26 14 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6E14079612	0.000 0.00	-59.16	0.00	0.00	0.00	-59.16	0.00	-59.16
22 May 26 22 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6E22067262	0.000 0.00	-130.56	0.00	0.00	0.00	-130.56	0.00	-130.56
22 May 26 22 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6E22067242	0.000 0.00	-107.52	0.00	0.00	0.00	-107.52	0.00	-107.52
22 May 26 22 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6E22067290	0.000 0.00	-14.28	0.00	0.00	0.00	-14.28	0.00	-14.28
22 May 26 22 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6E22067280	0.000 0.00	-130.56	0.00	0.00	0.00	-130.56	0.00	-130.56
22 May 26 22 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6E22067270	0.000 0.00	-22.44	0.00	0.00	0.00	-22.44	0.00	-22.44
22 May 26 22 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-107.52	0.00	0.00	0.00	-107.52	0.00	-107.52

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Commissions								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	SEP 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6E22067250								
26 May 26 26 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6E26125652	0.000 0.00	-540.93	0.00	0.00	0.00	-540.93	0.00	-540.93
26 May 26 26 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 US 10YR NOTE (CBT)Jun26 FUTURES COMMISSION PAID DMS/3166582580.1	0.000 0.00	-3,275.55	0.00	0.00	0.00	-3,275.55	0.00	-3,275.55
26 May 26 26 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6E26125672	0.000 0.00	-314.16	0.00	0.00	0.00	-314.16	0.00	-314.16
26 May 26 26 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES COMMISSION PAID DMS/3166582544.1	0.000 0.00	-1,730.52	0.00	0.00	0.00	-1,730.52	0.00	-1,730.52
26 May 26 26 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6E26125612	0.000 0.00	-137.97	0.00	0.00	0.00	-137.97	0.00	-137.97
26 May 26 26 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES COMMISSION PAID DMS/3166582579.1	0.000 0.00	-3,439.98	0.00	0.00	0.00	-3,439.98	0.00	-3,439.98

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 May 26 26 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES COMMISSION PAID DMS/3166582543.1	0.000 0.00	-1,013.04	0.00	0.00	0.00	-1,013.04	0.00	-1,013.04
26 May 26 26 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6E26125632	0.000 0.00	-138.88	0.00	0.00	0.00	-138.88	0.00	-138.88
26 May 26 26 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6E26125692	0.000 0.00	-289.68	0.00	0.00	0.00	-289.68	0.00	-289.68
26 May 26 26 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6E26125660	0.000 0.00	-540.93	0.00	0.00	0.00	-540.93	0.00	-540.93
26 May 26 26 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3166582566.1	0.000 0.00	-3,160.71	0.00	0.00	0.00	-3,160.71	0.00	-3,160.71
26 May 26 26 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6E26125680	0.000 0.00	-314.16	0.00	0.00	0.00	-314.16	0.00	-314.16
26 May 26 26 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-137.97	0.00	0.00	0.00	-137.97	0.00	-137.97

◆ 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
	SEP 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6E26125620								
26 May 26 26 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3166582574.1	0.000 0.00	-1,730.52	0.00	0.00	0.00	-1,730.52	0.00	-1,730.52
26 May 26 26 May 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES COMMISSION PAID DMS/3166582575.1	0.000 0.00	-3,439.98	0.00	0.00	0.00	-3,439.98	0.00	-3,439.98
26 May 26 26 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 SEP 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6E26125640	0.000 0.00	-138.88	0.00	0.00	0.00	-138.88	0.00	-138.88
26 May 26 26 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3166582545.1	0.000 0.00	-1,013.04	0.00	0.00	0.00	-1,013.04	0.00	-1,013.04
26 May 26 26 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 SEP 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6E26125700	0.000 0.00	-289.68	0.00	0.00	0.00	-289.68	0.00	-289.68
28 May 26 28 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 SEP 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6E28093462	0.000 0.00	-13.14	0.00	0.00	0.00	-13.14	0.00	-13.14

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
29 May 26 29 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6E29052420	0.000 0.00	-41.61	0.00	0.00	0.00	-41.61	0.00	-41.61
29 May 26 29 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6E29052430	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48
29 May 26 29 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 SEP 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6E29052410	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72
29 May 26 29 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 SEP 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6E29052440	0.000 0.00	-36.72	0.00	0.00	0.00	-36.72	0.00	-36.72
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES FUTURES COMMISSION PAID GMI/6F01097840	0.000 0.00	-194.91	0.00	0.00	0.00	-194.91	0.00	-194.91
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES COMMISSION PAID GMI/6F01097850	0.000 0.00	-150.96	0.00	0.00	0.00	-150.96	0.00	-150.96
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-43.80	0.00	0.00	0.00	-43.80	0.00	-43.80

◆ 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
	SEP 26 CBT UL T-BONDS FUTURES COMMISSION PAID GMI/6F01097820								
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 SEP 26 U.S. T-BONDS FUTURES COMMISSION PAID GMI/6F01097830	0.000 0.00	-82.88	0.00	0.00	0.00	-82.88	0.00	-82.88
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 SEP 26 US 2YR T-NOTE FUTURES COMMISSION PAID GMI/6F01097860	0.000 0.00	-102.00	0.00	0.00	0.00	-102.00	0.00	-102.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3176845564.1	0.000 0.00	-102.93	0.00	0.00	0.00	-102.93	0.00	-102.93
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3176845571.1	0.000 0.00	-46.92	0.00	0.00	0.00	-46.92	0.00	-46.92
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3176845566.1	0.000 0.00	-21.90	0.00	0.00	0.00	-21.90	0.00	-21.90
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3176845565.1	0.000 0.00	-44.80	0.00	0.00	0.00	-44.80	0.00	-44.80

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Commissions									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3176845561.1	0.000 0.00	-30.60	0.00	0.00	0.00	-30.60	0.00	-30.60
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3179029055.1	0.000 0.00	-278.13	0.00	0.00	0.00	-278.13	0.00	-278.13
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3179029050.1	0.000 0.00	-222.36	0.00	0.00	0.00	-222.36	0.00	-222.36
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3179029053.1	0.000 0.00	-63.51	0.00	0.00	0.00	-63.51	0.00	-63.51
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3179029048.1	0.000 0.00	-120.96	0.00	0.00	0.00	-120.96	0.00	-120.96
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3179029056.1	0.000 0.00	-148.92	0.00	0.00	0.00	-148.92	0.00	-148.92
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	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
	US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3184735511.1								
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3184735533.1								
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
	US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3184735534.1								
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-4.48	0.00	0.00	0.00	-4.48	0.00	-4.48
	US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3184735522.1								
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	-2.04	0.00	0.00	0.00	-2.04	0.00	-2.04
	US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3184735531.1								
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-30.66	0.00	0.00	0.00	-30.66	0.00	-30.66
	US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3186712792.1								
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-20.40	0.00	0.00	0.00	-20.40	0.00	-20.40
	US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3186712787.1								

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	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									
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3186712786.1	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3186712788.1	0.000 0.00	-13.44	0.00	0.00	0.00	-13.44	0.00	-13.44
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3186712797.1	0.000 0.00	-16.32	0.00	0.00	0.00	-16.32	0.00	-16.32
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3192565269.1	0.000 0.00	-133.59	0.00	0.00	0.00	-133.59	0.00	-133.59
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3192565273.1	0.000 0.00	-102.00	0.00	0.00	0.00	-102.00	0.00	-102.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3192565271.1	0.000 0.00	-26.28	0.00	0.00	0.00	-26.28	0.00	-26.28
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-58.24	0.00	0.00	0.00	-58.24	0.00	-58.24

◆ 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
	US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3192565270.1								
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3192565266.1	0.000 0.00	-67.32	0.00	0.00	0.00	-67.32	0.00	-67.32
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3194616039.1	0.000 0.00	-41.61	0.00	0.00	0.00	-41.61	0.00	-41.61
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3194616049.1	0.000 0.00	-34.68	0.00	0.00	0.00	-34.68	0.00	-34.68
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3194616047.1	0.000 0.00	-8.76	0.00	0.00	0.00	-8.76	0.00	-8.76
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3194616033.1	0.000 0.00	-17.92	0.00	0.00	0.00	-17.92	0.00	-17.92
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3194616046.1	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48

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									
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3196493250.1	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3196493237.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3196493244.1	0.000 0.00	-2.19	0.00	0.00	0.00	-2.19	0.00	-2.19
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3196493241.1	0.000 0.00	-2.24	0.00	0.00	0.00	-2.24	0.00	-2.24
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3196493248.1	0.000 0.00	-4.08	0.00	0.00	0.00	-4.08	0.00	-4.08
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3203700061.1	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	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
	US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3203700046.1								
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3203700050.1	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3203700044.1	0.000 0.00	-6.72	0.00	0.00	0.00	-6.72	0.00	-6.72
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3203700056.1	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3207804494.1	0.000 0.00	-15.33	0.00	0.00	0.00	-15.33	0.00	-15.33
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3207804509.1	0.000 0.00	-10.20	0.00	0.00	0.00	-10.20	0.00	-10.20
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3207804499.1	0.000 0.00	-4.38	0.00	0.00	0.00	-4.38	0.00	-4.38

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									
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3207804492.1	0.000 0.00	-8.96	0.00	0.00	0.00	-8.96	0.00	-8.96
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3207804510.1	0.000 0.00	-8.16	0.00	0.00	0.00	-8.16	0.00	-8.16
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3210022287.1	0.000 0.00	-24.09	0.00	0.00	0.00	-24.09	0.00	-24.09
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3210022299.1	0.000 0.00	-18.36	0.00	0.00	0.00	-18.36	0.00	-18.36
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3210022289.1	0.000 0.00	-6.57	0.00	0.00	0.00	-6.57	0.00	-6.57
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3210022282.1	0.000 0.00	-11.20	0.00	0.00	0.00	-11.20	0.00	-11.20
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	-12.24	0.00	0.00	0.00	-12.24	0.00	-12.24

◆ 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
	US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3210022290.1								
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3212225316.1	0.000 0.00	-107.31	0.00	0.00	0.00	-107.31	0.00	-107.31
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3212225310.1	0.000 0.00	-89.76	0.00	0.00	0.00	-89.76	0.00	-89.76
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3212225313.1	0.000 0.00	-24.09	0.00	0.00	0.00	-24.09	0.00	-24.09
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3212225311.1	0.000 0.00	-49.28	0.00	0.00	0.00	-49.28	0.00	-49.28
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3212225315.1	0.000 0.00	-59.16	0.00	0.00	0.00	-59.16	0.00	-59.16
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3214542238.1	0.000 0.00	-28.47	0.00	0.00	0.00	-28.47	0.00	-28.47

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	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									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES COMMISSION PAID DMS/3214542266.1	0.000 0.00	-37.23	0.00	0.00	0.00	-37.23	0.00	-37.23
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3214542269.1	0.000 0.00	-34.68	0.00	0.00	0.00	-34.68	0.00	-34.68
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3214542245.1	0.000 0.00	-93.84	0.00	0.00	0.00	-93.84	0.00	-93.84
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3214542247.1	0.000 0.00	-41.61	0.00	0.00	0.00	-41.61	0.00	-41.61
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES COMMISSION PAID DMS/3214542265.1	0.000 0.00	-10.95	0.00	0.00	0.00	-10.95	0.00	-10.95
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3214542244.1	0.000 0.00	-15.68	0.00	0.00	0.00	-15.68	0.00	-15.68
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-13.44	0.00	0.00	0.00	-13.44	0.00	-13.44

◆ 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
	US LONG BOND(CBT) Sep26 FUTURES COMMISSION PAID DMS/3214542272.1								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	-24.48	0.00	0.00	0.00	-24.48	0.00	-24.48
	US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3214542274.1								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	-53.04	0.00	0.00	0.00	-53.04	0.00	-53.04
	US 2YR NOTE (CBT) Sep26 FUTURES COMMISSION PAID DMS/3214542250.1								
Total United States - USD			-29,375.38	0.00	0.00	0.00	-29,375.38	0.00	-29,375.38
Total fixed income derivatives - futures			-29,375.38	0.00	0.00	0.00	-29,375.38	0.00	-29,375.38
Total fixed income			**-29,375.38**	**0.00**	**0.00**	**0.00**	**-29,375.38**	**0.00**	**-29,375.38**
Total derivatives commissions		**0.00**	**-38,022.18**	**0.00**	**0.00**	**0.00**	**-38,022.18**	**0.00**	**-38,022.18**

Derivatives Commissions

Fixed Income

Fixed income derivatives - futures

United States - USD

Derivatives Deliveries

Equities

Equity derivatives - futures

Emerging Markets Region - USD

02 Apr 26 02 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-8.000 1,448.20	579,280.00	0.00	0.00	-591,914.64	-12,634.64	0.00	-12,634.64
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES	-5.000 1,581.80	395,450.00	0.00	0.00	-377,322.41	18,127.59	0.00	18,127.59

◆ 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 Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
	FUTURES CLOSE								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-46.000 1,571.8434783	3,615,240.00	0.00	0.00	-3,471,366.20	143,873.80	0.00	143,873.80
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-15.000 1,592.8083333	1,194,606.25	0.00	0.00	-1,134,586.06	60,020.19	0.00	60,020.19
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-17.000 1,627.9896	1,383,791.16	0.00	0.00	-1,292,577.18	91,213.98	0.00	91,213.98
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-4.000 1,611.7641026	322,352.82	0.00	0.00	-304,135.81	18,217.01	0.00	18,217.01
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-8.000 1,636.5215007	654,608.60	0.00	0.00	-610,422.41	44,186.19	0.00	44,186.19
05 May 26 05 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-6.000 1,660.1857143	498,055.71	0.00	0.00	-459,645.82	38,409.89	0.00	38,409.89

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
07 May 26 07 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-10.000 1,722.03	861,015.00	0.00	0.00	-766,076.37	94,938.63	0.00	94,938.63
14 May 26 14 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-41.000 1,715.6195122	3,517,020.00	0.00	0.00	-3,140,913.10	376,106.90	0.00	376,106.90
28 May 26 28 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES CLOSE	-5.000 1,751.50	437,875.00	0.00	0.00	-383,684.99	54,190.01	0.00	54,190.01
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-113.000 1,795.089381	10,142,255.00	0.00	0.00	-9,144,999.95	997,255.05	0.00	997,255.05
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-19.000 1,677.175	1,593,316.25	0.00	0.00	-1,543,018.45	50,297.80	0.00	50,297.80
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-89.000 1,727.43604	7,687,090.38	0.00	0.00	-7,227,823.24	459,267.14	0.00	459,267.14

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-51.000 1,703.758824	4,344,585.00	0.00	0.00	-4,141,786.35	202,798.65	0.00	202,798.65
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-104.000 1,782.62	9,269,624.00	0.00	0.00	-8,445,995.70	823,628.30	0.00	823,628.30
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-10.000 1,786.20	893,100.00	0.00	0.00	-883,233.11	9,866.89	0.00	9,866.89
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 1,745.630769	785,533.85	0.00	0.00	-795,572.53	-10,038.68	0.00	-10,038.68
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-4.000 1,754.55	350,910.00	0.00	0.00	-349,743.92	1,166.08	0.00	1,166.08
Total Emerging Markets Region - USD			48,525,709.02	0.00	0.00	-45,064,818.24	3,460,890.78	0.00	3,460,890.78
International Region - USD									
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-9.000 2,926.8888889	1,317,100.00	0.00	0.00	-1,314,532.05	2,567.95	0.00	2,567.95

◆ 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 Deliveries									
Equities									
Equity derivatives - futures									
International Region - USD									
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-5.000 3,084.50	771,125.00	0.00	0.00	-744,687.66	26,437.34	0.00	26,437.34
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-51.000 3,080.4333333	7,855,105.00	0.00	0.00	-7,595,814.17	259,290.83	0.00	259,290.83
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-14.000 3,029.3642857	2,120,555.00	0.00	0.00	-2,089,399.27	31,155.73	0.00	31,155.73
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-12.000 3,019.4857143	1,811,691.43	0.00	0.00	-1,794,128.13	17,563.30	0.00	17,563.30
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-5.000 3,007.10	751,775.00	0.00	0.00	-747,553.39	4,221.61	0.00	4,221.61
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-8.000 3,047.5654008	1,219,026.16	0.00	0.00	-1,196,085.42	22,940.74	0.00	22,940.74

◆ 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 Deliveries									
Equities									
Equity derivatives - futures									
International Region - USD									
05 May 26 05 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-2.000 3,024.50	302,450.00	0.00	0.00	-299,324.61	3,125.39	0.00	3,125.39
07 May 26 07 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-6.000 3,105.9833333	931,795.00	0.00	0.00	-897,973.84	33,821.16	0.00	33,821.16
14 May 26 14 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-50.000 3,084.56	7,711,400.00	0.00	0.00	-7,483,115.30	228,284.70	0.00	228,284.70
28 May 26 28 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES CLOSE	-5.000 3,112.68	778,170.00	0.00	0.00	-748,597.14	29,572.86	0.00	29,572.86
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-130.000 3,105.57	20,186,205.00	0.00	0.00	-19,700,214.34	485,990.66	0.00	485,990.66
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-16.000 3,055.179487	2,444,143.59	0.00	0.00	-2,425,506.44	18,637.15	0.00	18,637.15
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MORGAN STANLEY AND CO., LLC	-58.000 3,104.031035	9,001,690.00	0.00	0.00	-8,792,460.86	209,229.14	0.00	209,229.14

◆ 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
	Derivatives Deliveries								
	Equities								
	Equity derivatives - futures								
	International Region - USD								
	FUTURES CLOSE								
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-209.000 3,145.057866	32,865,854.70	0.00	0.00	-31,683,177.91	1,182,676.79	0.00	1,182,676.79
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-7.000 3,175.80	1,111,530.00	0.00	0.00	-1,108,495.14	3,034.86	0.00	3,034.86
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-5.000 3,098.90	774,725.00	0.00	0.00	-791,722.84	-16,997.84	0.00	-16,997.84
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-10.000 3,127.35814	1,563,679.07	0.00	0.00	-1,583,445.68	-19,766.61	0.00	-19,766.61
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-5.000 3,138.44	784,610.00	0.00	0.00	-786,874.47	-2,264.47	0.00	-2,264.47
Total International Region - USD			94,302,629.95	0.00	0.00	-91,783,108.66	2,519,521.29	0.00	2,519,521.29
United States - USD									
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES	-3.000 2,543.80	381,570.00	0.00	0.00	-375,195.06	6,374.94	0.00	6,374.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Derivatives Deliveries								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	FUTURES CLOSE								
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-6.000 6,624.00	1,987,200.00	0.00	0.00	-2,009,624.86	-22,424.86	0.00	-22,424.86
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-1.000 3,427.40	342,740.00	0.00	0.00	-336,604.34	6,135.66	0.00	6,135.66
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-8.000 2,705.4125	1,082,165.00	0.00	0.00	-1,027,809.90	54,355.10	0.00	54,355.10
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-1.000 2,700.40	135,020.00	0.00	0.00	-128,476.24	6,543.76	0.00	6,543.76
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-50.000 6,926.815	17,317,037.50	0.00	0.00	-16,899,332.04	417,705.46	0.00	417,705.46
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-7.000 6,957.50	2,435,125.00	0.00	0.00	-2,365,906.49	69,218.51	0.00	69,218.51

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-4.000 3,589.85	1,435,940.00	0.00	0.00	-1,385,613.01	50,326.99	0.00	50,326.99
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-4.000 2,774.90	554,980.00	0.00	0.00	-516,108.49	38,871.51	0.00	38,871.51
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-18.000 7,099.5948276	6,389,635.34	0.00	0.00	-6,095,846.90	293,788.44	0.00	293,788.44
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-2.000 3,661.45	732,290.00	0.00	0.00	-694,341.41	37,948.59	0.00	37,948.59
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-3.000 2,800.0190476	420,002.86	0.00	0.00	-391,155.61	28,847.25	0.00	28,847.25
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-14.000 7,206.352	5,044,446.40	0.00	0.00	-4,759,116.13	285,330.27	0.00	285,330.27

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-2.000 3,655.40	731,080.00	0.00	0.00	-701,614.51	29,465.49	0.00	29,465.49
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-1.000 2,767.50	138,375.00	0.00	0.00	-130,385.20	7,989.80	0.00	7,989.80
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-6.000 7,171.4446309	2,151,433.39	0.00	0.00	-2,039,621.20	111,812.19	0.00	111,812.19
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-2.000 2,808.4578947	280,845.79	0.00	0.00	-261,569.89	19,275.90	0.00	19,275.90
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-9.000 7,246.6286408	3,260,982.89	0.00	0.00	-3,062,179.12	198,803.77	0.00	198,803.77
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-2.000 3,652.5648649	730,512.97	0.00	0.00	-702,928.95	27,584.02	0.00	27,584.02
05 May 26 05 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES	-2.000 2,828.38	282,838.00	0.00	0.00	-263,454.90	19,383.10	0.00	19,383.10

◆ 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 Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
	FUTURES CLOSE								
05 May 26 05 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-5.000 7,265.00	1,816,250.00	0.00	0.00	-1,708,729.66	107,520.34	0.00	107,520.34
05 May 26 05 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-1.000 3,652.30	365,230.00	0.00	0.00	-353,272.77	11,957.23	0.00	11,957.23
07 May 26 07 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-1.000 2,876.90	143,845.00	0.00	0.00	-131,727.45	12,117.55	0.00	12,117.55
07 May 26 07 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-1.000 7,390.00	369,500.00	0.00	0.00	-341,745.93	27,754.07	0.00	27,754.07
14 May 26 14 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-6.000 2,863.25	858,975.00	0.00	0.00	-790,364.69	68,610.31	0.00	68,610.31
14 May 26 14 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-52.000 7,476.4807692	19,438,850.00	0.00	0.00	-17,770,788.46	1,668,061.54	0.00	1,668,061.54

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
14 May 26 14 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-3.000 3,685.00	1,105,500.00	0.00	0.00	-1,059,818.32	45,681.68	0.00	45,681.68
28 May 26 28 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES CLOSE	-3.000 2,944.90	441,735.00	0.00	0.00	-397,171.35	44,563.65	0.00	44,563.65
28 May 26 28 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES CLOSE	-1.000 7,581.75	379,087.50	0.00	0.00	-341,880.61	37,206.89	0.00	37,206.89
28 May 26 28 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES CLOSE	-2.000 3,729.30	745,860.00	0.00	0.00	-710,038.14	35,821.86	0.00	35,821.86
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-19.000 2,914.036842	2,768,335.00	0.00	0.00	-2,611,759.52	156,575.48	0.00	156,575.48
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-120.000 7,605.9625	45,635,775.00	0.00	0.00	-42,614,587.76	3,021,187.24	0.00	3,021,187.24

◆ 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 Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-8.000 3,738.3625	2,990,690.00	0.00	0.00	-2,896,482.88	94,207.12	0.00	94,207.12
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 2,867.988889	430,198.33	0.00	0.00	-413,779.05	16,419.28	0.00	16,419.28
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-14.000 7,393.544118	5,175,480.88	0.00	0.00	-4,979,790.89	195,689.99	0.00	195,689.99
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 3,734.425	746,885.00	0.00	0.00	-725,354.01	21,530.99	0.00	21,530.99
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-8.000 2,931.7625	1,172,705.00	0.00	0.00	-1,103,410.80	69,294.20	0.00	69,294.20
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-77.000 7,396.00	28,474,600.00	0.00	0.00	-27,388,849.87	1,085,750.13	0.00	1,085,750.13
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 MORGAN STANLEY AND CO., LLC	-25.000 7,396.00	9,245,000.00	0.00	0.00	-8,892,483.72	352,516.28	0.00	352,516.28

◆ 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 Deliveries

Equities

Equity derivatives - futures

United States - USD

FUTURES CLOSE

12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-53.000 7,410.462264	19,637,725.00	0.00	0.00	-18,852,065.49	785,659.51	0.00	785,659.51
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 3,793.00	1,137,900.00	0.00	0.00	-1,088,031.01	49,868.99	0.00	49,868.99
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-26.000 2,947.00	3,831,100.00	0.00	0.00	-3,586,085.08	245,014.92	0.00	245,014.92
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-98.000 7,435.00	36,431,500.00	0.00	0.00	-34,858,536.20	1,572,963.80	0.00	1,572,963.80
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-10.000 3,798.80	3,798,800.00	0.00	0.00	-3,626,770.02	172,029.98	0.00	172,029.98
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 3,008.40	300,840.00	0.00	0.00	-297,080.91	3,759.09	0.00	3,759.09

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-6.000 7,634.75	2,290,425.00	0.00	0.00	-2,246,054.74	44,370.26	0.00	44,370.26
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,865.50	386,550.00	0.00	0.00	-383,410.84	3,139.16	0.00	3,139.16
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 3,013.70	452,055.00	0.00	0.00	-446,570.72	5,484.28	0.00	5,484.28
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 7,429.553571	1,114,433.04	0.00	0.00	-1,123,532.26	-9,099.22	0.00	-9,099.22
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,822.30	382,230.00	0.00	0.00	-383,458.27	-1,228.27	0.00	-1,228.27
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 3,031.60	303,160.00	0.00	0.00	-297,713.82	5,446.18	0.00	5,446.18

◆ 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
Derivatives Deliveries									
Equities									
Equity derivatives - futures									
United States - USD									
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-8.000 7,419.60	2,967,840.00	0.00	0.00	-2,996,086.02	-28,246.02	0.00	-28,246.02
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,856.00	385,600.00	0.00	0.00	-383,458.27	2,141.73	0.00	2,141.73
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,039.00	151,950.00	0.00	0.00	-149,514.35	2,435.65	0.00	2,435.65
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-6.000 7,529.00	2,258,700.00	0.00	0.00	-2,244,660.12	14,039.88	0.00	14,039.88
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 3,870.30	387,030.00	0.00	0.00	-383,150.28	3,879.72	0.00	3,879.72
Total United States - USD			244,356,559.89	0.00	0.00	-232,725,098.53	11,631,461.36	0.00	11,631,461.36
Total equity derivatives - futures			387,184,898.86	0.00	0.00	-369,573,025.43	17,611,873.43	0.00	17,611,873.43
Total equities			**387,184,898.86**	**0.00**	**0.00**	**-369,573,025.43**	**17,611,873.43**	**0.00**	**17,611,873.43**
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 Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-10.000 108.17188	1,081,718.80	0.00	0.00	-1,093,518.81	-11,800.01	0.00	-11,800.01
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-5.000 103.7265625	1,037,265.63	0.00	0.00	-1,043,913.95	-6,648.32	0.00	-6,648.32
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-37.000 111.28125	4,117,406.25	0.00	0.00	-4,142,846.46	-25,440.21	0.00	-25,440.21
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-7.000 111.23438	778,640.66	0.00	0.00	-783,781.76	-5,141.10	0.00	-5,141.10
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-46.000 108.32813	4,983,093.98	0.00	0.00	-5,004,107.26	-21,013.28	0.00	-21,013.28
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-11.000 116.5625	1,282,187.50	0.00	0.00	-1,301,031.42	-18,843.92	0.00	-18,843.92

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-1.000 116.59375	116,593.75	0.00	0.00	-118,275.58	-1,681.83	0.00	-1,681.83
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-18.000 114.15625	2,054,812.50	0.00	0.00	-2,077,883.89	-23,071.39	0.00	-23,071.39
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-31.000 103.7734375	6,433,953.13	0.00	0.00	-6,451,399.16	-17,446.03	0.00	-17,446.03
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-10.000 111.125	1,111,250.00	0.00	0.00	-1,119,396.68	-8,146.68	0.00	-8,146.68
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-11.000 108.19531	1,190,148.41	0.00	0.00	-1,196,408.65	-6,260.24	0.00	-6,260.24
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-4.000 116.25	465,000.00	0.00	0.00	-472,763.58	-7,763.58	0.00	-7,763.58
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES	-4.000 113.84375	455,375.00	0.00	0.00	-461,554.14	-6,179.14	0.00	-6,179.14

◆ 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
	Derivatives Deliveries								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	FUTURES CLOSE								
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-8.000 103.7109375	1,659,375.00	0.00	0.00	-1,664,616.14	-5,241.14	0.00	-5,241.14
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-11.000 111.01947	1,221,214.17	0.00	0.00	-1,230,943.37	-9,729.20	0.00	-9,729.20
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-7.000 108.17188	757,203.16	0.00	0.00	-761,155.42	-3,952.26	0.00	-3,952.26
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-4.000 115.875	463,500.00	0.00	0.00	-472,401.46	-8,901.46	0.00	-8,901.46
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-5.000 113.65625	568,281.25	0.00	0.00	-576,619.95	-8,338.70	0.00	-8,338.70
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-5.000 103.7265625	1,037,265.63	0.00	0.00	-1,040,192.46	-2,926.83	0.00	-2,926.83

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-7.000 110.875	776,125.00	0.00	0.00	-783,327.60	-7,202.60	0.00	-7,202.60
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-3.000 108.02865	324,085.95	0.00	0.00	-326,209.47	-2,123.52	0.00	-2,123.52
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-1.000 115.9375	115,937.50	0.00	0.00	-118,100.37	-2,162.87	0.00	-2,162.87
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-3.000 113.5833333	340,750.00	0.00	0.00	-345,971.97	-5,221.97	0.00	-5,221.97
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-2.000 103.6523437	414,609.37	0.00	0.00	-416,076.98	-1,467.61	0.00	-1,467.61
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-10.000 107.80313	1,078,031.30	0.00	0.00	-1,087,055.86	-9,024.56	0.00	-9,024.56

◆ 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 Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-7.000 114.7678571	803,375.00	0.00	0.00	-826,702.56	-23,327.56	0.00	-23,327.56
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-8.000 103.5539185	1,656,862.70	0.00	0.00	-1,664,307.94	-7,445.24	0.00	-7,445.24
05 May 26 05 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-10.000 107.61719	1,076,171.90	0.00	0.00	-1,086,266.75	-10,094.85	0.00	-10,094.85
05 May 26 05 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-6.000 103.4609375	1,241,531.25	0.00	0.00	-1,247,726.66	-6,195.41	0.00	-6,195.41
14 May 26 14 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-38.000 110.10938	4,184,156.44	0.00	0.00	-4,250,359.46	-66,203.02	0.00	-66,203.02
14 May 26 14 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-46.000 107.42969	4,941,765.74	0.00	0.00	-4,996,827.06	-55,061.32	0.00	-55,061.32
14 May 26 14 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES	-10.000 114.15625	1,141,562.50	0.00	0.00	-1,179,390.44	-37,827.94	0.00	-37,827.94

◆ Investment Transaction Detail

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

Derivatives Deliveries

Fixed Income

Fixed income derivatives - futures

United States - USD

FUTURES CLOSE

14 May 26 14 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-18.000 112.25	2,020,500.00	0.00	0.00	-2,068,461.78	-47,961.78	0.00	-47,961.78
14 May 26 14 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-29.000 103.3945312	5,996,882.81	0.00	0.00	-6,030,678.86	-33,796.05	0.00	-33,796.05
22 May 26 22 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-64.000 107.00391	6,848,250.24	0.00	0.00	-6,952,107.22	-103,856.98	0.00	-103,856.98
22 May 26 22 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-48.000 111.215875	5,338,362.00	0.00	0.00	-5,515,898.09	-177,536.09	0.00	-177,536.09
26 May 26 26 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 GOLDMAN, SACHS AND CO. FUTURES CLOSE	-1,255.000 109.267034	137,130,127.67	0.00	0.00	-140,511,486.71	-3,381,359.04	0.00	-3,381,359.04
26 May 26 26 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES CLOSE	-247.000 109.75354	27,109,124.38	0.00	0.00	-27,627,336.47	-518,212.09	0.00	-518,212.09

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 May 26 26 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES CLOSE	-154.000 106.78125	16,444,312.50	0.00	0.00	-16,728,508.00	-284,195.50	0.00	-284,195.50
26 May 26 26 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES CLOSE	-63.000 113.1875	7,130,812.50	0.00	0.00	-7,430,159.75	-299,347.25	0.00	-299,347.25
26 May 26 26 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 GOLDMAN, SACHS AND CO. FUTURES CLOSE	-627.000 113.1875	70,968,562.50	0.00	0.00	-75,372,257.81	-4,403,695.31	0.00	-4,403,695.31
26 May 26 26 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 GOLDMAN, SACHS AND CO. FUTURES CLOSE	-1,318.000 111.328125	146,730,468.75	0.00	0.00	-152,414,179.00	-5,683,710.25	0.00	-5,683,710.25
26 May 26 26 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 GOLDMAN, SACHS AND CO. FUTURES CLOSE	-378.000 111.21875	42,040,687.50	0.00	0.00	-44,308,526.93	-2,267,839.43	0.00	-2,267,839.43
26 May 26 26 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES CLOSE	-62.000 111.21875	6,895,562.50	0.00	0.00	-7,124,701.71	-229,139.21	0.00	-229,139.21

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 May 26 26 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES CLOSE	-142.000 103.265625	29,327,437.50	0.00	0.00	-29,517,545.16	-190,107.66	0.00	-190,107.66
28 May 26 28 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 DERIVATIVES FUTURES CLOSE	-6.000 114.5625	687,375.00	0.00	0.00	-676,713.56	10,661.44	0.00	10,661.44
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-127.000 109.625	13,922,375.00	0.00	0.00	-13,907,832.62	14,542.38	0.00	14,542.38
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-109.000 107.0234375	11,665,554.69	0.00	0.00	-11,641,980.58	23,574.11	0.00	23,574.11
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-29.000 114.625	3,324,125.00	0.00	0.00	-3,285,322.11	38,802.89	0.00	38,802.89
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-54.000 112.34375	6,066,562.50	0.00	0.00	-6,003,165.80	63,396.70	0.00	63,396.70
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC	-73.000 103.1835938	15,064,804.69	0.00	0.00	-15,067,075.80	-2,271.11	0.00	-2,271.11

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES CLOSE								
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-14.000 109.1875	1,528,625.00	0.00	0.00	-1,533,062.25	-4,437.25	0.00	-4,437.25
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-10.000 106.7109375	1,067,109.38	0.00	0.00	-1,068,066.41	-957.03	0.00	-957.03
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-4.000 114.15625	456,625.00	0.00	0.00	-453,276.28	3,348.72	0.00	3,348.72
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-6.000 111.75	670,500.00	0.00	0.00	-667,083.79	3,416.21	0.00	3,416.21
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-8.000 103.0429688	1,648,687.50	0.00	0.00	-1,651,168.83	-2,481.33	0.00	-2,481.33
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-61.000 109.71875	6,692,843.75	0.00	0.00	-6,679,771.23	13,072.52	0.00	13,072.52

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-50.000 107.0625	5,353,125.00	0.00	0.00	-5,340,332.05	12,792.95	0.00	12,792.95
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-12.000 115.21875	1,382,625.00	0.00	0.00	-1,359,828.85	22,796.15	0.00	22,796.15
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-26.000 112.6875	2,929,875.00	0.00	0.00	-2,890,696.41	39,178.59	0.00	39,178.59
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-33.000 103.1835937	6,810,117.18	0.00	0.00	-6,811,071.43	-954.25	0.00	-954.25
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 109.765625	329,296.88	0.00	0.00	-328,603.66	693.22	0.00	693.22
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 107.09375	214,187.50	0.00	0.00	-213,681.11	506.39	0.00	506.39

◆ 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
Derivatives Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 115.28125	115,281.25	0.00	0.00	-113,495.61	1,785.64	0.00	1,785.64
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-1.000 112.84375	112,843.75	0.00	0.00	-111,330.15	1,513.60	0.00	1,513.60
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 103.1757813	412,703.13	0.00	0.00	-412,812.32	-109.19	0.00	-109.19
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-7.000 109.953125	769,671.88	0.00	0.00	-766,690.78	2,981.10	0.00	2,981.10
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-5.000 107.0599097	535,299.55	0.00	0.00	-534,181.61	1,117.94	0.00	1,117.94
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-2.000 117.00	234,000.00	0.00	0.00	-227,159.94	6,840.06	0.00	6,840.06
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC	-4.000 114.03125	456,125.00	0.00	0.00	-445,509.81	10,615.19	0.00	10,615.19

◆ 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 Deliveries									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES CLOSE								
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-4.000 103.0585938	824,468.75	0.00	0.00	-825,544.29	-1,075.54	0.00	-1,075.54
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-11.000 110.046875	1,210,515.63	0.00	0.00	-1,204,799.80	5,715.83	0.00	5,715.83
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-9.000 107.1352138	964,216.92	0.00	0.00	-961,526.91	2,690.01	0.00	2,690.01
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-3.000 116.9215116	350,764.53	0.00	0.00	-340,739.91	10,024.62	0.00	10,024.62
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-5.000 114.015625	570,078.13	0.00	0.00	-556,887.26	13,190.87	0.00	13,190.87
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES CLOSE	-6.000 103.0977445	1,237,172.93	0.00	0.00	-1,238,316.43	-1,143.50	0.00	-1,143.50
Total United States - USD			640,497,895.84	0.00	0.00	-658,260,708.34	-17,762,812.50	0.00	-17,762,812.50

◆ 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
Derivatives Deliveries									
Fixed Income									
Total fixed income derivatives - futures			640,497,895.84	0.00	0.00	-658,260,708.34	-17,762,812.50	0.00	-17,762,812.50
Total fixed income			**640,497,895.84**	**0.00**	**0.00**	**-658,260,708.34**	**-17,762,812.50**	**0.00**	**-17,762,812.50**
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-13.000 1,463.4769231	951,260.00	0.00	0.00	-951,260.00	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-111.000 1,543.1432432	8,564,445.00	0.00	0.00	-8,564,445.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-43.000 1,532.3651163	3,294,585.00	0.00	0.00	-3,294,585.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-12.000 1,589.60	953,760.00	0.00	0.00	-953,760.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-23.000 1,610.30	1,851,845.00	0.00	0.00	-1,851,845.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES	-17.000 1,609.2411765	1,367,855.00	0.00	0.00	-1,367,855.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
01 May 26 01 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-17.000 1,629.70	1,385,245.00	0.00	0.00	-1,385,245.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-4.000 1,684.80	336,960.00	0.00	0.00	-336,960.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-17.000 1,756.2352941	1,492,800.00	0.00	0.00	-1,492,800.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES	-81.000 1,773.282716	7,181,795.00	0.00	0.00	-7,181,795.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L MORGAN STANLEY AND CO., LLC FUTURES	-24.000 1,805.9725	2,167,167.00	0.00	0.00	-2,167,167.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L MORGAN STANLEY AND CO., LLC FUTURES	-23.000 1,683.143478	1,935,615.00	0.00	0.00	-1,935,615.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-89.000 1,735.46604	7,722,823.88	0.00	0.00	-7,722,823.88	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-104.000 1,791.10	9,313,720.00	0.00	0.00	-9,313,720.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-9.000 1,788.366667	804,765.00	0.00	0.00	-804,765.00	0.00	0.00	0.00
19 Jun 26 19 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 1,805.80	361,160.00	0.00	0.00	-361,160.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 1,833.60	183,360.00	0.00	0.00	-183,360.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-45.000 1,708.152893	3,843,344.01	0.00	0.00	-3,843,344.01	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
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-39.000 1,724.105128	3,362,005.00	0.00	0.00	-3,362,005.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES	-20.000 1,706.37	1,706,370.00	0.00	0.00	-1,706,370.00	0.00	0.00	0.00
Total Emerging Markets Region - USD			58,780,879.89	0.00	0.00	-58,780,879.89	0.00	0.00	0.00
International Region - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-11.000 2,944.1848485	1,619,301.67	0.00	0.00	-1,619,301.67	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-122.000 3,042.85	18,561,385.00	0.00	0.00	-18,561,385.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-52.000 3,020.9961538	7,854,590.00	0.00	0.00	-7,854,590.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-18.000 3,083.90	2,775,510.00	0.00	0.00	-2,775,510.00	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
International Region - USD									
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-29.000 3,044.8965517	4,415,100.00	0.00	0.00	-4,415,100.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-18.000 3,043.7888889	2,739,410.00	0.00	0.00	-2,739,410.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-3.000 3,093.40	464,010.00	0.00	0.00	-464,010.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-20.000 3,114.445	3,114,445.00	0.00	0.00	-3,114,445.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES	-89.000 3,080.9988764	13,710,445.00	0.00	0.00	-13,710,445.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L MORGAN STANLEY AND CO., LLC FUTURES	-37.000 3,118.757895	5,769,702.11	0.00	0.00	-5,769,702.11	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
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
International Region - USD									
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L MORGAN STANLEY AND CO., LLC FUTURES	-9.000 3,064.788889	1,379,155.00	0.00	0.00	-1,379,155.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-209.000 3,167.203158	33,097,273.00	0.00	0.00	-33,097,273.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-14.000 3,166.021429	2,216,215.00	0.00	0.00	-2,216,215.00	0.00	0.00	0.00
19 Jun 26 19 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-8.000 3,160.1875	1,264,075.00	0.00	0.00	-1,264,075.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,169.20	158,460.00	0.00	0.00	-158,460.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-50.000 3,102.928846	7,757,322.12	0.00	0.00	-7,757,322.12	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC	-2.000 3,116.60	311,660.00	0.00	0.00	-311,660.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 3,116.50	467,475.00	0.00	0.00	-467,475.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,116.40	155,820.00	0.00	0.00	-155,820.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,116.70	155,835.00	0.00	0.00	-155,835.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-6.000 3,116.00	934,800.00	0.00	0.00	-934,800.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 3,115.90	311,590.00	0.00	0.00	-311,590.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-20.000 3,111.15	3,111,150.00	0.00	0.00	-3,111,150.00	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
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
International Region - USD									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 3,116.10	467,415.00	0.00	0.00	-467,415.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,116.80	155,840.00	0.00	0.00	-155,840.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 3,117.10	467,565.00	0.00	0.00	-467,565.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 3,116.30	1,090,705.00	0.00	0.00	-1,090,705.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 3,116.90	623,380.00	0.00	0.00	-623,380.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 3,117.00	467,550.00	0.00	0.00	-467,550.00	0.00	0.00	0.00
Total International Region - USD			115,617,183.90	0.00	0.00	-115,617,183.90	0.00	0.00	0.00
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-3.000 2,533.9956897	380,099.35	0.00	0.00	-380,099.35	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-13.000 6,601.25	4,290,812.50	0.00	0.00	-4,290,812.50	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-16.000 2,636.0096154	2,108,807.69	0.00	0.00	-2,108,807.69	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-116.000 6,824.5960076	39,582,656.84	0.00	0.00	-39,582,656.84	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-8.000 3,545.52	2,836,416.00	0.00	0.00	-2,836,416.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-8.000 2,632.70	1,053,080.00	0.00	0.00	-1,053,080.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Apr 26 09 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-56.000 6,814.8571429	19,081,600.00	0.00	0.00	-19,081,600.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-3.000 3,540.70	1,062,210.00	0.00	0.00	-1,062,210.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-3.000 2,720.10	408,015.00	0.00	0.00	-408,015.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-16.000 7,015.75	5,612,600.00	0.00	0.00	-5,612,600.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-1.000 3,594.50	359,450.00	0.00	0.00	-359,450.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-5.000 2,808.70	702,175.00	0.00	0.00	-702,175.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES	-21.000 7,148.25	7,505,662.50	0.00	0.00	-7,505,662.50	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									
Equity futures									
United States - USD									
	FUTURES								
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-3.000 3,689.90	1,106,970.00	0.00	0.00	-1,106,970.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-2.000 2,767.60	276,760.00	0.00	0.00	-276,760.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-5.000 7,156.50	1,789,125.00	0.00	0.00	-1,789,125.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-1.000 3,619.80	361,980.00	0.00	0.00	-361,980.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-4.000 2,813.625	562,725.00	0.00	0.00	-562,725.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-20.000 7,262.00	7,262,000.00	0.00	0.00	-7,262,000.00	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 Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
01 May 26 01 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-2.000 3,668.35	733,670.00	0.00	0.00	-733,670.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-2.000 2,866.60	286,660.00	0.00	0.00	-286,660.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-1.000 7,500.25	375,012.50	0.00	0.00	-375,012.50	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-2.000 3,663.70	732,740.00	0.00	0.00	-732,740.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-4.000 2,911.875	582,375.00	0.00	0.00	-582,375.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-16.000 7,599.75	6,079,800.00	0.00	0.00	-6,079,800.00	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
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
29 May 26 29 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-2.000 3,734.10	746,820.00	0.00	0.00	-746,820.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES	-12.000 2,887.6583333	1,732,595.00	0.00	0.00	-1,732,595.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES	-83.000 7,583.9759036	31,473,500.00	0.00	0.00	-31,473,500.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES	-5.000 3,702.20	1,851,100.00	0.00	0.00	-1,851,100.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L MORGAN STANLEY AND CO., LLC FUTURES	-5.000 2,935.88	733,970.00	0.00	0.00	-733,970.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L MORGAN STANLEY AND CO., LLC FUTURES	-33.000 7,624.254717	12,580,020.28	0.00	0.00	-12,580,020.28	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L MORGAN STANLEY AND CO., LLC	-2.000 3,760.80	752,160.00	0.00	0.00	-752,160.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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

08 Jun 26 08 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 2,864.00	429,600.00	0.00	0.00	-429,600.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L MORGAN STANLEY AND CO., LLC FUTURES	-9.000 7,445.25	3,350,362.50	0.00	0.00	-3,350,362.50	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,713.10	371,310.00	0.00	0.00	-371,310.00	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-77.000 7,458.68762	28,715,947.34	0.00	0.00	-28,715,947.34	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-25.000 7,458.98492	9,323,731.15	0.00	0.00	-9,323,731.15	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 2,998.30	449,745.00	0.00	0.00	-449,745.00	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-26.000 2,967.63704	3,857,928.15	0.00	0.00	-3,857,928.15	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-13.000 7,612.75	4,948,287.50	0.00	0.00	-4,948,287.50	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-98.000 7,499.383112	36,746,977.25	0.00	0.00	-36,746,977.25	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 3,860.80	772,160.00	0.00	0.00	-772,160.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-10.000 3,828.770115	3,828,770.12	0.00	0.00	-3,828,770.12	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 3,034.10	455,115.00	0.00	0.00	-455,115.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 7,589.75	2,656,412.50	0.00	0.00	-2,656,412.50	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,839.80	383,980.00	0.00	0.00	-383,980.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 3,003.2875	1,051,150.63	0.00	0.00	-1,051,150.63	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 3,821.38	1,528,552.00	0.00	0.00	-1,528,552.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 3,007.60	300,760.00	0.00	0.00	-300,760.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,019.10	150,955.00	0.00	0.00	-150,955.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC	-3.000 3,019.60	452,940.00	0.00	0.00	-452,940.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 3,019.20	301,920.00	0.00	0.00	-301,920.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,018.80	150,940.00	0.00	0.00	-150,940.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-19.000 7,455.026316	7,082,275.00	0.00	0.00	-7,082,275.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES	-37.000 7,452.182432	13,786,537.50	0.00	0.00	-13,786,537.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,838.40	383,840.00	0.00	0.00	-383,840.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,827.20	382,720.00	0.00	0.00	-382,720.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Equity futures									
United States - USD									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 3,838.60	383,860.00	0.00	0.00	-383,860.00	0.00	0.00	0.00
Total United States - USD			277,250,344.30	0.00	0.00	-277,250,344.30	0.00	0.00	0.00
Total equity futures			451,648,408.09	0.00	0.00	-451,648,408.09	0.00	0.00	0.00
Fixed income futures									
United States - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-14.000 110.92188	1,552,906.32	0.00	0.00	-1,552,906.32	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-28.000 108.12333	3,027,453.24	0.00	0.00	-3,027,453.24	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-1.000 116.15625	116,156.25	0.00	0.00	-116,156.25	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-5.000 113.5625	567,812.50	0.00	0.00	-567,812.50	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									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-2.000 103.7226562	414,890.62	0.00	0.00	-414,890.62	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-198.000 111.0625	21,990,375.00	0.00	0.00	-21,990,375.00	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-101.000 111.26563	11,237,828.63	0.00	0.00	-11,237,828.63	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-98.000 108.29688	10,613,094.24	0.00	0.00	-10,613,094.24	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-28.000 116.9375	3,274,250.00	0.00	0.00	-3,274,250.00	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-39.000 114.28125	4,456,968.75	0.00	0.00	-4,456,968.75	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									
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-64.000 103.75	13,280,000.00	0.00	0.00	-13,280,000.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-57.000 111.10938	6,333,234.66	0.00	0.00	-6,333,234.66	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-51.000 108.21094	5,518,757.94	0.00	0.00	-5,518,757.94	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-15.000 116.4375	1,746,562.50	0.00	0.00	-1,746,562.50	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-23.000 113.90625	2,619,843.75	0.00	0.00	-2,619,843.75	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-33.000 103.7382812	6,846,726.56	0.00	0.00	-6,846,726.56	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES	-16.000 111.45313	1,783,250.08	0.00	0.00	-1,783,250.08	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

Derivatives Deliveries

Derivative Offsets

Fixed income futures

United States - USD

FUTURES

15 Apr 26 15 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-15.000 108.4375	1,626,562.50	0.00	0.00	-1,626,562.50	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-5.000 116.9375	584,687.50	0.00	0.00	-584,687.50	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-6.000 114.53125	687,187.50	0.00	0.00	-687,187.50	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-11.000 103.8085937	2,283,789.06	0.00	0.00	-2,283,789.06	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-19.000 111.39063	2,116,421.97	0.00	0.00	-2,116,421.97	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-18.000 108.35938	1,950,468.84	0.00	0.00	-1,950,468.84	0.00	0.00	0.00

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-6.000 116.96875	701,812.50	0.00	0.00	-701,812.50	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-8.000 114.46875	915,750.00	0.00	0.00	-915,750.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-12.000 103.765625	2,490,375.00	0.00	0.00	-2,490,375.00	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-110.000 111.20313	12,232,344.30	0.00	0.00	-12,232,344.30	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-9.000 107.84375	970,593.75	0.00	0.00	-970,593.75	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-5.000 113.0625	565,312.50	0.00	0.00	-565,312.50	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									
01 May 26 01 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES	-11.000 110.54688	1,216,015.68	0.00	0.00	-1,216,015.68	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES	-24.000 107.80469	2,587,312.56	0.00	0.00	-2,587,312.56	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES	-4.000 115.15625	460,625.00	0.00	0.00	-460,625.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES	-17.000 112.90625	1,919,406.25	0.00	0.00	-1,919,406.25	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES	-15.000 103.5429687	3,106,289.06	0.00	0.00	-3,106,289.06	0.00	0.00	0.00
04 May 26 04 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L GOLDMAN, SACHS AND CO. FUTURES	-235.000 110.234375	25,905,078.13	0.00	0.00	-25,905,078.13	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES	-7.000 103.1210937	1,443,695.31	0.00	0.00	-1,443,695.31	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
	FUTURES								
22 May 26 22 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L DERIVATIVES FUTURES	-11.000 106.64844	1,173,132.84	0.00	0.00	-1,173,132.84	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L DERIVATIVES FUTURES	-64.000 106.89063	6,841,000.32	0.00	0.00	-6,841,000.32	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L DERIVATIVES FUTURES	-48.000 110.6909777	5,313,166.93	0.00	0.00	-5,313,166.93	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L GOLDMAN, SACHS AND CO. FUTURES	-1,211.000 109.00	131,999,000.00	0.00	0.00	-131,999,000.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L DERIVATIVES FUTURES	-247.000 109.50354	27,047,374.38	0.00	0.00	-27,047,374.38	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L DERIVATIVES FUTURES	-154.000 106.67578	16,428,070.12	0.00	0.00	-16,428,070.12	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
26 May 26 26 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L DERIVATIVES FUTURES	-63.000 112.7855937	7,105,492.40	0.00	0.00	-7,105,492.40	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L GOLDMAN, SACHS AND CO. FUTURES	-627.000 112.7863366	70,717,033.05	0.00	0.00	-70,717,033.05	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6L GOLDMAN, SACHS AND CO. FUTURES	-1,318.000 111.0312454	146,339,181.44	0.00	0.00	-146,339,181.44	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L GOLDMAN, SACHS AND CO. FUTURES	-378.000 110.7030036	41,845,735.36	0.00	0.00	-41,845,735.36	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L DERIVATIVES FUTURES	-62.000 110.6965864	6,863,188.36	0.00	0.00	-6,863,188.36	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L DERIVATIVES FUTURES	-142.000 103.2109375	29,311,906.25	0.00	0.00	-29,311,906.25	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									
29 May 26 29 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L DERIVATIVES FUTURES	-19.000 109.82813	2,086,734.47	0.00	0.00	-2,086,734.47	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L DERIVATIVES FUTURES	-12.000 107.21094	1,286,531.28	0.00	0.00	-1,286,531.28	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L DERIVATIVES FUTURES	-3.000 112.34375	337,031.25	0.00	0.00	-337,031.25	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L DERIVATIVES FUTURES	-18.000 103.2773437	3,717,984.37	0.00	0.00	-3,717,984.37	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L DERIVATIVES FUTURES	-89.000 109.34375	9,731,593.75	0.00	0.00	-9,731,593.75	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L DERIVATIVES FUTURES	-74.000 106.875	7,908,750.00	0.00	0.00	-7,908,750.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L DERIVATIVES	-20.000 113.90625	2,278,125.00	0.00	0.00	-2,278,125.00	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									
Fixed income futures									
United States - USD									
	FUTURES								
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L DERIVATIVES FUTURES	-37.000 111.71875	4,133,593.75	0.00	0.00	-4,133,593.75	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L DERIVATIVES FUTURES	-50.000 103.1328125	10,313,281.25	0.00	0.00	-10,313,281.25	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-47.000 109.734375	5,157,515.63	0.00	0.00	-5,157,515.63	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-23.000 107.1015625	2,463,335.94	0.00	0.00	-2,463,335.94	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-10.000 114.90625	1,149,062.50	0.00	0.00	-1,149,062.50	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-20.000 112.59375	2,251,875.00	0.00	0.00	-2,251,875.00	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									
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-15.000 103.2148438	3,096,445.31	0.00	0.00	-3,096,445.31	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-5.000 109.171875	545,859.38	0.00	0.00	-545,859.38	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 106.6875	106,687.50	0.00	0.00	-106,687.50	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 114.25	228,500.00	0.00	0.00	-228,500.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 111.8125	223,625.00	0.00	0.00	-223,625.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-1.000 103.03125	206,062.50	0.00	0.00	-206,062.50	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-19.000 109.859375	2,087,328.13	0.00	0.00	-2,087,328.13	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-17.000 107.1796875	1,822,054.69	0.00	0.00	-1,822,054.69	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 115.4375	461,750.00	0.00	0.00	-461,750.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-8.000 112.9375	903,500.00	0.00	0.00	-903,500.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-12.000 103.25	2,478,000.00	0.00	0.00	-2,478,000.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 109.296875	765,078.13	0.00	0.00	-765,078.13	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC	-4.000 106.640625	426,562.50	0.00	0.00	-426,562.50	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 Jun 26 22 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-2.000 115.5625	231,125.00	0.00	0.00	-231,125.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-3.000 112.84375	338,531.25	0.00	0.00	-338,531.25	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-4.000 102.8867188	823,093.75	0.00	0.00	-823,093.75	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-49.000 110.125	5,396,125.00	0.00	0.00	-5,396,125.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-44.000 107.234375	4,718,312.50	0.00	0.00	-4,718,312.50	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-11.000 116.50	1,281,500.00	0.00	0.00	-1,281,500.00	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-22.000 113.78125	2,503,187.50	0.00	0.00	-2,503,187.50	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-29.000 103.1632543	5,983,468.75	0.00	0.00	-5,983,468.75	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-17.000 110.21875	1,873,718.75	0.00	0.00	-1,873,718.75	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES	-13.000 110.25	1,433,250.00	0.00	0.00	-1,433,250.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-46.000 107.2890625	4,935,296.88	0.00	0.00	-4,935,296.88	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES	-17.000 107.25	1,823,250.00	0.00	0.00	-1,823,250.00	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
Derivatives Deliveries									
Derivative Offsets									
Fixed income futures									
United States - USD									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-5.000 116.96875	584,843.75	0.00	0.00	-584,843.75	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES	-19.000 116.9375	2,221,812.50	0.00	0.00	-2,221,812.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-6.000 114.21875	685,312.50	0.00	0.00	-685,312.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES	-7.000 114.1875	799,312.50	0.00	0.00	-799,312.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-12.000 103.1328125	2,475,187.50	0.00	0.00	-2,475,187.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES	-26.000 103.1523438	5,363,921.88	0.00	0.00	-5,363,921.88	0.00	0.00	0.00
Total United States - USD			759,766,237.24	0.00	0.00	-759,766,237.24	0.00	0.00	0.00
Total fixed income futures			759,766,237.24	0.00	0.00	-759,766,237.24	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
Derivatives Deliveries									
Total derivative offsets			**1,211,414,645.33**	**0.00**	**0.00**	**-1,211,414,645.33**	**0.00**	**0.00**	**0.00**
Total derivatives deliveries		**-16,129.00**	**2,239,097,440.03**	**0.00**	**0.00**	**-2,239,248,379.10**	**-150,939.07**	**0.00**	**-150,939.07**
Derivatives Receipts									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	13.000 1,463.4769231	-951,260.00	0.00	0.00	951,260.00	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	111.000 1,543.1432432	-8,564,445.00	0.00	0.00	8,564,445.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	43.000 1,532.3651163	-3,294,585.00	0.00	0.00	3,294,585.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	12.000 1,589.60	-953,760.00	0.00	0.00	953,760.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	23.000 1,610.30	-1,851,845.00	0.00	0.00	1,851,845.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	17.000 1,609.2411765	-1,367,855.00	0.00	0.00	1,367,855.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	17.000 1,629.70	-1,385,245.00	0.00	0.00	1,385,245.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	4.000 1,684.80	-336,960.00	0.00	0.00	336,960.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	17.000 1,756.2352941	-1,492,800.00	0.00	0.00	1,492,800.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 DERIVATIVES FUTURES	81.000 1,773.282716	-7,181,795.00	0.00	0.00	7,181,795.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MORGAN STANLEY AND CO., LLC FUTURES	24.000 1,805.9725	-2,167,167.00	0.00	0.00	2,167,167.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MORGAN STANLEY AND CO., LLC FUTURES	23.000 1,683.143478	-1,935,615.00	0.00	0.00	1,935,615.00	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	89.000 1,735.46604	-7,722,823.88	0.00	0.00	7,722,823.88	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	104.000 1,791.10	-9,313,720.00	0.00	0.00	9,313,720.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	9.000 1,788.366667	-804,765.00	0.00	0.00	804,765.00	0.00	0.00	0.00
19 Jun 26 19 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 1,805.80	-361,160.00	0.00	0.00	361,160.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 1,833.60	-183,360.00	0.00	0.00	183,360.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC	45.000 1,708.152893	-3,843,344.01	0.00	0.00	3,843,344.01	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
Derivatives Receipts									
Equities									
Equity derivatives - futures									
Emerging Markets Region - USD	FUTURES								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	39.000 1,724.105128	-3,362,005.00	0.00	0.00	3,362,005.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MORGAN STANLEY AND CO., LLC FUTURES	20.000 1,706.37	-1,706,370.00	0.00	0.00	1,706,370.00	0.00	0.00	0.00
Total Emerging Markets Region - USD			-58,780,879.89	0.00	0.00	58,780,879.89	0.00	0.00	0.00
International Region - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	11.000 2,944.1848485	-1,619,301.67	0.00	0.00	1,619,301.67	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	122.000 3,042.85	-18,561,385.00	0.00	0.00	18,561,385.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	52.000 3,020.9961538	-7,854,590.00	0.00	0.00	7,854,590.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES	18.000 3,083.90	-2,775,510.00	0.00	0.00	2,775,510.00	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Equities									
Equity derivatives - futures									
International Region - USD									
	FUTURES								
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	29.000 3,044.8965517	-4,415,100.00	0.00	0.00	4,415,100.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	18.000 3,043.7888889	-2,739,410.00	0.00	0.00	2,739,410.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	3.000 3,093.40	-464,010.00	0.00	0.00	464,010.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	20.000 3,114.445	-3,114,445.00	0.00	0.00	3,114,445.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 DERIVATIVES FUTURES	89.000 3,080.9988764	-13,710,445.00	0.00	0.00	13,710,445.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MORGAN STANLEY AND CO., LLC FUTURES	37.000 3,118.757895	-5,769,702.11	0.00	0.00	5,769,702.11	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
Derivatives Receipts									
Equities									
Equity derivatives - futures									
International Region - USD									
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MORGAN STANLEY AND CO., LLC FUTURES	9.000 3,064.788889	-1,379,155.00	0.00	0.00	1,379,155.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	209.000 3,167.203158	-33,097,273.00	0.00	0.00	33,097,273.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	14.000 3,166.021429	-2,216,215.00	0.00	0.00	2,216,215.00	0.00	0.00	0.00
19 Jun 26 19 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	8.000 3,160.1875	-1,264,075.00	0.00	0.00	1,264,075.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,169.20	-158,460.00	0.00	0.00	158,460.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	50.000 3,102.928846	-7,757,322.12	0.00	0.00	7,757,322.12	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
Derivatives Receipts									
Equities									
Equity derivatives - futures									
International Region - USD									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,116.40	-155,820.00	0.00	0.00	155,820.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,116.70	-155,835.00	0.00	0.00	155,835.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	6.000 3,116.00	-934,800.00	0.00	0.00	934,800.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 3,115.90	-311,590.00	0.00	0.00	311,590.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	20.000 3,111.15	-3,111,150.00	0.00	0.00	3,111,150.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 3,116.10	-467,415.00	0.00	0.00	467,415.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC	1.000 3,116.80	-155,840.00	0.00	0.00	155,840.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 3,117.10	-467,565.00	0.00	0.00	467,565.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 3,116.30	-1,090,705.00	0.00	0.00	1,090,705.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 3,116.90	-623,380.00	0.00	0.00	623,380.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 3,117.00	-467,550.00	0.00	0.00	467,550.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 3,116.60	-311,660.00	0.00	0.00	311,660.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 3,116.50	-467,475.00	0.00	0.00	467,475.00	0.00	0.00	0.00
Total International Region - USD			-115,617,183.90	0.00	0.00	115,617,183.90	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
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	3.000 2,533.9956897	-380,099.35	0.00	0.00	380,099.35	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	13.000 6,601.25	-4,290,812.50	0.00	0.00	4,290,812.50	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	16.000 2,636.0096154	-2,108,807.69	0.00	0.00	2,108,807.69	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	116.000 6,824.5960076	-39,582,656.84	0.00	0.00	39,582,656.84	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	8.000 3,545.52	-2,836,416.00	0.00	0.00	2,836,416.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	8.000 2,632.70	-1,053,080.00	0.00	0.00	1,053,080.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Apr 26 09 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	56.000 6,814.8571429	-19,081,600.00	0.00	0.00	19,081,600.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	3.000 3,540.70	-1,062,210.00	0.00	0.00	1,062,210.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	3.000 2,720.10	-408,015.00	0.00	0.00	408,015.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	16.000 7,015.75	-5,612,600.00	0.00	0.00	5,612,600.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	1.000 3,594.50	-359,450.00	0.00	0.00	359,450.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	5.000 2,808.70	-702,175.00	0.00	0.00	702,175.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES	21.000 7,148.25	-7,505,662.50	0.00	0.00	7,505,662.50	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									
Equities									
Equity derivatives - futures									
United States - USD									
	FUTURES								
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	3.000 3,689.90	-1,106,970.00	0.00	0.00	1,106,970.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	2.000 2,767.60	-276,760.00	0.00	0.00	276,760.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	5.000 7,156.50	-1,789,125.00	0.00	0.00	1,789,125.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	1.000 3,619.80	-361,980.00	0.00	0.00	361,980.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	4.000 2,813.625	-562,725.00	0.00	0.00	562,725.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	20.000 7,262.00	-7,262,000.00	0.00	0.00	7,262,000.00	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									
Equities									
Equity derivatives - futures									
United States - USD									
01 May 26 01 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	2.000 3,668.35	-733,670.00	0.00	0.00	733,670.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	2.000 2,866.60	-286,660.00	0.00	0.00	286,660.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	1.000 7,500.25	-375,012.50	0.00	0.00	375,012.50	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	2.000 3,663.70	-732,740.00	0.00	0.00	732,740.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	4.000 2,911.875	-582,375.00	0.00	0.00	582,375.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	16.000 7,599.75	-6,079,800.00	0.00	0.00	6,079,800.00	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
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
29 May 26 29 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	2.000 3,734.10	-746,820.00	0.00	0.00	746,820.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 DERIVATIVES FUTURES	12.000 2,887.6583333	-1,732,595.00	0.00	0.00	1,732,595.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 DERIVATIVES FUTURES	83.000 7,583.9759036	-31,473,500.00	0.00	0.00	31,473,500.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 DERIVATIVES FUTURES	5.000 3,702.20	-1,851,100.00	0.00	0.00	1,851,100.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 MORGAN STANLEY AND CO., LLC FUTURES	5.000 2,935.88	-733,970.00	0.00	0.00	733,970.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 MORGAN STANLEY AND CO., LLC FUTURES	33.000 7,624.254717	-12,580,020.28	0.00	0.00	12,580,020.28	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 MORGAN STANLEY AND CO., LLC	2.000 3,760.80	-752,160.00	0.00	0.00	752,160.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 2,864.00	-429,600.00	0.00	0.00	429,600.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 MORGAN STANLEY AND CO., LLC FUTURES	9.000 7,445.25	-3,350,362.50	0.00	0.00	3,350,362.50	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,713.10	-371,310.00	0.00	0.00	371,310.00	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	77.000 7,458.68762	-28,715,947.34	0.00	0.00	28,715,947.34	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	25.000 7,458.98492	-9,323,731.15	0.00	0.00	9,323,731.15	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	26.000 2,967.63704	-3,857,928.15	0.00	0.00	3,857,928.15	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
Derivatives Receipts									
Equities									
Equity derivatives - futures									
United States - USD									
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 2,998.30	-449,745.00	0.00	0.00	449,745.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	13.000 7,612.75	-4,948,287.50	0.00	0.00	4,948,287.50	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	98.000 7,499.383112	-36,746,977.25	0.00	0.00	36,746,977.25	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 3,860.80	-772,160.00	0.00	0.00	772,160.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	10.000 3,828.770115	-3,828,770.12	0.00	0.00	3,828,770.12	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 3,034.10	-455,115.00	0.00	0.00	455,115.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 7,589.75	-2,656,412.50	0.00	0.00	2,656,412.50	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,839.80	-383,980.00	0.00	0.00	383,980.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 3,003.2875	-1,051,150.63	0.00	0.00	1,051,150.63	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 3,821.38	-1,528,552.00	0.00	0.00	1,528,552.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 3,007.60	-300,760.00	0.00	0.00	300,760.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,019.10	-150,955.00	0.00	0.00	150,955.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC	3.000 3,019.60	-452,940.00	0.00	0.00	452,940.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 3,019.20	-301,920.00	0.00	0.00	301,920.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,018.80	-150,940.00	0.00	0.00	150,940.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	19.000 7,455.026316	-7,082,275.00	0.00	0.00	7,082,275.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 MORGAN STANLEY AND CO., LLC FUTURES	37.000 7,452.182432	-13,786,537.50	0.00	0.00	13,786,537.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,827.20	-382,720.00	0.00	0.00	382,720.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,838.60	-383,860.00	0.00	0.00	383,860.00	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									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 3,838.40	-383,840.00	0.00	0.00	383,840.00	0.00	0.00	0.00
Total United States - USD			-277,250,344.30	0.00	0.00	277,250,344.30	0.00	0.00	0.00
Total equity derivatives - futures			-451,648,408.09	0.00	0.00	451,648,408.09	0.00	0.00	0.00
Total equities			**-451,648,408.09**	**0.00**	**0.00**	**451,648,408.09**	**0.00**	**0.00**	**0.00**
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	14.000 110.92188	-1,552,906.32	0.00	0.00	1,552,906.32	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	28.000 108.12333	-3,027,453.24	0.00	0.00	3,027,453.24	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	1.000 116.15625	-116,156.25	0.00	0.00	116,156.25	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES	5.000 113.5625	-567,812.50	0.00	0.00	567,812.50	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

FUTURES

01 Apr 26 01 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	2.000 103.7226562	-414,890.62	0.00	0.00	414,890.62	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	198.000 111.0625	-21,990,375.00	0.00	0.00	21,990,375.00	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	101.000 111.26563	-11,237,828.63	0.00	0.00	11,237,828.63	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	98.000 108.29688	-10,613,094.24	0.00	0.00	10,613,094.24	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	28.000 116.9375	-3,274,250.00	0.00	0.00	3,274,250.00	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	39.000 114.28125	-4,456,968.75	0.00	0.00	4,456,968.75	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 Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	64.000 103.75	-13,280,000.00	0.00	0.00	13,280,000.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	57.000 111.10938	-6,333,234.66	0.00	0.00	6,333,234.66	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	51.000 108.21094	-5,518,757.94	0.00	0.00	5,518,757.94	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	15.000 116.4375	-1,746,562.50	0.00	0.00	1,746,562.50	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	23.000 113.90625	-2,619,843.75	0.00	0.00	2,619,843.75	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	33.000 103.7382812	-6,846,726.56	0.00	0.00	6,846,726.56	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									
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	16.000 111.45313	-1,783,250.08	0.00	0.00	1,783,250.08	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	15.000 108.4375	-1,626,562.50	0.00	0.00	1,626,562.50	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	5.000 116.9375	-584,687.50	0.00	0.00	584,687.50	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	6.000 114.53125	-687,187.50	0.00	0.00	687,187.50	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	11.000 103.8085937	-2,283,789.06	0.00	0.00	2,283,789.06	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	19.000 111.39063	-2,116,421.97	0.00	0.00	2,116,421.97	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES	18.000 108.35938	-1,950,468.84	0.00	0.00	1,950,468.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	6.000 116.96875	-701,812.50	0.00	0.00	701,812.50	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	8.000 114.46875	-915,750.00	0.00	0.00	915,750.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	12.000 103.765625	-2,490,375.00	0.00	0.00	2,490,375.00	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	110.000 111.20313	-12,232,344.30	0.00	0.00	12,232,344.30	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	9.000 107.84375	-970,593.75	0.00	0.00	970,593.75	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	5.000 113.0625	-565,312.50	0.00	0.00	565,312.50	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									
01 May 26 01 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 DERIVATIVES FUTURES	11.000 110.54688	-1,216,015.68	0.00	0.00	1,216,015.68	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 DERIVATIVES FUTURES	24.000 107.80469	-2,587,312.56	0.00	0.00	2,587,312.56	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 DERIVATIVES FUTURES	4.000 115.15625	-460,625.00	0.00	0.00	460,625.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 DERIVATIVES FUTURES	17.000 112.90625	-1,919,406.25	0.00	0.00	1,919,406.25	0.00	0.00	0.00
01 May 26 01 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	15.000 103.5429687	-3,106,289.06	0.00	0.00	3,106,289.06	0.00	0.00	0.00
04 May 26 04 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 GOLDMAN, SACHS AND CO. FUTURES	235.000 110.234375	-25,905,078.13	0.00	0.00	25,905,078.13	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
22 May 26 22 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 DERIVATIVES FUTURES	7.000 103.1210937	-1,443,695.31	0.00	0.00	1,443,695.31	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 DERIVATIVES FUTURES	11.000 106.64844	-1,173,132.84	0.00	0.00	1,173,132.84	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 DERIVATIVES FUTURES	64.000 106.89063	-6,841,000.32	0.00	0.00	6,841,000.32	0.00	0.00	0.00
22 May 26 22 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 DERIVATIVES FUTURES	48.000 110.6909777	-5,313,166.93	0.00	0.00	5,313,166.93	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 DERIVATIVES FUTURES	247.000 109.50354	-27,047,374.38	0.00	0.00	27,047,374.38	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 GOLDMAN, SACHS AND CO. FUTURES	1,211.000 109.00	-131,999,000.00	0.00	0.00	131,999,000.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 DERIVATIVES	154.000 106.67578	-16,428,070.12	0.00	0.00	16,428,070.12	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
26 May 26 26 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 DERIVATIVES FUTURES	63.000 112.7855937	-7,105,492.40	0.00	0.00	7,105,492.40	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 GOLDMAN, SACHS AND CO. FUTURES	627.000 112.7863366	-70,717,033.05	0.00	0.00	70,717,033.05	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 GOLDMAN, SACHS AND CO. FUTURES	1,318.000 111.0312454	-146,339,181.44	0.00	0.00	146,339,181.44	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 GOLDMAN, SACHS AND CO. FUTURES	378.000 110.7030036	-41,845,735.36	0.00	0.00	41,845,735.36	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 DERIVATIVES FUTURES	62.000 110.6965864	-6,863,188.36	0.00	0.00	6,863,188.36	0.00	0.00	0.00
26 May 26 26 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 DERIVATIVES FUTURES	142.000 103.2109375	-29,311,906.25	0.00	0.00	29,311,906.25	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									
29 May 26 29 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 DERIVATIVES FUTURES	19.000 109.82813	-2,086,734.47	0.00	0.00	2,086,734.47	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 DERIVATIVES FUTURES	12.000 107.21094	-1,286,531.28	0.00	0.00	1,286,531.28	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 DERIVATIVES FUTURES	3.000 112.34375	-337,031.25	0.00	0.00	337,031.25	0.00	0.00	0.00
29 May 26 29 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 DERIVATIVES FUTURES	18.000 103.2773437	-3,717,984.37	0.00	0.00	3,717,984.37	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 DERIVATIVES FUTURES	89.000 109.34375	-9,731,593.75	0.00	0.00	9,731,593.75	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 DERIVATIVES FUTURES	74.000 106.875	-7,908,750.00	0.00	0.00	7,908,750.00	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 Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 DERIVATIVES FUTURES	20.000 113.90625	-2,278,125.00	0.00	0.00	2,278,125.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 DERIVATIVES FUTURES	37.000 111.71875	-4,133,593.75	0.00	0.00	4,133,593.75	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 DERIVATIVES FUTURES	50.000 103.1328125	-10,313,281.25	0.00	0.00	10,313,281.25	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	47.000 109.734375	-5,157,515.63	0.00	0.00	5,157,515.63	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	23.000 107.1015625	-2,463,335.94	0.00	0.00	2,463,335.94	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	10.000 114.90625	-1,149,062.50	0.00	0.00	1,149,062.50	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC	20.000 112.59375	-2,251,875.00	0.00	0.00	2,251,875.00	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 Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	15.000 103.2148438	-3,096,445.31	0.00	0.00	3,096,445.31	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	5.000 109.171875	-545,859.38	0.00	0.00	545,859.38	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 106.6875	-106,687.50	0.00	0.00	106,687.50	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 114.25	-228,500.00	0.00	0.00	228,500.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 111.8125	-223,625.00	0.00	0.00	223,625.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	1.000 103.03125	-206,062.50	0.00	0.00	206,062.50	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	19.000 109.859375	-2,087,328.13	0.00	0.00	2,087,328.13	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	17.000 107.1796875	-1,822,054.69	0.00	0.00	1,822,054.69	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 115.4375	-461,750.00	0.00	0.00	461,750.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	8.000 112.9375	-903,500.00	0.00	0.00	903,500.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	12.000 103.25	-2,478,000.00	0.00	0.00	2,478,000.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 109.296875	-765,078.13	0.00	0.00	765,078.13	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 106.640625	-426,562.50	0.00	0.00	426,562.50	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	2.000 115.5625	-231,125.00	0.00	0.00	231,125.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	3.000 112.84375	-338,531.25	0.00	0.00	338,531.25	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	4.000 102.8867188	-823,093.75	0.00	0.00	823,093.75	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	49.000 110.125	-5,396,125.00	0.00	0.00	5,396,125.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	44.000 107.234375	-4,718,312.50	0.00	0.00	4,718,312.50	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC	11.000 116.50	-1,281,500.00	0.00	0.00	1,281,500.00	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
	FUTURES								
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	22.000 113.78125	-2,503,187.50	0.00	0.00	2,503,187.50	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	29.000 103.1632543	-5,983,468.75	0.00	0.00	5,983,468.75	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	17.000 110.21875	-1,873,718.75	0.00	0.00	1,873,718.75	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 MORGAN STANLEY AND CO., LLC FUTURES	13.000 110.25	-1,433,250.00	0.00	0.00	1,433,250.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	46.000 107.2890625	-4,935,296.88	0.00	0.00	4,935,296.88	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 MORGAN STANLEY AND CO., LLC FUTURES	17.000 107.25	-1,823,250.00	0.00	0.00	1,823,250.00	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
Derivatives Receipts									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	5.000 116.96875	-584,843.75	0.00	0.00	584,843.75	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 MORGAN STANLEY AND CO., LLC FUTURES	19.000 116.9375	-2,221,812.50	0.00	0.00	2,221,812.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	6.000 114.21875	-685,312.50	0.00	0.00	685,312.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 MORGAN STANLEY AND CO., LLC FUTURES	7.000 114.1875	-799,312.50	0.00	0.00	799,312.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	12.000 103.1328125	-2,475,187.50	0.00	0.00	2,475,187.50	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 MORGAN STANLEY AND CO., LLC FUTURES	26.000 103.1523438	-5,363,921.88	0.00	0.00	5,363,921.88	0.00	0.00	0.00
Total United States - USD			-759,766,237.24	0.00	0.00	759,766,237.24	0.00	0.00	0.00
Total fixed income derivatives - futures			-759,766,237.24	0.00	0.00	759,766,237.24	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
Derivatives Receipts									
Total fixed income			**-759,766,237.24**	**0.00**	**0.00**	**759,766,237.24**	**0.00**	**0.00**	**0.00**
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	8.000 1,448.20	-579,280.00	0.00	0.00	591,914.64	12,634.64	0.00	12,634.64
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	5.000 1,581.80	-395,450.00	0.00	0.00	377,322.41	-18,127.59	0.00	-18,127.59
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	46.000 1,571.8434783	-3,615,240.00	0.00	0.00	3,471,366.20	-143,873.80	0.00	-143,873.80
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	15.000 1,592.8083333	-1,194,606.25	0.00	0.00	1,134,586.06	-60,020.19	0.00	-60,020.19
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	17.000 1,627.9896	-1,383,791.16	0.00	0.00	1,292,577.18	-91,213.98	0.00	-91,213.98
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	4.000 1,611.7641026	-322,352.82	0.00	0.00	304,135.81	-18,217.01	0.00	-18,217.01

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Receipts									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	8.000 1,636.5215007	-654,608.60	0.00	0.00	610,422.41	-44,186.19	0.00	-44,186.19
05 May 26 05 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	6.000 1,660.1857143	-498,055.71	0.00	0.00	459,645.82	-38,409.89	0.00	-38,409.89
07 May 26 07 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	10.000 1,722.03	-861,015.00	0.00	0.00	766,076.37	-94,938.63	0.00	-94,938.63
14 May 26 14 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	41.000 1,715.6195122	-3,517,020.00	0.00	0.00	3,140,913.10	-376,106.90	0.00	-376,106.90
28 May 26 28 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L DERIVATIVES FUTURES CLOSE	5.000 1,751.50	-437,875.00	0.00	0.00	383,684.99	-54,190.01	0.00	-54,190.01
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	113.000 1,795.089381	-10,142,255.00	0.00	0.00	9,144,999.95	-997,255.05	0.00	-997,255.05

◆ 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 Receipts									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD									
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	19.000 1,677.175	-1,593,316.25	0.00	0.00	1,543,018.45	-50,297.80	0.00	-50,297.80
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	51.000 1,703.758824	-4,344,585.00	0.00	0.00	4,141,786.35	-202,798.65	0.00	-202,798.65
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	89.000 1,727.43604	-7,687,090.38	0.00	0.00	7,227,823.24	-459,267.14	0.00	-459,267.14
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	104.000 1,782.62	-9,269,624.00	0.00	0.00	8,445,995.70	-823,628.30	0.00	-823,628.30
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	10.000 1,786.20	-893,100.00	0.00	0.00	883,233.11	-9,866.89	0.00	-9,866.89
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 1,745.630769	-785,533.85	0.00	0.00	795,572.53	10,038.68	0.00	10,038.68
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6L MORGAN STANLEY AND CO., LLC	4.000 1,754.55	-350,910.00	0.00	0.00	349,743.92	-1,166.08	0.00	-1,166.08

◆ 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 Receipts									
Derivative Offsets									
Equity futures									
Emerging Markets Region - USD	FUTURES CLOSE								
Total Emerging Markets Region - USD			-48,525,709.02	0.00	0.00	45,064,818.24	-3,460,890.78	0.00	-3,460,890.78
International Region - USD									
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	9.000 2,926.8888889	-1,317,100.00	0.00	0.00	1,314,532.05	-2,567.95	0.00	-2,567.95
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	5.000 3,084.50	-771,125.00	0.00	0.00	744,687.66	-26,437.34	0.00	-26,437.34
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	51.000 3,080.4333333	-7,855,105.00	0.00	0.00	7,595,814.17	-259,290.83	0.00	-259,290.83
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	14.000 3,029.3642857	-2,120,555.00	0.00	0.00	2,089,399.27	-31,155.73	0.00	-31,155.73
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	12.000 3,019.4857143	-1,811,691.43	0.00	0.00	1,794,128.13	-17,563.30	0.00	-17,563.30
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES	5.000 3,007.10	-751,775.00	0.00	0.00	747,553.39	-4,221.61	0.00	-4,221.61

◆ 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 Receipts									
Derivative Offsets									
Equity futures									
International Region - USD									
	FUTURES CLOSE								
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	8.000 3,047.5654008	-1,219,026.16	0.00	0.00	1,196,085.42	-22,940.74	0.00	-22,940.74
05 May 26 05 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	2.000 3,024.50	-302,450.00	0.00	0.00	299,324.61	-3,125.39	0.00	-3,125.39
07 May 26 07 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	6.000 3,105.9833333	-931,795.00	0.00	0.00	897,973.84	-33,821.16	0.00	-33,821.16
14 May 26 14 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	50.000 3,084.56	-7,711,400.00	0.00	0.00	7,483,115.30	-228,284.70	0.00	-228,284.70
28 May 26 28 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L DERIVATIVES FUTURES CLOSE	5.000 3,112.68	-778,170.00	0.00	0.00	748,597.14	-29,572.86	0.00	-29,572.86
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	130.000 3,105.57	-20,186,205.00	0.00	0.00	19,700,214.34	-485,990.66	0.00	-485,990.66

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
International Region - USD									
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	16.000 3,055.179487	-2,444,143.59	0.00	0.00	2,425,506.44	-18,637.15	0.00	-18,637.15
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	58.000 3,104.031035	-9,001,690.00	0.00	0.00	8,792,460.86	-209,229.14	0.00	-209,229.14
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	209.000 3,145.057866	-32,865,854.70	0.00	0.00	31,683,177.91	-1,182,676.79	0.00	-1,182,676.79
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 3,175.80	-1,111,530.00	0.00	0.00	1,108,495.14	-3,034.86	0.00	-3,034.86
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	5.000 3,098.90	-774,725.00	0.00	0.00	791,722.84	16,997.84	0.00	16,997.84
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	10.000 3,127.35814	-1,563,679.07	0.00	0.00	1,583,445.68	19,766.61	0.00	19,766.61

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Receipts									
Derivative Offsets									
Equity futures									
International Region - USD									
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	5.000 3,138.44	-784,610.00	0.00	0.00	786,874.47	2,264.47	0.00	2,264.47
Total International Region - USD			-94,302,629.95	0.00	0.00	91,783,108.66	-2,519,521.29	0.00	-2,519,521.29
United States - USD									
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	3.000 2,543.80	-381,570.00	0.00	0.00	375,195.06	-6,374.94	0.00	-6,374.94
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	6.000 6,624.00	-1,987,200.00	0.00	0.00	2,009,624.86	22,424.86	0.00	22,424.86
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	1.000 3,427.40	-342,740.00	0.00	0.00	336,604.34	-6,135.66	0.00	-6,135.66
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	8.000 2,705.4125	-1,082,165.00	0.00	0.00	1,027,809.90	-54,355.10	0.00	-54,355.10
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	1.000 2,700.40	-135,020.00	0.00	0.00	128,476.24	-6,543.76	0.00	-6,543.76

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	50.000 6,926.815	-17,317,037.50	0.00	0.00	16,899,332.04	-417,705.46	0.00	-417,705.46
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	7.000 6,957.50	-2,435,125.00	0.00	0.00	2,365,906.49	-69,218.51	0.00	-69,218.51
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	4.000 3,589.85	-1,435,940.00	0.00	0.00	1,385,613.01	-50,326.99	0.00	-50,326.99
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	4.000 2,774.90	-554,980.00	0.00	0.00	516,108.49	-38,871.51	0.00	-38,871.51
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	18.000 7,099.5948276	-6,389,635.34	0.00	0.00	6,095,846.90	-293,788.44	0.00	-293,788.44
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	2.000 3,661.45	-732,290.00	0.00	0.00	694,341.41	-37,948.59	0.00	-37,948.59

◆ 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									
Equity futures									
United States - USD									
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	3.000 2,800.0190476	-420,002.86	0.00	0.00	391,155.61	-28,847.25	0.00	-28,847.25
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	14.000 7,206.352	-5,044,446.40	0.00	0.00	4,759,116.13	-285,330.27	0.00	-285,330.27
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	2.000 3,655.40	-731,080.00	0.00	0.00	701,614.51	-29,465.49	0.00	-29,465.49
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	1.000 2,767.50	-138,375.00	0.00	0.00	130,385.20	-7,989.80	0.00	-7,989.80
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	6.000 7,171.4446309	-2,151,433.39	0.00	0.00	2,039,621.20	-111,812.19	0.00	-111,812.19
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	2.000 2,808.4578947	-280,845.79	0.00	0.00	261,569.89	-19,275.90	0.00	-19,275.90
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES	9.000 7,246.6286408	-3,260,982.89	0.00	0.00	3,062,179.12	-198,803.77	0.00	-198,803.77

◆ 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								
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	2.000 3,652.5648649	-730,512.97	0.00	0.00	702,928.95	-27,584.02	0.00	-27,584.02
05 May 26 05 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	2.000 2,828.38	-282,838.00	0.00	0.00	263,454.90	-19,383.10	0.00	-19,383.10
05 May 26 05 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	5.000 7,265.00	-1,816,250.00	0.00	0.00	1,708,729.66	-107,520.34	0.00	-107,520.34
05 May 26 05 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	1.000 3,652.30	-365,230.00	0.00	0.00	353,272.77	-11,957.23	0.00	-11,957.23
07 May 26 07 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	1.000 2,876.90	-143,845.00	0.00	0.00	131,727.45	-12,117.55	0.00	-12,117.55
07 May 26 07 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	1.000 7,390.00	-369,500.00	0.00	0.00	341,745.93	-27,754.07	0.00	-27,754.07

◆ 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
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
14 May 26 14 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	6.000 2,863.25	-858,975.00	0.00	0.00	790,364.69	-68,610.31	0.00	-68,610.31
14 May 26 14 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	52.000 7,476.4807692	-19,438,850.00	0.00	0.00	17,770,788.46	-1,668,061.54	0.00	-1,668,061.54
14 May 26 14 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	3.000 3,685.00	-1,105,500.00	0.00	0.00	1,059,818.32	-45,681.68	0.00	-45,681.68
28 May 26 28 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L DERIVATIVES FUTURES CLOSE	3.000 2,944.90	-441,735.00	0.00	0.00	397,171.35	-44,563.65	0.00	-44,563.65
28 May 26 28 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L DERIVATIVES FUTURES CLOSE	1.000 7,581.75	-379,087.50	0.00	0.00	341,880.61	-37,206.89	0.00	-37,206.89
28 May 26 28 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L DERIVATIVES FUTURES CLOSE	2.000 3,729.30	-745,860.00	0.00	0.00	710,038.14	-35,821.86	0.00	-35,821.86

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	19.000 2,914.036842	-2,768,335.00	0.00	0.00	2,611,759.52	-156,575.48	0.00	-156,575.48
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	120.000 7,605.9625	-45,635,775.00	0.00	0.00	42,614,587.76	-3,021,187.24	0.00	-3,021,187.24
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	8.000 3,738.3625	-2,990,690.00	0.00	0.00	2,896,482.88	-94,207.12	0.00	-94,207.12
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	3.000 2,867.988889	-430,198.33	0.00	0.00	413,779.05	-16,419.28	0.00	-16,419.28
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	14.000 7,393.544118	-5,175,480.88	0.00	0.00	4,979,790.89	-195,689.99	0.00	-195,689.99
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 3,734.425	-746,885.00	0.00	0.00	725,354.01	-21,530.99	0.00	-21,530.99
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L MORGAN STANLEY AND CO., LLC	8.000 2,931.7625	-1,172,705.00	0.00	0.00	1,103,410.80	-69,294.20	0.00	-69,294.20

◆ 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 Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
	FUTURES CLOSE								
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	77.000 7,396.00	-28,474,600.00	0.00	0.00	27,388,849.87	-1,085,750.13	0.00	-1,085,750.13
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	25.000 7,396.00	-9,245,000.00	0.00	0.00	8,892,483.72	-352,516.28	0.00	-352,516.28
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	53.000 7,410.462264	-19,637,725.00	0.00	0.00	18,852,065.49	-785,659.51	0.00	-785,659.51
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	3.000 3,793.00	-1,137,900.00	0.00	0.00	1,088,031.01	-49,868.99	0.00	-49,868.99
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	26.000 2,947.00	-3,831,100.00	0.00	0.00	3,586,085.08	-245,014.92	0.00	-245,014.92
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	98.000 7,435.00	-36,431,500.00	0.00	0.00	34,858,536.20	-1,572,963.80	0.00	-1,572,963.80

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Derivatives Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	10.000 3,798.80	-3,798,800.00	0.00	0.00	3,626,770.02	-172,029.98	0.00	-172,029.98
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 3,008.40	-300,840.00	0.00	0.00	297,080.91	-3,759.09	0.00	-3,759.09
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	6.000 7,634.75	-2,290,425.00	0.00	0.00	2,246,054.74	-44,370.26	0.00	-44,370.26
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 3,865.50	-386,550.00	0.00	0.00	383,410.84	-3,139.16	0.00	-3,139.16
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	3.000 3,013.70	-452,055.00	0.00	0.00	446,570.72	-5,484.28	0.00	-5,484.28
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	3.000 7,429.553571	-1,114,433.04	0.00	0.00	1,123,532.26	9,099.22	0.00	9,099.22

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Receipts									
Derivative Offsets									
Equity futures									
United States - USD									
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 3,822.30	-382,230.00	0.00	0.00	383,458.27	1,228.27	0.00	1,228.27
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 3,031.60	-303,160.00	0.00	0.00	297,713.82	-5,446.18	0.00	-5,446.18
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	8.000 7,419.60	-2,967,840.00	0.00	0.00	2,996,086.02	28,246.02	0.00	28,246.02
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 3,856.00	-385,600.00	0.00	0.00	383,458.27	-2,141.73	0.00	-2,141.73
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 3,039.00	-151,950.00	0.00	0.00	149,514.35	-2,435.65	0.00	-2,435.65
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	6.000 7,529.00	-2,258,700.00	0.00	0.00	2,244,660.12	-14,039.88	0.00	-14,039.88
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6L MORGAN STANLEY AND CO., LLC	1.000 3,870.30	-387,030.00	0.00	0.00	383,150.28	-3,879.72	0.00	-3,879.72

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Derivatives Receipts								
	Derivative Offsets								
	Equity futures								
	United States - USD								
	FUTURES CLOSE								
Total United States - USD			-244,356,559.89	0.00	0.00	232,725,098.53	-11,631,461.36	0.00	-11,631,461.36
Total equity futures			-387,184,898.86	0.00	0.00	369,573,025.43	-17,611,873.43	0.00	-17,611,873.43
	Fixed income futures								
	United States - USD								
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	10.000 108.17188	-1,081,718.80	0.00	0.00	1,093,518.81	11,800.01	0.00	11,800.01
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	5.000 103.7265625	-1,037,265.63	0.00	0.00	1,043,913.95	6,648.32	0.00	6,648.32
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	37.000 111.28125	-4,117,406.25	0.00	0.00	4,142,846.46	25,440.21	0.00	25,440.21
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	7.000 111.23438	-778,640.66	0.00	0.00	783,781.76	5,141.10	0.00	5,141.10
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	46.000 108.32813	-4,983,093.98	0.00	0.00	5,004,107.26	21,013.28	0.00	21,013.28

◆ 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 Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	11.000 116.5625	-1,282,187.50	0.00	0.00	1,301,031.42	18,843.92	0.00	18,843.92
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	1.000 116.59375	-116,593.75	0.00	0.00	118,275.58	1,681.83	0.00	1,681.83
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	18.000 114.15625	-2,054,812.50	0.00	0.00	2,077,883.89	23,071.39	0.00	23,071.39
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	31.000 103.7734375	-6,433,953.13	0.00	0.00	6,451,399.16	17,446.03	0.00	17,446.03
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	10.000 111.125	-1,111,250.00	0.00	0.00	1,119,396.68	8,146.68	0.00	8,146.68
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	11.000 108.19531	-1,190,148.41	0.00	0.00	1,196,408.65	6,260.24	0.00	6,260.24

◆ 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									
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	4.000 116.25	-465,000.00	0.00	0.00	472,763.58	7,763.58	0.00	7,763.58
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	4.000 113.84375	-455,375.00	0.00	0.00	461,554.14	6,179.14	0.00	6,179.14
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	8.000 103.7109375	-1,659,375.00	0.00	0.00	1,664,616.14	5,241.14	0.00	5,241.14
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	11.000 111.01947	-1,221,214.17	0.00	0.00	1,230,943.37	9,729.20	0.00	9,729.20
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	7.000 108.17188	-757,203.16	0.00	0.00	761,155.42	3,952.26	0.00	3,952.26
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	4.000 115.875	-463,500.00	0.00	0.00	472,401.46	8,901.46	0.00	8,901.46
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES	5.000 113.65625	-568,281.25	0.00	0.00	576,619.95	8,338.70	0.00	8,338.70

◆ 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

Derivatives Receipts

Derivative Offsets

Fixed income futures

United States - USD

FUTURES CLOSE

27 Apr 26 27 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	5.000 103.7265625	-1,037,265.63	0.00	0.00	1,040,192.46	2,926.83	0.00	2,926.83
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	7.000 110.875	-776,125.00	0.00	0.00	783,327.60	7,202.60	0.00	7,202.60
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	3.000 108.02865	-324,085.95	0.00	0.00	326,209.47	2,123.52	0.00	2,123.52
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	1.000 115.9375	-115,937.50	0.00	0.00	118,100.37	2,162.87	0.00	2,162.87
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	3.000 113.5833333	-340,750.00	0.00	0.00	345,971.97	5,221.97	0.00	5,221.97
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	2.000 103.6523437	-414,609.37	0.00	0.00	416,076.98	1,467.61	0.00	1,467.61

◆ 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 Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	10.000 107.80313	-1,078,031.30	0.00	0.00	1,087,055.86	9,024.56	0.00	9,024.56
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	7.000 114.7678571	-803,375.00	0.00	0.00	826,702.56	23,327.56	0.00	23,327.56
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	8.000 103.5539185	-1,656,862.70	0.00	0.00	1,664,307.94	7,445.24	0.00	7,445.24
05 May 26 05 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	10.000 107.61719	-1,076,171.90	0.00	0.00	1,086,266.75	10,094.85	0.00	10,094.85
05 May 26 05 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	6.000 103.4609375	-1,241,531.25	0.00	0.00	1,247,726.66	6,195.41	0.00	6,195.41
14 May 26 14 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	38.000 110.10938	-4,184,156.44	0.00	0.00	4,250,359.46	66,203.02	0.00	66,203.02

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
14 May 26 14 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	46.000 107.42969	-4,941,765.74	0.00	0.00	4,996,827.06	55,061.32	0.00	55,061.32
14 May 26 14 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	10.000 114.15625	-1,141,562.50	0.00	0.00	1,179,390.44	37,827.94	0.00	37,827.94
14 May 26 14 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	18.000 112.25	-2,020,500.00	0.00	0.00	2,068,461.78	47,961.78	0.00	47,961.78
14 May 26 14 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	29.000 103.3945312	-5,996,882.81	0.00	0.00	6,030,678.86	33,796.05	0.00	33,796.05
22 May 26 22 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	64.000 107.00391	-6,848,250.24	0.00	0.00	6,952,107.22	103,856.98	0.00	103,856.98
22 May 26 22 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	48.000 111.215875	-5,338,362.00	0.00	0.00	5,515,898.09	177,536.09	0.00	177,536.09
26 May 26 26 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L GOLDMAN, SACHS AND CO.	1,255.000 109.267034	-137,130,127.67	0.00	0.00	140,511,486.71	3,381,359.04	0.00	3,381,359.04

◆ 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
	FUTURES CLOSE								
26 May 26 26 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6L DERIVATIVES FUTURES CLOSE	247.000 109.75354	-27,109,124.38	0.00	0.00	27,627,336.47	518,212.09	0.00	518,212.09
26 May 26 26 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6L DERIVATIVES FUTURES CLOSE	154.000 106.78125	-16,444,312.50	0.00	0.00	16,728,508.00	284,195.50	0.00	284,195.50
26 May 26 26 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L GOLDMAN, SACHS AND CO. FUTURES CLOSE	627.000 113.1875	-70,968,562.50	0.00	0.00	75,372,257.81	4,403,695.31	0.00	4,403,695.31
26 May 26 26 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6L DERIVATIVES FUTURES CLOSE	63.000 113.1875	-7,130,812.50	0.00	0.00	7,430,159.75	299,347.25	0.00	299,347.25
26 May 26 26 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6L GOLDMAN, SACHS AND CO. FUTURES CLOSE	1,318.000 111.328125	-146,730,468.75	0.00	0.00	152,414,179.00	5,683,710.25	0.00	5,683,710.25
26 May 26 26 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L GOLDMAN, SACHS AND CO. FUTURES CLOSE	378.000 111.21875	-42,040,687.50	0.00	0.00	44,308,526.93	2,267,839.43	0.00	2,267,839.43

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									
26 May 26 26 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6L DERIVATIVES FUTURES CLOSE	62.000 111.21875	-6,895,562.50	0.00	0.00	7,124,701.71	229,139.21	0.00	229,139.21
26 May 26 26 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6L DERIVATIVES FUTURES CLOSE	142.000 103.265625	-29,327,437.50	0.00	0.00	29,517,545.16	190,107.66	0.00	190,107.66
28 May 26 28 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L DERIVATIVES FUTURES CLOSE	6.000 114.5625	-687,375.00	0.00	0.00	676,713.56	-10,661.44	0.00	-10,661.44
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	127.000 109.625	-13,922,375.00	0.00	0.00	13,907,832.62	-14,542.38	0.00	-14,542.38
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	109.000 107.0234375	-11,665,554.69	0.00	0.00	11,641,980.58	-23,574.11	0.00	-23,574.11
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	29.000 114.625	-3,324,125.00	0.00	0.00	3,285,322.11	-38,802.89	0.00	-38,802.89

◆ 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
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	54.000 112.34375	-6,066,562.50	0.00	0.00	6,003,165.80	-63,396.70	0.00	-63,396.70
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	73.000 103.1835938	-15,064,804.69	0.00	0.00	15,067,075.80	2,271.11	0.00	2,271.11
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	14.000 109.1875	-1,528,625.00	0.00	0.00	1,533,062.25	4,437.25	0.00	4,437.25
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	10.000 106.7109375	-1,067,109.38	0.00	0.00	1,068,066.41	957.03	0.00	957.03
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	4.000 114.15625	-456,625.00	0.00	0.00	453,276.28	-3,348.72	0.00	-3,348.72
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	6.000 111.75	-670,500.00	0.00	0.00	667,083.79	-3,416.21	0.00	-3,416.21
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC	8.000 103.0429688	-1,648,687.50	0.00	0.00	1,651,168.83	2,481.33	0.00	2,481.33

◆ 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
	FUTURES CLOSE								
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	61.000 109.71875	-6,692,843.75	0.00	0.00	6,679,771.23	-13,072.52	0.00	-13,072.52
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	50.000 107.0625	-5,353,125.00	0.00	0.00	5,340,332.05	-12,792.95	0.00	-12,792.95
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	12.000 115.21875	-1,382,625.00	0.00	0.00	1,359,828.85	-22,796.15	0.00	-22,796.15
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	26.000 112.6875	-2,929,875.00	0.00	0.00	2,890,696.41	-39,178.59	0.00	-39,178.59
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	33.000 103.1835937	-6,810,117.18	0.00	0.00	6,811,071.43	954.25	0.00	954.25
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	3.000 109.765625	-329,296.88	0.00	0.00	328,603.66	-693.22	0.00	-693.22

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									
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 107.09375	-214,187.50	0.00	0.00	213,681.11	-506.39	0.00	-506.39
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 115.28125	-115,281.25	0.00	0.00	113,495.61	-1,785.64	0.00	-1,785.64
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	1.000 112.84375	-112,843.75	0.00	0.00	111,330.15	-1,513.60	0.00	-1,513.60
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 103.1757813	-412,703.13	0.00	0.00	412,812.32	109.19	0.00	109.19
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	7.000 109.953125	-769,671.88	0.00	0.00	766,690.78	-2,981.10	0.00	-2,981.10
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	5.000 107.0599097	-535,299.55	0.00	0.00	534,181.61	-1,117.94	0.00	-1,117.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Derivatives Receipts									
Derivative Offsets									
Fixed income futures									
United States - USD									
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	2.000 117.00	-234,000.00	0.00	0.00	227,159.94	-6,840.06	0.00	-6,840.06
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	4.000 114.03125	-456,125.00	0.00	0.00	445,509.81	-10,615.19	0.00	-10,615.19
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	4.000 103.0585938	-824,468.75	0.00	0.00	825,544.29	1,075.54	0.00	1,075.54
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	11.000 110.046875	-1,210,515.63	0.00	0.00	1,204,799.80	-5,715.83	0.00	-5,715.83
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	9.000 107.1352138	-964,216.92	0.00	0.00	961,526.91	-2,690.01	0.00	-2,690.01
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	3.000 116.9215116	-350,764.53	0.00	0.00	340,739.91	-10,024.62	0.00	-10,024.62
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6L MORGAN STANLEY AND CO., LLC	5.000 114.015625	-570,078.13	0.00	0.00	556,887.26	-13,190.87	0.00	-13,190.87

◆ 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	Market	Realized gain/loss: Translation	Realized gain/loss: Total
				Transaction Amount					

Derivatives Receipts

Derivative Offsets

Fixed income futures

United States - USD

FUTURES CLOSE

25 Jun 26 25 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6L MORGAN STANLEY AND CO., LLC FUTURES CLOSE	6.000 103.0977445	-1,237,172.93	0.00	0.00	1,238,316.43	1,143.50	0.00	1,143.50
Total United States - USD			-640,497,895.84	0.00	0.00	658,260,708.34	17,762,812.50	0.00	17,762,812.50
Total fixed income futures			-640,497,895.84	0.00	0.00	658,260,708.34	17,762,812.50	0.00	17,762,812.50
Total derivative offsets			**-1,027,682,794.70**	**0.00**	**0.00**	**1,027,833,733.77**	**150,939.07**	**0.00**	**150,939.07**
Total derivatives receipts		**16,129.00**	**-2,239,097,440.03**	**0.00**	**0.00**	**2,239,248,379.10**	**150,939.07**	**0.00**	**150,939.07**

Expiration of Options

Cash and Cash Equivalents

Cash & cash equivalent deriv. - options

European Union - EUR

15 Jun 26 17 Jun 26 Settled	CALL FXO CITIUS33 15/06/2026 EUR/USD 1.1972 EUROPEAN 1021983255 SEDOL : 9N6514U /OTC CITIBANK N.A. CALL FXO CITIUS33 15/06/2026 EUR/USD 1.1972 Europe BROKER: CITIBANK N.A.	-2,948,000.000 0.00	0.00	0.00	0.00	-45,428.19	-44,837.44	-590.75	-45,428.19
15 Jun 26 17 Jun 26 Settled	CALL FXO CITIUS33 15/06/2026 EUR/USD 1.1987 EUROPEAN 1022013681 SEDOL : 9N6512U /OTC CITIBANK N.A. CALL FXO CITIUS33 15/06/2026 EUR/USD 1.1987 Europe BROKER: CITIBANK N.A.	-4,000,000.000 0.00	0.00	0.00	0.00	-60,500.00	-59,713.25	-786.75	-60,500.00

◆ 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
Expiration of Options									
Cash and Cash Equivalents									
Cash & cash equivalent deriv. - options									
European Union - EUR									
15 Jun 26 17 Jun 26 Settled	PUT FXO CITIUS33 15/06/2026 EUR/USD 1.1749 EUROPEAN 1022088510 SEDOL : 9N6513U /OTC CITIBANK N.A. PUT FXO CITIUS33 15/06/2026 EUR/USD 1.1749 Europea BROKER: CITIBANK N.A.	-900,000.000 0.00	0.00	0.00	0.00	-13,612.50	-13,435.48	-177.02	-13,612.50
Total European Union - EUR			0.00	0.00	0.00	-119,540.69	-117,986.17	-1,554.52	-119,540.69
United States - USD									
21 Apr 26 23 Apr 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 BROKER: CITIBANK N.A.	-2,100,000.000 0.00	0.00	0.00	0.00	-37,935.48	-37,935.48	0.00	-37,935.48
21 Apr 26 23 Apr 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 BROKER: CITIBANK N.A.	-2,100,000.000 0.00	0.00	0.00	0.00	-33,000.00	-33,000.00	0.00	-33,000.00
Total United States - USD			0.00	0.00	0.00	-70,935.48	-70,935.48	0.00	-70,935.48
Total cash & cash equivalent deriv. - options			0.00	0.00	0.00	-190,476.17	-188,921.65	-1,554.52	-190,476.17
Total cash and cash equivalents			**0.00**	**0.00**	**0.00**	**-190,476.17**	**-188,921.65**	**-1,554.52**	**-190,476.17**
Total expiration of options		**-12,048,000.00**	**0.00**	**0.00**	**0.00**	**-190,476.17**	**-188,921.65**	**-1,554.52**	**-190,476.17**
Mark-to-Markets									
Equities									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6C30099780	0.000 0.00	15,580.65	0.00	0.00	0.00	15,580.65	0.00	15,580.65
01 Apr 26 01 Apr 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	403,175.00	0.00	0.00	0.00	403,175.00	0.00	403,175.00
01 Apr 26 01 Apr 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	395,373.33	0.00	0.00	0.00	395,373.33	0.00	395,373.33
01 Apr 26 01 Apr 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	79,575.00	0.00	0.00	0.00	79,575.00	0.00	79,575.00
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C30099770	0.000 0.00	27,800.00	0.00	0.00	0.00	27,800.00	0.00	27,800.00
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D01138060	0.000 0.00	22,460.00	0.00	0.00	0.00	22,460.00	0.00	22,460.00
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	41,025.00	0.00	0.00	0.00	41,025.00	0.00	41,025.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D01138050								
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D01138030	0.000 0.00	-180,395.00	0.00	0.00	0.00	-180,395.00	0.00	-180,395.00
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D01138040	0.000 0.00	-143,450.00	0.00	0.00	0.00	-143,450.00	0.00	-143,450.00
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C30099770	0.000 0.00	2,650.00	0.00	0.00	0.00	2,650.00	0.00	2,650.00
03 Apr 26 03 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D01138030	0.000 0.00	-78,300.00	0.00	0.00	0.00	-78,300.00	0.00	-78,300.00
03 Apr 26 03 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D01138040	0.000 0.00	-53,935.00	0.00	0.00	0.00	-53,935.00	0.00	-53,935.00
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D01138060	0.000 0.00	12,420.00	0.00	0.00	0.00	12,420.00	0.00	12,420.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Apr 26 06 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D01138050	0.000 0.00	250,125.00	0.00	0.00	0.00	250,125.00	0.00	250,125.00
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6D01138030	0.000 0.00	197,490.00	0.00	0.00	0.00	197,490.00	0.00	197,490.00
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D01138040	0.000 0.00	160,195.00	0.00	0.00	0.00	160,195.00	0.00	160,195.00
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C30099770	0.000 0.00	13,590.00	0.00	0.00	0.00	13,590.00	0.00	13,590.00
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D01138060	0.000 0.00	6,095.00	0.00	0.00	0.00	6,095.00	0.00	6,095.00
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D01138050	0.000 0.00	50,025.00	0.00	0.00	0.00	50,025.00	0.00	50,025.00
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-41,760.00	0.00	0.00	0.00	-41,760.00	0.00	-41,760.00

◆ 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
	JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D01138030								
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D01138040	0.000 0.00	46,690.00	0.00	0.00	0.00	46,690.00	0.00	46,690.00
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C30099770	0.000 0.00	4,050.00	0.00	0.00	0.00	4,050.00	0.00	4,050.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D01138060	0.000 0.00	86,692.31	0.00	0.00	0.00	86,692.31	0.00	86,692.31
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D01138050	0.000 0.00	1,447,993.16	0.00	0.00	0.00	1,447,993.16	0.00	1,447,993.16
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6D01138030	0.000 0.00	1,073,025.00	0.00	0.00	0.00	1,073,025.00	0.00	1,073,025.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D01138040	0.000 0.00	714,060.00	0.00	0.00	0.00	714,060.00	0.00	714,060.00

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 Apr 26 08 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6C30099770	0.000 0.00	89,084.00	0.00	0.00	0.00	89,084.00	0.00	89,084.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D08054550	0.000 0.00	38,565.00	0.00	0.00	0.00	38,565.00	0.00	38,565.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D08054530	0.000 0.00	708,250.00	0.00	0.00	0.00	708,250.00	0.00	708,250.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D08054510	0.000 0.00	-84,870.00	0.00	0.00	0.00	-84,870.00	0.00	-84,870.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D08054520	0.000 0.00	-47,850.00	0.00	0.00	0.00	-47,850.00	0.00	-47,850.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6D08054540	0.000 0.00	18,240.00	0.00	0.00	0.00	18,240.00	0.00	18,240.00
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-16,920.00	0.00	0.00	0.00	-16,920.00	0.00	-16,920.00

◆ 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
	JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6D09058670								
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6D09058650	0.000 0.00	-138,400.00	0.00	0.00	0.00	-138,400.00	0.00	-138,400.00
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6D09058630	0.000 0.00	83,520.00	0.00	0.00	0.00	83,520.00	0.00	83,520.00
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D09058640	0.000 0.00	88,200.00	0.00	0.00	0.00	88,200.00	0.00	88,200.00
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6D09058660	0.000 0.00	-27,200.00	0.00	0.00	0.00	-27,200.00	0.00	-27,200.00
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D09058670	0.000 0.00	89,065.00	0.00	0.00	0.00	89,065.00	0.00	89,065.00
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D09058650	0.000 0.00	1,167,750.00	0.00	0.00	0.00	1,167,750.00	0.00	1,167,750.00

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									
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6D09058630	0.000 0.00	335,820.00	0.00	0.00	0.00	335,820.00	0.00	335,820.00
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D09058640	0.000 0.00	217,350.00	0.00	0.00	0.00	217,350.00	0.00	217,350.00
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6D09058660	0.000 0.00	75,800.00	0.00	0.00	0.00	75,800.00	0.00	75,800.00
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D09058670	0.000 0.00	78,170.00	0.00	0.00	0.00	78,170.00	0.00	78,170.00
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D09058650	0.000 0.00	1,207,225.01	0.00	0.00	0.00	1,207,225.01	0.00	1,207,225.01
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6D09058630	0.000 0.00	396,050.00	0.00	0.00	0.00	396,050.00	0.00	396,050.00
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	409,804.99	0.00	0.00	0.00	409,804.99	0.00	409,804.99

◆ 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								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D09058640								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	31,700.01	0.00	0.00	0.00	31,700.01	0.00	31,700.01
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6D09058660								
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	14,870.00	0.00	0.00	0.00	14,870.00	0.00	14,870.00
	JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D09058670								
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	841,387.50	0.00	0.00	0.00	841,387.50	0.00	841,387.50
	JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D09058650								
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-146,520.00	0.00	0.00	0.00	-146,520.00	0.00	-146,520.00
	JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D09058630								
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-19,620.00	0.00	0.00	0.00	-19,620.00	0.00	-19,620.00
	JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D09058640								
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-16,430.00	0.00	0.00	0.00	-16,430.00	0.00	-16,430.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6D09058660								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Apr 26 16 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D15043650	0.000 0.00	10,865.00	0.00	0.00	0.00	10,865.00	0.00	10,865.00
16 Apr 26 16 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D15043630	0.000 0.00	251,625.00	0.00	0.00	0.00	251,625.00	0.00	251,625.00
16 Apr 26 16 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D15043610	0.000 0.00	-144,150.00	0.00	0.00	0.00	-144,150.00	0.00	-144,150.00
16 Apr 26 16 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D15043620	0.000 0.00	93,840.00	0.00	0.00	0.00	93,840.00	0.00	93,840.00
16 Apr 26 16 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6D15043640	0.000 0.00	10,200.00	0.00	0.00	0.00	10,200.00	0.00	10,200.00
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D15043650	0.000 0.00	119,105.00	0.00	0.00	0.00	119,105.00	0.00	119,105.00
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	1,288,625.00	0.00	0.00	0.00	1,288,625.00	0.00	1,288,625.00

◆ 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								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D15043630								
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6D15043610	0.000 0.00	610,700.00	0.00	0.00	0.00	610,700.00	0.00	610,700.00
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D15043620	0.000 0.00	415,380.00	0.00	0.00	0.00	415,380.00	0.00	415,380.00
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6D15043640	0.000 0.00	121,040.00	0.00	0.00	0.00	121,040.00	0.00	121,040.00
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D15043650	0.000 0.00	31,775.00	0.00	0.00	0.00	31,775.00	0.00	31,775.00
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6D15043630	0.000 0.00	-205,875.00	0.00	0.00	0.00	-205,875.00	0.00	-205,875.00
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D15043610	0.000 0.00	-196,850.00	0.00	0.00	0.00	-196,850.00	0.00	-196,850.00

◆ 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
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D15043620	0.000 0.00	-154,560.00	0.00	0.00	0.00	-154,560.00	0.00	-154,560.00
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6D15043640	0.000 0.00	36,040.00	0.00	0.00	0.00	36,040.00	0.00	36,040.00
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6D15043650	0.000 0.00	-59,920.00	0.00	0.00	0.00	-59,920.00	0.00	-59,920.00
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6D15043630	0.000 0.00	-732,364.66	0.00	0.00	0.00	-732,364.66	0.00	-732,364.66
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D15043610	0.000 0.00	-1,081,855.01	0.00	0.00	0.00	-1,081,855.01	0.00	-1,081,855.01
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D15043620	0.000 0.00	-335,858.74	0.00	0.00	0.00	-335,858.74	0.00	-335,858.74
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-36,270.00	0.00	0.00	0.00	-36,270.00	0.00	-36,270.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 MARGIN LOSS GMI/6D15043640								
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D15043650	0.000 0.00	33,835.00	0.00	0.00	0.00	33,835.00	0.00	33,835.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D15043630	0.000 0.00	1,046,587.50	0.00	0.00	0.00	1,046,587.50	0.00	1,046,587.50
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6D15043610	0.000 0.00	148,010.00	0.00	0.00	0.00	148,010.00	0.00	148,010.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D15043620	0.000 0.00	392,480.00	0.00	0.00	0.00	392,480.00	0.00	392,480.00
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6D15043640	0.000 0.00	-34,650.00	0.00	0.00	0.00	-34,650.00	0.00	-34,650.00
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6D22050350	0.000 0.00	-19,110.00	0.00	0.00	0.00	-19,110.00	0.00	-19,110.00

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									
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6D22050330	0.000 0.00	-427,350.00	0.00	0.00	0.00	-427,350.00	0.00	-427,350.00
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D22050310	0.000 0.00	-381,875.00	0.00	0.00	0.00	-381,875.00	0.00	-381,875.00
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D22050320	0.000 0.00	-386,240.00	0.00	0.00	0.00	-386,240.00	0.00	-386,240.00
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6D22050340	0.000 0.00	-540.00	0.00	0.00	0.00	-540.00	0.00	-540.00
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D22050350	0.000 0.00	20,790.00	0.00	0.00	0.00	20,790.00	0.00	20,790.00
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D22050330	0.000 0.00	789,250.00	0.00	0.00	0.00	789,250.00	0.00	789,250.00
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	245,375.00	0.00	0.00	0.00	245,375.00	0.00	245,375.00

◆ 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								
	JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6D22050310								
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	502,680.00	0.00	0.00	0.00	502,680.00	0.00	502,680.00
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D22050320								
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	10,620.00	0.00	0.00	0.00	10,620.00	0.00	10,620.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6D22050340								
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	7,412.86	0.00	0.00	0.00	7,412.86	0.00	7,412.86
	JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D22050350								
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	173,496.39	0.00	0.00	0.00	173,496.39	0.00	173,496.39
	JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D22050330								
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-191,818.56	0.00	0.00	0.00	-191,818.56	0.00	-191,818.56
	JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D22050310								
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-38,348.84	0.00	0.00	0.00	-38,348.84	0.00	-38,348.84
	JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D22050320								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Apr 26 27 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6D22050340	0.000 0.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	2,940.00
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6D22050350	0.000 0.00	-62,785.00	0.00	0.00	0.00	-62,785.00	0.00	-62,785.00
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6D22050330	0.000 0.00	-514,366.60	0.00	0.00	0.00	-514,366.60	0.00	-514,366.60
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D22050310	0.000 0.00	-200,245.01	0.00	0.00	0.00	-200,245.01	0.00	-200,245.01
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D22050320	0.000 0.00	-216,277.18	0.00	0.00	0.00	-216,277.18	0.00	-216,277.18
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6D22050340	0.000 0.00	-59,520.00	0.00	0.00	0.00	-59,520.00	0.00	-59,520.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-39,220.00	0.00	0.00	0.00	-39,220.00	0.00	-39,220.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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/6D22050350								
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6D22050330	0.000 0.00	-40,325.00	0.00	0.00	0.00	-40,325.00	0.00	-40,325.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D22050310	0.000 0.00	-482,020.00	0.00	0.00	0.00	-482,020.00	0.00	-482,020.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6D22050320	0.000 0.00	-118,225.00	0.00	0.00	0.00	-118,225.00	0.00	-118,225.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6D22050340	0.000 0.00	-46,600.00	0.00	0.00	0.00	-46,600.00	0.00	-46,600.00
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D29070250	0.000 0.00	120,065.79	0.00	0.00	0.00	120,065.79	0.00	120,065.79
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D29070230	0.000 0.00	1,111,032.89	0.00	0.00	0.00	1,111,032.89	0.00	1,111,032.89

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 Apr 26 30 Apr 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6D22050310	0.000 0.00	1,087,826.17	0.00	0.00	0.00	1,087,826.17	0.00	1,087,826.17
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D29070220	0.000 0.00	434,928.61	0.00	0.00	0.00	434,928.61	0.00	434,928.61
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6D29070240	0.000 0.00	103,292.97	0.00	0.00	0.00	103,292.97	0.00	103,292.97
01 May 26 01 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6D29070250	0.000 0.00	22,985.00	0.00	0.00	0.00	22,985.00	0.00	22,985.00
01 May 26 01 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6D29070230	0.000 0.00	198,350.00	0.00	0.00	0.00	198,350.00	0.00	198,350.00
01 May 26 01 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6D22050310	0.000 0.00	-109,220.00	0.00	0.00	0.00	-109,220.00	0.00	-109,220.00
01 May 26 01 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	61,625.00	0.00	0.00	0.00	61,625.00	0.00	61,625.00

◆ 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
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6D29070220								
01 May 26 01 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-5,470.00	0.00	0.00	0.00	-5,470.00	0.00	-5,470.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6D29070240								
04 May 26 04 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-30,870.00	0.00	0.00	0.00	-30,870.00	0.00	-30,870.00
	JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6E01036040								
04 May 26 04 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-421,800.00	0.00	0.00	0.00	-421,800.00	0.00	-421,800.00
	JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6E01036020								
04 May 26 04 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-696,420.00	0.00	0.00	0.00	-696,420.00	0.00	-696,420.00
	JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E01036000								
04 May 26 04 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-1,445.00	0.00	0.00	0.00	-1,445.00	0.00	-1,445.00
	JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E01036010								
04 May 26 04 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-38,590.00	0.00	0.00	0.00	-38,590.00	0.00	-38,590.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6E01036030								

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									
05 May 26 05 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E01036040	0.000 0.00	98,978.00	0.00	0.00	0.00	98,978.00	0.00	98,978.00
05 May 26 05 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E01036020	0.000 0.00	860,837.49	0.00	0.00	0.00	860,837.49	0.00	860,837.49
05 May 26 05 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6E01036000	0.000 0.00	663,359.99	0.00	0.00	0.00	663,359.99	0.00	663,359.99
05 May 26 05 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E01036010	0.000 0.00	489,140.71	0.00	0.00	0.00	489,140.71	0.00	489,140.71
05 May 26 05 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E01036030	0.000 0.00	78,020.00	0.00	0.00	0.00	78,020.00	0.00	78,020.00
06 May 26 06 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E01036040	0.000 0.00	84,600.00	0.00	0.00	0.00	84,600.00	0.00	84,600.00
06 May 26 06 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	1,528,637.50	0.00	0.00	0.00	1,528,637.50	0.00	1,528,637.50

◆ 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								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E01036020								
06 May 26 06 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	1,305,080.00	0.00	0.00	0.00	1,305,080.00	0.00	1,305,080.00
	JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6E01036000								
06 May 26 06 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	754,195.00	0.00	0.00	0.00	754,195.00	0.00	754,195.00
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E01036010								
06 May 26 06 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	108,160.00	0.00	0.00	0.00	108,160.00	0.00	108,160.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E01036030								
07 May 26 07 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-91,199.99	0.00	0.00	0.00	-91,199.99	0.00	-91,199.99
	JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6E01036040								
07 May 26 07 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-394,825.00	0.00	0.00	0.00	-394,825.00	0.00	-394,825.00
	JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6E01036020								
07 May 26 07 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-898,465.00	0.00	0.00	0.00	-898,465.00	0.00	-898,465.00
	JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E01036000								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
07 May 26 07 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E01036010	0.000 0.00	-325,240.00	0.00	0.00	0.00	-325,240.00	0.00	-325,240.00
07 May 26 07 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6E01036030	0.000 0.00	-78,080.00	0.00	0.00	0.00	-78,080.00	0.00	-78,080.00
08 May 26 08 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E01036040	0.000 0.00	36,465.00	0.00	0.00	0.00	36,465.00	0.00	36,465.00
08 May 26 08 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E01036020	0.000 0.00	834,400.00	0.00	0.00	0.00	834,400.00	0.00	834,400.00
08 May 26 08 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6E01036000	0.000 0.00	465,000.00	0.00	0.00	0.00	465,000.00	0.00	465,000.00
08 May 26 08 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E01036010	0.000 0.00	469,560.00	0.00	0.00	0.00	469,560.00	0.00	469,560.00
08 May 26 08 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00

◆ 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 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E01036030								
11 May 26 11 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E01036040	0.000 0.00	22,035.00	0.00	0.00	0.00	22,035.00	0.00	22,035.00
11 May 26 11 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E01036020	0.000 0.00	264,475.00	0.00	0.00	0.00	264,475.00	0.00	264,475.00
11 May 26 11 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E01036000	0.000 0.00	-82,150.00	0.00	0.00	0.00	-82,150.00	0.00	-82,150.00
11 May 26 11 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E01036010	0.000 0.00	-13,650.00	0.00	0.00	0.00	-13,650.00	0.00	-13,650.00
11 May 26 11 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6E01036030	0.000 0.00	-16,960.00	0.00	0.00	0.00	-16,960.00	0.00	-16,960.00
12 May 26 12 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6E01036040	0.000 0.00	-55,575.00	0.00	0.00	0.00	-55,575.00	0.00	-55,575.00

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									
12 May 26 12 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6E01036020	0.000 0.00	-152,725.00	0.00	0.00	0.00	-152,725.00	0.00	-152,725.00
12 May 26 12 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E01036000	0.000 0.00	-286,750.00	0.00	0.00	0.00	-286,750.00	0.00	-286,750.00
12 May 26 12 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E01036010	0.000 0.00	-737,100.00	0.00	0.00	0.00	-737,100.00	0.00	-737,100.00
12 May 26 12 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6E01036030	0.000 0.00	-38,560.00	0.00	0.00	0.00	-38,560.00	0.00	-38,560.00
13 May 26 13 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E01036040	0.000 0.00	3,705.00	0.00	0.00	0.00	3,705.00	0.00	3,705.00
13 May 26 13 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E01036020	0.000 0.00	640,700.00	0.00	0.00	0.00	640,700.00	0.00	640,700.00
13 May 26 13 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	334,800.00	0.00	0.00	0.00	334,800.00	0.00	334,800.00

◆ 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								
	JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6E01036000								
13 May 26 13 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	496,860.00	0.00	0.00	0.00	496,860.00	0.00	496,860.00
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E01036010								
13 May 26 13 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	-15,200.00	0.00	0.00	0.00	-15,200.00	0.00	-15,200.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6E01036030								
14 May 26 14 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	31,500.00	0.00	0.00	0.00	31,500.00	0.00	31,500.00
	JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E01036040								
14 May 26 14 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	706,950.00	0.00	0.00	0.00	706,950.00	0.00	706,950.00
	JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E01036020								
14 May 26 14 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-175,600.00	0.00	0.00	0.00	-175,600.00	0.00	-175,600.00
	JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E01036000								
14 May 26 14 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	45,820.00	0.00	0.00	0.00	45,820.00	0.00	45,820.00
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E01036010								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
14 May 26 14 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E01036030	0.000 0.00	26,550.00	0.00	0.00	0.00	26,550.00	0.00	26,550.00
15 May 26 15 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6E01036040	0.000 0.00	-115,170.00	0.00	0.00	0.00	-115,170.00	0.00	-115,170.00
15 May 26 15 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6E01036020	0.000 0.00	-1,146,975.00	0.00	0.00	0.00	-1,146,975.00	0.00	-1,146,975.00
15 May 26 15 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E01036000	0.000 0.00	-694,200.00	0.00	0.00	0.00	-694,200.00	0.00	-694,200.00
15 May 26 15 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E01036010	0.000 0.00	-696,000.00	0.00	0.00	0.00	-696,000.00	0.00	-696,000.00
15 May 26 15 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6E01036030	0.000 0.00	-79,170.00	0.00	0.00	0.00	-79,170.00	0.00	-79,170.00
18 May 26 18 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-27,885.00	0.00	0.00	0.00	-27,885.00	0.00	-27,885.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6E01036040								
18 May 26 18 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6E01036020	0.000 0.00	-79,950.00	0.00	0.00	0.00	-79,950.00	0.00	-79,950.00
18 May 26 18 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6E01036000	0.000 0.00	380,900.00	0.00	0.00	0.00	380,900.00	0.00	380,900.00
18 May 26 18 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E01036010	0.000 0.00	-34,800.00	0.00	0.00	0.00	-34,800.00	0.00	-34,800.00
18 May 26 18 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6E01036030	0.000 0.00	-7,020.00	0.00	0.00	0.00	-7,020.00	0.00	-7,020.00
19 May 26 19 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6E01036040	0.000 0.00	-48,675.00	0.00	0.00	0.00	-48,675.00	0.00	-48,675.00
19 May 26 19 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN LOSS GMI/6E01036020	0.000 0.00	-587,325.00	0.00	0.00	0.00	-587,325.00	0.00	-587,325.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
19 May 26 19 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E01036000	0.000 0.00	-301,600.00	0.00	0.00	0.00	-301,600.00	0.00	-301,600.00
19 May 26 19 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E01036010	0.000 0.00	-196,040.00	0.00	0.00	0.00	-196,040.00	0.00	-196,040.00
19 May 26 19 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6E01036030	0.000 0.00	-46,280.00	0.00	0.00	0.00	-46,280.00	0.00	-46,280.00
20 May 26 20 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E01036040	0.000 0.00	111,870.00	0.00	0.00	0.00	111,870.00	0.00	111,870.00
20 May 26 20 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E01036020	0.000 0.00	907,125.00	0.00	0.00	0.00	907,125.00	0.00	907,125.00
20 May 26 20 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6E01036000	0.000 0.00	644,800.00	0.00	0.00	0.00	644,800.00	0.00	644,800.00
20 May 26 20 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	346,840.00	0.00	0.00	0.00	346,840.00	0.00	346,840.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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/6E01036010								
20 May 26 20 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	87,360.00	0.00	0.00	0.00	87,360.00	0.00	87,360.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E01036030								
21 May 26 21 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	43,395.00	0.00	0.00	0.00	43,395.00	0.00	43,395.00
	JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E01036040								
21 May 26 21 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	175,275.00	0.00	0.00	0.00	175,275.00	0.00	175,275.00
	JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E01036020								
21 May 26 21 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	211,900.00	0.00	0.00	0.00	211,900.00	0.00	211,900.00
	JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6E01036000								
21 May 26 21 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	155,440.00	0.00	0.00	0.00	155,440.00	0.00	155,440.00
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E01036010								
21 May 26 21 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	5,070.00	0.00	0.00	0.00	5,070.00	0.00	5,070.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E01036030								

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									
22 May 26 22 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E01036040	0.000 0.00	41,470.00	0.00	0.00	0.00	41,470.00	0.00	41,470.00
22 May 26 22 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E01036020	0.000 0.00	307,037.50	0.00	0.00	0.00	307,037.50	0.00	307,037.50
22 May 26 22 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E01036000	0.000 0.00	-89,045.00	0.00	0.00	0.00	-89,045.00	0.00	-89,045.00
22 May 26 22 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E01036010	0.000 0.00	-57,720.00	0.00	0.00	0.00	-57,720.00	0.00	-57,720.00
22 May 26 22 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E01036030	0.000 0.00	41,590.00	0.00	0.00	0.00	41,590.00	0.00	41,590.00
25 May 26 25 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6E22067300	0.000 0.00	833,710.00	0.00	0.00	0.00	833,710.00	0.00	833,710.00
25 May 26 25 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	542,800.00	0.00	0.00	0.00	542,800.00	0.00	542,800.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E22067310								
26 May 26 26 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	92,575.00	0.00	0.00	0.00	92,575.00	0.00	92,575.00
	JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E22067340								
26 May 26 26 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	568,100.00	0.00	0.00	0.00	568,100.00	0.00	568,100.00
	JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E22067320								
26 May 26 26 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-385,295.00	0.00	0.00	0.00	-385,295.00	0.00	-385,295.00
	JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E22067300								
26 May 26 26 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	230,100.00	0.00	0.00	0.00	230,100.00	0.00	230,100.00
	JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E22067310								
26 May 26 26 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	84,150.00	0.00	0.00	0.00	84,150.00	0.00	84,150.00
	JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E22067330								
27 May 26 27 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	-525.00	0.00	0.00	0.00	-525.00	0.00	-525.00
	JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6E22067340								

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									
27 May 26 27 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E22067320	0.000 0.00	37,050.00	0.00	0.00	0.00	37,050.00	0.00	37,050.00
27 May 26 27 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E22067300	0.000 0.00	-136,760.00	0.00	0.00	0.00	-136,760.00	0.00	-136,760.00
27 May 26 27 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E22067310	0.000 0.00	-7,080.00	0.00	0.00	0.00	-7,080.00	0.00	-7,080.00
27 May 26 27 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN LOSS GMI/6E22067330	0.000 0.00	-19,650.00	0.00	0.00	0.00	-19,650.00	0.00	-19,650.00
28 May 26 28 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN GAIN GMI/6E22067340	0.000 0.00	30,390.00	0.00	0.00	0.00	30,390.00	0.00	30,390.00
28 May 26 28 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E22067320	0.000 0.00	515,612.50	0.00	0.00	0.00	515,612.50	0.00	515,612.50
28 May 26 28 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6	0.000 0.00	-38,730.00	0.00	0.00	0.00	-38,730.00	0.00	-38,730.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E22067300								
28 May 26 28 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E22067310	0.000 0.00	62,765.01	0.00	0.00	0.00	62,765.01	0.00	62,765.01
28 May 26 28 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E22067330	0.000 0.00	7,910.00	0.00	0.00	0.00	7,910.00	0.00	7,910.00
29 May 26 29 May 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6E22067340	0.000 0.00	-25,515.00	0.00	0.00	0.00	-25,515.00	0.00	-25,515.00
29 May 26 29 May 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E22067320	0.000 0.00	169,000.00	0.00	0.00	0.00	169,000.00	0.00	169,000.00
29 May 26 29 May 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN GAIN GMI/6E22067300	0.000 0.00	16,205.00	0.00	0.00	0.00	16,205.00	0.00	16,205.00
29 May 26 29 May 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN LOSS GMI/6E22067310	0.000 0.00	-30,830.00	0.00	0.00	0.00	-30,830.00	0.00	-30,830.00

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									
29 May 26 29 May 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E22067330	0.000 0.00	6,730.00	0.00	0.00	0.00	6,730.00	0.00	6,730.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 JUN 26 CME EMINIRUS2K FUTURES MARGIN LOSS GMI/6E29052490	0.000 0.00	-13,055.00	0.00	0.00	0.00	-13,055.00	0.00	-13,055.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 JUN 26 EMINI S&P 500 FUTURES MARGIN GAIN GMI/6E29052470	0.000 0.00	350,737.50	0.00	0.00	0.00	350,737.50	0.00	350,737.50
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 JUN 26 ICUS MSCI EAF FUTURES MARGIN LOSS GMI/6E29052450	0.000 0.00	-85,360.00	0.00	0.00	0.00	-85,360.00	0.00	-85,360.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 JUN 26 ICUS MSCI EMG FUTURES MARGIN GAIN GMI/6E29052460	0.000 0.00	546,115.00	0.00	0.00	0.00	546,115.00	0.00	546,115.00
01 Jun 26 01 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 JUN 26 IMMEMINI MDCP FUTURES MARGIN GAIN GMI/6E29052480	0.000 0.00	4,900.00	0.00	0.00	0.00	4,900.00	0.00	4,900.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6	0.000 0.00	63,150.00	0.00	0.00	0.00	63,150.00	0.00	63,150.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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-Mini Russ 2000 Jun26 FUTURES MARGIN GAIN DMS/7427079277726429								
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 2026 06 MINI S&P	0.000 0.00	180,292.22	0.00	0.00	0.00	180,292.22	0.00	180,292.22
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN GAIN DMS/7427916277725987	0.000 0.00	355,882.89	0.00	0.00	0.00	355,882.89	0.00	355,882.89
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES MARGIN GAIN DMS/7427918277726055	0.000 0.00	301,188.00	0.00	0.00	0.00	301,188.00	0.00	301,188.00
02 Jun 26 02 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES MARGIN GAIN DMS/7427660277726475	0.000 0.00	67,160.00	0.00	0.00	0.00	67,160.00	0.00	67,160.00
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES MARGIN LOSS DMS/7706966277726429	0.000 0.00	-89,885.00	0.00	0.00	0.00	-89,885.00	0.00	-89,885.00
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES MARGIN LOSS DMS/7706329277726264	0.000 0.00	-777,525.00	0.00	0.00	0.00	-777,525.00	0.00	-777,525.00

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									
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN LOSS DMS/7705669277725987	0.000 0.00	-463,465.00	0.00	0.00	0.00	-463,465.00	0.00	-463,465.00
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES MARGIN LOSS DMS/7707106277726055	0.000 0.00	-345,410.00	0.00	0.00	0.00	-345,410.00	0.00	-345,410.00
03 Jun 26 03 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES MARGIN LOSS DMS/7706763277726475	0.000 0.00	-19,470.00	0.00	0.00	0.00	-19,470.00	0.00	-19,470.00
04 Jun 26 04 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES MARGIN GAIN DMS/7782590277726429	0.000 0.00	74,630.00	0.00	0.00	0.00	74,630.00	0.00	74,630.00
04 Jun 26 04 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES MARGIN GAIN DMS/7816031277726264	0.000 0.00	377,325.00	0.00	0.00	0.00	377,325.00	0.00	377,325.00
04 Jun 26 04 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN GAIN DMS/7776124277725987	0.000 0.00	327,430.00	0.00	0.00	0.00	327,430.00	0.00	327,430.00
04 Jun 26 04 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6	0.000 0.00	-240,000.00	0.00	0.00	0.00	-240,000.00	0.00	-240,000.00

◆ 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
	MSCI EmgMkt Jun26 FUTURES MARGIN LOSS DMS/7815002277726055								
04 Jun 26 04 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES MARGIN GAIN DMS/7827403277726475	0.000 0.00	18,200.00	0.00	0.00	0.00	18,200.00	0.00	18,200.00
05 Jun 26 05 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES MARGIN LOSS DMS/8009879277726429	0.000 0.00	-177,650.00	0.00	0.00	0.00	-177,650.00	0.00	-177,650.00
05 Jun 26 05 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES MARGIN LOSS DMS/8013140277726264	0.000 0.00	-2,586,450.00	0.00	0.00	0.00	-2,586,450.00	0.00	-2,586,450.00
05 Jun 26 05 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN LOSS DMS/8031028277725987	0.000 0.00	-1,105,590.00	0.00	0.00	0.00	-1,105,590.00	0.00	-1,105,590.00
05 Jun 26 05 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES MARGIN LOSS DMS/8031045277726055	0.000 0.00	-1,399,200.00	0.00	0.00	0.00	-1,399,200.00	0.00	-1,399,200.00
05 Jun 26 05 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES MARGIN LOSS DMS/8029315277726475	0.000 0.00	-105,560.00	0.00	0.00	0.00	-105,560.00	0.00	-105,560.00

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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Mark-to-Markets									
Equities									
Equity derivatives - futures									
United States - USD									
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES MARGIN GAIN DMS/8386213277726429	0.000 0.00	41,315.00	0.00	0.00	0.00	41,315.00	0.00	41,315.00
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES MARGIN GAIN DMS/8386554277726264	0.000 0.00	186,787.50	0.00	0.00	0.00	186,787.50	0.00	186,787.50
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN GAIN DMS/8386227277725987	0.000 0.00	274,940.00	0.00	0.00	0.00	274,940.00	0.00	274,940.00
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES MARGIN GAIN DMS/8386687277726055	0.000 0.00	356,930.00	0.00	0.00	0.00	356,930.00	0.00	356,930.00
08 Jun 26 08 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES MARGIN GAIN DMS/8386228277726475	0.000 0.00	9,640.00	0.00	0.00	0.00	9,640.00	0.00	9,640.00
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES MARGIN GAIN DMS/8571709277726429	0.000 0.00	16,233.33	0.00	0.00	0.00	16,233.33	0.00	16,233.33
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6	0.000 0.00	-309,831.62	0.00	0.00	0.00	-309,831.62	0.00	-309,831.62

◆ 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
	S&P500 EMINI FUT Jun26 FUTURES MARGIN LOSS DMS/8571701277726264								
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN GAIN DMS/8571712277725987	0.000 0.00	4,388.59	0.00	0.00	0.00	4,388.59	0.00	4,388.59
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES MARGIN GAIN DMS/8571699277726055	0.000 0.00	9,371.25	0.00	0.00	0.00	9,371.25	0.00	9,371.25
09 Jun 26 09 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES MARGIN GAIN DMS/8571691277726475	0.000 0.00	44,985.00	0.00	0.00	0.00	44,985.00	0.00	44,985.00
10 Jun 26 10 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES MARGIN LOSS DMS/8707139277726429	0.000 0.00	-50,150.00	0.00	0.00	0.00	-50,150.00	0.00	-50,150.00
10 Jun 26 10 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES MARGIN LOSS DMS/8747408277726264	0.000 0.00	-1,445,262.50	0.00	0.00	0.00	-1,445,262.50	0.00	-1,445,262.50
10 Jun 26 10 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN LOSS DMS/8683265277725987	0.000 0.00	-571,380.00	0.00	0.00	0.00	-571,380.00	0.00	-571,380.00

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									
10 Jun 26 10 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES MARGIN LOSS DMS/8682353277726055	0.000 0.00	-356,240.00	0.00	0.00	0.00	-356,240.00	0.00	-356,240.00
10 Jun 26 10 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES MARGIN LOSS DMS/8756986277726475	0.000 0.00	-68,900.00	0.00	0.00	0.00	-68,900.00	0.00	-68,900.00
11 Jun 26 11 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES MARGIN GAIN DMS/8930725277726429	0.000 0.00	141,610.00	0.00	0.00	0.00	141,610.00	0.00	141,610.00
11 Jun 26 11 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES MARGIN GAIN DMS/8964362277726264	0.000 0.00	1,486,375.00	0.00	0.00	0.00	1,486,375.00	0.00	1,486,375.00
11 Jun 26 11 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN GAIN DMS/8912727277725987	0.000 0.00	1,277,595.00	0.00	0.00	0.00	1,277,595.00	0.00	1,277,595.00
11 Jun 26 11 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES MARGIN GAIN DMS/8912746277726055	0.000 0.00	883,280.00	0.00	0.00	0.00	883,280.00	0.00	883,280.00
11 Jun 26 11 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6	0.000 0.00	118,040.00	0.00	0.00	0.00	118,040.00	0.00	118,040.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	S&P MID 400 EMINI Jun26 FUTURES MARGIN GAIN DMS/8973841277726475								
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYM6 E-Mini Russ 2000 Jun26 FUTURES MARGIN GAIN DMS/9389711277726429	0.000 0.00	36,235.00	0.00	0.00	0.00	36,235.00	0.00	36,235.00
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 EMINI S&P 500 CUSIP : 999599GH0 /ESM6 S&P500 EMINI FUT Jun26 FUTURES MARGIN GAIN DMS/9389661277726264	0.000 0.00	229,425.00	0.00	0.00	0.00	229,425.00	0.00	229,425.00
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN GAIN DMS/9389692277725987	0.000 0.00	85,965.00	0.00	0.00	0.00	85,965.00	0.00	85,965.00
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES MARGIN GAIN DMS/9389677277726055	0.000 0.00	37,595.38	0.00	0.00	0.00	37,595.38	0.00	37,595.38
12 Jun 26 12 Jun 26 Settled	FUT JUN 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAM6 S&P MID 400 EMINI Jun26 FUTURES MARGIN GAIN DMS/9389558277726475	0.000 0.00	32,710.00	0.00	0.00	0.00	32,710.00	0.00	32,710.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/9389544281955076	0.000 0.00	197,571.51	0.00	0.00	0.00	197,571.51	0.00	197,571.51

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 Jun 26 12 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/9388976281955092	0.000 0.00	8,606.12	0.00	0.00	0.00	8,606.12	0.00	8,606.12
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSM6 MSCI EAFE Jun26 FUTURES MARGIN GAIN DMS/9738851277725987	0.000 0.00	291,114.70	0.00	0.00	0.00	291,114.70	0.00	291,114.70
15 Jun 26 15 Jun 26 Settled	FUT JUN 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESM6 MSCI EmgMkt Jun26 FUTURES MARGIN GAIN DMS/9738810277726055	0.000 0.00	277,264.00	0.00	0.00	0.00	277,264.00	0.00	277,264.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/9664578282050802	0.000 0.00	25,796.85	0.00	0.00	0.00	25,796.85	0.00	25,796.85
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/9664719281955076	0.000 0.00	1,289,710.25	0.00	0.00	0.00	1,289,710.25	0.00	1,289,710.25
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/9664551282050808	0.000 0.00	-97,328.00	0.00	0.00	0.00	-97,328.00	0.00	-97,328.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	281,605.00	0.00	0.00	0.00	281,605.00	0.00	281,605.00

◆ 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
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/9740214281955092								
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/9664575282050804	0.000 0.00	7,789.88	0.00	0.00	0.00	7,789.88	0.00	7,789.88
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/9906524282050802	0.000 0.00	-30,960.00	0.00	0.00	0.00	-30,960.00	0.00	-30,960.00
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/9906516281955076	0.000 0.00	-403,762.50	0.00	0.00	0.00	-403,762.50	0.00	-403,762.50
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/9906501282050808	0.000 0.00	63,330.00	0.00	0.00	0.00	63,330.00	0.00	63,330.00
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/9906519281955092	0.000 0.00	-278,100.00	0.00	0.00	0.00	-278,100.00	0.00	-278,100.00
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/9906537282050804	0.000 0.00	-6,310.00	0.00	0.00	0.00	-6,310.00	0.00	-6,310.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/10041845282050802	0.000 0.00	-28,890.00	0.00	0.00	0.00	-28,890.00	0.00	-28,890.00
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/10042369281955076	0.000 0.00	-978,075.00	0.00	0.00	0.00	-978,075.00	0.00	-978,075.00
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/10034732282050808	0.000 0.00	-194,400.00	0.00	0.00	0.00	-194,400.00	0.00	-194,400.00
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/10037400281955092	0.000 0.00	-14,400.00	0.00	0.00	0.00	-14,400.00	0.00	-14,400.00
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/10046732282050804	0.000 0.00	-52,470.00	0.00	0.00	0.00	-52,470.00	0.00	-52,470.00
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/10257464282050802	0.000 0.00	77,220.00	0.00	0.00	0.00	77,220.00	0.00	77,220.00
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6	0.000 0.00	807,300.00	0.00	0.00	0.00	807,300.00	0.00	807,300.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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								
	S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/10254386281955076								
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/10250161282050808	0.000 0.00	197,640.00	0.00	0.00	0.00	197,640.00	0.00	197,640.00
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/10265830281955092	0.000 0.00	537,600.00	0.00	0.00	0.00	537,600.00	0.00	537,600.00
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/10266082282050804	0.000 0.00	41,140.00	0.00	0.00	0.00	41,140.00	0.00	41,140.00
19 Jun 26 19 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/10616437282050808	0.000 0.00	-155,275.00	0.00	0.00	0.00	-155,275.00	0.00	-155,275.00
19 Jun 26 19 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/10616429281955092	0.000 0.00	-251,720.00	0.00	0.00	0.00	-251,720.00	0.00	-251,720.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/10866073282050802	0.000 0.00	31,035.00	0.00	0.00	0.00	31,035.00	0.00	31,035.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/10866039281955076	0.000 0.00	-322,300.00	0.00	0.00	0.00	-322,300.00	0.00	-322,300.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/10865704282050808	0.000 0.00	213,915.00	0.00	0.00	0.00	213,915.00	0.00	213,915.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/10865922281955092	0.000 0.00	338,700.00	0.00	0.00	0.00	338,700.00	0.00	338,700.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/10866025282050804	0.000 0.00	13,730.00	0.00	0.00	0.00	13,730.00	0.00	13,730.00
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/10951397282050802	0.000 0.00	-38,850.00	0.00	0.00	0.00	-38,850.00	0.00	-38,850.00
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/10981279281955076	0.000 0.00	-1,110,125.00	0.00	0.00	0.00	-1,110,125.00	0.00	-1,110,125.00
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6	0.000 0.00	-727,875.00	0.00	0.00	0.00	-727,875.00	0.00	-727,875.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Mark-to-Markets								
	Equities								
	Equity derivatives - futures								
	United States - USD								
	MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/10948501282050808								
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/10916548281955092	0.000 0.00	-1,043,460.00	0.00	0.00	0.00	-1,043,460.00	0.00	-1,043,460.00
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/10988999282050804	0.000 0.00	-45,000.00	0.00	0.00	0.00	-45,000.00	0.00	-45,000.00
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/11234761282050802	0.000 0.00	22,980.00	0.00	0.00	0.00	22,980.00	0.00	22,980.00
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/11235107281955076	0.000 0.00	-98,779.46	0.00	0.00	0.00	-98,779.46	0.00	-98,779.46
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/11235030282050808	0.000 0.00	-59,675.00	0.00	0.00	0.00	-59,675.00	0.00	-59,675.00
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/11112492281955092	0.000 0.00	37,620.00	0.00	0.00	0.00	37,620.00	0.00	37,620.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/11234744282050804	0.000 0.00	29,190.00	0.00	0.00	0.00	29,190.00	0.00	29,190.00
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/11445799282050802	0.000 0.00	23,310.00	0.00	0.00	0.00	23,310.00	0.00	23,310.00
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/11445949281955076	0.000 0.00	-54,210.00	0.00	0.00	0.00	-54,210.00	0.00	-54,210.00
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/11446001282050808	0.000 0.00	304,979.07	0.00	0.00	0.00	304,979.07	0.00	304,979.07
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/11445870281955092	0.000 0.00	171,328.85	0.00	0.00	0.00	171,328.85	0.00	171,328.85
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/11445781282050804	0.000 0.00	35,900.00	0.00	0.00	0.00	35,900.00	0.00	35,900.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6	0.000 0.00	-3,365.63	0.00	0.00	0.00	-3,365.63	0.00	-3,365.63

◆ 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
	E-Mini Russ 2000 Sep26 FUTURES MARGIN LOSS DMS/11762575282050802								
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN LOSS DMS/11762608281955076	0.000 0.00	-135,825.00	0.00	0.00	0.00	-135,825.00	0.00	-135,825.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN LOSS DMS/11762895282050808	0.000 0.00	-165,222.12	0.00	0.00	0.00	-165,222.12	0.00	-165,222.12
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN LOSS DMS/11762750281955092	0.000 0.00	-128,909.01	0.00	0.00	0.00	-128,909.01	0.00	-128,909.01
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN LOSS DMS/11762548282050804	0.000 0.00	-8,312.00	0.00	0.00	0.00	-8,312.00	0.00	-8,312.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/11982942282050802	0.000 0.00	19,055.00	0.00	0.00	0.00	19,055.00	0.00	19,055.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/11982513281955076	0.000 0.00	1,368,062.50	0.00	0.00	0.00	1,368,062.50	0.00	1,368,062.50

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									
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/11982668282050808	0.000 0.00	380,815.00	0.00	0.00	0.00	380,815.00	0.00	380,815.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6 MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/11982828281955092	0.000 0.00	98,945.00	0.00	0.00	0.00	98,945.00	0.00	98,945.00
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6 S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/11982508282050804	0.000 0.00	27,320.00	0.00	0.00	0.00	27,320.00	0.00	27,320.00
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 CME EMINIRUS2K CUSIP : 999599GH0 /RTYU6 E-Mini Russ 2000 Sep26 FUTURES MARGIN GAIN DMS/12214305282050802	0.000 0.00	30,420.00	0.00	0.00	0.00	30,420.00	0.00	30,420.00
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 EMINI S&P 500 CUSIP : 999599GH0 /ESU6 S&P500 EMINI FUT Sep26 FUTURES MARGIN GAIN DMS/12214391281955076	0.000 0.00	731,025.00	0.00	0.00	0.00	731,025.00	0.00	731,025.00
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 ICUS MSCI EAF CUSIP : 999599GH0 /MFSU6 MSCI EAFE Sep26 FUTURES MARGIN GAIN DMS/12215718282050808	0.000 0.00	168,925.00	0.00	0.00	0.00	168,925.00	0.00	168,925.00
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 ICUS MSCI EMG CUSIP : 999599GH0 /MESU6	0.000 0.00	367,165.00	0.00	0.00	0.00	367,165.00	0.00	367,165.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/12214325281955092								
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	50,550.00	0.00	0.00	0.00	50,550.00	0.00	50,550.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/12214963282050804								
Total United States - USD			20,618,820.80	0.00	0.00	0.00	20,618,820.80	0.00	20,618,820.80
Total equity derivatives - futures			20,618,820.80	0.00	0.00	0.00	20,618,820.80	0.00	20,618,820.80
Total equities			**20,618,820.80**	**0.00**	**0.00**	**0.00**	**20,618,820.80**	**0.00**	**20,618,820.80**

Mark-to-Markets

Equities

Equity derivatives - futures

United States - USD

	MSCI EmgMkt Sep26 FUTURES MARGIN GAIN DMS/12214325281955092								
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 IMMEMINI MDCP CUSIP : 999599GH0 /FAU6	0.000 0.00	50,550.00	0.00	0.00	0.00	50,550.00	0.00	50,550.00
	S&P MID 400 EMINI Sep26 FUTURES MARGIN GAIN DMS/12214963282050804								
Total United States - USD			20,618,820.80	0.00	0.00	0.00	20,618,820.80	0.00	20,618,820.80
Total equity derivatives - futures			20,618,820.80	0.00	0.00	0.00	20,618,820.80	0.00	20,618,820.80
Total equities			**20,618,820.80**	**0.00**	**0.00**	**0.00**	**20,618,820.80**	**0.00**	**20,618,820.80**

Fixed Income

Fixed income derivatives - futures

United States - USD

01 Apr 26 01 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-7,812.50	0.00	0.00	0.00	-7,812.50	0.00	-7,812.50
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6C30099720								
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-44,500.00	0.00	0.00	0.00	-44,500.00	0.00	-44,500.00
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6B20083710								
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-6,406.66	0.00	0.00	0.00	-6,406.66	0.00	-6,406.66
	JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6C30099730								
01 Apr 26 01 Apr 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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/6B20083670								
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-6,312.50	0.00	0.00	0.00	-6,312.50	0.00	-6,312.50
	JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6C23106780								
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-102,975.34	0.00	0.00	0.00	-102,975.34	0.00	-102,975.34
	JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650								
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-7,812.50	0.00	0.00	0.00	-7,812.50	0.00	-7,812.50
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6C30099710								
01 Apr 26 01 Apr 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
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								
01 Apr 26 01 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-734.36	0.00	0.00	0.00	-734.36	0.00	-734.36
	JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6C23106820								
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	4,781.25	0.00	0.00	0.00	4,781.25	0.00	4,781.25
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D01138000								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Apr 26 02 Apr 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	12,969.74	0.00	0.00	0.00	12,969.74	0.00	12,969.74
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D01138010	0.000 0.00	4,718.80	0.00	0.00	0.00	4,718.80	0.00	4,718.80
02 Apr 26 02 Apr 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	156,750.00	0.00	0.00	0.00	156,750.00	0.00	156,750.00
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6D01137980	0.000 0.00	10,750.00	0.00	0.00	0.00	10,750.00	0.00	10,750.00
02 Apr 26 02 Apr 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	82,375.00	0.00	0.00	0.00	82,375.00	0.00	82,375.00
02 Apr 26 02 Apr 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	82,687.50	0.00	0.00	0.00	82,687.50	0.00	82,687.50
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	13,125.00	0.00	0.00	0.00	13,125.00	0.00	13,125.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D01137990								
02 Apr 26 02 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D01138020	0.000 0.00	1,468.75	0.00	0.00	0.00	1,468.75	0.00	1,468.75
03 Apr 26 03 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D02029910	0.000 0.00	-241,723.30	0.00	0.00	0.00	-241,723.30	0.00	-241,723.30
03 Apr 26 03 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D01138000	0.000 0.00	-40,641.39	0.00	0.00	0.00	-40,641.39	0.00	-40,641.39
03 Apr 26 03 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D01138010	0.000 0.00	-28,687.84	0.00	0.00	0.00	-28,687.84	0.00	-28,687.84
03 Apr 26 03 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D01137980	0.000 0.00	-14,781.25	0.00	0.00	0.00	-14,781.25	0.00	-14,781.25
03 Apr 26 03 Apr 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	-215,531.25	0.00	0.00	0.00	-215,531.25	0.00	-215,531.25

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
03 Apr 26 03 Apr 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	-391,274.66	0.00	0.00	0.00	-391,274.66	0.00	-391,274.66
03 Apr 26 03 Apr 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	-141,750.00	0.00	0.00	0.00	-141,750.00	0.00	-141,750.00
03 Apr 26 03 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D01137990	0.000 0.00	-22,500.00	0.00	0.00	0.00	-22,500.00	0.00	-22,500.00
03 Apr 26 03 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D01138020	0.000 0.00	-18,773.44	0.00	0.00	0.00	-18,773.44	0.00	-18,773.44
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D02029910	0.000 0.00	56,875.00	0.00	0.00	0.00	56,875.00	0.00	56,875.00
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D01138000	0.000 0.00	9,562.50	0.00	0.00	0.00	9,562.50	0.00	9,562.50
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	5,313.52	0.00	0.00	0.00	5,313.52	0.00	5,313.52

◆ 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
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D01138010								
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6D01137980	0.000 0.00	16,125.00	0.00	0.00	0.00	16,125.00	0.00	16,125.00
06 Apr 26 06 Apr 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	235,125.00	0.00	0.00	0.00	235,125.00	0.00	235,125.00
06 Apr 26 06 Apr 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	144,149.66	0.00	0.00	0.00	144,149.66	0.00	144,149.66
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D01137990	0.000 0.00	18,750.00	0.00	0.00	0.00	18,750.00	0.00	18,750.00
06 Apr 26 06 Apr 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	118,125.00	0.00	0.00	0.00	118,125.00	0.00	118,125.00
06 Apr 26 06 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D01138020	0.000 0.00	695.31	0.00	0.00	0.00	695.31	0.00	695.31

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									
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D01138000	0.000 0.00	7,172.64	0.00	0.00	0.00	7,172.64	0.00	7,172.64
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D02029910	0.000 0.00	42,660.80	0.00	0.00	0.00	42,660.80	0.00	42,660.80
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D01138010	0.000 0.00	4,250.00	0.00	0.00	0.00	4,250.00	0.00	4,250.00
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D01137980	0.000 0.00	-24,187.50	0.00	0.00	0.00	-24,187.50	0.00	-24,187.50
07 Apr 26 07 Apr 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
07 Apr 26 07 Apr 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	-102,962.16	0.00	0.00	0.00	-102,962.16	0.00	-102,962.16
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	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
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D01137990	0.000 0.00	-22,500.00	0.00	0.00	0.00	-22,500.00	0.00	-22,500.00
07 Apr 26 07 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D01138020	0.000 0.00	5,562.50	0.00	0.00	0.00	5,562.50	0.00	5,562.50
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D01138000	0.000 0.00	54,218.75	0.00	0.00	0.00	54,218.75	0.00	54,218.75
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D02029910	0.000 0.00	341,250.00	0.00	0.00	0.00	341,250.00	0.00	341,250.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D01138010	0.000 0.00	30,937.50	0.00	0.00	0.00	30,937.50	0.00	30,937.50
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6D01137980	0.000 0.00	23,843.75	0.00	0.00	0.00	23,843.75	0.00	23,843.75

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	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									
08 Apr 26 08 Apr 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	411,468.75	0.00	0.00	0.00	411,468.75	0.00	411,468.75
08 Apr 26 08 Apr 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	638,399.66	0.00	0.00	0.00	638,399.66	0.00	638,399.66
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D01137990	0.000 0.00	37,593.75	0.00	0.00	0.00	37,593.75	0.00	37,593.75
08 Apr 26 08 Apr 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	259,875.00	0.00	0.00	0.00	259,875.00	0.00	259,875.00
08 Apr 26 08 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D01138020	0.000 0.00	11,906.25	0.00	0.00	0.00	11,906.25	0.00	11,906.25
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D08054480	0.000 0.00	7,125.00	0.00	0.00	0.00	7,125.00	0.00	7,125.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	9,466.74	0.00	0.00	0.00	9,466.74	0.00	9,466.74

◆ 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
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D08054490								
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D08054460	0.000 0.00	-10,968.75	0.00	0.00	0.00	-10,968.75	0.00	-10,968.75
09 Apr 26 09 Apr 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	-117,562.50	0.00	0.00	0.00	-117,562.50	0.00	-117,562.50
09 Apr 26 09 Apr 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	-20,587.16	0.00	0.00	0.00	-20,587.16	0.00	-20,587.16
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D08054470	0.000 0.00	-1,156.25	0.00	0.00	0.00	-1,156.25	0.00	-1,156.25
09 Apr 26 09 Apr 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	-23,625.00	0.00	0.00	0.00	-23,625.00	0.00	-23,625.00
09 Apr 26 09 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D08054500	0.000 0.00	8,460.95	0.00	0.00	0.00	8,460.95	0.00	8,460.95

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 Apr 26 10 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D09058600	0.000 0.00	-43,735.93	0.00	0.00	0.00	-43,735.93	0.00	-43,735.93
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D02029910	0.000 0.00	-127,973.30	0.00	0.00	0.00	-127,973.30	0.00	-127,973.30
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D09058610	0.000 0.00	-31,170.45	0.00	0.00	0.00	-31,170.45	0.00	-31,170.45
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D09058580	0.000 0.00	-26,875.00	0.00	0.00	0.00	-26,875.00	0.00	-26,875.00
10 Apr 26 10 Apr 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	-195,937.50	0.00	0.00	0.00	-195,937.50	0.00	-195,937.50
10 Apr 26 10 Apr 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	-267,725.34	0.00	0.00	0.00	-267,725.34	0.00	-267,725.34
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-41,937.50	0.00	0.00	0.00	-41,937.50	0.00	-41,937.50

◆ 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 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D09058590								
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-129,937.50	0.00	0.00	0.00	-129,937.50	0.00	-129,937.50
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								
10 Apr 26 10 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-14,531.26	0.00	0.00	0.00	-14,531.26	0.00	-14,531.26
	JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D09058620								
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	43,735.93	0.00	0.00	0.00	43,735.93	0.00	43,735.93
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D09058600								
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	127,973.30	0.00	0.00	0.00	127,973.30	0.00	127,973.30
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D02029910								
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	31,170.45	0.00	0.00	0.00	31,170.45	0.00	31,170.45
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D09058610								
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	21,500.00
	JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6D09058580								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Apr 26 13 Apr 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	156,750.00	0.00	0.00	0.00	156,750.00	0.00	156,750.00
13 Apr 26 13 Apr 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	226,537.84	0.00	0.00	0.00	226,537.84	0.00	226,537.84
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D09058590	0.000 0.00	34,312.50	0.00	0.00	0.00	34,312.50	0.00	34,312.50
13 Apr 26 13 Apr 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	106,312.50	0.00	0.00	0.00	106,312.50	0.00	106,312.50
13 Apr 26 13 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D09058620	0.000 0.00	15,984.38	0.00	0.00	0.00	15,984.38	0.00	15,984.38
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D09058600	0.000 0.00	80,998.48	0.00	0.00	0.00	80,998.48	0.00	80,998.48
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	270,151.70	0.00	0.00	0.00	270,151.70	0.00	270,151.70

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D02029910								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	48,478.70	0.00	0.00	0.00	48,478.70	0.00	48,478.70
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D09058610								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	44,343.75	0.00	0.00	0.00	44,343.75	0.00	44,343.75
	JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6D09058580								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	372,281.25	0.00	0.00	0.00	372,281.25	0.00	372,281.25
	JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	514,837.16	0.00	0.00	0.00	514,837.16	0.00	514,837.16
	JUN 26 CBT ULT TNOTE FUTURES MARGIN GAIN GMI/6B20083650								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	224,437.50	0.00	0.00	0.00	224,437.50	0.00	224,437.50
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690								
14 Apr 26 14 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	63,437.50	0.00	0.00	0.00	63,437.50	0.00	63,437.50
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D09058590								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Apr 26 14 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D09058620	0.000 0.00	17,679.67	0.00	0.00	0.00	17,679.67	0.00	17,679.67
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D09058600	0.000 0.00	-47,389.29	0.00	0.00	0.00	-47,389.29	0.00	-47,389.29
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D02029910	0.000 0.00	-156,401.70	0.00	0.00	0.00	-156,401.70	0.00	-156,401.70
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D09058610	0.000 0.00	-27,079.32	0.00	0.00	0.00	-27,079.32	0.00	-27,079.32
15 Apr 26 15 Apr 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	-235,125.00	0.00	0.00	0.00	-235,125.00	0.00	-235,125.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D09058580	0.000 0.00	-28,687.50	0.00	0.00	0.00	-28,687.50	0.00	-28,687.50
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-308,899.66	0.00	0.00	0.00	-308,899.66	0.00	-308,899.66

◆ 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
	JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650								
15 Apr 26 15 Apr 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	-118,125.00	0.00	0.00	0.00	-118,125.00	0.00	-118,125.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D09058590	0.000 0.00	-33,625.00	0.00	0.00	0.00	-33,625.00	0.00	-33,625.00
15 Apr 26 15 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D09058620	0.000 0.00	-8,906.23	0.00	0.00	0.00	-8,906.23	0.00	-8,906.23
16 Apr 26 16 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D02029910	0.000 0.00	-127,973.30	0.00	0.00	0.00	-127,973.30	0.00	-127,973.30
16 Apr 26 16 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D15043580	0.000 0.00	-39,798.29	0.00	0.00	0.00	-39,798.29	0.00	-39,798.29
16 Apr 26 16 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D15043590	0.000 0.00	-19,842.48	0.00	0.00	0.00	-19,842.48	0.00	-19,842.48

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 Apr 26 16 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D15043560	0.000 0.00	-56,781.25	0.00	0.00	0.00	-56,781.25	0.00	-56,781.25
16 Apr 26 16 Apr 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
16 Apr 26 16 Apr 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	-350,100.34	0.00	0.00	0.00	-350,100.34	0.00	-350,100.34
16 Apr 26 16 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D15043570	0.000 0.00	-65,312.50	0.00	0.00	0.00	-65,312.50	0.00	-65,312.50
16 Apr 26 16 Apr 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	-224,437.50	0.00	0.00	0.00	-224,437.50	0.00	-224,437.50
16 Apr 26 16 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D15043600	0.000 0.00	-9,078.13	0.00	0.00	0.00	-9,078.13	0.00	-9,078.13
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	141,500.00	0.00	0.00	0.00	141,500.00	0.00	141,500.00

◆ 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
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D15043580								
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D02029910	0.000 0.00	455,000.00	0.00	0.00	0.00	455,000.00	0.00	455,000.00
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D15043590	0.000 0.00	87,312.50	0.00	0.00	0.00	87,312.50	0.00	87,312.50
17 Apr 26 17 Apr 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
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6D15043560	0.000 0.00	69,125.00	0.00	0.00	0.00	69,125.00	0.00	69,125.00
17 Apr 26 17 Apr 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	782,562.50	0.00	0.00	0.00	782,562.50	0.00	782,562.50
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D15043570	0.000 0.00	92,812.50	0.00	0.00	0.00	92,812.50	0.00	92,812.50

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									
17 Apr 26 17 Apr 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	318,937.50	0.00	0.00	0.00	318,937.50	0.00	318,937.50
17 Apr 26 17 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D15043600	0.000 0.00	49,281.24	0.00	0.00	0.00	49,281.24	0.00	49,281.24
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D02029910	0.000 0.00	-56,875.00	0.00	0.00	0.00	-56,875.00	0.00	-56,875.00
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D15043580	0.000 0.00	-17,687.50	0.00	0.00	0.00	-17,687.50	0.00	-17,687.50
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D15043590	0.000 0.00	-13,891.26	0.00	0.00	0.00	-13,891.26	0.00	-13,891.26
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6D15043560	0.000 0.00	7,406.25	0.00	0.00	0.00	7,406.25	0.00	7,406.25
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	58,781.25	0.00	0.00	0.00	58,781.25	0.00	58,781.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6B20083670								
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-41,187.50	0.00	0.00	0.00	-41,187.50	0.00	-41,187.50
	JUN 26 CBT ULT TNOTE FUTURES MARGIN LOSS GMI/6B20083650								
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	6,875.00	0.00	0.00	0.00	6,875.00	0.00	6,875.00
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D15043570								
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	23,625.00	0.00	0.00	0.00	23,625.00	0.00	23,625.00
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690								
20 Apr 26 20 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-10,375.00	0.00	0.00	0.00	-10,375.00	0.00	-10,375.00
	JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D15043600								
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-327,026.70	0.00	0.00	0.00	-327,026.70	0.00	-327,026.70
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D02029910								
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-103,420.51	0.00	0.00	0.00	-103,420.51	0.00	-103,420.51
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D15043580								

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									
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D15043590	0.000 0.00	-68,845.02	0.00	0.00	0.00	-68,845.02	0.00	-68,845.02
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D15043560	0.000 0.00	-31,125.01	0.00	0.00	0.00	-31,125.01	0.00	-31,125.01
21 Apr 26 21 Apr 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	-235,125.00	0.00	0.00	0.00	-235,125.00	0.00	-235,125.00
21 Apr 26 21 Apr 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	-514,837.16	0.00	0.00	0.00	-514,837.16	0.00	-514,837.16
21 Apr 26 21 Apr 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	-177,187.50	0.00	0.00	0.00	-177,187.50	0.00	-177,187.50
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D15043570	0.000 0.00	-52,937.50	0.00	0.00	0.00	-52,937.50	0.00	-52,937.50
21 Apr 26 21 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-39,718.74	0.00	0.00	0.00	-39,718.74	0.00	-39,718.74

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D15043600								
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D15043580	0.000 0.00	-6,345.21	0.00	0.00	0.00	-6,345.21	0.00	-6,345.21
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D02029910	0.000 0.00	-14,223.30	0.00	0.00	0.00	-14,223.30	0.00	-14,223.30
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D15043590	0.000 0.00	-12,936.33	0.00	0.00	0.00	-12,936.33	0.00	-12,936.33
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D15043560	0.000 0.00	-4,593.75	0.00	0.00	0.00	-4,593.75	0.00	-4,593.75
22 Apr 26 22 Apr 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
22 Apr 26 22 Apr 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	-41,187.50	0.00	0.00	0.00	-41,187.50	0.00	-41,187.50

◆ 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									
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D15043570	0.000 0.00	-5,812.50	0.00	0.00	0.00	-5,812.50	0.00	-5,812.50
22 Apr 26 22 Apr 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
22 Apr 26 22 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D15043600	0.000 0.00	-10,718.75	0.00	0.00	0.00	-10,718.75	0.00	-10,718.75
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D22050280	0.000 0.00	-68,436.04	0.00	0.00	0.00	-68,436.04	0.00	-68,436.04
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D02029910	0.000 0.00	-213,276.70	0.00	0.00	0.00	-213,276.70	0.00	-213,276.70
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D22050290	0.000 0.00	-40,781.25	0.00	0.00	0.00	-40,781.25	0.00	-40,781.25
23 Apr 26 23 Apr 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 UL T-BONDS FUTURES MARGIN LOSS GMI/6B20083670								
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D22050260	0.000 0.00	-22,781.25	0.00	0.00	0.00	-22,781.25	0.00	-22,781.25
23 Apr 26 23 Apr 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	-350,100.34	0.00	0.00	0.00	-350,100.34	0.00	-350,100.34
23 Apr 26 23 Apr 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	-118,125.00	0.00	0.00	0.00	-118,125.00	0.00	-118,125.00
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D22050270	0.000 0.00	-35,625.00	0.00	0.00	0.00	-35,625.00	0.00	-35,625.00
23 Apr 26 23 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D22050300	0.000 0.00	-18,593.76	0.00	0.00	0.00	-18,593.76	0.00	-18,593.76
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D02029910	0.000 0.00	158,119.90	0.00	0.00	0.00	158,119.90	0.00	158,119.90

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D22050280	0.000 0.00	50,186.04	0.00	0.00	0.00	50,186.04	0.00	50,186.04
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D22050290	0.000 0.00	42,819.66	0.00	0.00	0.00	42,819.66	0.00	42,819.66
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6D22050260	0.000 0.00	2,531.25	0.00	0.00	0.00	2,531.25	0.00	2,531.25
24 Apr 26 24 Apr 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 Apr 26 24 Apr 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	185,350.34	0.00	0.00	0.00	185,350.34	0.00	185,350.34
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D22050270	0.000 0.00	17,812.50	0.00	0.00	0.00	17,812.50	0.00	17,812.50
24 Apr 26 24 Apr 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
	JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6B20083690								
24 Apr 26 24 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D22050300	0.000 0.00	31,875.00	0.00	0.00	0.00	31,875.00	0.00	31,875.00
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D24054930	0.000 0.00	-191,250.00	0.00	0.00	0.00	-191,250.00	0.00	-191,250.00
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D22050280	0.000 0.00	-54,879.58	0.00	0.00	0.00	-54,879.58	0.00	-54,879.58
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D22050290	0.000 0.00	-28,545.57	0.00	0.00	0.00	-28,545.57	0.00	-28,545.57
27 Apr 26 27 Apr 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
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D22050260	0.000 0.00	-37,968.75	0.00	0.00	0.00	-37,968.75	0.00	-37,968.75

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
27 Apr 26 27 Apr 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	-308,912.84	0.00	0.00	0.00	-308,912.84	0.00	-308,912.84
27 Apr 26 27 Apr 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	-118,125.00	0.00	0.00	0.00	-118,125.00	0.00	-118,125.00
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D22050270	0.000 0.00	-35,781.25	0.00	0.00	0.00	-35,781.25	0.00	-35,781.25
27 Apr 26 27 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D22050300	0.000 0.00	-15,898.44	0.00	0.00	0.00	-15,898.44	0.00	-15,898.44
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D22050280	0.000 0.00	-48,186.13	0.00	0.00	0.00	-48,186.13	0.00	-48,186.13
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D24054930	0.000 0.00	-175,307.40	0.00	0.00	0.00	-175,307.40	0.00	-175,307.40
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-39,648.44	0.00	0.00	0.00	-39,648.44	0.00	-39,648.44

◆ 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
	JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D22050290								
28 Apr 26 28 Apr 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
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D22050260	0.000 0.00	-2,312.50	0.00	0.00	0.00	-2,312.50	0.00	-2,312.50
28 Apr 26 28 Apr 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	-205,937.50	0.00	0.00	0.00	-205,937.50	0.00	-205,937.50
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D22050270	0.000 0.00	-16,875.00	0.00	0.00	0.00	-16,875.00	0.00	-16,875.00
28 Apr 26 28 Apr 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
28 Apr 26 28 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D22050300	0.000 0.00	-25,750.00	0.00	0.00	0.00	-25,750.00	0.00	-25,750.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D22050280	0.000 0.00	-137,000.00	0.00	0.00	0.00	-137,000.00	0.00	-137,000.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6D24054930	0.000 0.00	-510,000.00	0.00	0.00	0.00	-510,000.00	0.00	-510,000.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6D22050290	0.000 0.00	-89,861.28	0.00	0.00	0.00	-89,861.28	0.00	-89,861.28
29 Apr 26 29 Apr 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
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D22050260	0.000 0.00	-61,750.00	0.00	0.00	0.00	-61,750.00	0.00	-61,750.00
29 Apr 26 29 Apr 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	-741,375.00	0.00	0.00	0.00	-741,375.00	0.00	-741,375.00
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-318,937.50	0.00	0.00	0.00	-318,937.50	0.00	-318,937.50

◆ 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
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6B20083690								
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-91,312.50	0.00	0.00	0.00	-91,312.50	0.00	-91,312.50
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6D22050270								
29 Apr 26 29 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-54,757.80	0.00	0.00	0.00	-54,757.80	0.00	-54,757.80
	JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D22050300								
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	239,057.40	0.00	0.00	0.00	239,057.40	0.00	239,057.40
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D24054930								
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	64,217.38	0.00	0.00	0.00	64,217.38	0.00	64,217.38
	JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D22050280								
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	44,360.70	0.00	0.00	0.00	44,360.70	0.00	44,360.70
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D29070210								
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-1,843.75	0.00	0.00	0.00	-1,843.75	0.00	-1,843.75
	JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6D22050260								

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									
30 Apr 26 30 Apr 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	308,912.84	0.00	0.00	0.00	308,912.84	0.00	308,912.84
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D29070200	0.000 0.00	17,343.75	0.00	0.00	0.00	17,343.75	0.00	17,343.75
30 Apr 26 30 Apr 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	59,062.50	0.00	0.00	0.00	59,062.50	0.00	59,062.50
30 Apr 26 30 Apr 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6D22050300	0.000 0.00	27,878.32	0.00	0.00	0.00	27,878.32	0.00	27,878.32
01 May 26 01 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D22050280	0.000 0.00	13,876.37	0.00	0.00	0.00	13,876.37	0.00	13,876.37
01 May 26 01 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6D24054930	0.000 0.00	47,817.60	0.00	0.00	0.00	47,817.60	0.00	47,817.60
01 May 26 01 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	2,889.94	0.00	0.00	0.00	2,889.94	0.00	2,889.94

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6D29070210								
01 May 26 01 May 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
01 May 26 01 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6D22050260	0.000 0.00	24,593.75	0.00	0.00	0.00	24,593.75	0.00	24,593.75
01 May 26 01 May 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	144,149.66	0.00	0.00	0.00	144,149.66	0.00	144,149.66
01 May 26 01 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6D29070200	0.000 0.00	30,937.50	0.00	0.00	0.00	30,937.50	0.00	30,937.50
01 May 26 01 May 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	94,500.00	0.00	0.00	0.00	94,500.00	0.00	94,500.00
01 May 26 01 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6D22050300	0.000 0.00	-742.19	0.00	0.00	0.00	-742.19	0.00	-742.19

◆ Investment Transaction Detail

Mark-to-Markets

Fixed Income

Fixed income 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
04 May 26 04 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E01035970	0.000 0.00	-133,593.75	0.00	0.00	0.00	-133,593.75	0.00	-133,593.75
04 May 26 04 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 US 10YR NOTE (CBT)Jun26 FUTURES MARGIN LOSS DMS/2800676278177856	0.000 0.00	-478,125.00	0.00	0.00	0.00	-478,125.00	0.00	-478,125.00
04 May 26 04 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E01035980	0.000 0.00	-87,764.94	0.00	0.00	0.00	-87,764.94	0.00	-87,764.94
04 May 26 04 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN LOSS DMS/2800470278179235	0.000 0.00	-685,781.25	0.00	0.00	0.00	-685,781.25	0.00	-685,781.25
04 May 26 04 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6E01035950	0.000 0.00	-79,843.75	0.00	0.00	0.00	-79,843.75	0.00	-79,843.75
04 May 26 04 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES MARGIN LOSS DMS/2793951278178617	0.000 0.00	-803,156.25	0.00	0.00	0.00	-803,156.25	0.00	-803,156.25
04 May 26 04 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	6.59	0.00	0.00	0.00	6.59	0.00	6.59

◆ 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
	JUN 26 CBT ULT TNOTET								
04 May 26 04 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN LOSS DMS/2799854278179817	0.000 0.00	-354,375.00	0.00	0.00	0.00	-354,375.00	0.00	-354,375.00
04 May 26 04 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E01035960	0.000 0.00	-120,000.00	0.00	0.00	0.00	-120,000.00	0.00	-120,000.00
04 May 26 04 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990	0.000 0.00	-47,812.50	0.00	0.00	0.00	-47,812.50	0.00	-47,812.50
05 May 26 05 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 US 10YR NOTE (CBT)Jun26 FUTURES MARGIN GAIN DMS/2960177278177856	0.000 0.00	201,015.63	0.00	0.00	0.00	201,015.63	0.00	201,015.63
05 May 26 05 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES	0.000 0.00	-6.28	0.00	0.00	0.00	-6.28	0.00	-6.28
05 May 26 05 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E01035970	0.000 0.00	48,982.95	0.00	0.00	0.00	48,982.95	0.00	48,982.95

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 May 26 05 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E01035980	0.000 0.00	25,687.50	0.00	0.00	0.00	25,687.50	0.00	25,687.50
05 May 26 05 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN GAIN DMS/2894619278179235	0.000 0.00	470,250.00	0.00	0.00	0.00	470,250.00	0.00	470,250.00
05 May 26 05 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E01035950	0.000 0.00	54,750.00	0.00	0.00	0.00	54,750.00	0.00	54,750.00
05 May 26 05 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES MARGIN GAIN DMS/2894592278178617	0.000 0.00	350,093.75	0.00	0.00	0.00	350,093.75	0.00	350,093.75
05 May 26 05 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTET	0.000 0.00	-6.59	0.00	0.00	0.00	-6.59	0.00	-6.59
05 May 26 05 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN GAIN DMS/2878270278179817	0.000 0.00	212,625.00	0.00	0.00	0.00	212,625.00	0.00	212,625.00
05 May 26 05 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	72,000.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00

◆ 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 GAIN GMI/6E01035960								
05 May 26 05 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E01035990	0.000 0.00	15,890.62	0.00	0.00	0.00	15,890.62	0.00	15,890.62
06 May 26 06 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR TNOTES	0.000 0.00	568,678.15	0.00	0.00	0.00	568,678.15	0.00	568,678.15
06 May 26 06 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E01035970	0.000 0.00	129,142.05	0.00	0.00	0.00	129,142.05	0.00	129,142.05
06 May 26 06 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E01035980	0.000 0.00	78,373.68	0.00	0.00	0.00	78,373.68	0.00	78,373.68
06 May 26 06 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN GAIN DMS/3052855278179235	0.000 0.00	509,437.50	0.00	0.00	0.00	509,437.50	0.00	509,437.50
06 May 26 06 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E01035950	0.000 0.00	59,312.50	0.00	0.00	0.00	59,312.50	0.00	59,312.50

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									
06 May 26 06 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES MARGIN GAIN DMS/3054527278178617	0.000 0.00	720,781.25	0.00	0.00	0.00	720,781.25	0.00	720,781.25
06 May 26 06 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6E01035960	0.000 0.00	116,000.00	0.00	0.00	0.00	116,000.00	0.00	116,000.00
06 May 26 06 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN GAIN DMS/3055995278179817	0.000 0.00	342,562.50	0.00	0.00	0.00	342,562.50	0.00	342,562.50
06 May 26 06 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E01035990	0.000 0.00	42,281.26	0.00	0.00	0.00	42,281.26	0.00	42,281.26
07 May 26 07 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E01035970	0.000 0.00	-80,156.25	0.00	0.00	0.00	-80,156.25	0.00	-80,156.25
07 May 26 07 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 US 10YR NOTE (CBT)Jun26 FUTURES MARGIN LOSS DMS/3151283278177856	0.000 0.00	-352,968.75	0.00	0.00	0.00	-352,968.75	0.00	-352,968.75
07 May 26 07 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6	0.000 0.00	-47,435.52	0.00	0.00	0.00	-47,435.52	0.00	-47,435.52

◆ 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
	JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E01035980								
07 May 26 07 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN LOSS DMS/3156438278179235	0.000 0.00	-293,906.25	0.00	0.00	0.00	-293,906.25	0.00	-293,906.25
07 May 26 07 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6E01035950	0.000 0.00	-34,218.75	0.00	0.00	0.00	-34,218.75	0.00	-34,218.75
07 May 26 07 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES MARGIN LOSS DMS/3160175278178617	0.000 0.00	-432,468.75	0.00	0.00	0.00	-432,468.75	0.00	-432,468.75
07 May 26 07 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN LOSS DMS/3153739278179817	0.000 0.00	-177,187.50	0.00	0.00	0.00	-177,187.50	0.00	-177,187.50
07 May 26 07 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E01035960	0.000 0.00	-60,000.00	0.00	0.00	0.00	-60,000.00	0.00	-60,000.00
07 May 26 07 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990	0.000 0.00	-29,468.76	0.00	0.00	0.00	-29,468.76	0.00	-29,468.76

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 May 26 08 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES	0.000 0.00	294,134.35	0.00	0.00	0.00	294,134.35	0.00	294,134.35
08 May 26 08 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E01035970	0.000 0.00	66,795.45	0.00	0.00	0.00	66,795.45	0.00	66,795.45
08 May 26 08 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E01035980	0.000 0.00	35,061.84	0.00	0.00	0.00	35,061.84	0.00	35,061.84
08 May 26 08 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E01035950	0.000 0.00	29,656.25	0.00	0.00	0.00	29,656.25	0.00	29,656.25
08 May 26 08 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN GAIN DMS/3334353278179235	0.000 0.00	254,718.75	0.00	0.00	0.00	254,718.75	0.00	254,718.75
08 May 26 08 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES MARGIN GAIN DMS/3339992278178617	0.000 0.00	329,500.00	0.00	0.00	0.00	329,500.00	0.00	329,500.00
08 May 26 08 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	153,562.50	0.00	0.00	0.00	153,562.50	0.00	153,562.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	US LONG BOND(CBT) Jun26 FUTURES MARGIN GAIN DMS/3330018278179817								
08 May 26 08 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6E01035960	0.000 0.00	52,000.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00
08 May 26 08 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E01035990	0.000 0.00	14,093.76	0.00	0.00	0.00	14,093.76	0.00	14,093.76
11 May 26 11 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 US 10YR NOTE (CBT)Jun26 FUTURES MARGIN LOSS DMS/3640597278177856	0.000 0.00	-431,406.25	0.00	0.00	0.00	-431,406.25	0.00	-431,406.25
11 May 26 11 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E01035970	0.000 0.00	-97,968.75	0.00	0.00	0.00	-97,968.75	0.00	-97,968.75
11 May 26 11 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E01035980	0.000 0.00	-63,938.16	0.00	0.00	0.00	-63,938.16	0.00	-63,938.16
11 May 26 11 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6E01035950	0.000 0.00	-50,187.50	0.00	0.00	0.00	-50,187.50	0.00	-50,187.50

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	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									
11 May 26 11 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN LOSS DMS/3634638278179235	0.000 0.00	-431,062.50	0.00	0.00	0.00	-431,062.50	0.00	-431,062.50
11 May 26 11 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE	0.000 0.00	-556,024.66	0.00	0.00	0.00	-556,024.66	0.00	-556,024.66
11 May 26 11 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN LOSS DMS/3632457278179817	0.000 0.00	-224,437.50	0.00	0.00	0.00	-224,437.50	0.00	-224,437.50
11 May 26 11 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E01035960	0.000 0.00	-76,000.00	0.00	0.00	0.00	-76,000.00	0.00	-76,000.00
11 May 26 11 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990	0.000 0.00	-30,750.00	0.00	0.00	0.00	-30,750.00	0.00	-30,750.00
12 May 26 12 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 US 10YR NOTE (CBT)Jun26 FUTURES MARGIN LOSS DMS/3736634278177856	0.000 0.00	-470,625.00	0.00	0.00	0.00	-470,625.00	0.00	-470,625.00
12 May 26 12 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-106,875.00	0.00	0.00	0.00	-106,875.00	0.00	-106,875.00

◆ 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								
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E01035970								
12 May 26 12 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E01035980	0.000 0.00	-63,938.16	0.00	0.00	0.00	-63,938.16	0.00	-63,938.16
12 May 26 12 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN LOSS DMS/3736767278179235	0.000 0.00	-509,437.50	0.00	0.00	0.00	-509,437.50	0.00	-509,437.50
12 May 26 12 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6E01035950	0.000 0.00	-59,312.50	0.00	0.00	0.00	-59,312.50	0.00	-59,312.50
12 May 26 12 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTE	0.000 0.00	-597,225.34	0.00	0.00	0.00	-597,225.34	0.00	-597,225.34
12 May 26 12 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN LOSS DMS/3736800278179817	0.000 0.00	-259,875.00	0.00	0.00	0.00	-259,875.00	0.00	-259,875.00
12 May 26 12 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E01035960	0.000 0.00	-88,000.00	0.00	0.00	0.00	-88,000.00	0.00	-88,000.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
12 May 26 12 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990	0.000 0.00	-29,468.76	0.00	0.00	0.00	-29,468.76	0.00	-29,468.76
13 May 26 13 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 US 10YR NOTE (CBT)Jun26 FUTURES MARGIN LOSS DMS/4057064278177856	0.000 0.00	-39,218.75	0.00	0.00	0.00	-39,218.75	0.00	-39,218.75
13 May 26 13 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E01035970	0.000 0.00	-8,906.25	0.00	0.00	0.00	-8,906.25	0.00	-8,906.25
13 May 26 13 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E01035980	0.000 0.00	-8,250.00	0.00	0.00	0.00	-8,250.00	0.00	-8,250.00
13 May 26 13 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN LOSS DMS/4051905278179235	0.000 0.00	-215,531.25	0.00	0.00	0.00	-215,531.25	0.00	-215,531.25
13 May 26 13 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6E01035950	0.000 0.00	-25,093.75	0.00	0.00	0.00	-25,093.75	0.00	-25,093.75
13 May 26 13 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-102,962.16	0.00	0.00	0.00	-102,962.16	0.00	-102,962.16

◆ 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								
	JUN 26 CBT ULT TNOTET								
13 May 26 13 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN LOSS DMS/4048862278179817	0.000 0.00	-82,687.50	0.00	0.00	0.00	-82,687.50	0.00	-82,687.50
13 May 26 13 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E01035960	0.000 0.00	-28,000.00	0.00	0.00	0.00	-28,000.00	0.00	-28,000.00
13 May 26 13 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E01035990	0.000 0.00	2,562.50	0.00	0.00	0.00	2,562.50	0.00	2,562.50
14 May 26 14 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E01035970	0.000 0.00	31,173.30	0.00	0.00	0.00	31,173.30	0.00	31,173.30
14 May 26 14 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES	0.000 0.00	137,271.90	0.00	0.00	0.00	137,271.90	0.00	137,271.90
14 May 26 14 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E01035980	0.000 0.00	10,406.48	0.00	0.00	0.00	10,406.48	0.00	10,406.48

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
14 May 26 14 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E01035950	0.000 0.00	35,656.25	0.00	0.00	0.00	35,656.25	0.00	35,656.25
14 May 26 14 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN GAIN DMS/4108584278179235	0.000 0.00	333,093.75	0.00	0.00	0.00	333,093.75	0.00	333,093.75
14 May 26 14 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES MARGIN GAIN DMS/4110721278178617	0.000 0.00	247,125.00	0.00	0.00	0.00	247,125.00	0.00	247,125.00
14 May 26 14 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6E01035960	0.000 0.00	48,062.50	0.00	0.00	0.00	48,062.50	0.00	48,062.50
14 May 26 14 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN GAIN DMS/4107957278179817	0.000 0.00	153,562.50	0.00	0.00	0.00	153,562.50	0.00	153,562.50
14 May 26 14 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990	0.000 0.00	-749.99	0.00	0.00	0.00	-749.99	0.00	-749.99
15 May 26 15 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-1,176,562.50	0.00	0.00	0.00	-1,176,562.50	0.00	-1,176,562.50

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

US 10YR NOTE (CBT)Jun26 FUTURES MARGIN LOSS DMS/4264783278177856

15 May 26 15 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E01035970	0.000 0.00	-231,562.50	0.00	0.00	0.00	-231,562.50	0.00	-231,562.50
15 May 26 15 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E01035980	0.000 0.00	-124,327.58	0.00	0.00	0.00	-124,327.58	0.00	-124,327.58
15 May 26 15 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN LOSS DMS/4266638278179235	0.000 0.00	-1,273,593.75	0.00	0.00	0.00	-1,273,593.75	0.00	-1,273,593.75
15 May 26 15 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6E01035950	0.000 0.00	-127,968.75	0.00	0.00	0.00	-127,968.75	0.00	-127,968.75
15 May 26 15 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES MARGIN LOSS DMS/4274446278178617	0.000 0.00	-1,606,312.50	0.00	0.00	0.00	-1,606,312.50	0.00	-1,606,312.50
15 May 26 15 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E01035960	0.000 0.00	-202,812.50	0.00	0.00	0.00	-202,812.50	0.00	-202,812.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
15 May 26 15 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN LOSS DMS/4264693278179817	0.000 0.00	-696,937.50	0.00	0.00	0.00	-696,937.50	0.00	-696,937.50
15 May 26 15 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990	0.000 0.00	-43,242.19	0.00	0.00	0.00	-43,242.19	0.00	-43,242.19
18 May 26 18 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 US 10YR NOTE (CBT)Jun26 FUTURES MARGIN LOSS DMS/4678357278177856	0.000 0.00	-196,093.75	0.00	0.00	0.00	-196,093.75	0.00	-196,093.75
18 May 26 18 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E01035970	0.000 0.00	-38,593.75	0.00	0.00	0.00	-38,593.75	0.00	-38,593.75
18 May 26 18 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E01035980	0.000 0.00	-18,734.92	0.00	0.00	0.00	-18,734.92	0.00	-18,734.92
18 May 26 18 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6E01035950	0.000 0.00	-19,687.50	0.00	0.00	0.00	-19,687.50	0.00	-19,687.50
18 May 26 18 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	-195,937.50	0.00	0.00	0.00	-195,937.50	0.00	-195,937.50

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	US ULTRA BOND CBT Jun26 FUTURES MARGIN LOSS DMS/4693864278179235								
18 May 26 18 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6	0.000 0.00	-288,312.50	0.00	0.00	0.00	-288,312.50	0.00	-288,312.50
	US 10yr Ultra Fut Jun26 FUTURES MARGIN LOSS DMS/4708719278178617								
18 May 26 18 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-94,500.00	0.00	0.00	0.00	-94,500.00	0.00	-94,500.00
	US LONG BOND(CBT) Jun26 FUTURES MARGIN LOSS DMS/4688646278179817								
18 May 26 18 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6	0.000 0.00	-27,500.00	0.00	0.00	0.00	-27,500.00	0.00	-27,500.00
	JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E01035960								
18 May 26 18 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-6,328.13	0.00	0.00	0.00	-6,328.13	0.00	-6,328.13
	JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990								
19 May 26 19 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-392,187.50	0.00	0.00	0.00	-392,187.50	0.00	-392,187.50
	US 10YR NOTE (CBT)Jun26 FUTURES MARGIN LOSS DMS/4914856278177856								
19 May 26 19 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6	0.000 0.00	-77,187.50	0.00	0.00	0.00	-77,187.50	0.00	-77,187.50
	JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E01035970								

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 May 26 19 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E01035980	0.000 0.00	-42,577.58	0.00	0.00	0.00	-42,577.58	0.00	-42,577.58
19 May 26 19 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN LOSS DMS/4914760278179235	0.000 0.00	-391,875.00	0.00	0.00	0.00	-391,875.00	0.00	-391,875.00
19 May 26 19 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6E01035950	0.000 0.00	-39,375.00	0.00	0.00	0.00	-39,375.00	0.00	-39,375.00
19 May 26 19 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTET	0.000 0.00	-556,037.84	0.00	0.00	0.00	-556,037.84	0.00	-556,037.84
19 May 26 19 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN LOSS DMS/4914989278179817	0.000 0.00	-212,625.00	0.00	0.00	0.00	-212,625.00	0.00	-212,625.00
19 May 26 19 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E01035960	0.000 0.00	-61,875.00	0.00	0.00	0.00	-61,875.00	0.00	-61,875.00
19 May 26 19 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6	0.000 0.00	-15,820.31	0.00	0.00	0.00	-15,820.31	0.00	-15,820.31

◆ 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
	JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990								
20 May 26 20 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES	0.000 0.00	882,415.60	0.00	0.00	0.00	882,415.60	0.00	882,415.60
20 May 26 20 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E01035970	0.000 0.00	173,670.64	0.00	0.00	0.00	173,670.64	0.00	173,670.64
20 May 26 20 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E01035980	0.000 0.00	97,077.58	0.00	0.00	0.00	97,077.58	0.00	97,077.58
20 May 26 20 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN GAIN DMS/5058154278179235	0.000 0.00	724,968.75	0.00	0.00	0.00	724,968.75	0.00	724,968.75
20 May 26 20 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E01035950	0.000 0.00	72,843.75	0.00	0.00	0.00	72,843.75	0.00	72,843.75
20 May 26 20 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES MARGIN GAIN DMS/5063444278178617	0.000 0.00	1,112,062.50	0.00	0.00	0.00	1,112,062.50	0.00	1,112,062.50

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									
20 May 26 20 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN GAIN DMS/5043457278179817	0.000 0.00	401,625.00	0.00	0.00	0.00	401,625.00	0.00	401,625.00
20 May 26 20 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6E01035960	0.000 0.00	116,875.00	0.00	0.00	0.00	116,875.00	0.00	116,875.00
20 May 26 20 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E01035990	0.000 0.00	41,132.81	0.00	0.00	0.00	41,132.81	0.00	41,132.81
21 May 26 21 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E01035970	0.000 0.00	-42,451.89	0.00	0.00	0.00	-42,451.89	0.00	-42,451.89
21 May 26 21 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES	0.000 0.00	-215,696.85	0.00	0.00	0.00	-215,696.85	0.00	-215,696.85
21 May 26 21 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E01035980	0.000 0.00	-30,655.16	0.00	0.00	0.00	-30,655.16	0.00	-30,655.16
21 May 26 21 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6	0.000 0.00	3,937.50	0.00	0.00	0.00	3,937.50	0.00	3,937.50

◆ 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 UL T-BONDS FUTURES MARGIN GAIN GMI/6E01035950								
21 May 26 21 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 US ULTRA BOND CBT Jun26 FUTURES MARGIN GAIN DMS/5260677278179235	0.000 0.00	39,187.50	0.00	0.00	0.00	39,187.50	0.00	39,187.50
21 May 26 21 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 US 10yr Ultra Fut Jun26 FUTURES MARGIN LOSS DMS/5267862278178617	0.000 0.00	-164,750.00	0.00	0.00	0.00	-164,750.00	0.00	-164,750.00
21 May 26 21 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990	0.000 0.00	-23,203.12	0.00	0.00	0.00	-23,203.12	0.00	-23,203.12
22 May 26 22 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES	0.000 0.00	19,603.10	0.00	0.00	0.00	19,603.10	0.00	19,603.10
22 May 26 22 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E01035970	0.000 0.00	3,858.14	0.00	0.00	0.00	3,858.14	0.00	3,858.14
22 May 26 22 May 26 Settled	FUT JUN 26 5 YR T NOTE CUSIP : 999599GH0 /FVM6 JUN 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E01035980	0.000 0.00	2,327.82	0.00	0.00	0.00	2,327.82	0.00	2,327.82

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
22 May 26 22 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E01035950	0.000 0.00	29,531.25	0.00	0.00	0.00	29,531.25	0.00	29,531.25
22 May 26 22 May 26 Settled	FUT JUN 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNM6 JUN 26 CBT UL T-BONDS	0.000 0.00	293,906.25	0.00	0.00	0.00	293,906.25	0.00	293,906.25
22 May 26 22 May 26 Settled	FUT JUN 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYM6 JUN 26 CBT ULT TNOTET	0.000 0.00	185,350.34	0.00	0.00	0.00	185,350.34	0.00	185,350.34
22 May 26 22 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 US LONG BOND(CBT) Jun26 FUTURES MARGIN GAIN DMS/5253942278179817	0.000 0.00	129,937.50	0.00	0.00	0.00	129,937.50	0.00	129,937.50
22 May 26 22 May 26 Settled	FUT JUN 26 U.S. T-BONDS CUSIP : 999599GH0 /USM6 JUN 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6E01035960	0.000 0.00	37,674.50	0.00	0.00	0.00	37,674.50	0.00	37,674.50
22 May 26 22 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E01035990	0.000 0.00	-16,820.31	0.00	0.00	0.00	-16,820.31	0.00	-16,820.31
22 May 26 22 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-14,328.66	0.00	0.00	0.00	-14,328.66	0.00	-14,328.66

◆ 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
	SEP 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E22067280								
22 May 26 22 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 SEP 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E22067250	0.000 0.00	-166.93	0.00	0.00	0.00	-166.93	0.00	-166.93
26 May 26 26 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 JUN 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E01035970	0.000 0.00	124,374.38	0.00	0.00	0.00	124,374.38	0.00	124,374.38
26 May 26 26 May 26 Settled	FUT JUN 26 10 YR T-NOTES CUSIP : 999599GH0 /TYM6 US 10YR NOTE (CBT)Jun26 FUTURES MARGIN GAIN DMS/6211635278177856	0.000 0.00	21,377.67	0.00	0.00	0.00	21,377.67	0.00	21,377.67
26 May 26 26 May 26 Settled	FUT JUN 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUM6 JUN 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E22067290	0.000 0.00	39,937.50	0.00	0.00	0.00	39,937.50	0.00	39,937.50
26 May 26 26 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/6211643280569689	0.000 0.00	700,109.38	0.00	0.00	0.00	700,109.38	0.00	700,109.38
26 May 26 26 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E26125660	0.000 0.00	18,423.73	0.00	0.00	0.00	18,423.73	0.00	18,423.73

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									
26 May 26 26 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E22067280	0.000 0.00	85,860.90	0.00	0.00	0.00	85,860.90	0.00	85,860.90
26 May 26 26 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 SEP 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E26125620	0.000 0.00	64,695.10	0.00	0.00	0.00	64,695.10	0.00	64,695.10
26 May 26 26 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/6211609280569691	0.000 0.00	643,404.45	0.00	0.00	0.00	643,404.45	0.00	643,404.45
26 May 26 26 May 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/6211474280569693	0.000 0.00	926,724.81	0.00	0.00	0.00	926,724.81	0.00	926,724.81
26 May 26 26 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/6211375280569687	0.000 0.00	372,139.64	0.00	0.00	0.00	372,139.64	0.00	372,139.64
26 May 26 26 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 SEP 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6E22067250	0.000 0.00	109,436.64	0.00	0.00	0.00	109,436.64	0.00	109,436.64
26 May 26 26 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	5,546.88	0.00	0.00	0.00	5,546.88	0.00	5,546.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SEP 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E26125700								
27 May 26 27 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/6383525280569689	0.000 0.00	94,609.38	0.00	0.00	0.00	94,609.38	0.00	94,609.38
27 May 26 27 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E26125660	0.000 0.00	19,295.64	0.00	0.00	0.00	19,295.64	0.00	19,295.64
27 May 26 27 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E26125680	0.000 0.00	8,944.74	0.00	0.00	0.00	8,944.74	0.00	8,944.74
27 May 26 27 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/6383532280569691	0.000 0.00	195,937.50	0.00	0.00	0.00	195,937.50	0.00	195,937.50
27 May 26 27 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 SEP 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E26125620	0.000 0.00	19,687.50	0.00	0.00	0.00	19,687.50	0.00	19,687.50
27 May 26 27 May 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTET	0.000 0.00	144,149.66	0.00	0.00	0.00	144,149.66	0.00	144,149.66

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									
27 May 26 27 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 SEP 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6E26125640	0.000 0.00	24,062.50	0.00	0.00	0.00	24,062.50	0.00	24,062.50
27 May 26 27 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/6395769280569687	0.000 0.00	82,687.50	0.00	0.00	0.00	82,687.50	0.00	82,687.50
27 May 26 27 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 SEP 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E26125700	0.000 0.00	6,656.25	0.00	0.00	0.00	6,656.25	0.00	6,656.25
28 May 26 28 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E26125660	0.000 0.00	34,735.61	0.00	0.00	0.00	34,735.61	0.00	34,735.61
28 May 26 28 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/6596182280569689	0.000 0.00	170,296.88	0.00	0.00	0.00	170,296.88	0.00	170,296.88
28 May 26 28 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E26125680	0.000 0.00	19,680.26	0.00	0.00	0.00	19,680.26	0.00	19,680.26
28 May 26 28 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	29,343.75	0.00	0.00	0.00	29,343.75	0.00	29,343.75

◆ Investment Transaction Detail

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

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

	SEP 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E26125620								
28 May 26 28 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/6596181280569691	0.000 0.00	293,906.25	0.00	0.00	0.00	293,906.25	0.00	293,906.25
28 May 26 28 May 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/6621939280569693	0.000 0.00	288,312.50	0.00	0.00	0.00	288,312.50	0.00	288,312.50
28 May 26 28 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/6610388280569687	0.000 0.00	153,562.50	0.00	0.00	0.00	153,562.50	0.00	153,562.50
28 May 26 28 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 SEP 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6E26125640	0.000 0.00	44,687.50	0.00	0.00	0.00	44,687.50	0.00	44,687.50
28 May 26 28 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 SEP 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E26125700	0.000 0.00	3,328.12	0.00	0.00	0.00	3,328.12	0.00	3,328.12
29 May 26 29 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES FUTURES MARGIN GAIN GMI/6E26125660	0.000 0.00	7,718.75	0.00	0.00	0.00	7,718.75	0.00	7,718.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
29 May 26 29 May 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/6850691280569689	0.000 0.00	37,843.75	0.00	0.00	0.00	37,843.75	0.00	37,843.75
29 May 26 29 May 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES MARGIN GAIN GMI/6E26125680	0.000 0.00	8,944.74	0.00	0.00	0.00	8,944.74	0.00	8,944.74
29 May 26 29 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 SEP 26 CBT UL T-BONDS FUTURES MARGIN LOSS GMI/6E26125620	0.000 0.00	-10,687.50	0.00	0.00	0.00	-10,687.50	0.00	-10,687.50
29 May 26 29 May 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/6850694280569691	0.000 0.00	-117,562.50	0.00	0.00	0.00	-117,562.50	0.00	-117,562.50
29 May 26 29 May 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/6850080280569693	0.000 0.00	20,593.75	0.00	0.00	0.00	20,593.75	0.00	20,593.75
29 May 26 29 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 SEP 26 U.S. T-BONDS FUTURES MARGIN LOSS GMI/6E26125640	0.000 0.00	-10,687.50	0.00	0.00	0.00	-10,687.50	0.00	-10,687.50
29 May 26 29 May 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-35,437.50	0.00	0.00	0.00	-35,437.50	0.00	-35,437.50

◆ 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
	US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/6849642280569687								
29 May 26 29 May 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 SEP 26 US 2YR T-NOTE FUTURES MARGIN GAIN GMI/6E26125700	0.000 0.00	4,578.13	0.00	0.00	0.00	4,578.13	0.00	4,578.13
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES FUTURES MARGIN LOSS GMI/6E29052420	0.000 0.00	-34,546.43	0.00	0.00	0.00	-34,546.43	0.00	-34,546.43
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 SEP 26 5 YR T NOTE FUTURES MARGIN LOSS GMI/6E29052430	0.000 0.00	-26,819.34	0.00	0.00	0.00	-26,819.34	0.00	-26,819.34
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 SEP 26 CBT UL T-BONDS FUTURES MARGIN GAIN GMI/6E26125620	0.000 0.00	14,812.50	0.00	0.00	0.00	14,812.50	0.00	14,812.50
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTET	0.000 0.00	-247,125.00	0.00	0.00	0.00	-247,125.00	0.00	-247,125.00
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 SEP 26 U.S. T-BONDS FUTURES MARGIN GAIN GMI/6E29052410	0.000 0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	18,500.00

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									
01 Jun 26 01 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 SEP 26 US 2YR T-NOTE FUTURES MARGIN LOSS GMI/6E29052440	0.000 0.00	-21,250.00	0.00	0.00	0.00	-21,250.00	0.00	-21,250.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/7427936280577788	0.000 0.00	31,812.50	0.00	0.00	0.00	31,812.50	0.00	31,812.50
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/7377960280569689	0.000 0.00	-151,375.00	0.00	0.00	0.00	-151,375.00	0.00	-151,375.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/7427919280429920	0.000 0.00	9,304.69	0.00	0.00	0.00	9,304.69	0.00	9,304.69
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/7377962280569691	0.000 0.00	293,906.25	0.00	0.00	0.00	293,906.25	0.00	293,906.25
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/7426941280577784	0.000 0.00	30,968.75	0.00	0.00	0.00	30,968.75	0.00	30,968.75
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6	0.000 0.00	185,337.16	0.00	0.00	0.00	185,337.16	0.00	185,337.16

◆ 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	SEP 26 CBT ULT TNOTE								
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/7427941280429918	0.000 0.00	45,625.00	0.00	0.00	0.00	45,625.00	0.00	45,625.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/7371641280569687	0.000 0.00	118,125.00	0.00	0.00	0.00	118,125.00	0.00	118,125.00
02 Jun 26 02 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/7427934280577786	0.000 0.00	2,929.48	0.00	0.00	0.00	2,929.48	0.00	2,929.48
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/7567368280569689	0.000 0.00	-302,750.00	0.00	0.00	0.00	-302,750.00	0.00	-302,750.00
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/7706331280577788	0.000 0.00	-78,671.87	0.00	0.00	0.00	-78,671.87	0.00	-78,671.87
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/7705657280429920	0.000 0.00	-43,531.14	0.00	0.00	0.00	-43,531.14	0.00	-43,531.14

◆ 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
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/7705697280577784	0.000 0.00	-32,625.00	0.00	0.00	0.00	-32,625.00	0.00	-32,625.00
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/7570163280569691	0.000 0.00	-274,312.50	0.00	0.00	0.00	-274,312.50	0.00	-274,312.50
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/7580048280569693	0.000 0.00	-411,875.00	0.00	0.00	0.00	-411,875.00	0.00	-411,875.00
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/7706847280429918	0.000 0.00	-60,875.00	0.00	0.00	0.00	-60,875.00	0.00	-60,875.00
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/7573590280569687	0.000 0.00	-165,375.00	0.00	0.00	0.00	-165,375.00	0.00	-165,375.00
03 Jun 26 03 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/7705680280577786	0.000 0.00	-24,226.40	0.00	0.00	0.00	-24,226.40	0.00	-24,226.40
04 Jun 26 04 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	38,671.88	0.00	0.00	0.00	38,671.88	0.00	38,671.88

◆ 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
	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/7819473280577788								
04 Jun 26 04 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/7778675280569689	0.000 0.00	170,296.88	0.00	0.00	0.00	170,296.88	0.00	170,296.88
04 Jun 26 04 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/7795121280429920	0.000 0.00	26,835.82	0.00	0.00	0.00	26,835.82	0.00	26,835.82
04 Jun 26 04 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/7775248280577784	0.000 0.00	12,687.50	0.00	0.00	0.00	12,687.50	0.00	12,687.50
04 Jun 26 04 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/7778799280569691	0.000 0.00	137,156.25	0.00	0.00	0.00	137,156.25	0.00	137,156.25
04 Jun 26 04 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/7793869280569693	0.000 0.00	185,343.75	0.00	0.00	0.00	185,343.75	0.00	185,343.75
04 Jun 26 04 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/7782638280429918	0.000 0.00	21,750.00	0.00	0.00	0.00	21,750.00	0.00	21,750.00

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
04 Jun 26 04 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/7779412280569687	0.000 0.00	70,875.00	0.00	0.00	0.00	70,875.00	0.00	70,875.00
04 Jun 26 04 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/7782680280577786	0.000 0.00	21,374.85	0.00	0.00	0.00	21,374.85	0.00	21,374.85
05 Jun 26 05 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/8012319280577788	0.000 0.00	-141,796.88	0.00	0.00	0.00	-141,796.88	0.00	-141,796.88
05 Jun 26 05 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/8008092280569689	0.000 0.00	-624,421.88	0.00	0.00	0.00	-624,421.88	0.00	-624,421.88
05 Jun 26 05 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/8013599280429920	0.000 0.00	-96,609.38	0.00	0.00	0.00	-96,609.38	0.00	-96,609.38
05 Jun 26 05 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/8012321280577784	0.000 0.00	-21,750.00	0.00	0.00	0.00	-21,750.00	0.00	-21,750.00
05 Jun 26 05 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-235,125.00	0.00	0.00	0.00	-235,125.00	0.00	-235,125.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/8008093280569691								
05 Jun 26 05 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/8013190280569693	0.000 0.00	-720,781.25	0.00	0.00	0.00	-720,781.25	0.00	-720,781.25
05 Jun 26 05 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/8011809280569687	0.000 0.00	-200,812.50	0.00	0.00	0.00	-200,812.50	0.00	-200,812.50
05 Jun 26 05 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/8009423280429918	0.000 0.00	-61,625.00	0.00	0.00	0.00	-61,625.00	0.00	-61,625.00
05 Jun 26 05 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/8009440280577786	0.000 0.00	-67,687.42	0.00	0.00	0.00	-67,687.42	0.00	-67,687.42
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	-56,771.68	0.00	0.00	0.00	-56,771.68	0.00	-56,771.68
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/8386629280577788	0.000 0.00	-13,593.75	0.00	0.00	0.00	-13,593.75	0.00	-13,593.75

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									
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/8386212280429920	0.000 0.00	1,718.87	0.00	0.00	0.00	1,718.87	0.00	1,718.87
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/8260696280569691	0.000 0.00	-274,312.50	0.00	0.00	0.00	-274,312.50	0.00	-274,312.50
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/8386170280577784	0.000 0.00	-26,187.50	0.00	0.00	0.00	-26,187.50	0.00	-26,187.50
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/8300880280569693	0.000 0.00	-123,562.50	0.00	0.00	0.00	-123,562.50	0.00	-123,562.50
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/8386852280429918	0.000 0.00	-29,625.00	0.00	0.00	0.00	-29,625.00	0.00	-29,625.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/8286941280569687	0.000 0.00	-94,500.00	0.00	0.00	0.00	-94,500.00	0.00	-94,500.00
08 Jun 26 08 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	2,288.91	0.00	0.00	0.00	2,288.91	0.00	2,288.91

◆ 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
	US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/8386428280577786								
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/8571707280577788	0.000 0.00	52,062.50	0.00	0.00	0.00	52,062.50	0.00	52,062.50
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/8461681280569689	0.000 0.00	227,062.50	0.00	0.00	0.00	227,062.50	0.00	227,062.50
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/8571695280429920	0.000 0.00	26,718.63	0.00	0.00	0.00	26,718.63	0.00	26,718.63
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/8571689280577784	0.000 0.00	17,000.00	0.00	0.00	0.00	17,000.00	0.00	17,000.00
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/8462096280569691	0.000 0.00	176,343.75	0.00	0.00	0.00	176,343.75	0.00	176,343.75
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/8479537280569693	0.000 0.00	267,718.75	0.00	0.00	0.00	267,718.75	0.00	267,718.75

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									
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/8571685280429918	0.000 0.00	33,000.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/8471375280569687	0.000 0.00	106,312.50	0.00	0.00	0.00	106,312.50	0.00	106,312.50
09 Jun 26 09 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/8571704280577786	0.000 0.00	20,133.03	0.00	0.00	0.00	20,133.03	0.00	20,133.03
10 Jun 26 10 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/8694134280577788	0.000 0.00	-20,781.25	0.00	0.00	0.00	-20,781.25	0.00	-20,781.25
10 Jun 26 10 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	-94,603.32	0.00	0.00	0.00	-94,603.32	0.00	-94,603.32
10 Jun 26 10 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/8719654280429920	0.000 0.00	-6,875.00	0.00	0.00	0.00	-6,875.00	0.00	-6,875.00
10 Jun 26 10 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	0.000 0.00	-14,000.00	0.00	0.00	0.00	-14,000.00	0.00	-14,000.00

◆ 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
	US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/8694126280577784								
10 Jun 26 10 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/8709161280569691	0.000 0.00	-156,750.00	0.00	0.00	0.00	-156,750.00	0.00	-156,750.00
10 Jun 26 10 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/8718088280569693	0.000 0.00	-144,156.25	0.00	0.00	0.00	-144,156.25	0.00	-144,156.25
10 Jun 26 10 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/8707196280429918	0.000 0.00	-24,500.00	0.00	0.00	0.00	-24,500.00	0.00	-24,500.00
10 Jun 26 10 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/8709403280569687	0.000 0.00	-82,687.50	0.00	0.00	0.00	-82,687.50	0.00	-82,687.50
10 Jun 26 10 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/8707160280577786	0.000 0.00	-1,133.03	0.00	0.00	0.00	-1,133.03	0.00	-1,133.03
11 Jun 26 11 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/8919411280569689	0.000 0.00	643,343.75	0.00	0.00	0.00	643,343.75	0.00	643,343.75

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									
11 Jun 26 11 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/8915424280577788	0.000 0.00	141,312.50	0.00	0.00	0.00	141,312.50	0.00	141,312.50
11 Jun 26 11 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/8936141280429920	0.000 0.00	70,468.86	0.00	0.00	0.00	70,468.86	0.00	70,468.86
11 Jun 26 11 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/8919187280569691	0.000 0.00	842,531.25	0.00	0.00	0.00	842,531.25	0.00	842,531.25
11 Jun 26 11 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/8915494280577784	0.000 0.00	75,250.00	0.00	0.00	0.00	75,250.00	0.00	75,250.00
11 Jun 26 11 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/8936224280569693	0.000 0.00	906,125.00	0.00	0.00	0.00	906,125.00	0.00	906,125.00
11 Jun 26 11 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/8930746280429918	0.000 0.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	126,000.00
11 Jun 26 11 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	425,250.00	0.00	0.00	0.00	425,250.00	0.00	425,250.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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

	US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/8928796280569687								
11 Jun 26 11 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/8931123280577786	0.000 0.00	32,851.78	0.00	0.00	0.00	32,851.78	0.00	32,851.78
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/9389675280577788	0.000 0.00	-29,171.87	0.00	0.00	0.00	-29,171.87	0.00	-29,171.87
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/9180951280569689	0.000 0.00	-189,218.75	0.00	0.00	0.00	-189,218.75	0.00	-189,218.75
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/9389722280429920	0.000 0.00	-13,984.40	0.00	0.00	0.00	-13,984.40	0.00	-13,984.40
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/9180954280569691	0.000 0.00	-235,125.00	0.00	0.00	0.00	-235,125.00	0.00	-235,125.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/9389740280577784	0.000 0.00	-16,500.00	0.00	0.00	0.00	-16,500.00	0.00	-16,500.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/9175793280569693	0.000 0.00	-247,125.00	0.00	0.00	0.00	-247,125.00	0.00	-247,125.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/9389687280429918	0.000 0.00	-26,875.00	0.00	0.00	0.00	-26,875.00	0.00	-26,875.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/9180989280569687	0.000 0.00	-118,125.00	0.00	0.00	0.00	-118,125.00	0.00	-118,125.00
12 Jun 26 12 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/9389682280577786	0.000 0.00	-4,836.03	0.00	0.00	0.00	-4,836.03	0.00	-4,836.03
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/9742515280577788	0.000 0.00	24,968.75	0.00	0.00	0.00	24,968.75	0.00	24,968.75
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	170,290.82	0.00	0.00	0.00	170,290.82	0.00	170,290.82
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	16,203.13	0.00	0.00	0.00	16,203.13	0.00	16,203.13

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/9664484280429920								
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/9552696280569691	0.000 0.00	58,781.25	0.00	0.00	0.00	58,781.25	0.00	58,781.25
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/9742559280577784	0.000 0.00	2,125.00	0.00	0.00	0.00	2,125.00	0.00	2,125.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/9550152280569693	0.000 0.00	205,937.50	0.00	0.00	0.00	205,937.50	0.00	205,937.50
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/9546669280569687	0.000 0.00	70,875.00	0.00	0.00	0.00	70,875.00	0.00	70,875.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/9664764280429918	0.000 0.00	13,125.00	0.00	0.00	0.00	13,125.00	0.00	13,125.00
15 Jun 26 15 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/9664667280577786	0.000 0.00	7,937.57	0.00	0.00	0.00	7,937.57	0.00	7,937.57

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 Jun 26 16 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/9906493280577788	0.000 0.00	62,484.38	0.00	0.00	0.00	62,484.38	0.00	62,484.38
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/9746624280569689	0.000 0.00	340,593.75	0.00	0.00	0.00	340,593.75	0.00	340,593.75
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/9906505280429920	0.000 0.00	27,570.22	0.00	0.00	0.00	27,570.22	0.00	27,570.22
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/9746075280569691	0.000 0.00	489,843.75	0.00	0.00	0.00	489,843.75	0.00	489,843.75
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/9906504280577784	0.000 0.00	37,062.50	0.00	0.00	0.00	37,062.50	0.00	37,062.50
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/9776553280569693	0.000 0.00	494,250.00	0.00	0.00	0.00	494,250.00	0.00	494,250.00
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	236,250.00	0.00	0.00	0.00	236,250.00	0.00	236,250.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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								
	US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/9762863280569687								
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	58,406.25	0.00	0.00	0.00	58,406.25	0.00	58,406.25
	US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/9906532280429918								
16 Jun 26 16 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6	0.000 0.00	8,562.44	0.00	0.00	0.00	8,562.44	0.00	8,562.44
	US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/9906527280577786								
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-82,875.00	0.00	0.00	0.00	-82,875.00	0.00	-82,875.00
	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/10042214280577788								
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6	0.000 0.00	-454,125.00	0.00	0.00	0.00	-454,125.00	0.00	-454,125.00
	US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/9989593280569689								
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-65,038.97	0.00	0.00	0.00	-65,038.97	0.00	-65,038.97
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/10041876280429920								
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6	0.000 0.00	-411,875.00	0.00	0.00	0.00	-411,875.00	0.00	-411,875.00
	US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/10013299280569693								

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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 Jun 26 17 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/10002940280569687	0.000 0.00	-59,062.50	0.00	0.00	0.00	-59,062.50	0.00	-59,062.50
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/10040774280429918	0.000 0.00	-14,531.25	0.00	0.00	0.00	-14,531.25	0.00	-14,531.25
17 Jun 26 17 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/10041558280577786	0.000 0.00	-52,421.94	0.00	0.00	0.00	-52,421.94	0.00	-52,421.94
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/10258454280569689	0.000 0.00	75,687.50	0.00	0.00	0.00	75,687.50	0.00	75,687.50
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/10260391280577788	0.000 0.00	13,812.50	0.00	0.00	0.00	13,812.50	0.00	13,812.50
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/10257490280429920	0.000 0.00	7,226.47	0.00	0.00	0.00	7,226.47	0.00	7,226.47
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/10258459280569691								
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/10260417280577784	0.000 0.00	20,562.50	0.00	0.00	0.00	20,562.50	0.00	20,562.50
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTET	0.000 0.00	185,350.34	0.00	0.00	0.00	185,350.34	0.00	185,350.34
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/10254983280569687	0.000 0.00	129,937.50	0.00	0.00	0.00	129,937.50	0.00	129,937.50
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/10256072280429918	0.000 0.00	31,968.75	0.00	0.00	0.00	31,968.75	0.00	31,968.75
18 Jun 26 18 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/10256033280577786	0.000 0.00	-3,812.50	0.00	0.00	0.00	-3,812.50	0.00	-3,812.50
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	-473,040.82	0.00	0.00	0.00	-473,040.82	0.00	-473,040.82

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									
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/10866067280577788	0.000 0.00	-86,765.63	0.00	0.00	0.00	-86,765.63	0.00	-86,765.63
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/10866074280429920	0.000 0.00	-53,695.22	0.00	0.00	0.00	-53,695.22	0.00	-53,695.22
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/10866051280577784	0.000 0.00	-38,625.00	0.00	0.00	0.00	-38,625.00	0.00	-38,625.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/10690230280569691	0.000 0.00	-509,437.50	0.00	0.00	0.00	-509,437.50	0.00	-509,437.50
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/10732024280569693	0.000 0.00	-659,000.00	0.00	0.00	0.00	-659,000.00	0.00	-659,000.00
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/10865669280429918	0.000 0.00	-64,406.25	0.00	0.00	0.00	-64,406.25	0.00	-64,406.25
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-259,875.00	0.00	0.00	0.00	-259,875.00	0.00	-259,875.00

◆ 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									
	US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/10707484280569687								
22 Jun 26 22 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/10865707280577786	0.000 0.00	-26,781.25	0.00	0.00	0.00	-26,781.25	0.00	-26,781.25
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/10934687280577788	0.000 0.00	32,062.50	0.00	0.00	0.00	32,062.50	0.00	32,062.50
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	170,290.82	0.00	0.00	0.00	170,290.82	0.00	170,290.82
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/10951421280429920	0.000 0.00	26,578.13	0.00	0.00	0.00	26,578.13	0.00	26,578.13
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/10934747280577784	0.000 0.00	6,125.00	0.00	0.00	0.00	6,125.00	0.00	6,125.00
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/10933352280569691	0.000 0.00	78,375.00	0.00	0.00	0.00	78,375.00	0.00	78,375.00

◆ 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									
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/10949495280569693	0.000 0.00	164,750.00	0.00	0.00	0.00	164,750.00	0.00	164,750.00
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/10943855280569687	0.000 0.00	47,250.00	0.00	0.00	0.00	47,250.00	0.00	47,250.00
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/10942347280429918	0.000 0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
23 Jun 26 23 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/10943126280577786	0.000 0.00	21,656.38	0.00	0.00	0.00	21,656.38	0.00	21,656.38
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/11129643280569689	0.000 0.00	756,875.00	0.00	0.00	0.00	756,875.00	0.00	756,875.00
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/11234747280577788	0.000 0.00	142,171.88	0.00	0.00	0.00	142,171.88	0.00	142,171.88
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	69,229.14	0.00	0.00	0.00	69,229.14	0.00	69,229.14

◆ 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
	Mark-to-Markets								
	Fixed Income								
	Fixed income derivatives - futures								
	United States - USD								
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/11234926280429920								
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/11234743280577784	0.000 0.00	77,968.75	0.00	0.00	0.00	77,968.75	0.00	77,968.75
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/11129615280569691	0.000 0.00	999,281.25	0.00	0.00	0.00	999,281.25	0.00	999,281.25
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTET	0.000 0.00	1,091,462.16	0.00	0.00	0.00	1,091,462.16	0.00	1,091,462.16
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/11234746280429918	0.000 0.00	122,750.00	0.00	0.00	0.00	122,750.00	0.00	122,750.00
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/11132911280569687	0.000 0.00	484,312.50	0.00	0.00	0.00	484,312.50	0.00	484,312.50
24 Jun 26 24 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/11234860280577786	0.000 0.00	30,327.94	0.00	0.00	0.00	30,327.94	0.00	30,327.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/11445984280577788	0.000 0.00	20,203.12	0.00	0.00	0.00	20,203.12	0.00	20,203.12
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/11515457280569689	0.000 0.00	113,531.25	0.00	0.00	0.00	113,531.25	0.00	113,531.25
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/11445795280429920	0.000 0.00	12,677.95	0.00	0.00	0.00	12,677.95	0.00	12,677.95
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/11515359280569691	0.000 0.00	-39,187.50	0.00	0.00	0.00	-39,187.50	0.00	-39,187.50
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/11445910280577784	0.000 0.00	-3,172.97	0.00	0.00	0.00	-3,172.97	0.00	-3,172.97
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN GAIN DMS/11539133280569693	0.000 0.00	123,562.50	0.00	0.00	0.00	123,562.50	0.00	123,562.50
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-390.62	0.00	0.00	0.00	-390.62	0.00	-390.62

◆ 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
	US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/11445839280429918								
25 Jun 26 25 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/11446002280577786	0.000 0.00	7,438.56	0.00	0.00	0.00	7,438.56	0.00	7,438.56
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN GAIN DMS/11762587280577788	0.000 0.00	42,984.38	0.00	0.00	0.00	42,984.38	0.00	42,984.38
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP 26 10 YR T-NOTES	0.000 0.00	208,146.68	0.00	0.00	0.00	208,146.68	0.00	208,146.68
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/11762565280429920	0.000 0.00	29,413.98	0.00	0.00	0.00	29,413.98	0.00	29,413.98
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/11762579280577784	0.000 0.00	-3,093.75	0.00	0.00	0.00	-3,093.75	0.00	-3,093.75
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/11566378280569691	0.000 0.00	-97,968.75	0.00	0.00	0.00	-97,968.75	0.00	-97,968.75

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Mark-to-Markets									
Fixed Income									
Fixed income derivatives - futures									
United States - USD									
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 SEP 26 CBT ULT TNOTET	0.000 0.00	226,537.84	0.00	0.00	0.00	226,537.84	0.00	226,537.84
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/11762562280429918	0.000 0.00	13,687.50	0.00	0.00	0.00	13,687.50	0.00	13,687.50
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN GAIN DMS/11565436280569687	0.000 0.00	23,625.00	0.00	0.00	0.00	23,625.00	0.00	23,625.00
26 Jun 26 26 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN GAIN DMS/11762567280577786	0.000 0.00	14,093.81	0.00	0.00	0.00	14,093.81	0.00	14,093.81
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/11982559280577788	0.000 0.00	-21,578.12	0.00	0.00	0.00	-21,578.12	0.00	-21,578.12
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 SEP2610YRTNOTES	0.000 0.00	-94,615.40	0.00	0.00	0.00	-94,615.40	0.00	-94,615.40
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6	0.000 0.00	-19,890.62	0.00	0.00	0.00	-19,890.62	0.00	-19,890.62

◆ 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
	US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/11982514280429920								
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/11862449280569691	0.000 0.00	39,187.50	0.00	0.00	0.00	39,187.50	0.00	39,187.50
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN GAIN DMS/11982557280577784	0.000 0.00	2,531.25	0.00	0.00	0.00	2,531.25	0.00	2,531.25
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/11886872280569693	0.000 0.00	-41,187.50	0.00	0.00	0.00	-41,187.50	0.00	-41,187.50
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/11982540280429918	0.000 0.00	-593.75	0.00	0.00	0.00	-593.75	0.00	-593.75
29 Jun 26 29 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/11982951280577786	0.000 0.00	-15,203.13	0.00	0.00	0.00	-15,203.13	0.00	-15,203.13
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/12083304280569689	0.000 0.00	-359,515.63	0.00	0.00	0.00	-359,515.63	0.00	-359,515.63

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									
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 10 YR T-NOTES CUSIP : 999599GH0 /TYU6 US 10YR NOTE (CBT)Sep26 FUTURES MARGIN LOSS DMS/12132579280577788	0.000 0.00	-85,796.87	0.00	0.00	0.00	-85,796.87	0.00	-85,796.87
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 5 YR T NOTE CUSIP : 999599GH0 /FVU6 US 5YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/12131814280429920	0.000 0.00	-52,875.00	0.00	0.00	0.00	-52,875.00	0.00	-52,875.00
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/12131695280577784	0.000 0.00	-59,250.00	0.00	0.00	0.00	-59,250.00	0.00	-59,250.00
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 CBT UL T-BONDS CUSIP : 999599GH0 /WNU6 US ULTRA BOND CBT Sep26 FUTURES MARGIN LOSS DMS/12083306280569691	0.000 0.00	-470,250.00	0.00	0.00	0.00	-470,250.00	0.00	-470,250.00
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 CBT ULT TNOTE CUSIP : 999599GH0 /UXYU6 US 10yr Ultra Fut Sep26 FUTURES MARGIN LOSS DMS/12102670280569693	0.000 0.00	-514,843.75	0.00	0.00	0.00	-514,843.75	0.00	-514,843.75
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6 US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/12133747280569687	0.000 0.00	-248,062.50	0.00	0.00	0.00	-248,062.50	0.00	-248,062.50
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 U.S. T-BONDS CUSIP : 999599GH0 /USU6	0.000 0.00	-80,062.50	0.00	0.00	0.00	-80,062.50	0.00	-80,062.50

◆ 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
	US LONG BOND(CBT) Sep26 FUTURES MARGIN LOSS DMS/12132959280429918								
30 Jun 26 30 Jun 26 Settled	FUT SEP 26 US 2YR T-NOTE CUSIP : 999599GH0 /TUU6 US 2YR NOTE (CBT) Sep26 FUTURES MARGIN LOSS DMS/12132351280577786	0.000 0.00	-21,445.40	0.00	0.00	0.00	-21,445.40	0.00	-21,445.40
Total United States - USD			-2,785,614.45	0.00	0.00	0.00	-2,785,614.45	0.00	-2,785,614.45
Total fixed income derivatives - futures			-2,785,614.45	0.00	0.00	0.00	-2,785,614.45	0.00	-2,785,614.45
Total fixed income			**-2,785,614.45**	**0.00**	**0.00**	**0.00**	**-2,785,614.45**	**0.00**	**-2,785,614.45**
Total mark-to-markets		**0.00**	**17,833,206.35**	**0.00**	**0.00**	**0.00**	**17,833,206.35**	**0.00**	**17,833,206.35**

Mark-to-Markets

Fixed Income

Fixed income derivatives - futures

United States - USD

Maturities

Cash and Cash Equivalents

Short term bills and notes

United States - USD

09 Apr 26 09 Apr 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 04-09-2026 SEDOL : BSNMM68 / CHICAGO INCOME USA TREASURY BILLS 0% T-BILL 09/04/2026 USD100 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-5,500,000.000 100.00	5,500,000.00	0.00	0.00	-5,397,244.57	102,755.43	0.00	102,755.43
Total United States - USD			5,500,000.00	0.00	0.00	-5,397,244.57	102,755.43	0.00	102,755.43
Total short term bills and notes			5,500,000.00	0.00	0.00	-5,397,244.57	102,755.43	0.00	102,755.43
Total cash and cash equivalents			**5,500,000.00**	**0.00**	**0.00**	**-5,397,244.57**	**102,755.43**	**0.00**	**102,755.43**
Total maturities		**-5,500,000.00**	**5,500,000.00**	**0.00**	**0.00**	**-5,397,244.57**	**102,755.43**	**0.00**	**102,755.43**

◆ 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
Other Gain/Loss									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
25 Jun 26 25 Jun 26 Settled	GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P. CUSIP : 995QJQ995 / REALIZED GAIN GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P. BROKER: REALIZED GAIN	0.000 0.00	33,997.06	0.00	0.00	0.00	33,997.06	0.00	33,997.06
Total United States - USD			33,997.06	0.00	0.00	0.00	33,997.06	0.00	33,997.06
Total partnerships			33,997.06	0.00	0.00	0.00	33,997.06	0.00	33,997.06
Total venture capital and partnerships			**33,997.06**	**0.00**	**0.00**	**0.00**	**33,997.06**	**0.00**	**33,997.06**
Total other gain/loss		**0.00**	**33,997.06**	**0.00**	**0.00**	**0.00**	**33,997.06**	**0.00**	**33,997.06**
Principal Paydowns									
Fixed Income									
Government bonds									
Angola - USD									
17 Apr 26 17 Apr 26 Settled	AVENIR ISSUER III 6% SNR 25/03/2027 USD200000 SEDOL : BT9LZL2 / PAYDOWN	-238,150.040 0.00	238,150.04	0.00	0.00	-231,359.55	6,790.49	0.00	6,790.49
02 Jun 26 02 Jun 26 Settled	AVENIR ISSUER IV 6% SNR 27/10/2027 USD1000 SEDOL : BSLLXJ7 / PAYDOWN	-89,108.820 0.00	89,108.82	0.00	0.00	-84,541.99	4,566.83	0.00	4,566.83
17 Jun 26 17 Jun 26 Settled	AVENIR ISSUER IV 6.0% 30/12/2027 SEDOL : BTLPYK4 /	-20,830.770 0.00	20,830.77	0.00	0.00	-19,737.16	1,093.61	0.00	1,093.61

◆ 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									
Government bonds									
Angola - USD									
	PAYDOWN								
Total Angola - USD			348,089.63	0.00	0.00	-335,638.70	12,450.93	0.00	12,450.93
Sri Lanka - USD									
15 Apr 26 15 Apr 26 Settled	SRI LANKA(REPUBLIC 4% SNR 15/04/2028 USD1000 SEDOL : BPLNMC8 / PAYDOWN	-280,000.000 0.00	280,000.00	0.00	0.00	-268,870.00	11,130.00	0.00	11,130.00
Total Sri Lanka - USD			280,000.00	0.00	0.00	-268,870.00	11,130.00	0.00	11,130.00
Zambia - USD									
30 Jun 26 30 Jun 26 Settled	ZAMBIA(REP OF) 5.75%-VAR NTS 30/06/33 USD SEDOL : BS4BKG0 / PAYDOWN	-425,000.500 0.00	425,000.50	0.00	0.00	-431,481.28	-6,480.78	0.00	-6,480.78
Total Zambia - USD			425,000.50	0.00	0.00	-431,481.28	-6,480.78	0.00	-6,480.78
Total government bonds			1,053,090.13	0.00	0.00	-1,035,989.98	17,100.15	0.00	17,100.15
Corporate bonds									
Angola - USD									
02 Jun 26 02 Jun 26 Settled	AVENIR ISSUER IV 10.75% BDS 19/09/2028 USD SEDOL : 4B23BLU / PAYDOWN	-8,652.480 0.00	8,652.48	0.00	0.00	-8,890.42	-237.94	0.00	-237.94
02 Jun 26 02 Jun 26 Settled	AVENIR ISSUER IV 10.75% BDS 19/09/2028 USD SEDOL : 4B23BLU / PAYDOWN	-26,710.380 0.00	26,710.38	0.00	0.00	-27,444.92	-734.54	0.00	-734.54

◆ 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
Principal Paydowns									
Fixed Income									
Corporate bonds									
Total Angola - USD			35,362.86	0.00	0.00	-36,335.34	-972.48	0.00	-972.48
Total corporate bonds			35,362.86	0.00	0.00	-36,335.34	-972.48	0.00	-972.48
Bank loans									
Cayman Islands - USD									
20 Apr 26 20 Apr 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	-8,161.240 100.00	8,161.24	0.00	0.00	-8,126.73	34.51	0.00	34.51
Total Cayman Islands - USD			8,161.24	0.00	0.00	-8,126.73	34.51	0.00	34.51
Luxembourg - USD									
30 Jun 26 30 Jun 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
Total Luxembourg - USD			12,312.50	0.00	0.00	-12,312.60	-0.10	0.00	-0.10
Netherlands - USD									
30 Jun 26 30 Jun 26 Settled	NOURYON FINANCE B V SENIOR SECURED TERM LOAN B 04-03-2028 CUSIP : N8232NAL1 / CHICAGO BKL TEAM NOURYON FINANCE B V SENIOR SECURED TERM LOAN B 03/ PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-6,781.970 100.00	6,781.97	0.00	0.00	-6,680.03	101.94	0.00	101.94
Total Netherlands - USD			6,781.97	0.00	0.00	-6,680.03	101.94	0.00	101.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
01 Apr 26 02 Apr 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	-9,057.220 100.00	9,057.22	0.00	0.00	-8,993.23	63.99	0.00	63.99
20 Apr 26 20 Apr 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 Apr 26 30 Apr 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
20 May 26 20 May 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	-3,787,238.060 100.00	3,787,238.06	0.00	0.00	-3,787,306.93	-68.87	0.00	-68.87
22 Jun 26 22 Jun 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 26 Settled	EASTERN PWR, LLC (EASTERN COVERT MIDCO, LLC) (AKA TPF II LC, LLC) TRM LN 4-3-28 CUSIP : 87264NAB3 / CHICAGO BKL TEAM EASTN POWER, LLC (EASTERN COVERT TERM LOAN PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-196,033.290 100.00	196,033.29	0.00	0.00	-191,430.56	4,602.73	0.00	4,602.73
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 26 Settled	GT OUTDOORS GROUP LLC TLB SENIOR SECURED 01-16-2032 CUSIP : 07014QAP6 / CHICAGO BKL TEAM	-11,198.680 100.00	11,198.68	0.00	0.00	-11,075.75	122.93	0.00	122.93

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	GT OUTDOORS GROUP LLC TLB SENIOR SECURED PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 26 Settled	MEDLINE BORROWER, LP TERM LOAN B SENIOR SECURED 05-30-2033 CUSIP : 58503UAK9 / CHICAGO BKL TEAM MEDLINE BORROWER LP TERM LOAN B SENIOR SEC PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-9,942.350 100.00	9,942.35	0.00	0.00	-9,668.98	273.37	0.00	273.37
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 26 Settled	MPH ACQUISITION HOLDINGS LLC TERM LOAN 12-31-2030 CUSIP : 55328HAQ4 / CHICAGO BKL TEAM	-13,833.450 100.00	13,833.45	0.00	0.00	-13,385.22	448.23	0.00	448.23

Principal Paydowns

Fixed Income

Bank loans

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	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									
	MPH ACQUISITION HOLDINGS LLC TERM LOAN 31/12/2030 PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM								
30 Jun 26 30 Jun 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	-13,253.200 100.00	13,253.20	0.00	0.00	-13,159.57	93.63	0.00	93.63
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 26 Settled	ORACLE CORPORATION SR SEC TERM LOAN 08-16-2027 CUSIP : 68401BAS6 / CHICAGO BKL TEAM ORACLE CORPORATION SR SEC TER PRICE: 100.0 NET BROKER: CHICAGO BKL TEAM	-87,945.210 100.00	87,945.21	0.00	0.00	-87,875.11	70.10	0.00	70.10
30 Jun 26 30 Jun 26 Settled	ROCKPOINT GAS STORAGE PARTNERS LP AMENDMNT NO 3 REFIN SR SEC TL 09-18-31 CUSIP : 77381HAE9 / CHICAGO BKL TEAM ROCKPOINT GAS STORAGE PARTNERS LP AMENDMNT N 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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									
30 Jun 26 30 Jun 26 Settled	ROCKPOINT GAS STORAGE PARTNERS LP AMENDMNT NO 3 REFIN SR SEC TL 09-18-31 CUSIP : 77381HAE9 / CHICAGO BKL TEAM ROCKPOINT GAS STORAGE PARTNERS LP AMENDMNT N 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
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 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
30 Jun 26 30 Jun 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			4,286,756.37	0.00	0.00	-4,279,793.70	6,962.67	0.00	6,962.67
Total bank loans			4,314,012.08	0.00	0.00	-4,306,913.06	7,099.02	0.00	7,099.02
Government mortgage backed securities									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Apr 26 27 Apr 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	-393,817.260 100.00	393,817.26	0.00	0.00	-332,194.68	61,622.58	0.00	61,622.58
01 Apr 26 27 Apr 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	-302,343.360 100.00	302,343.36	0.00	0.00	-285,988.14	16,355.22	0.00	16,355.22
01 Apr 26 27 Apr 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	-379,826.630 100.00	379,826.63	0.00	0.00	-337,248.25	42,578.38	0.00	42,578.38
01 Apr 26 27 Apr 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	-119,409.730 100.00	119,409.73	0.00	0.00	-96,460.67	22,949.06	0.00	22,949.06
01 Apr 26 27 Apr 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	-165,203.480 100.00	165,203.48	0.00	0.00	-144,602.87	20,600.61	0.00	20,600.61

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Apr 26 27 Apr 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	-408,873.490 100.00	408,873.49	0.00	0.00	-356,995.26	51,878.23	0.00	51,878.23
01 Apr 26 27 Apr 26 Settled	FHLMC SUPER 30Y FIXED 2% 10-01-2052 CUSIP : 31427PR89 / CHICAGO INCOME FHLMC SUPER 30Y FI 2% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-487,977.330 100.00	487,977.33	0.00	0.00	-388,208.84	99,768.49	0.00	99,768.49
01 Apr 26 27 Apr 26 Settled	FNMA POOL #FA4825 1.5% 06-01-2052 BEO CUSIP : 3140W5LF9 /FNMA CHICAGO INCOME FNMA POOL #FA4825 1.5% DUE 01/06/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-217,331.160 100.00	217,331.16	0.00	0.00	-171,352.04	45,979.12	0.00	45,979.12
01 Apr 26 27 Apr 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	-215,751.250 100.00	215,751.25	0.00	0.00	-180,965.07	34,786.18	0.00	34,786.18
01 Apr 26 27 Apr 26 Settled	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP : 3140XNTL8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 1.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-212,208.440 100.00	212,208.44	0.00	0.00	-153,552.70	58,655.74	0.00	58,655.74

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Apr 26 27 Apr 26 Settled	FNMA POOL #MA4465 2% 11-01-2051 BEO SEDOL : BMGMGW7 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2% MBS 01/11/2051 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-228,387.130 100.00	228,387.13	0.00	0.00	-187,455.87	40,931.26	0.00	40,931.26
01 Apr 26 27 Apr 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	-346,485.110 100.00	346,485.11	0.00	0.00	-288,419.60	58,065.51	0.00	58,065.51
01 Apr 26 27 Apr 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	-456,856.740 100.00	456,856.74	0.00	0.00	-401,151.04	55,705.70	0.00	55,705.70
01 Apr 26 27 Apr 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	-106,864.010 100.00	106,864.01	0.00	0.00	-89,147.96	17,716.05	0.00	17,716.05
01 Apr 26 27 Apr 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	-300,466.020 100.00	300,466.02	0.00	0.00	-283,897.92	16,568.10	0.00	16,568.10
01 Apr 26 27 Apr 26 Settled	FNMA POOL #MA4804 4% 11-01-2052 BEO CUSIP : 31418EKS8 /FNMA CHICAGO INCOME	-114,745.290 100.00	114,745.29	0.00	0.00	-107,745.15	7,000.14	0.00	7,000.14

◆ 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								
	Government mortgage backed securities								
	United States - USD								
	FED NATL MORT ASSC 4% MBS 01/11/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Apr 26 27 Apr 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	-81,916.290 100.00	81,916.29	0.00	0.00	-66,224.20	15,692.09	0.00	15,692.09
01 May 26 26 May 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	-447,021.800 100.00	447,021.80	0.00	0.00	-377,074.04	69,947.76	0.00	69,947.76
01 May 26 26 May 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	-283,094.240 100.00	283,094.24	0.00	0.00	-267,780.30	15,313.94	0.00	15,313.94
01 May 26 26 May 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	-576,647.580 100.00	576,647.58	0.00	0.00	-512,005.66	64,641.92	0.00	64,641.92
01 May 26 26 May 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	-158,232.760 100.00	158,232.76	0.00	0.00	-127,822.40	30,410.36	0.00	30,410.36

◆ 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
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 May 26 26 May 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	-201,395.360 100.00	201,395.36	0.00	0.00	-176,281.68	25,113.68	0.00	25,113.68
01 May 26 26 May 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	-426,194.530 100.00	426,194.53	0.00	0.00	-372,118.60	54,075.93	0.00	54,075.93
01 May 26 26 May 26 Settled	FHLMC SUPER 30Y FIXED 2% 10-01-2052 CUSIP : 31427PR89 / CHICAGO INCOME FHLMC SUPER 30Y FI 2% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-490,317.860 100.00	490,317.86	0.00	0.00	-390,070.84	100,247.02	0.00	100,247.02
01 May 26 26 May 26 Settled	FNMA POOL #FA4825 1.5% 06-01-2052 BEO CUSIP : 3140W5LF9 /FNMA CHICAGO INCOME FNMA POOL #FA4825 1.5% DUE 01/06/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-235,905.480 100.00	235,905.48	0.00	0.00	-185,996.73	49,908.75	0.00	49,908.75
01 May 26 26 May 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	-202,739.080 100.00	202,739.08	0.00	0.00	-170,050.89	32,688.19	0.00	32,688.19

◆ 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	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 May 26 26 May 26 Settled	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP : 3140XNTL8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 1.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-234,852.640 100.00	234,852.64	0.00	0.00	-169,937.90	64,914.74	0.00	64,914.74
01 May 26 26 May 26 Settled	FNMA POOL #MA4465 2% 11-01-2051 BEO SEDOL : BMGMGW7 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2% MBS 01/11/2051 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-239,805.900 100.00	239,805.90	0.00	0.00	-196,828.19	42,977.71	0.00	42,977.71
01 May 26 26 May 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	-406,518.700 100.00	406,518.70	0.00	0.00	-338,392.50	68,126.20	0.00	68,126.20
01 May 26 26 May 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	-385,274.510 100.00	385,274.51	0.00	0.00	-338,297.01	46,977.50	0.00	46,977.50
01 May 26 26 May 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	-154,116.780 100.00	154,116.78	0.00	0.00	-128,567.11	25,549.67	0.00	25,549.67
01 May 26 26 May 26 Settled	FNMA POOL #MA4783 4% 10-01-2052 BEO SEDOL : BSY1SF5 /FNMA CHICAGO INCOME	-289,550.760 100.00	289,550.76	0.00	0.00	-273,584.54	15,966.22	0.00	15,966.22

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 May 26 26 May 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	-154,962.570 100.00	154,962.57	0.00	0.00	-145,508.94	9,453.63	0.00	9,453.63
01 May 26 26 May 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	-187,091.980 100.00	187,091.98	0.00	0.00	-151,252.17	35,839.81	0.00	35,839.81
01 Jun 26 25 Jun 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	-445,273.890 100.00	445,273.89	0.00	0.00	-375,599.63	69,674.26	0.00	69,674.26
01 Jun 26 25 Jun 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	-190,268.760 100.00	190,268.76	0.00	0.00	-179,976.20	10,292.56	0.00	10,292.56
01 Jun 26 25 Jun 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	-476,783.930 100.00	476,783.93	0.00	0.00	-423,336.68	53,447.25	0.00	53,447.25

Principal Paydowns

Fixed Income

Government mortgage backed securities

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Jun 26 25 Jun 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	-80,427.000 100.00	80,427.00	0.00	0.00	-64,969.94	15,457.06	0.00	15,457.06
01 Jun 26 25 Jun 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	-202,340.750 100.00	202,340.75	0.00	0.00	-176,667.58	25,673.17	0.00	25,673.17
01 Jun 26 25 Jun 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	-304,392.120 100.00	304,392.12	0.00	0.00	-266,434.90	37,957.22	0.00	37,957.22
01 Jun 26 25 Jun 26 Settled	FHLMC FR SD4681 1.5% 04-01-2052 CUSIP : 3132DSFW7 /FHLMC CHICAGO INCOME FHLMC SD4681 1.5% DUE 01/04/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-320,456.000 100.00	320,456.00	0.00	0.00	-247,952.83	72,503.17	0.00	72,503.17
01 Jun 26 25 Jun 26 Settled	FHLMC SUPER 30Y FIXED 2% 10-01-2052 CUSIP : 31427PR89 / CHICAGO INCOME FHLMC SUPER 30Y FI 2% MBS 01/10/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-605,526.790 100.00	605,526.79	0.00	0.00	-481,724.95	123,801.84	0.00	123,801.84
01 Jun 26 25 Jun 26 Settled	FNMA POOL #FA4667 2.5% 06-01-2052 BEO CUSIP : 3140W5FH2 /FNMA CHICAGO INCOME	-135,968.850 100.00	135,968.85	0.00	0.00	-113,194.07	22,774.78	0.00	22,774.78

◆ 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
	FNMA POOL #FA4667 2.5% DUE 01/06/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME								
01 Jun 26 25 Jun 26 Settled	FNMA POOL #FA4825 1.5% 06-01-2052 BEO CUSIP : 3140W5LF9 /FNMA CHICAGO INCOME FNMA POOL #FA4825 1.5% DUE 01/06/2052 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-280,397.710 100.00	280,397.71	0.00	0.00	-221,076.07	59,321.64	0.00	59,321.64
01 Jun 26 25 Jun 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	-203,210.790 100.00	203,210.79	0.00	0.00	-170,446.54	32,764.25	0.00	32,764.25
01 Jun 26 25 Jun 26 Settled	FNMA POOL #FS6854 1.5% 04-01-2052 BEO CUSIP : 3140XNTL8 /FNMA CHICAGO INCOME FED NATL MORT ASSC 1.5% MBS 01/04/2052 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-218,894.080 100.00	218,894.08	0.00	0.00	-158,390.39	60,503.69	0.00	60,503.69
01 Jun 26 25 Jun 26 Settled	FNMA POOL #MA4465 2% 11-01-2051 BEO SEDOL : BMGMGW7 /FNMA CHICAGO INCOME FED NATL MORT ASSC 2% MBS 01/11/2051 USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-262,084.160 100.00	262,084.16	0.00	0.00	-215,113.76	46,970.40	0.00	46,970.40
01 Jun 26 25 Jun 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	-403,365.120 100.00	403,365.12	0.00	0.00	-335,767.41	67,597.71	0.00	67,597.71

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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Government mortgage backed securities									
United States - USD									
01 Jun 26 25 Jun 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	-548,092.850 100.00	548,092.85	0.00	0.00	-481,262.50	66,830.35	0.00	66,830.35
01 Jun 26 25 Jun 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	-130,873.690 100.00	130,873.69	0.00	0.00	-109,177.29	21,696.40	0.00	21,696.40
01 Jun 26 25 Jun 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	-290,102.000 100.00	290,102.00	0.00	0.00	-274,105.39	15,996.61	0.00	15,996.61
01 Jun 26 25 Jun 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	-120,759.220 100.00	120,759.22	0.00	0.00	-97,626.28	23,132.94	0.00	23,132.94
Total United States - USD			14,831,402.96	0.00	0.00	-12,586,002.17	2,245,400.79	0.00	2,245,400.79
Total government mortgage backed securities			14,831,402.96	0.00	0.00	-12,586,002.17	2,245,400.79	0.00	2,245,400.79
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									
United States - USD									
14 May 26 15 May 26 Settled	BX COML MTG TR 2026-LP3 COML MTG PASS THRU CTF CL B 5.36676% 04-15-2043 CUSIP : 05620HAC5 / CHICAGO INCOME BX COMMERCIAL MORT 5.17709% MBS 15/04/2043 PRICE: 100.0 NET BROKER: CHICAGO INCOME	-42,252.400 100.00	42,252.40	0.00	0.00	-42,252.40	0.00	0.00	0.00
14 May 26 15 May 26 Settled	PVTPL CMO BX TRUST SR 24-PALM CL A FLTG RT 06-15-2037 CUSIP : 05612UAA0 /CMO1 CHICAGO INCOME BX 2024-PALM MORTG 5.19571% MBS 15/06/2037 PRICE: 99.99999 NET BROKER: CHICAGO INCOME	-229,091.210 100.00	229,091.20	0.00	0.00	-228,514.68	576.52	0.00	576.52
12 Jun 26 15 Jun 26 Settled	BX COML MTG TR FLTG RT 5.21676% 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	-85,736.210 100.00	85,736.21	0.00	0.00	-85,736.21	0.00	0.00	0.00
Total United States - USD			357,079.81	0.00	0.00	-356,503.29	576.52	0.00	576.52
Total commercial mortgage-backed			357,079.81	0.00	0.00	-356,503.29	576.52	0.00	576.52
Asset backed securities									
United States - USD									
14 Apr 26 15 Apr 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
14 Apr 26 15 Apr 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	-215,294.230 100.00	215,294.22	0.00	0.00	-215,288.20	6.02	0.00	6.02
14 Apr 26 15 Apr 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 Apr 26 15 Apr 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	-193,458.130 100.00	193,458.13	0.00	0.00	-191,229.76	2,228.37	0.00	2,228.37
14 Apr 26 15 Apr 26 Settled	SANTANDER DR AUTO 5.47% DUE 12-16-2030 CUSIP : 80287JAE4 /SPCL1 CHICAGO INCOME SANTANDER DR 13-A 5.47% A/BKD 16/12/2030USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-43,127.080 100.00	43,127.08	0.00	0.00	-43,114.17	12.91	0.00	12.91
16 Apr 26 17 Apr 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	-129,581.220 100.00	129,581.22	0.00	0.00	-129,375.99	205.23	0.00	205.23

◆ 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
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
17 Apr 26 20 Apr 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
24 Apr 26 27 Apr 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	-35,066.740 100.00	35,066.74	0.00	0.00	-35,066.74	0.00	0.00	0.00
24 Apr 26 27 Apr 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	-311,555.530 100.00	311,555.53	0.00	0.00	-311,555.53	0.00	0.00	0.00
14 May 26 15 May 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
14 May 26 15 May 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
14 May 26 15 May 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	-368,875.050 100.00	368,875.05	0.00	0.00	-364,626.12	4,248.93	0.00	4,248.93
14 May 26 15 May 26 Settled	SANTANDER DR AUTO 5.47% DUE 12-16-2030 CUSIP : 80287JAE4 /SPCL1 CHICAGO INCOME SANTANDER DR 13-A 5.47% A/BKD 16/12/2030USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-302,146.520 100.00	302,146.52	0.00	0.00	-302,056.09	90.43	0.00	90.43
15 May 26 18 May 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: 99.99998 NET BROKER: CHICAGO INCOME	-93,666.800 100.00	93,666.79	0.00	0.00	-93,518.45	148.34	0.00	148.34
22 May 26 26 May 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	-34,859.430 100.00	34,859.43	0.00	0.00	-34,859.43	0.00	0.00	0.00
22 May 26 26 May 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	-275,412.530 100.00	275,412.53	0.00	0.00	-275,412.53	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	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									
01 Jun 26 15 Jun 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	-1,362,315.660 100.00	1,362,315.66	0.00	0.00	-1,319,538.95	42,776.71	0.00	42,776.71
12 Jun 26 15 Jun 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: 100.00008 NET BROKER: CHICAGO INCOME	-22,451.860 100.00	22,451.88	0.00	0.00	-22,451.50	0.38	0.00	0.38
12 Jun 26 15 Jun 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
12 Jun 26 15 Jun 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	-84,028.890 100.00	84,028.89	0.00	0.00	-83,061.00	967.89	0.00	967.89
12 Jun 26 15 Jun 26 Settled	SANTANDER DR AUTO 5.47% DUE 12-16-2030 CUSIP : 80287JAE4 /SPCL1 CHICAGO INCOME SANTANDER DR 13-A 5.47% A/BKD 16/12/2030USD PRICE: 100.0 NET BROKER: CHICAGO INCOME	-281,791.160 100.00	281,791.16	0.00	0.00	-281,706.82	84.34	0.00	84.34

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Asset backed securities									
United States - USD									
16 Jun 26 17 Jun 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: 99.99998 NET BROKER: CHICAGO INCOME	-83,533.540 100.00	83,533.53	0.00	0.00	-83,401.24	132.29	0.00	132.29
24 Jun 26 25 Jun 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	-39,131.590 100.00	39,131.59	0.00	0.00	-39,131.59	0.00	0.00	0.00
24 Jun 26 25 Jun 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	-255,198.450 100.00	255,198.45	0.00	0.00	-255,198.45	0.00	0.00	0.00
Total United States - USD			4,187,339.84	0.00	0.00	-4,136,183.64	51,156.20	0.00	51,156.20
Total asset backed securities			4,187,339.84	0.00	0.00	-4,136,183.64	51,156.20	0.00	51,156.20
Non-government backed c.m.o.s									
United States - USD									
14 Apr 26 15 Apr 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Fixed Income									
Non-government backed c.m.o.s									
United States - USD									
14 May 26 15 May 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
12 Jun 26 15 Jun 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			**24,783,075.17**	**0.00**	**0.00**	**-22,462,556.60**	**2,320,518.57**	**0.00**	**2,320,518.57**
Real Estate									
Real estate									
United States - USD									
15 May 26 15 May 26 Settled	KKR DIVERSIFIED CORE INFRASTRUCTURE USD FEEDER FUND L.P. CUSIP : 995UTA990 / RETURN OF CAPITAL KKR DIVERSIFIED CORE INFRASTRUCTURE USD FEEDER FUN PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-237,213.290 1.00	237,213.29	0.00	0.00	-237,213.29	0.00	0.00	0.00
30 Jun 26 30 Jun 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	-316,666.960 1.00	316,666.96	0.00	0.00	-316,666.96	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
Principal Paydowns									
Real Estate									
Real estate									
United States - USD									
30 Jun 26 30 Jun 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	-1,002,364.460 1.00	1,002,364.46	0.00	0.00	-1,002,364.46	0.00	0.00	0.00
Total United States - USD			1,556,244.71	0.00	0.00	-1,556,244.71	0.00	0.00	0.00
Total real estate			1,556,244.71	0.00	0.00	-1,556,244.71	0.00	0.00	0.00
Total real estate			**1,556,244.71**	**0.00**	**0.00**	**-1,556,244.71**	**0.00**	**0.00**	**0.00**
Venture Capital and Partnerships									
Partnerships									
United States - USD									
01 Apr 26 01 Apr 26 Settled	RC ABL FUND LP CUSIP : 995WNR995 / RETURN OF CAPITAL RC ABL FUND LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-2,239,140.170 1.00	2,239,140.17	0.00	0.00	-2,239,140.17	0.00	0.00	0.00
24 Apr 26 24 Apr 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	-1,037,037.000 1.00	1,037,037.00	0.00	0.00	-1,037,037.00	0.00	0.00	0.00
29 Apr 26 29 Apr 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	-176,602.140 1.00	176,602.14	0.00	0.00	-176,602.14	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
Principal Paydowns									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
29 Apr 26 29 Apr 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	-73,171.370 1.00	73,171.37	0.00	0.00	-73,171.37	0.00	0.00	0.00
05 May 26 05 May 26 Settled	SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP CUSIP : 995FS7991 / RCLL RTN OF CAPITAL SANDTON CAPITAL SOLUTIONS ONSHORE FUND VI, LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-152,678.730 1.00	152,678.73	0.00	0.00	-152,678.73	0.00	0.00	0.00
14 May 26 14 May 26 Settled	CATALIO STRUCTURED OPPORTUNITIES FUND II, LP CUSIP : 991306432 / RETURN OF CAPITAL CATALIO STRUCTURED OPPORTUNITIES FUND II, LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-397,224.160 1.00	397,224.16	0.00	0.00	-397,224.16	0.00	0.00	0.00
19 May 26 19 May 26 Settled	STONEPEAK INFRASTRUCTURE FUND V LP CUSIP : 995T76996 / RCLL RTN OF CAPITAL STONEPEAK INFRASTRUCTURE FUND V LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-266,340.000 1.00	266,340.00	0.00	0.00	-266,340.00	0.00	0.00	0.00
20 May 26 20 May 26 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VII, LP CUSIP : 997728605 / RCLL RTN OF CAPITAL KAYNE ANDERSON REAL ESTATE PARTNERS VII,LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-1,400,000.000 1.00	1,400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / RCLL RTN OF CAPITAL	-551,713.390 1.00	551,713.39	0.00	0.00	-551,713.39	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
	DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL								
28 May 26 28 May 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	-227,902.380 1.00	227,902.38	0.00	0.00	-227,902.38	0.00	0.00	0.00
12 Jun 26 12 Jun 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	-2,271,995.000 1.00	2,271,995.00	0.00	0.00	-2,271,995.00	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	HARBOURVIEW ROYALTIES FUND I, LP CUSIP : 995WP6999 / RETURN OF CAPITAL HARBOURVIEW ROYALTIES FUND I, LP PRICE: 1.0 NET BROKER: RETURN OF CAPITAL	-96,661.720 1.00	96,661.72	0.00	0.00	-96,661.72	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P. CUSIP : 995QJQ995 / RCLL RTN OF CAPITAL GLOBAL INFRASTRUCTURE PARTNERS V-A/B, L.P. PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-129,253.580 1.00	129,253.58	0.00	0.00	-129,253.58	0.00	0.00	0.00
25 Jun 26 25 Jun 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	-628,270.000 1.00	628,270.00	0.00	0.00	-628,270.00	0.00	0.00	0.00

Principal Paydowns

Venture Capital and Partnerships

Partnerships

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Principal Paydowns									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
30 Jun 26 30 Jun 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	-1,034,208.870 1.00	1,034,208.87	0.00	0.00	-1,034,208.87	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	KAYNE ANDERSON REAL ESTATE PARTNERS VII, LP CUSIP : 997728605 / RCLL RTN OF CAPITAL KAYNE ANDERSON REAL ESTATE PARTNERS VII,LP PRICE: 1.0 NET BROKER: RCLL RTN OF CAPITAL	-1,575,000.000 1.00	1,575,000.00	0.00	0.00	-1,575,000.00	0.00	0.00	0.00
Total United States - USD			12,257,198.51	0.00	0.00	-12,257,198.51	0.00	0.00	0.00
Total partnerships			12,257,198.51	0.00	0.00	-12,257,198.51	0.00	0.00	0.00
Total venture capital and partnerships			**12,257,198.51**	**0.00**	**0.00**	**-12,257,198.51**	**0.00**	**0.00**	**0.00**
Total principal paydowns		**-38,596,518.45**	**38,596,518.39**	**0.00**	**0.00**	**-36,275,999.82**	**2,320,518.57**	**0.00**	**2,320,518.57**
Purchases									
Equities									
Common stock									
Brazil - BRL									
17 Apr 26 22 Apr 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 GOLDMAN, SACHS AND CO. / 11.96 ALLOS S.A COM NPV PRICE: 33.8128571 BROKER COMMISSION: 11.95 OTHER CHARGES: 7.17 BROKER: GOLDMAN, SACHS AND CO.	3,500.000 33.812857	-23,931.34	0.00	0.00	23,931.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - BRL									
08 Jun 26 10 Jun 26 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 BANK OF AMERICA MERRILL LYNCH SECS / 62.10 AMBEV SA COM NPV ABEV3 PRICE: 16.0524002 BROKER COMMISSION: 62.09 OTHER CHARGES: 20.69 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	22,198.000 16.0524	-69,079.99	0.00	0.00	69,079.99	0.00	0.00	0.00
21 May 26 25 May 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CONCORDIA SA CVMCC / 164.72 B3 SA COM NPV PRICE: 16.8506339 BROKER COMMISSION: 164.71 OTHER CHARGES: 49.41 BROKER: CONCORDIA SA CVMCC	48,900.000 16.850634	-164,931.21	0.00	0.00	164,931.21	0.00	0.00	0.00
03 Jun 26 08 Jun 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 MORGAN STANLEY AND CO., LLC / 37.43 B3 SA COM NPV PRICE: 15.6835058 BROKER COMMISSION: 37.42 OTHER CHARGES: 12.47 BROKER: MORGAN STANLEY AND CO., LLC	13,600.000 15.683506	-41,639.98	0.00	0.00	41,639.98	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CONCORDIA SA CVMCC / 121.42 B3 SA COM NPV PRICE: 15.0092669 BROKER COMMISSION: 121.41 OTHER CHARGES: 36.42 BROKER: CONCORDIA SA CVMCC	40,900.000 15.009267	-121,572.85	0.00	0.00	121,572.85	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CONCORDIA SA CVMCC / 120.99 B3 SA COM NPV PRICE: 14.293111 BROKER COMMISSION: 120.98 OTHER CHARGES: 36.29 BROKER: CONCORDIA SA CVMCC	43,400.000 14.293111	-121,144.35	0.00	0.00	121,144.35	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Brazil - BRL									
23 Jun 26 25 Jun 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CONCORDIA SA CVMCC / 119.37 B3 SA COM NPV PRICE: 14.821647 BROKER COMMISSION: 119.37 OTHER CHARGES: 35.81 BROKER: CONCORDIA SA CVMCC	41,900.000 14.821647	-119,526.25	0.00	0.00	119,526.25	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 152.62 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 50.7665789 BROKER COMMISSION: 152.61 OTHER CHARGES: 45.78 BROKER: CONCORDIA SA CVMCC	15,200.000 50.766579	-152,818.27	0.00	0.00	152,818.27	0.00	0.00	0.00
17 Jun 26 19 Jun 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 180.14 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 51.2696132 BROKER COMMISSION: 180.13 OTHER CHARGES: 54.04 BROKER: CONCORDIA SA CVMCC	18,100.000 51.269613	-180,374.00	0.00	0.00	180,374.00	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 338.42 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 50.5866469 BROKER COMMISSION: 338.41 OTHER CHARGES: 101.52 BROKER: CONCORDIA SA CVMCC	34,300.000 50.586647	-338,857.17	0.00	0.00	338,857.17	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 139.88	13,800.000 52.733333	-140,060.96	0.00	0.00	140,060.96	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
	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 52.7333333 BROKER COMMISSION: 139.87 OTHER CHARGES: 41.96 BROKER: CONCORDIA SA CVMCC								
24 Jun 26 26 Jun 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CONCORDIA SA CVMCC / 154.38 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 53.3425333 BROKER COMMISSION: 154.38 OTHER CHARGES: 46.31 BROKER: CONCORDIA SA CVMCC	15,000.000 53.342533	-154,580.70	0.00	0.00	154,580.70	0.00	0.00	0.00
22 May 26 26 May 26 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 XP INVESTIMENTOS CCTVM SA / 252.40 BCO DO BRASIL SA COM NPV PRICE: 20.8466249 BROKER COMMISSION: 252.39 OTHER CHARGES: 84.13 BROKER: XP INVESTIMENTOS CCTVM SA	67,297.000 20.846625	-280,779.77	0.00	0.00	280,779.77	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 XP INVESTIMENTOS CCTVM SA / 44.11 BCO DO BRASIL SA COM NPV PRICE: 19.2050504 BROKER COMMISSION: 44.10 OTHER CHARGES: 14.70 BROKER: XP INVESTIMENTOS CCTVM SA	13,179.000 19.205051	-49,067.77	0.00	0.00	49,067.77	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 XP INVESTIMENTOS CCTVM SA / 45.13 BCO DO BRASIL SA COM NPV PRICE: 19.55887 BROKER COMMISSION: 45.13 OTHER CHARGES: 15.04 BROKER: XP INVESTIMENTOS CCTVM SA	13,045.000 19.55887	-50,209.58	0.00	0.00	50,209.58	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									
01 Apr 26 06 Apr 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 83.66 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 19.5888889 BROKER COMMISSION: 83.65 OTHER CHARGES: 27.88 BROKER: MORGAN STANLEY AND CO., LLC	24,500.000 19.588889	-93,065.72	0.00	0.00	93,065.72	0.00	0.00	0.00
08 Apr 26 10 Apr 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 103.71 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 20.526828 BROKER COMMISSION: 103.71 OTHER CHARGES: 62.22 BROKER: MORGAN STANLEY AND CO., LLC	51,300.000 20.526828	-207,588.58	0.00	0.00	207,588.58	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 43.15 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 18.9861259 BROKER COMMISSION: 43.14 OTHER CHARGES: 25.88 BROKER: MORGAN STANLEY AND CO., LLC	22,700.000 18.986126	-86,360.95	0.00	0.00	86,360.95	0.00	0.00	0.00
29 Apr 26 04 May 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 19.27	10,000.000 19.173222	-38,576.79	0.00	0.00	38,576.79	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
	BRAVA ENERGIA SA COMMON SHS NPV PRICE: 19.173222 BROKER COMMISSION: 19.27 OTHER CHARGES: 11.56 BROKER: MORGAN STANLEY AND CO., LLC								
08 May 26 12 May 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / CONCORDIA SA CVMCC / 60.69 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 17.4717652 BROKER COMMISSION: 60.69 OTHER CHARGES: 18.20 BROKER: CONCORDIA SA CVMCC	17,000.000 17.471765	-60,772.01	0.00	0.00	60,772.01	0.00	0.00	0.00
03 Jun 26 08 Jun 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 MORGAN STANLEY AND CO., LLC / 20.01 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.3169454 BROKER COMMISSION: 20.00 OTHER CHARGES: 12.00 BROKER: MORGAN STANLEY AND CO., LLC	5,500.000 37.316945	-40,051.96	0.00	0.00	40,051.96	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 MORGAN STANLEY AND CO., LLC / 13.22 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 36.993927 BROKER COMMISSION: 13.21 OTHER CHARGES: 7.93 BROKER: MORGAN STANLEY AND CO., LLC	3,700.000 36.993926	-26,461.86	0.00	0.00	26,461.86	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 MORGAN STANLEY AND CO., LLC / 17.54	4,900.000 37.15544	-35,106.81	0.00	0.00	35,106.81	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
	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.1554408 BROKER COMMISSION: 17.53 OTHER CHARGES: 10.52 BROKER: MORGAN STANLEY AND CO., LLC								
10 Jun 26 12 Jun 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 MORGAN STANLEY AND CO., LLC / 12.63 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.07416 BROKER COMMISSION: 12.63 OTHER CHARGES: 7.58 BROKER: MORGAN STANLEY AND CO., LLC	3,500.000 37.074161	-25,292.99	0.00	0.00	25,292.99	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 MORGAN STANLEY AND CO., LLC / 12.98 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.6375028 BROKER COMMISSION: 12.97 OTHER CHARGES: 7.78 BROKER: MORGAN STANLEY AND CO., LLC	3,500.000 37.637503	-25,978.58	0.00	0.00	25,978.58	0.00	0.00	0.00
29 Jun 26 01 Jul 26 Pending	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 CONCORDIA SA CVMCC / 20.34 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.5982142 BROKER COMMISSION: 20.33 OTHER CHARGES: 6.09 BROKER: CONCORDIA SA CVMCC	2,800.000 37.598214	-20,360.90	0.00	0.00	20,360.90	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 CONCORDIA SA CVMCC / 21.63	3,000.000 37.328333	-21,658.05	0.00	0.00	21,658.05	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
	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.3283333 BROKER COMMISSION: 21.63 OTHER CHARGES: 6.48 BROKER: CONCORDIA SA CVMCC								
01 Jun 26 03 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 BANK OF AMERICA MERRILL LYNCH SECS / 54.23 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 22.3588002 BROKER COMMISSION: 54.23 OTHER CHARGES: 18.07 BROKER: BANK OF AMERICA MERRILL LYNCH	13,478.000 22.3588	-60,327.10	0.00	0.00	60,327.10	0.00	0.00	0.00
02 Jun 26 05 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 BANK OF AMERICA MERRILL LYNCH SECS / 234.24 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 22.5362769 BROKER COMMISSION: 234.23 OTHER CHARGES: 78.07 BROKER: BANK OF AMERICA MERRILL LYNCH	58,140.000 22.536277	-260,575.56	0.00	0.00	260,575.56	0.00	0.00	0.00
03 Jun 26 08 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 SANTANDER INVESTMENT SECURITIES INC / 329.68 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 21.19417 BROKER COMMISSION: 329.68 OTHER CHARGES: 109.89 BROKER: SANTANDER INVESTMENT SECURITIE	88,429.000 21.1942	-366,756.44	0.00	0.00	366,756.44	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	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									
03 Jun 26 08 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 BANK OF AMERICA MERRILL LYNCH SECS / 40.14 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 21.7894003 BROKER COMMISSION: 40.13 OTHER CHARGES: 13.37 BROKER: BANK OF AMERICA MERRILL LYNCH	10,472.000 21.7894	-44,652.06	0.00	0.00	44,652.06	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 XP INVESTIMENTOS CCTVM SA / 88.77 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 20.172184 BROKER COMMISSION: 88.76 OTHER CHARGES: 29.58 BROKER: XP INVESTIMENTOS CCTVM SA	25,251.000 20.172184	-98,748.37	0.00	0.00	98,748.37	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 BANCO BTG PACTUAL S.A. / 5.26 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 20.6017867 BROKER COMMISSION: 5.26 OTHER CHARGES: 1.75 BROKER: BANCO BTG PACTUAL S.A.	1,444.000 20.601784	-5,855.08	0.00	0.00	5,855.08	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 XP INVESTIMENTOS CCTVM SA / 2.88 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 20.28899 BROKER COMMISSION: 2.87 OTHER CHARGES: 0.95 BROKER: XP INVESTIMENTOS CCTVM SA	802.000 20.288984	-3,202.55	0.00	0.00	3,202.55	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - BRL									
12 Jun 26 16 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 BANCO BTG PACTUAL S.A. / 7.20 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 21.4878613 BROKER COMMISSION: 7.20 OTHER CHARGES: 2.40 BROKER: BANCO BTG PACTUAL S.A.	1,875.000 21.487863	-8,014.94	0.00	0.00	8,014.94	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 XP INVESTIMENTOS CCTVM SA / 17.93 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 21.8424929 BROKER COMMISSION: 17.93 OTHER CHARGES: 5.97 BROKER: XP INVESTIMENTOS CCTVM SA	4,641.000 21.842494	-19,948.60	0.00	0.00	19,948.60	0.00	0.00	0.00
01 Jun 26 03 Jun 26 Settled	ENGIE BRASIL COM NPV SEDOL : BD1WX84 /EGIE3 CONCORDIA SA CVMCC / 51.21 ENGIE BRASIL COM NPV PRICE: 32.9124358 BROKER COMMISSION: 51.20 OTHER CHARGES: 15.36 BROKER: CONCORDIA SA CVMCC	7,800.000 32.912436	-51,273.68	0.00	0.00	51,273.68	0.00	0.00	0.00
02 Jun 26 05 Jun 26 Settled	ENGIE BRASIL COM NPV SEDOL : BD1WX84 /EGIE3 MORGAN STANLEY AND CO., LLC / 33.72 ENGIE BRASIL COM NPV PRICE: 33.7682428 BROKER COMMISSION: 33.72 OTHER CHARGES: 11.24 BROKER: MORGAN STANLEY AND CO., LLC	5,600.000 33.768243	-37,517.35	0.00	0.00	37,517.35	0.00	0.00	0.00
03 Jun 26 08 Jun 26 Settled	ENGIE BRASIL COM NPV SEDOL : BD1WX84 /EGIE3 MORGAN STANLEY AND CO., LLC / 32.01	5,400.000 33.776466	-35,607.09	0.00	0.00	35,607.09	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
	ENGIE BRASIL COM NPV PRICE: 33.7764666 BROKER COMMISSION: 32.00 OTHER CHARGES: 10.66 BROKER: MORGAN STANLEY AND CO., LLC								
05 Jun 26 09 Jun 26 Settled	ENGIE BRASIL COM NPV SEDOL : BD1WX84 /EGIE3 MORGAN STANLEY AND CO., LLC / 13.42 ENGIE BRASIL COM NPV PRICE: 33.8980439 BROKER COMMISSION: 13.42 OTHER CHARGES: 8.05 BROKER: MORGAN STANLEY AND CO., LLC	4,100.000 33.898044	-26,866.11	0.00	0.00	26,866.11	0.00	0.00	0.00
07 May 26 11 May 26 Settled	JHSF PARTICIPACOES COM NPV SEDOL : B1VN5C1 /JHSF3 ITAU UNIBANCO S/A / 673.01 JHSF PARTICIPACOES COM NPV PRICE: 12.3416 BROKER COMMISSION: 673.01 BROKER: ITAU UNIBANCO S/A	335,600.000 12.3416	-841,937.79	0.00	0.00	841,937.79	0.00	0.00	0.00
03 Jun 26 08 Jun 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 MORGAN STANLEY AND CO., LLC / 84.92 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 40.663831 BROKER COMMISSION: 84.91 OTHER CHARGES: 28.30 BROKER: MORGAN STANLEY AND CO., LLC	11,900.000 40.663831	-94,467.79	0.00	0.00	94,467.79	0.00	0.00	0.00
05 Jun 26 09 Jun 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 MORGAN STANLEY AND CO., LLC / 37.13 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 40.4680978 BROKER COMMISSION: 37.12 OTHER CHARGES: 22.27 BROKER: MORGAN STANLEY AND CO., LLC	9,500.000 40.468098	-74,316.06	0.00	0.00	74,316.06	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									
10 Jun 26 12 Jun 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 MORGAN STANLEY AND CO., LLC / 49.00 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 39.6210842 BROKER COMMISSION: 49.00 OTHER CHARGES: 29.40 BROKER: MORGAN STANLEY AND CO., LLC	12,700.000 39.621084	-98,082.37	0.00	0.00	98,082.37	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 MORGAN STANLEY AND CO., LLC / 13.74 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 39.8434828 BROKER COMMISSION: 13.73 OTHER CHARGES: 8.24 BROKER: MORGAN STANLEY AND CO., LLC	3,500.000 39.843484	-27,501.22	0.00	0.00	27,501.22	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 MORGAN STANLEY AND CO., LLC / 60.45 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 40.8383973 BROKER COMMISSION: 60.45 OTHER CHARGES: 36.26 BROKER: MORGAN STANLEY AND CO., LLC	14,900.000 40.838397	-121,000.52	0.00	0.00	121,000.52	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 MORGAN STANLEY AND CO., LLC / 69.81	17,200.000 41.298645	-139,729.93	0.00	0.00	139,729.93	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 41.2986447 BROKER COMMISSION: 69.80 OTHER CHARGES: 41.88 BROKER: MORGAN STANLEY AND CO., LLC								
16 Jun 26 18 Jun 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 114.76 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 40.8609859 BROKER COMMISSION: 114.75 OTHER CHARGES: 34.42 BROKER: CONCORDIA SA CVMCC	14,200.000 40.860986	-114,908.19	0.00	0.00	114,908.19	0.00	0.00	0.00
17 Jun 26 19 Jun 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 144.70 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 41.4127777 BROKER COMMISSION: 144.70 OTHER CHARGES: 43.41 BROKER: CONCORDIA SA CVMCC	18,000.000 41.412778	-144,891.26	0.00	0.00	144,891.26	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 117.73 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 42.9688028 BROKER COMMISSION: 117.73 OTHER CHARGES: 35.31 BROKER: CONCORDIA SA CVMCC	14,200.000 42.968803	-117,883.11	0.00	0.00	117,883.11	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	LOCALIZA RENT A CA COM NPV 144A/REG SEDOL : B08K3S0 /RENT3 CONCORDIA SA CVMCC / 59.58 LOCALIZA RENT A CA COM NPV 144A/REG PRICE: 41.6837837 BROKER COMMISSION: 59.57 OTHER CHARGES: 17.87 BROKER: CONCORDIA SA CVMCC	7,400.000 41.683784	-59,656.56	0.00	0.00	59,656.56	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									
08 Jun 26 10 Jun 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 UBS AG STAMFORD BRANCH / 67.97 LOJAS RENNER SA COM NPV PRICE: 14.8947998 BROKER COMMISSION: 67.96 OTHER CHARGES: 22.65 BROKER: UBS AG STAMFORD BRANCH	26,184.000 14.8948	-75,608.24	0.00	0.00	75,608.24	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 MORGAN STANLEY AND CO., LLC / 70.85 LOJAS RENNER SA COM NPV PRICE: 15.4538999 BROKER COMMISSION: 70.84 OTHER CHARGES: 23.61 BROKER: MORGAN STANLEY AND CO., LLC	25,916.000 15.4539	-78,814.26	0.00	0.00	78,814.26	0.00	0.00	0.00
04 May 26 06 May 26 Settled	MOTIVA INFRAESTRUT COM NPV SEDOL : BV8BRB1 /MOTV3 MORGAN STANLEY AND CO., LLC / 47.03 MOTIVA INFRAESTRUT COM NPV PRICE: 15.793522 BROKER COMMISSION: 47.02 OTHER CHARGES: 15.67 BROKER: MORGAN STANLEY AND CO., LLC	16,300.000 15.793522	-52,319.64	0.00	0.00	52,319.64	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 ITAU UNIBANCO S/A / 104.76 VALE SA COM NPV PRICE: 77.9545545 BROKER COMMISSION: 104.75 OTHER CHARGES: 34.91 BROKER: ITAU UNIBANCO S/A	7,711.000 77.954555	-116,533.46	0.00	0.00	116,533.46	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 MORGAN STANLEY AND CO., LLC / 611.94 VALE SA COM NPV PRICE: 81.8862 BROKER COMMISSION: 611.93 OTHER CHARGES: 203.97 BROKER: MORGAN STANLEY AND CO., LLC	42,245.000 81.8862	-680,745.50	0.00	0.00	680,745.50	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									
Equities									
Common stock									
Brazil - BRL									
15 Jun 26 17 Jun 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 MORGAN STANLEY AND CO., LLC / 110.55 VALE SA COM NPV PRICE: 81.8637005 BROKER COMMISSION: 110.55 OTHER CHARGES: 36.85 BROKER: MORGAN STANLEY AND CO., LLC	7,634.000 81.8637	-122,982.21	0.00	0.00	122,982.21	0.00	0.00	0.00
14 Apr 26 16 Apr 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 MORGAN STANLEY AND CO., LLC / 69.93 VIBRA ENERGIA S.A. COM NPV PRICE: 33.1912252 BROKER COMMISSION: 69.93 OTHER CHARGES: 41.95 BROKER: MORGAN STANLEY AND CO., LLC	21,000.000 33.191225	-139,979.06	0.00	0.00	139,979.06	0.00	0.00	0.00
24 Apr 26 28 Apr 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 MORGAN STANLEY AND CO., LLC / 39.79 VIBRA ENERGIA S.A. COM NPV PRICE: 33.196826 BROKER COMMISSION: 39.79 OTHER CHARGES: 23.87 BROKER: MORGAN STANLEY AND CO., LLC	11,900.000 33.196826	-79,649.41	0.00	0.00	79,649.41	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 MORGAN STANLEY AND CO., LLC / 14.93 VIBRA ENERGIA S.A. COM NPV PRICE: 33.2068955 BROKER COMMISSION: 14.93 OTHER CHARGES: 8.96 BROKER: MORGAN STANLEY AND CO., LLC	4,500.000 33.206896	-29,893.42	0.00	0.00	29,893.42	0.00	0.00	0.00
04 May 26 06 May 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 MORGAN STANLEY AND CO., LLC / 73.90	12,300.000 32.886546	-82,209.41	0.00	0.00	82,209.41	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
	VIBRA ENERGIA S.A. COM NPV PRICE: 32.8865463 BROKER COMMISSION: 73.89 OTHER CHARGES: 24.63 BROKER: MORGAN STANLEY AND CO., LLC								
08 May 26 12 May 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 105.19 VIBRA ENERGIA S.A. COM NPV PRICE: 33.6456862 BROKER COMMISSION: 105.19 OTHER CHARGES: 31.55 BROKER: CONCORDIA SA CVMCC	15,300.000 33.645686	-105,326.76	0.00	0.00	105,326.76	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 MORGAN STANLEY AND CO., LLC / 22.72 VIBRA ENERGIA S.A. COM NPV PRICE: 29.4814375 BROKER COMMISSION: 22.72 OTHER CHARGES: 13.63 BROKER: MORGAN STANLEY AND CO., LLC	8,000.000 29.481438	-45,479.06	0.00	0.00	45,479.06	0.00	0.00	0.00
10 Jun 26 12 Jun 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 MORGAN STANLEY AND CO., LLC / 34.97 VIBRA ENERGIA S.A. COM NPV PRICE: 29.1973268 BROKER COMMISSION: 34.97 OTHER CHARGES: 20.98 BROKER: MORGAN STANLEY AND CO., LLC	12,300.000 29.197327	-70,001.78	0.00	0.00	70,001.78	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 MORGAN STANLEY AND CO., LLC / 16.60 VIBRA ENERGIA S.A. COM NPV PRICE: 29.3143631 BROKER COMMISSION: 16.59 OTHER CHARGES: 9.95 BROKER: MORGAN STANLEY AND CO., LLC	5,700.000 29.314364	-33,226.73	0.00	0.00	33,226.73	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 84.15	15,100.000 28.571192	-84,254.28	0.00	0.00	84,254.28	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
	VIBRA ENERGIA S.A. COM NPV PRICE: 28.571192 BROKER COMMISSION: 84.14 OTHER CHARGES: 25.24 BROKER: CONCORDIA SA CVMCC								
26 Jun 26 30 Jun 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 77.54 VIBRA ENERGIA S.A. COM NPV PRICE: 29.5481617 BROKER COMMISSION: 77.53 OTHER CHARGES: 23.26 BROKER: CONCORDIA SA CVMCC	13,600.000 29.548162	-77,638.90	0.00	0.00	77,638.90	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CONCORDIA SA CVMCC / 38.53 VIBRA ENERGIA S.A. COM NPV PRICE: 29.773582 BROKER COMMISSION: 38.52 OTHER CHARGES: 11.55 BROKER: CONCORDIA SA CVMCC	6,700.000 29.773582	-38,580.27	0.00	0.00	38,580.27	0.00	0.00	0.00
Total Brazil - BRL			-7,456,811.51	0.00	0.00	7,456,811.51	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 9.80 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 62.6911071 BROKER COMMISSION: 9.80 BROKER: PERSHING LIMITED	1,400.000 62.691104	-87,777.35	0.00	0.00	87,777.35	0.00	0.00	0.00
01 Apr 26 02 Apr 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 112.00 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.5057087 BROKER COMMISSION: 112.00 BROKER: PERSHING LIMITED	16,000.000 8.505709	-136,203.34	0.00	0.00	136,203.34	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									
08 Apr 26 09 Apr 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB CITIGROUP GLOBAL MARKETS INC. / 48.00 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.8057598 BROKER COMMISSION: 48.00 BROKER: CITIGROUP GLOBAL MARKETS INC.	19,200.000 8.80576	-169,118.59	0.00	0.00	169,118.59	0.00	0.00	0.00
09 Apr 26 10 Apr 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 23.10 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.9769575 BROKER COMMISSION: 23.10 BROKER: PERSHING LIMITED	3,300.000 8.976959	-29,647.06	0.00	0.00	29,647.06	0.00	0.00	0.00
14 Apr 26 15 Apr 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 17.50 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 9.311236 BROKER COMMISSION: 17.50 BROKER: PERSHING LIMITED	2,500.000 9.311234	-23,295.59	0.00	0.00	23,295.59	0.00	0.00	0.00
21 Apr 26 22 Apr 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 89.60 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 9.1678117 BROKER COMMISSION: 89.60 BROKER: PERSHING LIMITED	12,800.000 9.167812	-117,437.59	0.00	0.00	117,437.59	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									
Brazil - USD									
23 Apr 26 24 Apr 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 62.30 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.932737 BROKER COMMISSION: 62.30 BROKER: PERSHING LIMITED	8,900.000 8.932737	-79,563.66	0.00	0.00	79,563.66	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PERSHING LIMITED / 128.10 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.6470879 BROKER COMMISSION: 128.10 BROKER: PERSHING LIMITED	18,300.000 8.647088	-158,369.81	0.00	0.00	158,369.81	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR MORGAN STANLEY AND CO., LLC / 21.34 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 19.7035192 BROKER COMMISSION: 21.34 BROKER: MORGAN STANLEY AND CO., LLC	8,536.000 19.703519	-168,210.58	0.00	0.00	168,210.58	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 8.40 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 21.8024583 BROKER COMMISSION: 8.40 BROKER: PERSHING LIMITED	1,200.000 21.802462	-26,171.35	0.00	0.00	26,171.35	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									
Brazil - USD									
15 May 26 18 May 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR MORGAN STANLEY AND CO., LLC / 14.25 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 19.8701578 BROKER COMMISSION: 14.25 BROKER: MORGAN STANLEY AND CO., LLC	5,700.000 19.870158	-113,274.15	0.00	0.00	113,274.15	0.00	0.00	0.00
18 May 26 19 May 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 10.50 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 20.3699733 BROKER COMMISSION: 10.50 BROKER: PERSHING LIMITED	1,500.000 20.369973	-30,565.46	0.00	0.00	30,565.46	0.00	0.00	0.00
22 May 26 26 May 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 23.10 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 19.8509757 BROKER COMMISSION: 23.10 BROKER: PERSHING LIMITED	3,300.000 19.850977	-65,531.32	0.00	0.00	65,531.32	0.00	0.00	0.00
23 Apr 26 24 Apr 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 33.60 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 19.2756354 BROKER COMMISSION: 33.60 BROKER: PERSHING LIMITED	4,800.000 19.275635	-92,556.65	0.00	0.00	92,556.65	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									
Brazil - USD									
24 Apr 26 27 Apr 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 57.40 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 18.7113292 BROKER COMMISSION: 57.40 BROKER: PERSHING LIMITED	8,200.000 18.711329	-153,490.30	0.00	0.00	153,490.30	0.00	0.00	0.00
15 May 26 18 May 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A CITIGROUP GLOBAL MARKETS INC. / 17.96 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 17.9421174 BROKER COMMISSION: 17.96 BROKER: CITIGROUP GLOBAL MARKETS INC.	7,183.000 17.942118	-128,896.19	0.00	0.00	128,896.19	0.00	0.00	0.00
18 May 26 19 May 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 33.60 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 18.342777 BROKER COMMISSION: 33.60 BROKER: PERSHING LIMITED	4,800.000 18.342778	-88,078.93	0.00	0.00	88,078.93	0.00	0.00	0.00
19 May 26 20 May 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 51.10 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 18.2434136 BROKER COMMISSION: 51.10 BROKER: PERSHING LIMITED	7,300.000 18.243414	-133,228.02	0.00	0.00	133,228.02	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									
Equities									
Common stock									
Brazil - USD									
20 May 26 21 May 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 22.40 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 17.9611562 BROKER COMMISSION: 22.40 BROKER: PERSHING LIMITED	3,200.000 17.961156	-57,498.10	0.00	0.00	57,498.10	0.00	0.00	0.00
22 May 26 26 May 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 65.80 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 17.6768797 BROKER COMMISSION: 65.80 BROKER: PERSHING LIMITED	9,400.000 17.67688	-166,228.47	0.00	0.00	166,228.47	0.00	0.00	0.00
27 May 26 28 May 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: 16.9393529 BROKER COMMISSION: 71.40 BROKER: PERSHING LIMITED	10,200.000 16.939353	-172,852.80	0.00	0.00	172,852.80	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A RBC CAPITAL MARKETS, LLC / 52.31 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 15.9004001 BROKER COMMISSION: 52.31 BROKER: RBC CAPITAL MARKETS, LLC	7,473.000 15.9004	-118,876.00	0.00	0.00	118,876.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / 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									
11 Jun 26 12 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A ROBERTS AND RYAN INVESTMENTS INC / 46.95 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.2700998 BROKER COMMISSION: 46.95 BROKER: ROBERTS AND RYAN INVESTMENTS INC	6,707.000 16.2701	-109,170.51	0.00	0.00	109,170.51	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV WELLS FARGO BANK, N.A. / 35.95 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 12.7882009 BROKER COMMISSION: 35.95 BROKER: WELLS FARGO BANK, N.A.	5,136.000 12.7882	-65,716.15	0.00	0.00	65,716.15	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV UBS AG STAMFORD BRANCH / 35.60 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 13.3851996 BROKER COMMISSION: 35.60 BROKER: UBS AG STAMFORD BRANCH	5,085.000 13.3852	-68,099.34	0.00	0.00	68,099.34	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE GOLDMAN, SACHS AND CO. / 35.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.7355852 BROKER COMMISSION: 35.50 BROKER: GOLDMAN, SACHS AND CO.	14,200.000 16.735585	-237,680.81	0.00	0.00	237,680.81	0.00	0.00	0.00
09 Apr 26 10 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 95.20	13,600.000 16.673268	-226,851.64	0.00	0.00	226,851.64	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
	VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.6732676 BROKER COMMISSION: 95.20 BROKER: PERSHING LIMITED								
10 Apr 26 13 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 69.30 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 17.0231494 BROKER COMMISSION: 69.30 BROKER: PERSHING LIMITED	9,900.000 17.023149	-168,598.48	0.00	0.00	168,598.48	0.00	0.00	0.00
13 Apr 26 14 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 63.70 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 17.2978197 BROKER COMMISSION: 63.70 BROKER: PERSHING LIMITED	9,100.000 17.29782	-157,473.86	0.00	0.00	157,473.86	0.00	0.00	0.00
16 Apr 26 17 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 9.80 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 17.4553357 BROKER COMMISSION: 9.80 BROKER: PERSHING LIMITED	1,400.000 17.455339	-24,447.27	0.00	0.00	24,447.27	0.00	0.00	0.00
17 Apr 26 20 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 11.20 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 17.8297375 BROKER COMMISSION: 11.20 BROKER: PERSHING LIMITED	1,600.000 17.829738	-28,538.78	0.00	0.00	28,538.78	0.00	0.00	0.00
28 Apr 26 29 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE J.P. MORGAN SECURITIES LLC / 6.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.9165384 BROKER COMMISSION: 6.50 BROKER: J.P. MORGAN SECURITIES LLC	2,600.000 16.91654	-43,989.50	0.00	0.00	43,989.50	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	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									
05 May 26 06 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 16.80 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.9295041 BROKER COMMISSION: 16.80 BROKER: PERSHING LIMITED	2,400.000 15.929504	-38,247.61	0.00	0.00	38,247.61	0.00	0.00	0.00
08 May 26 11 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 13.30 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.5587368 BROKER COMMISSION: 13.30 BROKER: PERSHING LIMITED	1,900.000 16.558737	-31,474.90	0.00	0.00	31,474.90	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	AURA MINERALS INC (VG) COM NPV (POST REVSPLIT) SEDOL : BJ1JSK4 /AUGO INSTINET INVESTMENT SERVICES LIMITE / 2.61 AURA MINERALS INC. COM NPV (POST REV SPLIT) PRICE: 64.08 BROKER COMMISSION: 2.61 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,371.000 64.08	-151,936.29	0.00	0.00	151,936.29	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	JBS N V COM EUR0.01 CL A SEDOL : BT18HL5 /JBS INSTINET INVESTMENT SERVICES LIMITE / 20.96 JBS N.V. COM EUR0.01 CL A PRICE: 12.22 BROKER COMMISSION: 20.96 BROKER: INSTINET INVESTMENT SERVICES LIMITE	19,055.000 12.22	-232,873.06	0.00	0.00	232,873.06	0.00	0.00	0.00
01 Apr 26 02 Apr 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 77.70 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.6195306 BROKER COMMISSION: 77.70 BROKER: PERSHING LIMITED	11,100.000 14.619531	-162,354.49	0.00	0.00	162,354.49	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	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									
26 Jun 26 29 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU INSTINET INVESTMENT SERVICES LIMITE / 1.99 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.17 BROKER COMMISSION: 1.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,809.000 13.17	-23,826.52	0.00	0.00	23,826.52	0.00	0.00	0.00
01 May 26 04 May 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 86.80 STONECO LTD COM CLASS A PRICE: 11.1149532 BROKER COMMISSION: 86.80 BROKER: PERSHING LIMITED	12,400.000 11.114953	-137,912.22	0.00	0.00	137,912.22	0.00	0.00	0.00
04 May 26 05 May 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 25.20 STONECO LTD COM CLASS A PRICE: 10.9170472 BROKER COMMISSION: 25.20 BROKER: PERSHING LIMITED	3,600.000 10.917046	-39,326.57	0.00	0.00	39,326.57	0.00	0.00	0.00
06 May 26 07 May 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 16.10 STONECO LTD COM CLASS A PRICE: 11.4028739 BROKER COMMISSION: 16.10 BROKER: PERSHING LIMITED	2,300.000 11.402874	-26,242.71	0.00	0.00	26,242.71	0.00	0.00	0.00
07 May 26 08 May 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 82.60 STONECO LTD COM CLASS A PRICE: 11.0837067 BROKER COMMISSION: 82.60 BROKER: PERSHING LIMITED	11,800.000 11.083707	-130,870.34	0.00	0.00	130,870.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Brazil - USD									
12 May 26 13 May 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 50.40 STONECO LTD COM CLASS A PRICE: 10.3499916 BROKER COMMISSION: 50.40 BROKER: PERSHING LIMITED	7,200.000 10.349991	-74,570.34	0.00	0.00	74,570.34	0.00	0.00	0.00
13 May 26 14 May 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 37.80 STONECO LTD COM CLASS A PRICE: 9.9457351 BROKER COMMISSION: 37.80 BROKER: PERSHING LIMITED	5,400.000 9.945736	-53,744.77	0.00	0.00	53,744.77	0.00	0.00	0.00
14 May 26 15 May 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 91.00 STONECO LTD COM CLASS A PRICE: 9.7253761 BROKER COMMISSION: 91.00 BROKER: PERSHING LIMITED	13,000.000 9.725376	-126,520.89	0.00	0.00	126,520.89	0.00	0.00	0.00
15 May 26 18 May 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE HSBC SECURITIES (USA) INC. / 53.25 STONECO LTD COM CLASS A PRICE: 9.6469 BROKER COMMISSION: 53.25 BROKER: HSBC SECURITIES (USA) INC.	21,300.000 9.6469	-205,532.22	0.00	0.00	205,532.22	0.00	0.00	0.00
Total Brazil - USD			-4,882,870.58	0.00	0.00	4,882,870.58	0.00	0.00	0.00
Canada - USD									
26 Jun 26 29 Jun 26 Settled	ALMONTY INDUSTRIES INC COM NPV (POST REV SPLIT) SEDOL : BS84NZ5 /ALM INSTINET INVESTMENT SERVICES LIMITE / 13.95	12,678.000 16.28	-206,411.79	0.00	0.00	206,411.79	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
	ALMONTY INDUSTRIES COM NPV (POST REV SPLIT) PRICE: 16.28 BROKER COMMISSION: 13.95 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	GFL ENVIRONMENTAL INC. COM NPV SUB VTG SHS SEDOL : BKDT650 /GFL INSTINET INVESTMENT SERVICES LIMITE / 16.71 GFL ENVIRON INC COM NPV SUB VTG SHS PRICE: 37.32 BROKER COMMISSION: 16.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	15,193.000 37.32	-567,019.47	0.00	0.00	567,019.47	0.00	0.00	0.00
Total Canada - USD			-773,431.26	0.00	0.00	773,431.26	0.00	0.00	0.00
Chile - CLP									
08 Apr 26 10 Apr 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 38.32 ENEL AMERICAS SA COM NPV PRICE: 83.7950989 BROKER COMMISSION: 38.31 BROKER: GOLDMAN, SACHS AND CO.	409,378.000 83.7951	-38,357.94	0.00	0.00	38,357.94	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 8.63 ENEL AMERICAS SA COM NPV PRICE: 85.7528987 BROKER COMMISSION: 8.62 BROKER: GOLDMAN, SACHS AND CO.	89,004.000 85.7529	-8,635.54	0.00	0.00	8,635.54	0.00	0.00	0.00
17 Apr 26 21 Apr 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 30.20 ENEL AMERICAS SA COM NPV PRICE: 88.0558008 BROKER COMMISSION: 30.20 BROKER: GOLDMAN, SACHS AND CO.	301,877.000 88.0558	-30,232.96	0.00	0.00	30,232.96	0.00	0.00	0.00
Total Chile - CLP			-77,226.44	0.00	0.00	77,226.44	0.00	0.00	0.00

Purchases

Equities

Common stock

Canada - 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									
Denmark - USD									
26 Jun 26 29 Jun 26 Settled	ASCENDIS PHARMA A/S SEDOL : BWXJHM8 /ASND INSTINET INVESTMENT SERVICES LIMITE / 3.20 ASCENDIS PHARMA A/ ORD SHS PRICE: 260.75 BROKER COMMISSION: 3.20 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,909.000 260.75	-758,524.95	0.00	0.00	758,524.95	0.00	0.00	0.00
Total Denmark - USD			-758,524.95	0.00	0.00	758,524.95	0.00	0.00	0.00
Egypt - EGP									
10 May 26 12 May 26 Settled	ORASCOM CONST PLC EGP7.613 SEDOL : BWC1D50 / HSBC BANK PLC / 1,198.35 ORASCOM CONST PLC EGP7.613 PRICE: 661.7944 BROKER COMMISSION: 1,198.35 BROKER: HSBC BANK PLC	38,281.000 661.7944	-480,538.89	0.00	0.00	480,538.89	0.00	0.00	0.00
Total Egypt - EGP			-480,538.89	0.00	0.00	480,538.89	0.00	0.00	0.00
Finland - USD									
26 Jun 26 29 Jun 26 Settled	AMER SPORTS INC COM EUR0.030058 SEDOL : BN6TZY0 /AS INSTINET INVESTMENT SERVICES LIMITE / 2.17 AMER SPORTS INC COM EUR0.030058 PRICE: 34.17 BROKER COMMISSION: 2.17 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,971.000 34.17	-67,351.24	0.00	0.00	67,351.24	0.00	0.00	0.00
Total Finland - USD			-67,351.24	0.00	0.00	67,351.24	0.00	0.00	0.00
Greece - EUR									
07 May 26 11 May 26 Settled	MOTOR OIL REFIN SA EUR0.75 SEDOL : 5996234 / INSTINET EUROPE LIMITED / 93.01	4,254.000 37.1942	-186,169.68	0.00	0.00	186,169.68	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
	MOTOR OIL REFIN SA EUR0.75 PRICE: 37.1942007 BROKER COMMISSION: 93.00 OTHER CHARGES: 60.45 BROKER: INSTINET EUROPE LIMITED								
16 Jun 26 18 Jun 26 Settled	MOTOR OIL REFIN SA EUR0.75 SEDOL : 5996234 / INSTINET EUROPE LIMITED / 75.01 MOTOR OIL REFIN SA EUR0.75 PRICE: 38.5918005 BROKER COMMISSION: 75.00 OTHER CHARGES: 48.75 BROKER: INSTINET EUROPE LIMITED	3,349.000 38.5918	-150,143.67	0.00	0.00	150,143.67	0.00	0.00	0.00
20 May 26 22 May 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / GOLDMAN, SACHS AND CO. / 48.52 NATL BK OF GREECE PRICE: 13.5371511 BROKER COMMISSION: 48.51 OTHER CHARGES: 39.41 BROKER: GOLDMAN, SACHS AND CO.	7,726.000 13.537151	-121,373.45	0.00	0.00	121,373.45	0.00	0.00	0.00
21 May 26 25 May 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / GOLDMAN, SACHS AND CO. / 34.45 NATL BK OF GREECE PRICE: 13.9636266 BROKER COMMISSION: 34.45 OTHER CHARGES: 27.99 BROKER: GOLDMAN, SACHS AND CO.	5,308.000 13.963627	-86,188.65	0.00	0.00	86,188.65	0.00	0.00	0.00
22 May 26 26 May 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / BARCLAYS CAPITAL / 39.51 NATL BK OF GREECE PRICE: 14.1429399 BROKER COMMISSION: 39.51 OTHER CHARGES: 32.10 BROKER: BARCLAYS CAPITAL	6,024.000 14.14294	-98,844.85	0.00	0.00	98,844.85	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / CITIGROUP GLOBAL MARKETS EUROPE AG / 14.51	2,162.000 14.450788	-36,303.65	0.00	0.00	36,303.65	0.00	0.00	0.00

Purchases

Equities

Common stock

Greece - 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

Equities

Common stock

Greece - EUR

	NATL BK OF GREECE PRICE: 14.4507863 BROKER COMMISSION: 14.51 OTHER CHARGES: 11.78 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG								
08 Jun 26 10 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / GOLDMAN, SACHS AND CO. / 23.20 NATL BK OF GREECE PRICE: 14.6635632 BROKER COMMISSION: 23.19 OTHER CHARGES: 18.84 BROKER: GOLDMAN, SACHS AND CO.	3,421.000 14.663563	-58,026.67	0.00	0.00	58,026.67	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / GOLDMAN, SACHS AND CO. / 22.00 NATL BK OF GREECE PRICE: 14.5128536 BROKER COMMISSION: 21.99 OTHER CHARGES: 17.87 BROKER: GOLDMAN, SACHS AND CO.	3,280.000 14.512855	-55,032.26	0.00	0.00	55,032.26	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / CITIGROUP GLOBAL MARKETS EUROPE AG / 21.41 NATL BK OF GREECE PRICE: 15.0170297 BROKER COMMISSION: 21.41 OTHER CHARGES: 17.39 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	3,094.000 15.017029	-53,554.54	0.00	0.00	53,554.54	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / BARCLAYS CAPITAL / 29.51 NATL BK OF GREECE PRICE: 15.3454886 BROKER COMMISSION: 29.51 OTHER CHARGES: 23.98 BROKER: BARCLAYS CAPITAL	4,154.000 15.345488	-73,835.33	0.00	0.00	73,835.33	0.00	0.00	0.00
17 Jun 26 19 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / MORGAN STANLEY AND CO., LLC / 23.12	3,236.000 15.386095	-57,834.95	0.00	0.00	57,834.95	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
	NATL BK OF GREECE PRICE: 15.3860939 BROKER COMMISSION: 23.12 OTHER CHARGES: 18.78 BROKER: MORGAN STANLEY AND CO., LLC								
17 Jun 26 19 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / BARCLAYS CAPITAL / 20.21 NATL BK OF GREECE PRICE: 15.4605683 BROKER COMMISSION: 20.20 OTHER CHARGES: 16.41 BROKER: BARCLAYS CAPITAL	2,815.000 15.46057	-50,554.21	0.00	0.00	50,554.21	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / J.P. MORGAN SECURITIES PLC / 28.54 NATL BK OF GREECE PRICE: 15.4373201 BROKER COMMISSION: 28.54 OTHER CHARGES: 23.19 BROKER: J.P. MORGAN SECURITIES PLC	3,989.000 15.43732	-71,419.27	0.00	0.00	71,419.27	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / MORGAN STANLEY AND CO., LLC / 21.99 NATL BK OF GREECE PRICE: 14.9973037 BROKER COMMISSION: 21.99 OTHER CHARGES: 17.87 BROKER: MORGAN STANLEY AND CO., LLC	3,223.000 14.997305	-55,029.67	0.00	0.00	55,029.67	0.00	0.00	0.00
Total Greece - EUR			-1,154,310.85	0.00	0.00	1,154,310.85	0.00	0.00	0.00
Hungary - HUF									
08 Jun 26 10 Jun 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT MERRILL LYNCH INTERNATIONAL LIMITED / 49.39 CHEMICAL WORKS HUF100 PRICE: 12051.0289338 BROKER COMMISSION: 49.39 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	2,523.000 12,051.0291	-98,841.64	0.00	0.00	98,841.64	0.00	0.00	0.00

Purchases

Equities

Common stock

Greece - 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									
Equities									
Common stock									
Hungary - HUF									
11 Jun 26 15 Jun 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT MORGAN STANLEY AND CO.INTRNTNAL PLC / 42.87 CHEMICAL WORKS HUF100 PRICE: 11657.1870008 BROKER COMMISSION: 42.86 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	2,264.000 11,657.187	-85,777.02	0.00	0.00	85,777.02	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT BNP PARIBAS ARBITRAGE / 50.45 CHEMICAL WORKS HUF100 PRICE: 12029.4221873 BROKER COMMISSION: 50.44 BROKER: BNP PARIBAS ARBITRAGE	2,551.000 12,029.4222	-100,941.59	0.00	0.00	100,941.59	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / CITIGROUP GLOBAL MARKETS EUROPE AG / 20.19 OTP BANK NYRT HUF100 PRICE: 42069.8663101 BROKER COMMISSION: 20.19 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	187.000 42,069.86631	-25,261.21	0.00	0.00	25,261.21	0.00	0.00	0.00
Total Hungary - HUF			-310,821.46	0.00	0.00	310,821.46	0.00	0.00	0.00
India - INR									
16 Jun 26 17 Jun 26 Settled	ARVIND LTD INR10 SEDOL : 6099712 / CLSA INDIA LIMITED / 95.98 ARVIND LTD INR10 PRICE: 495.7737998 BROKER COMMISSION: 95.97 OTHER CHARGES: 204.04 BROKER: CLSA INDIA LIMITED	36,488.000 495.7738	-192,252.48	0.00	0.00	192,252.48	0.00	0.00	0.00
03 Jun 26 04 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 44.04	1,586.000 2,659.6164	-44,139.97	0.00	0.00	44,139.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	India - INR								
	ASIAN PAINTS LTD INR1 PRICE: 2659.6163997 BROKER COMMISSION: 44.04 OTHER CHARGES: 51.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
04 Jun 26 05 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 41.37 ASIAN PAINTS LTD INR1 PRICE: 2672.4769 BROKER COMMISSION: 41.36 OTHER CHARGES: 76.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,471.000 2,672.4769	-69,066.59	0.00	0.00	69,066.59	0.00	0.00	0.00
05 Jun 26 08 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 46.89 ASIAN PAINTS LTD INR1 PRICE: 2690.0435009 BROKER COMMISSION: 46.89 OTHER CHARGES: 86.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,765.000 2,690.0435	-78,285.58	0.00	0.00	78,285.58	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 41.13 ASIAN PAINTS LTD INR1 PRICE: 2661.1944019 BROKER COMMISSION: 41.13 OTHER CHARGES: 75.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,458.000 2,661.1944	-68,667.44	0.00	0.00	68,667.44	0.00	0.00	0.00
10 Jun 26 11 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 14.45	842.000 2,729.6805	-24,121.69	0.00	0.00	24,121.69	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
	ASIAN PAINTS LTD INR1 PRICE: 2729.6804988 BROKER COMMISSION: 14.44 OTHER CHARGES: 26.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Jun 26 12 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 36.34 ASIAN PAINTS LTD INR1 PRICE: 2689.2616005 BROKER COMMISSION: 36.33 OTHER CHARGES: 67.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,143.000 2,689.2616	-60,662.52	0.00	0.00	60,662.52	0.00	0.00	0.00
12 Jun 26 15 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 16.57 ASIAN PAINTS LTD INR1 PRICE: 2734.8015047 BROKER COMMISSION: 16.57 OTHER CHARGES: 30.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	957.000 2,734.8015	-27,668.97	0.00	0.00	27,668.97	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 64.34 ASIAN PAINTS LTD INR1 PRICE: 2752.7629011 BROKER COMMISSION: 64.33 OTHER CHARGES: 118.80 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,671.000 2,752.7629	-107,412.39	0.00	0.00	107,412.39	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 17.18	986.000 2,742.9212	-28,676.73	0.00	0.00	28,676.73	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
	ASIAN PAINTS LTD INR1 PRICE: 2742.9211967 BROKER COMMISSION: 17.17 OTHER CHARGES: 31.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
18 Jun 26 19 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 19.33 ASIAN PAINTS LTD INR1 PRICE: 2747.6026992 BROKER COMMISSION: 19.32 OTHER CHARGES: 35.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,104.000 2,747.6027	-32,271.02	0.00	0.00	32,271.02	0.00	0.00	0.00
23 Jun 26 24 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 27.82 ASIAN PAINTS LTD INR1 PRICE: 2669.5431003 BROKER COMMISSION: 27.81 OTHER CHARGES: 51.37 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,645.000 2,669.5431	-46,444.10	0.00	0.00	46,444.10	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 34.83 ASIAN PAINTS LTD INR1 PRICE: 2668.9074987 BROKER COMMISSION: 34.83 OTHER CHARGES: 64.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,047.000 2,668.9075	-58,152.45	0.00	0.00	58,152.45	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 36.66	2,174.000 2,655.1288	-61,201.41	0.00	0.00	61,201.41	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
	ASIAN PAINTS LTD INR1 PRICE: 2655.1287994 BROKER COMMISSION: 36.65 OTHER CHARGES: 67.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
30 Jun 26 01 Jul 26 Pending	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 36.34 ASIAN PAINTS LTD INR1 PRICE: 2655.5347983 BROKER COMMISSION: 36.33 OTHER CHARGES: 67.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,157.000 2,655.5348	-60,668.18	0.00	0.00	60,668.18	0.00	0.00	0.00
09 Jun 26 10 Jun 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 14.13 AXIS BANK LTD INR2 PRICE: 1286.29 BROKER COMMISSION: 14.12 OTHER CHARGES: 26.08 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,745.000 1,286.29	-23,583.70	0.00	0.00	23,583.70	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 117.51 AXIS BANK LTD INR2 PRICE: 1366.9764997 BROKER COMMISSION: 117.50 OTHER CHARGES: 216.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,539.000 1,366.9765	-196,180.09	0.00	0.00	196,180.09	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 123.29 AXIS BANK LTD INR2 PRICE: 1362.8036002 BROKER COMMISSION: 123.29 OTHER CHARGES: 227.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	14,210.000 1,362.8036	-205,839.41	0.00	0.00	205,839.41	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									
17 Jun 26 18 Jun 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 114.16 AXIS BANK LTD INR2 PRICE: 1354.8782 BROKER COMMISSION: 114.16 OTHER CHARGES: 210.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,267.000 1,354.8782	-190,595.40	0.00	0.00	190,595.40	0.00	0.00	0.00
18 Jun 26 19 Jun 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 111.82 AXIS BANK LTD INR2 PRICE: 1358.1415998 BROKER COMMISSION: 111.81 OTHER CHARGES: 206.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,920.000 1,358.1416	-186,679.79	0.00	0.00	186,679.79	0.00	0.00	0.00
23 Jun 26 24 Jun 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 75.44 AXIS BANK LTD INR2 PRICE: 1364.3550005 BROKER COMMISSION: 75.44 OTHER CHARGES: 139.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,729.000 1,364.355	-125,956.20	0.00	0.00	125,956.20	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 60.44 AXIS BANK LTD INR2 PRICE: 1378.1120002 BROKER COMMISSION: 60.44 OTHER CHARGES: 111.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,879.000 1,378.112	-100,908.20	0.00	0.00	100,908.20	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 35.50	13,667.000 409.1383	-59,272.14	0.00	0.00	59,272.14	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
	BHARAT ELECTRONICS INR1 PRICE: 409.1383002 BROKER COMMISSION: 35.50 OTHER CHARGES: 65.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
16 Jun 26 17 Jun 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 41.97 BHARAT ELECTRONICS INR1 PRICE: 407.8865002 BROKER COMMISSION: 41.96 OTHER CHARGES: 77.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD	16,161.000 407.8865	-70,066.23	0.00	0.00	70,066.23	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 43.48 BHARAT ELECTRONICS INR1 PRICE: 413.7391 BROKER COMMISSION: 43.47 OTHER CHARGES: 80.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	16,546.000 413.7391	-72,587.03	0.00	0.00	72,587.03	0.00	0.00	0.00
18 Jun 26 19 Jun 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 44.27 BHARAT ELECTRONICS INR1 PRICE: 427.0376 BROKER COMMISSION: 44.26 OTHER CHARGES: 81.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	16,267.000 427.0376	-73,903.21	0.00	0.00	73,903.21	0.00	0.00	0.00
05 May 26 06 May 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 126.97	31,887.000 378.0217	-127,247.48	0.00	0.00	127,247.48	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
	BHARAT HEAVY ELECT INR2 PRICE: 378.0217 BROKER COMMISSION: 126.97 OTHER CHARGES: 149.82 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
06 May 26 07 May 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 161.14 BHARAT HEAVY ELECT INR2 PRICE: 381.0393001 BROKER COMMISSION: 161.14 OTHER CHARGES: 190.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	40,021.000 381.0393	-161,494.91	0.00	0.00	161,494.91	0.00	0.00	0.00
07 May 26 08 May 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 237.43 BHARAT HEAVY ELECT INR2 PRICE: 401.1422999 BROKER COMMISSION: 237.43 OTHER CHARGES: 438.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD	93,089.000 401.1423	-396,400.67	0.00	0.00	396,400.67	0.00	0.00	0.00
08 May 26 11 May 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 113.63 BHARAT HEAVY ELECT INR2 PRICE: 404.5281 BROKER COMMISSION: 113.63 OTHER CHARGES: 209.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD	44,506.000 404.5281	-189,712.97	0.00	0.00	189,712.97	0.00	0.00	0.00
11 May 26 12 May 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 155.49	61,697.000 400.8223	-259,584.48	0.00	0.00	259,584.48	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
	BHARAT HEAVY ELECT INR2 PRICE: 400.8222999 BROKER COMMISSION: 155.48 OTHER CHARGES: 287.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
12 May 26 13 May 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 131.75 BHARAT HEAVY ELECT INR2 PRICE: 397.4495999 BROKER COMMISSION: 131.75 OTHER CHARGES: 243.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	52,742.000 397.4496	-219,961.81	0.00	0.00	219,961.81	0.00	0.00	0.00
13 May 26 14 May 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 96.18 BHARAT HEAVY ELECT INR2 PRICE: 401.4946001 BROKER COMMISSION: 96.18 OTHER CHARGES: 177.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	38,173.000 401.4946	-160,578.26	0.00	0.00	160,578.26	0.00	0.00	0.00
15 May 26 18 May 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 31.96 BHARAT HEAVY ELECT INR2 PRICE: 402.9028002 BROKER COMMISSION: 31.96 OTHER CHARGES: 59.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,731.000 402.9028	-53,365.07	0.00	0.00	53,365.07	0.00	0.00	0.00
09 Apr 26 10 Apr 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 29.41	2,447.000 1,854.7946	-49,107.53	0.00	0.00	49,107.53	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: 1854.7946015 BROKER COMMISSION: 29.41 OTHER CHARGES: 54.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
15 Apr 26 16 Apr 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 17.68 BHARTI AIRTEL LTD COMSTK PRICE: 1864.5888 BROKER COMMISSION: 17.67 OTHER CHARGES: 32.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,475.000 1,864.5888	-29,511.70	0.00	0.00	29,511.70	0.00	0.00	0.00
05 May 26 06 May 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 44.09 BHARTI AIRTEL LTD COMSTK PRICE: 1817.6285019 BROKER COMMISSION: 44.09 OTHER CHARGES: 52.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,303.000 1,817.6285	-44,189.38	0.00	0.00	44,189.38	0.00	0.00	0.00
15 May 26 18 May 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 122.58 BHARTI AIRTEL LTD COMSTK PRICE: 1908.5137003 BROKER COMMISSION: 122.58 OTHER CHARGES: 226.37 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,307.000 1,908.5137	-204,654.76	0.00	0.00	204,654.76	0.00	0.00	0.00
27 May 26 29 May 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 17.83	1,527.000 1,856.5161	-29,768.64	0.00	0.00	29,768.64	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
	BHARTI AIRTEL LTD COMSTK PRICE: 1856.5160969 BROKER COMMISSION: 17.83 OTHER CHARGES: 32.92 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
02 Jun 26 03 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 30.19 BHARTI AIRTEL LTD COMSTK PRICE: 1799.8136012 BROKER COMMISSION: 30.18 OTHER CHARGES: 35.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,605.000 1,799.8136	-30,251.30	0.00	0.00	30,251.30	0.00	0.00	0.00
12 Jun 26 15 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 18.90 BHARTI AIRTEL LTD COMSTK PRICE: 1812.9643985 BROKER COMMISSION: 18.89 OTHER CHARGES: 34.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,646.000 1,812.9644	-31,548.18	0.00	0.00	31,548.18	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 112.76 BHARTI AIRTEL LTD COMSTK PRICE: 1836.3791996 BROKER COMMISSION: 112.75 OTHER CHARGES: 208.22 BROKER: MORGAN STANLEY INDIA CO PVT LTD	9,671.000 1,836.3792	-188,252.62	0.00	0.00	188,252.62	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 97.08	8,251.000 1,847.9963	-162,072.33	0.00	0.00	162,072.33	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: 1847.9962998 BROKER COMMISSION: 97.07 OTHER CHARGES: 179.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
17 Jun 26 18 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 85.03 BHARTI AIRTEL LTD COMSTK PRICE: 1863.0846994 BROKER COMMISSION: 85.02 OTHER CHARGES: 157.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,186.000 1,863.0847	-141,957.79	0.00	0.00	141,957.79	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 8.47 BOSCH LTD INR10 PRICE: 39247.2861764 BROKER COMMISSION: 8.47 OTHER CHARGES: 15.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	34.000 39,247.2861	-14,149.07	0.00	0.00	14,149.07	0.00	0.00	0.00
18 Jun 26 19 Jun 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 27.11 BOSCH LTD INR10 PRICE: 40138.2901886 BROKER COMMISSION: 27.11 OTHER CHARGES: 50.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	106.000 40,138.2902	-45,264.16	0.00	0.00	45,264.16	0.00	0.00	0.00
23 Jun 26 24 Jun 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 14.03 BOSCH LTD INR10 PRICE: 40275.3932727 BROKER COMMISSION: 14.03 OTHER CHARGES: 25.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	55.000 40,275.3933	-23,427.73	0.00	0.00	23,427.73	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 Jun 26 25 Jun 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 17.98 BOSCH LTD INR10 PRICE: 40293.09 BROKER COMMISSION: 17.98 OTHER CHARGES: 33.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	70.000 40,293.09	-30,022.39	0.00	0.00	30,022.39	0.00	0.00	0.00
12 May 26 13 May 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 26.98 BSE LIMITED INR2 PRICE: 3895.1964972 BROKER COMMISSION: 26.97 OTHER CHARGES: 49.82 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,102.000 3,895.1965	-45,042.20	0.00	0.00	45,042.20	0.00	0.00	0.00
14 May 26 15 May 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 60.24 BSE LIMITED INR2 PRICE: 4015.5539016 BROKER COMMISSION: 60.24 OTHER CHARGES: 111.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,399.000 4,015.5539	-100,572.11	0.00	0.00	100,572.11	0.00	0.00	0.00
18 May 26 19 May 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 73.11 BSE LIMITED INR2 PRICE: 4062.3475995 BROKER COMMISSION: 73.11 OTHER CHARGES: 135.01 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,887.000 4,062.3476	-122,060.05	0.00	0.00	122,060.05	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	CESC INR1 SEDOL : BNVXB61 / CLSA INDIA LIMITED / 255.57 CESC INR1 PRICE: 172.1619999 BROKER COMMISSION: 255.57 OTHER CHARGES: 543.34 BROKER: CLSA INDIA LIMITED	279,802.000 172.162	-511,948.68	0.00	0.00	511,948.68	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									
Equities									
Common stock									
India - INR									
28 Apr 26 29 Apr 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 39.49 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1060.8445001 BROKER COMMISSION: 39.49 OTHER CHARGES: 72.92 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,882.000 1,060.8445	-65,932.75	0.00	0.00	65,932.75	0.00	0.00	0.00
29 Apr 26 30 Apr 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 96.39 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1129.7912002 BROKER COMMISSION: 96.39 OTHER CHARGES: 178.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,506.000 1,129.7912	-160,927.54	0.00	0.00	160,927.54	0.00	0.00	0.00
30 Apr 26 04 May 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 16.22 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1124.2627017 BROKER COMMISSION: 16.22 OTHER CHARGES: 29.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,280.000 1,124.2627	-27,087.39	0.00	0.00	27,087.39	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / CLSA INDIA LIMITED / 40.71 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1187.4387 BROKER COMMISSION: 40.71 OTHER CHARGES: 86.54 BROKER: CLSA INDIA LIMITED	6,462.000 1,187.4387	-81,548.59	0.00	0.00	81,548.59	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / MORGAN STANLEY INDIA CO PVT LTD / 26.76	11,561.000 441.7996	-53,611.99	0.00	0.00	53,611.99	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
	DELHIVERY LIMITED DEMAT EQUITY PRICE: 441.7996003 BROKER COMMISSION: 26.76 OTHER CHARGES: 58.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
12 Jun 26 15 Jun 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / MORGAN STANLEY INDIA CO PVT LTD / 24.04 DELHIVERY LIMITED DEMAT EQUITY PRICE: 437.8951999 BROKER COMMISSION: 24.03 OTHER CHARGES: 52.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,377.000 437.8952	-48,148.19	0.00	0.00	48,148.19	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / KOTAK SECURITIES LTD / 56.22 DELHIVERY LIMITED DEMAT EQUITY PRICE: 454.6351998 BROKER COMMISSION: 56.21 OTHER CHARGES: 66.33 BROKER: KOTAK SECURITIES LTD	11,685.000 454.6352	-56,338.29	0.00	0.00	56,338.29	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 44.57 EICHER MOTORS LTD PRICE: 7077.623001 BROKER COMMISSION: 44.56 OTHER CHARGES: 82.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	973.000 7,077.623	-74,405.07	0.00	0.00	74,405.07	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	FEDERAL BANK SEDOL : BFT7KB7 / MORGAN STANLEY INDIA CO PVT LTD / 40.02 FEDERAL BANK PRICE: 324.7818001 BROKER COMMISSION: 40.02 OTHER CHARGES: 73.90 BROKER: MORGAN STANLEY INDIA CO PVT LTD	19,404.000 324.7818	-66,818.89	0.00	0.00	66,818.89	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									
30 Jun 26 01 Jul 26 Pending	FEDERAL BANK SEDOL : BFT7KB7 / MORGAN STANLEY INDIA CO PVT LTD / 24.27 FEDERAL BANK PRICE: 329.0431997 BROKER COMMISSION: 24.26 OTHER CHARGES: 44.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,626.000 329.0432	-40,517.45	0.00	0.00	40,517.45	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 26.76 FSN E-COMMERCE VEN INR1 PRICE: 272.4388003 BROKER COMMISSION: 26.76 OTHER CHARGES: 49.42 BROKER: MORGAN STANLEY INDIA CO PVT LTD	15,429.000 272.4388	-44,679.46	0.00	0.00	44,679.46	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 30.38 FSN E-COMMERCE VEN INR1 PRICE: 279.9702997 BROKER COMMISSION: 30.37 OTHER CHARGES: 56.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	17,083.000 279.9703	-50,712.56	0.00	0.00	50,712.56	0.00	0.00	0.00
18 Jun 26 19 Jun 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 5.83 FSN E-COMMERCE VEN INR1 PRICE: 288.4741992 BROKER COMMISSION: 5.83 OTHER CHARGES: 10.76 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,172.000 288.4742	-9,734.86	0.00	0.00	9,734.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
23 Jun 26 24 Jun 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 22.86 FSN E-COMMERCE VEN INR1 PRICE: 305.1530004 BROKER COMMISSION: 22.85 OTHER CHARGES: 42.21 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,825.000 305.153	-38,163.35	0.00	0.00	38,163.35	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 27.47 FSN E-COMMERCE VEN INR1 PRICE: 307.6048001 BROKER COMMISSION: 27.47 OTHER CHARGES: 50.73 BROKER: MORGAN STANLEY INDIA CO PVT LTD	14,008.000 307.6048	-45,865.47	0.00	0.00	45,865.47	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 50.19 FSN E-COMMERCE VEN INR1 PRICE: 302.5795 BROKER COMMISSION: 50.19 OTHER CHARGES: 92.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	26,120.000 302.5795	-83,797.09	0.00	0.00	83,797.09	0.00	0.00	0.00
30 Jun 26 01 Jul 26 Pending	FSN E-COMMERCE VEN INR1 SEDOL : BP4DCB4 / MORGAN STANLEY INDIA CO PVT LTD / 18.68 FSN E-COMMERCE VEN INR1 PRICE: 308.1346996 BROKER COMMISSION: 18.67 OTHER CHARGES: 34.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD	9,554.000 308.1347	-31,180.62	0.00	0.00	31,180.62	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
05 May 26 06 May 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 25.27 GE VERNOVA T AND D INDIA LIMITED PRICE: 4577.885 BROKER COMMISSION: 25.26 OTHER CHARGES: 29.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	524.000 4,577.885	-25,322.99	0.00	0.00	25,322.99	0.00	0.00	0.00
02 Jun 26 03 Jun 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 61.25 GE VERNOVA T AND D INDIA LIMITED PRICE: 4723.5604029 BROKER COMMISSION: 61.25 OTHER CHARGES: 72.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,241.000 4,723.5604	-61,387.89	0.00	0.00	61,387.89	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 41.58 GE VERNOVA T AND D INDIA LIMITED PRICE: 4820.2325 BROKER COMMISSION: 41.58 OTHER CHARGES: 76.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,372.000 4,820.2325	-69,424.77	0.00	0.00	69,424.77	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / MORGAN STANLEY INDIA CO PVT LTD / 21.30 GLENMARK PHARM INR1.00 PRICE: 2174.6141015 BROKER COMMISSION: 21.29 OTHER CHARGES: 39.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,536.000 2,174.6141	-35,554.13	0.00	0.00	35,554.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
29 Jun 26 30 Jun 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / MORGAN STANLEY INDIA CO PVT LTD / 33.98 GLENMARK PHARM INR1.00 PRICE: 2191.7780991 BROKER COMMISSION: 33.97 OTHER CHARGES: 62.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,441.000 2,191.7781	-56,725.80	0.00	0.00	56,725.80	0.00	0.00	0.00
07 May 26 08 May 26 Settled	GMR POWER AND URBA INR5 SEDOL : BMX5H04 / CLSA INDIA LIMITED / 86.83 GMR POWER AND URBA INR5 PRICE: 112.3443 BROKER COMMISSION: 86.82 OTHER CHARGES: 184.58 BROKER: CLSA INDIA LIMITED	145,858.000 112.3443	-173,922.58	0.00	0.00	173,922.58	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	GREAT EASTERN SHI INR10 (POST REORG) SEDOL : B1GKL41 / CLSA INDIA LIMITED / 55.37 GREAT EASTERN SHI INR10 (POST REORG) PRICE: 1405.8653994 BROKER COMMISSION: 55.36 OTHER CHARGES: 117.71 BROKER: CLSA INDIA LIMITED	7,423.000 1,405.8654	-110,907.66	0.00	0.00	110,907.66	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 71.85 GUJARAT PIPAVAV PORT LTD COM PRICE: 155.5387 BROKER COMMISSION: 71.84 OTHER CHARGES: 152.74 BROKER: CLSA INDIA LIMITED	87,062.000 155.5387	-143,914.79	0.00	0.00	143,914.79	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 18.79	1,215.000 2,460.0788	-31,377.45	0.00	0.00	31,377.45	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
	HDFC ASSET MANAGEM INR5 PRICE: 2460.0787983 BROKER COMMISSION: 18.79 OTHER CHARGES: 34.70 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
09 Jun 26 10 Jun 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 24.11 HDFC ASSET MANAGEM INR5 PRICE: 2479.2784983 BROKER COMMISSION: 24.10 OTHER CHARGES: 44.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,545.000 2,479.2785	-40,246.81	0.00	0.00	40,246.81	0.00	0.00	0.00
11 Jun 26 12 Jun 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 22.76 HDFC ASSET MANAGEM INR5 PRICE: 2409.9694993 BROKER COMMISSION: 22.76 OTHER CHARGES: 42.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,498.000 2,409.9695	-38,000.44	0.00	0.00	38,000.44	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 29.87 HDFC ASSET MANAGEM INR5 PRICE: 2650.7047005 BROKER COMMISSION: 29.87 OTHER CHARGES: 55.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,770.000 2,650.7047	-49,869.59	0.00	0.00	49,869.59	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 40.27	2,366.000 2,679.7905	-67,228.75	0.00	0.00	67,228.75	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
	HDFC ASSET MANAGEM INR5 PRICE: 2679.7904987 BROKER COMMISSION: 40.26 OTHER CHARGES: 74.36 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
27 May 26 29 May 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 88.32 HINDALCO INDS INR1 PRICE: 1146.2254003 BROKER COMMISSION: 88.32 OTHER CHARGES: 163.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,251.000 1,146.2254	-147,456.12	0.00	0.00	147,456.12	0.00	0.00	0.00
02 Jun 26 03 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 100.56 HINDALCO INDS INR1 PRICE: 1150.9381999 BROKER COMMISSION: 100.55 OTHER CHARGES: 118.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,361.000 1,150.9382	-100,774.75	0.00	0.00	100,774.75	0.00	0.00	0.00
03 Jun 26 04 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 135.75 HINDALCO INDS INR1 PRICE: 1138.4760998 BROKER COMMISSION: 135.75 OTHER CHARGES: 160.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,420.000 1,138.4761	-136,050.43	0.00	0.00	136,050.43	0.00	0.00	0.00
04 Jun 26 05 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 54.34	7,688.000 1,128.3615	-90,728.34	0.00	0.00	90,728.34	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
	HINDALCO INDS INR1 PRICE: 1128.3614997 BROKER COMMISSION: 54.34 OTHER CHARGES: 100.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
05 Jun 26 08 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 74.50 HINDALCO INDS INR1 PRICE: 1099.0290002 BROKER COMMISSION: 74.50 OTHER CHARGES: 137.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,753.000 1,099.029	-124,384.47	0.00	0.00	124,384.47	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 48.92 HINDALCO INDS INR1 PRICE: 1069.0303998 BROKER COMMISSION: 48.92 OTHER CHARGES: 90.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,278.000 1,069.0304	-81,676.00	0.00	0.00	81,676.00	0.00	0.00	0.00
09 Jun 26 10 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 48.75 HINDALCO INDS INR1 PRICE: 1069.5062998 BROKER COMMISSION: 48.75 OTHER CHARGES: 90.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,243.000 1,069.5063	-81,391.58	0.00	0.00	81,391.58	0.00	0.00	0.00
10 Jun 26 11 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 52.86	8,060.000 1,043.3448	-88,256.50	0.00	0.00	88,256.50	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
	HINDALCO INDS INR1 PRICE: 1043.3448002 BROKER COMMISSION: 52.86 OTHER CHARGES: 97.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
11 Jun 26 12 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 57.43 HINDALCO INDS INR1 PRICE: 1029.8379005 BROKER COMMISSION: 57.43 OTHER CHARGES: 106.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,845.000 1,029.8379	-95,880.87	0.00	0.00	95,880.87	0.00	0.00	0.00
12 Jun 26 15 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 60.91 HINDALCO INDS INR1 PRICE: 1024.9811999 BROKER COMMISSION: 60.90 OTHER CHARGES: 112.47 BROKER: MORGAN STANLEY INDIA CO PVT LTD	9,384.000 1,024.9812	-101,685.52	0.00	0.00	101,685.52	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 76.00 HINDALCO INDS INR1 PRICE: 1018.1496002 BROKER COMMISSION: 76.00 OTHER CHARGES: 140.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,757.000 1,018.1496	-126,886.49	0.00	0.00	126,886.49	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 88.04	14,126.000 978.9794	-146,992.08	0.00	0.00	146,992.08	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	HINDALCO INDS INR1 PRICE: 978.9793996 BROKER COMMISSION: 88.04 OTHER CHARGES: 162.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
17 Jun 26 18 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 86.63 HINDALCO INDS INR1 PRICE: 997.4224 BROKER COMMISSION: 86.62 OTHER CHARGES: 159.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,675.000 997.4224	-144,625.84	0.00	0.00	144,625.84	0.00	0.00	0.00
18 Jun 26 19 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 76.34 HINDALCO INDS INR1 PRICE: 1007.7694002 BROKER COMMISSION: 76.34 OTHER CHARGES: 140.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,888.000 1,007.7694	-127,455.83	0.00	0.00	127,455.83	0.00	0.00	0.00
23 Jun 26 24 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 88.27 HINDALCO INDS INR1 PRICE: 986.2256002 BROKER COMMISSION: 88.26 OTHER CHARGES: 162.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	14,128.000 986.2256	-147,361.70	0.00	0.00	147,361.70	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 51.53 HINDALCO INDS INR1 PRICE: 980.8234995 BROKER COMMISSION: 51.53 OTHER CHARGES: 95.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,241.000 980.8235	-86,037.43	0.00	0.00	86,037.43	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									
29 Jun 26 30 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 25.52 HINDALCO INDS INR1 PRICE: 966.3975998 BROKER COMMISSION: 25.51 OTHER CHARGES: 47.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,158.000 966.3976	-42,604.61	0.00	0.00	42,604.61	0.00	0.00	0.00
18 Jun 26 19 Jun 26 Settled	HINDUSTAN ZINC INR2 SEDOL : 6139726 / MORGAN STANLEY INDIA CO PVT LTD / 47.56 HINDUSTAN ZINC INR2 PRICE: 569.5481996 BROKER COMMISSION: 47.55 OTHER CHARGES: 87.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,103.000 569.5482	-79,394.60	0.00	0.00	79,394.60	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	HINDUSTAN ZINC INR2 SEDOL : 6139726 / MORGAN STANLEY INDIA CO PVT LTD / 45.31 HINDUSTAN ZINC INR2 PRICE: 523.0234 BROKER COMMISSION: 45.31 OTHER CHARGES: 83.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	13,641.000 523.0234	-75,645.59	0.00	0.00	75,645.59	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 73.63 INDIAN OIL CORP INR10 PRICE: 142.855 BROKER COMMISSION: 73.62 OTHER CHARGES: 135.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD	79,641.000 142.855	-122,923.35	0.00	0.00	122,923.35	0.00	0.00	0.00
15 Apr 26 16 Apr 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 42.43	45,470.000 145.1725	-70,831.82	0.00	0.00	70,831.82	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
	INDIAN OIL CORP INR10 PRICE: 145.1725001 BROKER COMMISSION: 42.42 OTHER CHARGES: 78.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
16 Apr 26 17 Apr 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 39.85 INDIAN OIL CORP INR10 PRICE: 144.6018 BROKER COMMISSION: 39.84 OTHER CHARGES: 73.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD	42,693.000 144.6018	-66,527.00	0.00	0.00	66,527.00	0.00	0.00	0.00
17 Apr 26 20 Apr 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 32.57 INDIAN OIL CORP INR10 PRICE: 145.4654999 BROKER COMMISSION: 32.56 OTHER CHARGES: 60.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	34,662.000 145.4655	-54,371.15	0.00	0.00	54,371.15	0.00	0.00	0.00
22 Apr 26 23 Apr 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 16.84 INDIAN OIL CORP INR10 PRICE: 147.2776 BROKER COMMISSION: 16.83 OTHER CHARGES: 31.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	17,942.000 147.2776	-28,110.87	0.00	0.00	28,110.87	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 49.45 JIO FINANCIAL SERVICES LIMITED PRICE: 245.5436999 BROKER COMMISSION: 49.45 OTHER CHARGES: 91.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	31,122.000 245.5437	-82,565.48	0.00	0.00	82,565.48	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									
10 Apr 26 13 Apr 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 52.76 JIO FINANCIAL SERVICES LIMITED PRICE: 243.0006999 BROKER COMMISSION: 52.75 OTHER CHARGES: 97.42 BROKER: MORGAN STANLEY INDIA CO PVT LTD	33,801.000 243.0007	-88,081.80	0.00	0.00	88,081.80	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 56.26 JIO FINANCIAL SERVICES LIMITED PRICE: 237.5374999 BROKER COMMISSION: 56.26 OTHER CHARGES: 103.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	36,843.000 237.5375	-93,929.24	0.00	0.00	93,929.24	0.00	0.00	0.00
15 Apr 26 16 Apr 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 50.54 JIO FINANCIAL SERVICES LIMITED PRICE: 243.0942 BROKER COMMISSION: 50.53 OTHER CHARGES: 93.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	32,345.000 243.0942	-84,372.48	0.00	0.00	84,372.48	0.00	0.00	0.00
16 Apr 26 17 Apr 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 46.70 JIO FINANCIAL SERVICES LIMITED PRICE: 240.8417999 BROKER COMMISSION: 46.69 OTHER CHARGES: 86.23 BROKER: MORGAN STANLEY INDIA CO PVT LTD	30,040.000 240.8418	-77,964.95	0.00	0.00	77,964.95	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									
17 Apr 26 20 Apr 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 60.73 JIO FINANCIAL SERVICES LIMITED PRICE: 242.8142999 BROKER COMMISSION: 60.73 OTHER CHARGES: 112.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	38,724.000 242.8143	-101,393.32	0.00	0.00	101,393.32	0.00	0.00	0.00
20 Apr 26 21 Apr 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 96.64 JIO FINANCIAL SERVICES LIMITED PRICE: 238.032 BROKER COMMISSION: 96.64 OTHER CHARGES: 178.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD	63,233.000 238.032	-161,344.68	0.00	0.00	161,344.68	0.00	0.00	0.00
07 May 26 08 May 26 Settled	KARNATAKA BANK INR10 SEDOL : 6130064 / CLSA INDIA LIMITED / 112.25 KARNATAKA BANK INR10 PRICE: 267.0664999 BROKER COMMISSION: 112.24 OTHER CHARGES: 238.63 BROKER: CLSA INDIA LIMITED	79,322.000 267.0665	-224,847.34	0.00	0.00	224,847.34	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 28.23 LARSEN & TOUBRO INR2 PRICE: 4198.172803 BROKER COMMISSION: 28.22 OTHER CHARGES: 52.12 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,056.000 4,198.1728	-47,122.18	0.00	0.00	47,122.18	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									
India - INR									
24 Apr 26 27 Apr 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 19.93 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1123.5370014 BROKER COMMISSION: 19.93 OTHER CHARGES: 36.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,788.000 1,123.537	-33,278.94	0.00	0.00	33,278.94	0.00	0.00	0.00
04 May 26 05 May 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 20.38 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1152.589798 BROKER COMMISSION: 20.38 OTHER CHARGES: 24.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,684.000 1,152.5898	-20,425.84	0.00	0.00	20,425.84	0.00	0.00	0.00
05 May 26 06 May 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 31.38 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1164.7494996 BROKER COMMISSION: 31.38 OTHER CHARGES: 37.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,558.000 1,164.7495	-31,452.26	0.00	0.00	31,452.26	0.00	0.00	0.00
23 Jun 26 24 Jun 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 29.30 LENSKART SOLUTIONS INR2 PRICE: 516.6615003 BROKER COMMISSION: 29.29 OTHER CHARGES: 54.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,951.000 516.6615	-48,910.86	0.00	0.00	48,910.86	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
Purchases									
Equities									
Common stock									
India - INR									
24 Jun 26 25 Jun 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 86.45 LENSKART SOLUTIONS INR2 PRICE: 517.1862 BROKER COMMISSION: 86.45 OTHER CHARGES: 159.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	26,219.000 517.1862	-144,337.67	0.00	0.00	144,337.67	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 19.31 LENSKART SOLUTIONS INR2 PRICE: 506.5637997 BROKER COMMISSION: 19.31 OTHER CHARGES: 35.66 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,003.000 506.5638	-32,241.76	0.00	0.00	32,241.76	0.00	0.00	0.00
30 Jun 26 01 Jul 26 Pending	LENSKART SOLUTIONS INR2 SEDOL : BRXDR36 / MORGAN STANLEY INDIA CO PVT LTD / 20.31 LENSKART SOLUTIONS INR2 PRICE: 512.3537996 BROKER COMMISSION: 20.30 OTHER CHARGES: 37.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,248.000 512.3538	-33,905.48	0.00	0.00	33,905.48	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 27.22 LIC HOUSING FINAN INR 2 PRICE: 546.9696003 BROKER COMMISSION: 27.22 OTHER CHARGES: 50.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,806.000 546.9696	-45,447.33	0.00	0.00	45,447.33	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
30 Jun 26 01 Jul 26 Pending	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 33.80 LIFE INSURANCE COR INR10 PRICE: 432.3440996 BROKER COMMISSION: 33.79 OTHER CHARGES: 62.41 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,323.000 432.3441	-56,429.32	0.00	0.00	56,429.32	0.00	0.00	0.00
15 May 26 18 May 26 Settled	LUPIN LTD INR2 SEDOL : 6143761 / MORGAN STANLEY INDIA CO PVT LTD / 20.46 LUPIN LTD INR2 PRICE: 2278.4346981 BROKER COMMISSION: 20.45 OTHER CHARGES: 37.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,441.000 2,278.4347	-34,158.19	0.00	0.00	34,158.19	0.00	0.00	0.00
20 May 26 21 May 26 Settled	LUPIN LTD INR2 SEDOL : 6143761 / MORGAN STANLEY INDIA CO PVT LTD / 20.41 LUPIN LTD INR2 PRICE: 2289.6306978 BROKER COMMISSION: 20.41 OTHER CHARGES: 37.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,433.000 2,289.6307	-34,079.80	0.00	0.00	34,079.80	0.00	0.00	0.00
22 May 26 25 May 26 Settled	LUPIN LTD INR2 SEDOL : 6143761 / MORGAN STANLEY INDIA CO PVT LTD / 17.39 LUPIN LTD INR2 PRICE: 2285.8260991 BROKER COMMISSION: 17.38 OTHER CHARGES: 32.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,210.000 2,285.8261	-29,028.19	0.00	0.00	29,028.19	0.00	0.00	0.00
07 May 26 08 May 26 Settled	MAHARASHTRA SEAML INR5 SEDOL : B12G541 / CLSA INDIA LIMITED / 47.59	13,841.000 648.9239	-95,331.39	0.00	0.00	95,331.39	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
	MAHARASHTRA SEAML INR5 PRICE: 648.9239 BROKER COMMISSION: 47.59 OTHER CHARGES: 101.18 BROKER: CLSA INDIA LIMITED								
16 Jun 26 17 Jun 26 Settled	MAHARASHTRA SEAML INR5 SEDOL : B12G541 / CLSA INDIA LIMITED / 38.64 MAHARASHTRA SEAML INR5 PRICE: 627.5377996 BROKER COMMISSION: 38.64 OTHER CHARGES: 82.16 BROKER: CLSA INDIA LIMITED	11,607.000 627.5378	-77,410.20	0.00	0.00	77,410.20	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	MAHARASHTRA SEAML INR5 SEDOL : B12G541 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 13.68 MAHARASHTRA SEAML INR5 PRICE: 626.4977998 BROKER COMMISSION: 13.68 OTHER CHARGES: 29.83 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	4,127.000 626.4978	-27,412.10	0.00	0.00	27,412.10	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 95.05 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3142.4404995 BROKER COMMISSION: 95.05 OTHER CHARGES: 175.52 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,764.000 3,142.4405	-158,688.74	0.00	0.00	158,688.74	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 40.40	2,024.000 3,135.4306	-67,454.18	0.00	0.00	67,454.18	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
	MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3135.4305978 BROKER COMMISSION: 40.40 OTHER CHARGES: 74.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
15 Jun 26 16 Jun 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 70.27 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2874.5264 BROKER COMMISSION: 70.26 OTHER CHARGES: 129.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,850.000 2,874.5264	-117,309.81	0.00	0.00	117,309.81	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 71.48 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2864.8087011 BROKER COMMISSION: 71.47 OTHER CHARGES: 131.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,919.000 2,864.8087	-119,336.17	0.00	0.00	119,336.17	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 95.27 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2846.5278994 BROKER COMMISSION: 95.27 OTHER CHARGES: 175.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD	5,270.000 2,846.5279	-159,061.65	0.00	0.00	159,061.65	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 Jun 26 19 Jun 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 47.40 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2826.2011018 BROKER COMMISSION: 47.40 OTHER CHARGES: 87.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,632.000 2,826.2011	-79,136.84	0.00	0.00	79,136.84	0.00	0.00	0.00
23 Jun 26 24 Jun 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 62.46 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2830.9972006 BROKER COMMISSION: 62.46 OTHER CHARGES: 115.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,483.000 2,830.9972	-104,284.70	0.00	0.00	104,284.70	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 59.25 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2855.0239014 BROKER COMMISSION: 59.25 OTHER CHARGES: 109.42 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,268.000 2,855.0239	-98,925.46	0.00	0.00	98,925.46	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / CLSA INDIA LIMITED / 76.15 NATCO PHARMA LTD NPV COM STK PRICE: 850.4775001 BROKER COMMISSION: 76.15 OTHER CHARGES: 161.90 BROKER: CLSA INDIA LIMITED	16,877.000 850.4775	-152,544.45	0.00	0.00	152,544.45	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									
India - INR									
04 May 26 05 May 26 Settled	NAVIN FLUORINE INTERNATIONAL INR2 SEDOL : BF1BKG2 / MORGAN STANLEY INDIA CO PVT LTD / 103.10 NAVIN FLUORINE INTERNATIONAL INR2 PRICE: 6880.3610021 BROKER COMMISSION: 103.09 OTHER CHARGES: 121.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,427.000 6,880.361	-103,323.30	0.00	0.00	103,323.30	0.00	0.00	0.00
05 May 26 06 May 26 Settled	NAVIN FLUORINE INTERNATIONAL INR2 SEDOL : BF1BKG2 / MORGAN STANLEY INDIA CO PVT LTD / 41.00 NAVIN FLUORINE INTERNATIONAL INR2 PRICE: 6938.640303 BROKER COMMISSION: 41.00 OTHER CHARGES: 48.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	561.000 6,938.6403	-41,091.88	0.00	0.00	41,091.88	0.00	0.00	0.00
07 May 26 08 May 26 Settled	NLC INDIA LTD SEDOL : 6374895 / CLSA INDIA LIMITED / 63.27 NLC INDIA LTD PRICE: 324.6978998 BROKER COMMISSION: 63.26 OTHER CHARGES: 134.50 BROKER: CLSA INDIA LIMITED	36,774.000 324.6979	-126,734.55	0.00	0.00	126,734.55	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	NLC INDIA LTD SEDOL : 6374895 / CLSA INDIA LIMITED / 60.49 NLC INDIA LTD PRICE: 315.0438 BROKER COMMISSION: 60.48 OTHER CHARGES: 128.59 BROKER: CLSA INDIA LIMITED	36,189.000 315.0438	-121,167.41	0.00	0.00	121,167.41	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	NTPC LTD INR10 SEDOL : B037HF1 / MORGAN STANLEY INDIA CO PVT LTD / 101.80	45,280.000 353.1097	-169,948.47	0.00	0.00	169,948.47	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
	NTPC LTD INR10 PRICE: 353.1097 BROKER COMMISSION: 101.79 OTHER CHARGES: 187.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
18 Jun 26 19 Jun 26 Settled	NTPC LTD INR10 SEDOL : B037HF1 / MORGAN STANLEY INDIA CO PVT LTD / 55.61 NTPC LTD INR10 PRICE: 359.4321999 BROKER COMMISSION: 55.60 OTHER CHARGES: 102.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	24,278.000 359.4322	-92,836.69	0.00	0.00	92,836.69	0.00	0.00	0.00
27 Apr 26 28 Apr 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 59.67 OIL & NATURAL GAS PRICE: 285.4471999 BROKER COMMISSION: 59.66 OTHER CHARGES: 110.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	32,853.000 285.4472	-99,614.91	0.00	0.00	99,614.91	0.00	0.00	0.00
23 Jun 26 24 Jun 26 Settled	PIDILITE INDUSTRIE INR1(POST SUBDIVISION) SEDOL : B0JJV59 / MORGAN STANLEY INDIA CO PVT LTD / 32.01 PIDILITE INDUSTRIE INR1(POST SUBDIVISIO PRICE: 1579.1014 BROKER COMMISSION: 32.01 OTHER CHARGES: 59.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,200.000 1,579.1014	-53,442.61	0.00	0.00	53,442.61	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	PIDILITE INDUSTRIE INR1(POST SUBDIVISION) SEDOL : B0JJV59 / MORGAN STANLEY INDIA CO PVT LTD / 15.72	1,566.000 1,574.9677	-26,253.07	0.00	0.00	26,253.07	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
	PIDILITE INDUSTRIE INR1(POST SUBDIVISIO PRICE: 1574.9677011 BROKER COMMISSION: 15.72 OTHER CHARGES: 29.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
29 Jun 26 30 Jun 26 Settled	PIDILITE INDUSTRIE INR1(POST SUBDIVISION) SEDOL : B0JJV59 / MORGAN STANLEY INDIA CO PVT LTD / 24.24 PIDILITE INDUSTRIE INR1(POST SUBDIVISIO PRICE: 1606.7766989 BROKER COMMISSION: 24.23 OTHER CHARGES: 44.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,375.000 1,606.7767	-40,460.89	0.00	0.00	40,460.89	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	POWER GRID CORP INR10 SEDOL : B233HS6 / MORGAN STANLEY INDIA CO PVT LTD / 51.42 POWER GRID CORP INR10 PRICE: 285.6481 BROKER COMMISSION: 51.41 OTHER CHARGES: 112.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	34,353.000 285.6481	-103,000.00	0.00	0.00	103,000.00	0.00	0.00	0.00
12 Jun 26 15 Jun 26 Settled	POWER GRID CORP INR10 SEDOL : B233HS6 / GOLDMAN SACHS SECURITIES (INDIA) PR / 25.06 POWER GRID CORP INR10 PRICE: 284.7407002 BROKER COMMISSION: 25.05 OTHER CHARGES: 54.62 BROKER: GOLDMAN SACHS SECURITIES (INDIA) PR	16,637.000 284.7407	-50,195.24	0.00	0.00	50,195.24	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	POWER GRID CORP INR10 SEDOL : B233HS6 / DSP MERRILL LYNCH LIMITED / 28.26	18,734.000 285.1326	-56,615.26	0.00	0.00	56,615.26	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
	POWER GRID CORP INR10 PRICE: 285.1326 BROKER COMMISSION: 28.26 OTHER CHARGES: 61.61 BROKER: DSP MERRILL LYNCH LIMITED								
16 Jun 26 17 Jun 26 Settled	PTC INDIA LTD INR10 SEDOL : B00L819 / CLSA INDIA LIMITED / 286.05 PTC INDIA LTD INR10 PRICE: 194.9505999 BROKER COMMISSION: 286.04 OTHER CHARGES: 608.13 BROKER: CLSA INDIA LIMITED	276,557.000 194.9506	-572,990.67	0.00	0.00	572,990.67	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 88.09 RELIANCE INDS INR10(100%DEMAT) PRICE: 1344.9209999 BROKER COMMISSION: 88.09 OTHER CHARGES: 162.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	10,121.000 1,344.921	-147,069.44	0.00	0.00	147,069.44	0.00	0.00	0.00
10 Apr 26 13 Apr 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 19.91 RELIANCE INDS INR10(100%DEMAT) PRICE: 1347.3807 BROKER COMMISSION: 19.90 OTHER CHARGES: 36.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,300.000 1,347.3807	-33,232.82	0.00	0.00	33,232.82	0.00	0.00	0.00
24 Apr 26 27 Apr 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 72.90 RELIANCE INDS INR10(100%DEMAT) PRICE: 1331.1734998 BROKER COMMISSION: 72.90 OTHER CHARGES: 134.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	8,606.000 1,331.1735	-121,709.74	0.00	0.00	121,709.74	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									
04 Jun 26 05 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 30.80 RELIANCE INDS INR10(100%DEMAT) PRICE: 1303.8577989 BROKER COMMISSION: 30.80 OTHER CHARGES: 56.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,771.000 1,303.8578	-51,424.27	0.00	0.00	51,424.27	0.00	0.00	0.00
05 Jun 26 08 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 16.33 RELIANCE INDS INR10(100%DEMAT) PRICE: 1294.7263018 BROKER COMMISSION: 16.33 OTHER CHARGES: 30.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,001.000 1,294.7263	-27,267.94	0.00	0.00	27,267.94	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 52.31 RELIANCE INDS INR10(100%DEMAT) PRICE: 1272.5570995 BROKER COMMISSION: 52.30 OTHER CHARGES: 96.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	6,537.000 1,272.5571	-87,326.92	0.00	0.00	87,326.92	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 217.91 RELIANCE INDS INR10(100%DEMAT) PRICE: 1310.2302 BROKER COMMISSION: 217.91 OTHER CHARGES: 402.41 BROKER: MORGAN STANLEY INDIA CO PVT LTD	26,195.000 1,310.2302	-363,808.88	0.00	0.00	363,808.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
16 Jun 26 17 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 103.31 RELIANCE INDS INR10(100%DEMAT) PRICE: 1326.8223998 BROKER COMMISSION: 103.31 OTHER CHARGES: 190.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD	12,230.000 1,326.8224	-172,480.67	0.00	0.00	172,480.67	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 25.22 RELIANCE INDS INR10(100%DEMAT) PRICE: 1329.6975016 BROKER COMMISSION: 25.21 OTHER CHARGES: 46.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,986.000 1,329.6975	-42,100.00	0.00	0.00	42,100.00	0.00	0.00	0.00
23 Jun 26 24 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 99.06 RELIANCE INDS INR10(100%DEMAT) PRICE: 1320.2984 BROKER COMMISSION: 99.06 OTHER CHARGES: 182.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD	11,844.000 1,320.2984	-165,385.78	0.00	0.00	165,385.78	0.00	0.00	0.00
02 Jun 26 03 Jun 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 84.01 SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 143.2203999 BROKER COMMISSION: 84.01 OTHER CHARGES: 99.13 BROKER: MORGAN STANLEY INDIA CO PVT LTD	56,135.000 143.2204	-84,193.80	0.00	0.00	84,193.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
16 Jun 26 17 Jun 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 26.81 SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 147.9290998 BROKER COMMISSION: 26.80 OTHER CHARGES: 49.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD	28,463.000 147.9291	-44,754.37	0.00	0.00	44,754.37	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 31.18 SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 145.4217001 BROKER COMMISSION: 31.17 OTHER CHARGES: 57.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	33,756.000 145.4217	-52,049.87	0.00	0.00	52,049.87	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	SANDUR MANGANESE INR10 (DEMAT) SEDOL : B2PFFZ3 / CLSA INDIA LIMITED / 151.03 SANDUR MANGANESE INR10 (DEMAT) PRICE: 215.9665 BROKER COMMISSION: 151.02 OTHER CHARGES: 321.08 BROKER: CLSA INDIA LIMITED	131,806.000 215.9665	-302,524.04	0.00	0.00	302,524.04	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	SANDUR MANGANESE INR10 (DEMAT) SEDOL : B2PFFZ3 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 94.62 SANDUR MANGANESE INR10 (DEMAT) PRICE: 217.7443999 BROKER COMMISSION: 94.61 OTHER CHARGES: 206.26 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	82,101.000 217.7444	-189,532.51	0.00	0.00	189,532.51	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
16 Jun 26 17 Jun 26 Settled	SARDA ENERGY & INR1 (POST SPLIT) SEDOL : BRZS5S0 / CLSA INDIA LIMITED / 117.73 SARDA ENERGY & INR1 (POST SPLIT) PRICE: 525.4262 BROKER COMMISSION: 117.72 OTHER CHARGES: 250.29 BROKER: CLSA INDIA LIMITED	42,232.000 525.4262	-235,826.01	0.00	0.00	235,826.01	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	SARDA ENERGY & INR1 (POST SPLIT) SEDOL : BRZS5S0 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 102.17 SARDA ENERGY & INR1 (POST SPLIT) PRICE: 523.6307998 BROKER COMMISSION: 102.17 OTHER CHARGES: 222.73 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	36,868.000 523.6308	-204,674.16	0.00	0.00	204,674.16	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 24.56 SBI LIFE INSURANCE INR10 PRICE: 1773.7658022 BROKER COMMISSION: 24.56 OTHER CHARGES: 45.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,175.000 1,773.7658	-41,006.88	0.00	0.00	41,006.88	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 22.19 SBI LIFE INSURANCE INR10 PRICE: 1781.153899 BROKER COMMISSION: 22.19 OTHER CHARGES: 40.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,962.000 1,781.1539	-37,054.41	0.00	0.00	37,054.41	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
Purchases									
Equities									
Common stock									
India - INR									
18 Jun 26 19 Jun 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 23.24 SBI LIFE INSURANCE INR10 PRICE: 1801.6369021 BROKER COMMISSION: 23.23 OTHER CHARGES: 42.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,024.000 1,801.6369	-38,794.26	0.00	0.00	38,794.26	0.00	0.00	0.00
23 Jun 26 24 Jun 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 14.69 SBI LIFE INSURANCE INR10 PRICE: 1793.9995978 BROKER COMMISSION: 14.69 OTHER CHARGES: 27.13 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,293.000 1,793.9996	-24,532.88	0.00	0.00	24,532.88	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 14.83 SBI LIFE INSURANCE INR10 PRICE: 1760.6731037 BROKER COMMISSION: 14.82 OTHER CHARGES: 27.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,321.000 1,760.6731	-24,757.01	0.00	0.00	24,757.01	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 15.51 SBI LIFE INSURANCE INR10 PRICE: 1747.4439985 BROKER COMMISSION: 15.51 OTHER CHARGES: 28.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	1,398.000 1,747.444	-25,901.61	0.00	0.00	25,901.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
16 Jun 26 17 Jun 26 Settled	SHIPPING CP INDIA INR10 SEDOL : 6101242 / CLSA INDIA LIMITED / 182.79 SHIPPING CP INDIA INR10 PRICE: 310.0579999 BROKER COMMISSION: 182.78 OTHER CHARGES: 388.60 BROKER: CLSA INDIA LIMITED	111,114.000 310.058	-366,142.42	0.00	0.00	366,142.42	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / MORGAN STANLEY INDIA CO PVT LTD / 35.98 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 906.8912995 BROKER COMMISSION: 35.98 OTHER CHARGES: 78.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	7,572.000 906.8913	-72,078.72	0.00	0.00	72,078.72	0.00	0.00	0.00
12 Jun 26 15 Jun 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 33.22 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 924.0195998 BROKER COMMISSION: 33.22 OTHER CHARGES: 72.42 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	6,797.000 924.0196	-66,548.22	0.00	0.00	66,548.22	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / JPMORGAN SECURITIES (ASIA PACIFIC) / 81.36 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 1004.52 BROKER COMMISSION: 81.36 OTHER CHARGES: 96.00 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	7,654.000 1,004.52	-81,537.79	0.00	0.00	81,537.79	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									
India - INR									
15 Jun 26 16 Jun 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 31.92 STEEL AUTHOR INDIA INR10 PRICE: 184.1301999 BROKER COMMISSION: 31.91 OTHER CHARGES: 58.94 BROKER: MORGAN STANLEY INDIA CO PVT LTD	27,302.000 184.1302	-53,287.67	0.00	0.00	53,287.67	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 28.83 STEEL AUTHOR INDIA INR10 PRICE: 181.0940999 BROKER COMMISSION: 28.82 OTHER CHARGES: 53.23 BROKER: MORGAN STANLEY INDIA CO PVT LTD	25,003.000 181.0941	-48,127.98	0.00	0.00	48,127.98	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 31.44 STEEL AUTHOR INDIA INR10 PRICE: 180.5583999 BROKER COMMISSION: 31.44 OTHER CHARGES: 58.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	27,418.000 180.5584	-52,491.97	0.00	0.00	52,491.97	0.00	0.00	0.00
18 Jun 26 19 Jun 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 36.81 STEEL AUTHOR INDIA INR10 PRICE: 181.7822 BROKER COMMISSION: 36.80 OTHER CHARGES: 67.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	31,776.000 181.7822	-61,452.61	0.00	0.00	61,452.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
23 Jun 26 24 Jun 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 32.58 STEEL AUTHOR INDIA INR10 PRICE: 171.0801001 BROKER COMMISSION: 32.58 OTHER CHARGES: 60.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD	30,066.000 171.0801	-54,400.49	0.00	0.00	54,400.49	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 46.53 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1800.9805002 BROKER COMMISSION: 46.53 OTHER CHARGES: 85.92 BROKER: MORGAN STANLEY INDIA CO PVT LTD	4,058.000 1,800.9805	-77,682.33	0.00	0.00	77,682.33	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 35.24 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1813.1428006 BROKER COMMISSION: 35.23 OTHER CHARGES: 65.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,060.000 1,813.1428	-58,829.19	0.00	0.00	58,829.19	0.00	0.00	0.00
18 Jun 26 19 Jun 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 30.42 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1820.8380015 BROKER COMMISSION: 30.42 OTHER CHARGES: 56.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,622.000 1,820.838	-50,791.82	0.00	0.00	50,791.82	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
India - INR									
23 Jun 26 24 Jun 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 37.55 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1882.2077993 BROKER COMMISSION: 37.54 OTHER CHARGES: 69.33 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,149.000 1,882.2078	-62,685.62	0.00	0.00	62,685.62	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 33.74 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1874.3156004 BROKER COMMISSION: 33.73 OTHER CHARGES: 62.29 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,823.000 1,874.3156	-56,320.99	0.00	0.00	56,320.99	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 33.29 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1881.7332986 BROKER COMMISSION: 33.29 OTHER CHARGES: 61.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,786.000 1,881.7333	-55,584.72	0.00	0.00	55,584.72	0.00	0.00	0.00
30 Jun 26 01 Jul 26 Pending	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 37.08 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1872.3639013 BROKER COMMISSION: 37.08 OTHER CHARGES: 68.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD	3,122.000 1,872.3639	-61,913.02	0.00	0.00	61,913.02	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
India - INR									
16 Jun 26 17 Jun 26 Settled	SUN TV NETWORK LTD INR5 SEDOL : B128WL3 / CLSA INDIA LIMITED / 39.68 SUN TV NETWORK LTD INR5 PRICE: 523.5791003 BROKER COMMISSION: 39.67 OTHER CHARGES: 84.34 BROKER: CLSA INDIA LIMITED	14,283.000 523.5791	-79,476.74	0.00	0.00	79,476.74	0.00	0.00	0.00
01 Apr 26 02 Apr 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 92.53 TAMILNAD MERCANTIL INR10 PRICE: 607.3109999 BROKER COMMISSION: 92.52 OTHER CHARGES: 201.70 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	28,411.000 607.311	-185,347.50	0.00	0.00	185,347.50	0.00	0.00	0.00
02 Apr 26 06 Apr 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 44.64 TAMILNAD MERCANTIL INR10 PRICE: 606.4286998 BROKER COMMISSION: 44.63 OTHER CHARGES: 97.30 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	13,652.000 606.4287	-89,412.64	0.00	0.00	89,412.64	0.00	0.00	0.00
06 Apr 26 07 Apr 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CLSA INDIA LIMITED / 31.51 TAMILNAD MERCANTIL INR10 PRICE: 631.8224003 BROKER COMMISSION: 31.51 OTHER CHARGES: 66.99 BROKER: CLSA INDIA LIMITED	9,261.000 631.8224	-63,126.85	0.00	0.00	63,126.85	0.00	0.00	0.00
05 May 26 06 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 33.60	15,101.000 211.2594	-33,677.55	0.00	0.00	33,677.55	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
	TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 211.2594 BROKER COMMISSION: 33.60 OTHER CHARGES: 39.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
06 May 26 07 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 101.13 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 214.4232999 BROKER COMMISSION: 101.12 OTHER CHARGES: 119.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	44,631.000 214.4233	-101,346.73	0.00	0.00	101,346.73	0.00	0.00	0.00
11 May 26 12 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 59.28 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 213.1405 BROKER COMMISSION: 59.27 OTHER CHARGES: 109.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD	44,232.000 213.1405	-98,961.29	0.00	0.00	98,961.29	0.00	0.00	0.00
12 May 26 13 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 74.57 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 213.0127 BROKER COMMISSION: 74.57 OTHER CHARGES: 137.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	55,700.000 213.0127	-124,499.99	0.00	0.00	124,499.99	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									
15 May 26 18 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 63.99 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 219.1158999 BROKER COMMISSION: 63.98 OTHER CHARGES: 118.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	46,863.000 219.1159	-106,831.24	0.00	0.00	106,831.24	0.00	0.00	0.00
19 May 26 20 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 71.14 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 210.5690999 BROKER COMMISSION: 71.14 OTHER CHARGES: 131.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	54,485.000 210.5691	-118,777.41	0.00	0.00	118,777.41	0.00	0.00	0.00
20 May 26 21 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 138.25 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 205.0368 BROKER COMMISSION: 138.25 OTHER CHARGES: 255.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	108,379.000 205.0368	-230,814.12	0.00	0.00	230,814.12	0.00	0.00	0.00
21 May 26 22 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 58.02	44,609.000 208.771	-96,867.29	0.00	0.00	96,867.29	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
	TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 208.771 BROKER COMMISSION: 58.02 OTHER CHARGES: 107.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
22 May 26 25 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 82.13 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 209.2534 BROKER COMMISSION: 82.13 OTHER CHARGES: 151.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	62,437.000 209.2534	-137,121.63	0.00	0.00	137,121.63	0.00	0.00	0.00
27 May 26 29 May 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 133.87 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 215.2336999 BROKER COMMISSION: 133.86 OTHER CHARGES: 247.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	98,885.000 215.2337	-223,491.97	0.00	0.00	223,491.97	0.00	0.00	0.00
01 Jun 26 02 Jun 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 116.16 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 209.3759999 BROKER COMMISSION: 116.15 OTHER CHARGES: 137.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	52,697.000 209.376	-116,412.38	0.00	0.00	116,412.38	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									
15 Jun 26 16 Jun 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 67.19 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 198.6032 BROKER COMMISSION: 67.18 OTHER CHARGES: 124.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	53,284.000 198.6032	-112,173.52	0.00	0.00	112,173.52	0.00	0.00	0.00
01 Apr 26 02 Apr 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 72.06 TVS HOLDINGS LTD INR5 PRICE: 14279.7107013 BROKER COMMISSION: 72.05 OTHER CHARGES: 157.08 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	941.000 14,279.7107	-144,343.79	0.00	0.00	144,343.79	0.00	0.00	0.00
02 Apr 26 06 Apr 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / CITIGROUP GLOBAL MKTS INDIA PTE LTD / 88.06 TVS HOLDINGS LTD INR5 PRICE: 14032.5048969 BROKER COMMISSION: 88.06 OTHER CHARGES: 191.97 BROKER: CITIGROUP GLOBAL MKTS INDIA PTE LTD	1,164.000 14,032.5049	-176,405.07	0.00	0.00	176,405.07	0.00	0.00	0.00
06 Apr 26 07 Apr 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / CLSA INDIA LIMITED / 23.14 TVS HOLDINGS LTD INR5 PRICE: 13992.2508143 BROKER COMMISSION: 23.13 OTHER CHARGES: 49.19 BROKER: CLSA INDIA LIMITED	307.000 13,992.2508	-46,343.33	0.00	0.00	46,343.33	0.00	0.00	0.00
07 May 26 08 May 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / CLSA INDIA LIMITED / 94.00	1,202.000 14,758.9085	-188,292.66	0.00	0.00	188,292.66	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
	TVS HOLDINGS LTD INR5 PRICE: 14758.9085024 BROKER COMMISSION: 93.99 OTHER CHARGES: 199.84 BROKER: CLSA INDIA LIMITED								
08 May 26 11 May 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / ICICI SECURITIES LIMITED / 25.21 TVS HOLDINGS LTD INR5 PRICE: 14522.893909 BROKER COMMISSION: 25.20 OTHER CHARGES: 53.59 BROKER: ICICI SECURITIES LIMITED	330.000 14,522.8939	-50,493.33	0.00	0.00	50,493.33	0.00	0.00	0.00
01 Apr 26 02 Apr 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 14.22 UPL LIMITED INR2 PRICE: 595.5628987 BROKER COMMISSION: 14.21 OTHER CHARGES: 16.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	2,232.000 595.5629	-14,247.84	0.00	0.00	14,247.84	0.00	0.00	0.00
16 Jun 26 17 Jun 26 Settled	VARDHMAN TEXTILES INR2.00 (POST SUB DIV) SEDOL : BMFCZG5 / CLSA INDIA LIMITED / 82.37 VARDHMAN TEXTILES INR2.00 (POST SUB DIV) PRICE: 633.6172 BROKER COMMISSION: 82.37 OTHER CHARGES: 175.12 BROKER: CLSA INDIA LIMITED	24,504.000 633.6172	-165,006.96	0.00	0.00	165,006.96	0.00	0.00	0.00
20 Apr 26 21 Apr 26 Settled	VEDANTA LTD INR1 SEDOL : 6136040 / MORGAN STANLEY INDIA CO PVT LTD / 46.54 VEDANTA LTD INR1 PRICE: 776.3772999 BROKER COMMISSION: 46.54 OTHER CHARGES: 85.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	9,337.000 776.3773	-77,706.21	0.00	0.00	77,706.21	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									
21 Apr 26 22 Apr 26 Settled	VEDANTA LTD INR1 SEDOL : 6136040 / MORGAN STANLEY INDIA CO PVT LTD / 91.31 VEDANTA LTD INR1 PRICE: 770.1870001 BROKER COMMISSION: 91.30 OTHER CHARGES: 168.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	18,541.000 770.187	-152,436.91	0.00	0.00	152,436.91	0.00	0.00	0.00
Total India - INR			-21,039,601.87	0.00	0.00	21,039,601.87	0.00	0.00	0.00
India - USD									
13 Apr 26 14 Apr 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 6.30 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 26.6170555 BROKER COMMISSION: 6.30 BROKER: PERSHING LIMITED	900.000 26.617056	-23,961.65	0.00	0.00	23,961.65	0.00	0.00	0.00
16 Apr 26 17 Apr 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 7.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 26.5629 BROKER COMMISSION: 7.00 BROKER: PERSHING LIMITED	1,000.000 26.5629	-26,569.90	0.00	0.00	26,569.90	0.00	0.00	0.00
08 May 26 11 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 7.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.02915 BROKER COMMISSION: 7.00 BROKER: PERSHING LIMITED	1,000.000 25.02915	-25,036.15	0.00	0.00	25,036.15	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									
India - USD									
01 Jun 26 02 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB UBS AG STAMFORD BRANCH / 198.44 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.555 BROKER COMMISSION: 198.44 BROKER: UBS AG STAMFORD BRANCH	28,348.000 23.555	-667,935.58	0.00	0.00	667,935.58	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB BANK OF AMERICA CORPORATION / 45.07 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.0946 BROKER COMMISSION: 45.07 BROKER: BANK OF AMERICA CORPORATION	6,439.000 23.0946	-148,751.20	0.00	0.00	148,751.20	0.00	0.00	0.00
11 Jun 26 12 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB JEFFERIES LLC. / 40.45 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.5073005 BROKER COMMISSION: 40.45 BROKER: JEFFERIES LLC.	5,779.000 23.5073	-135,889.14	0.00	0.00	135,889.14	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB JEFFERIES LLC. / 45.56 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.8762006 BROKER COMMISSION: 45.56 BROKER: JEFFERIES LLC.	6,509.000 24.8762	-161,964.75	0.00	0.00	161,964.75	0.00	0.00	0.00
22 May 26 26 May 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN BARCLAYS CAPITAL INC / 58.08	8,297.000 26.045	-216,153.45	0.00	0.00	216,153.45	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
	ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 26.0450006 BROKER COMMISSION: 58.08 BROKER: BARCLAYS CAPITAL INC								
08 Jun 26 09 Jun 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN GOLDMAN, SACHS AND CO. / 29.20 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 25.8126989 BROKER COMMISSION: 29.20 BROKER: GOLDMAN, SACHS AND CO.	4,172.000 25.8127	-107,719.78	0.00	0.00	107,719.78	0.00	0.00	0.00
11 Jun 26 12 Jun 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN JEFFERIES LLC. / 26.22 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 27.3204993 BROKER COMMISSION: 26.22 BROKER: JEFFERIES LLC.	3,745.000 27.3205	-102,341.49	0.00	0.00	102,341.49	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN UBS AG STAMFORD BRANCH / 29.53 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 27.9244997 BROKER COMMISSION: 29.53 BROKER: UBS AG STAMFORD BRANCH	4,218.000 27.9245	-117,815.07	0.00	0.00	117,815.07	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY GOLDMAN, SACHS AND CO. / 26.50 INFOSYS LIMITED ADR PRICE: 12.3110013 BROKER COMMISSION: 26.50 BROKER: GOLDMAN, SACHS AND CO.	3,785.000 12.311	-46,623.64	0.00	0.00	46,623.64	0.00	0.00	0.00
11 Jun 26 12 Jun 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY BANK OF AMERICA CORPORATION / 23.78 INFOSYS LIMITED ADR PRICE: 11.5771003 BROKER COMMISSION: 23.78 BROKER: BANK OF AMERICA CORPORATION	3,397.000 11.5771	-39,351.19	0.00	0.00	39,351.19	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									
15 Jun 26 16 Jun 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY CITIGROUP GLOBAL MARKETS INC. / 26.79 INFOSYS LIMITED ADR PRICE: 11.7662006 BROKER COMMISSION: 26.79 BROKER: CITIGROUP GLOBAL MARKETS INC.	3,827.000 11.7662	-45,056.04	0.00	0.00	45,056.04	0.00	0.00	0.00
Total India - USD			-1,865,169.03	0.00	0.00	1,865,169.03	0.00	0.00	0.00
Indonesia - IDR									
07 May 26 11 May 26 Settled	ADARO ANDALAN INDO IDR3125 SEDOL : BS87QK0 / CLSA LIMITED / 92.73 ADARO ANDALAN INDO IDR3125 PRICE: 9879.2585998 BROKER COMMISSION: 92.73 OTHER CHARGES: 85.40 BROKER: CLSA LIMITED	326,400.000 9,879.2586	-185,641.29	0.00	0.00	185,641.29	0.00	0.00	0.00
01 Apr 26 06 Apr 26 Settled	ALAMTRI RESOURCES INDONESIA TBK PT SEDOL : B3BQFC4 / CITIGROUP GLOBAL MARKETS INC. / 55.29 ALAMTRI RESOURCES INDONESIA TBK PT PRICE: 2514.775904 BROKER COMMISSION: 55.28 OTHER CHARGES: 22.86 BROKER: CITIGROUP GLOBAL MARKETS INC.	339,700.000 2,514.775904	-50,337.61	0.00	0.00	50,337.61	0.00	0.00	0.00
08 Apr 26 10 Apr 26 Settled	ALAMTRI RESOURCES INDONESIA TBK PT SEDOL : B3BQFC4 / CITIGROUP GLOBAL MARKETS INC. / 35.88 ALAMTRI RESOURCES INDONESIA TBK PT PRICE: 2409.0781229 BROKER COMMISSION: 35.87 OTHER CHARGES: 23.32 BROKER: CITIGROUP GLOBAL MARKETS INC.	362,800.000 2,409.078123	-51,315.73	0.00	0.00	51,315.73	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									
Indonesia - IDR									
12 May 26 18 May 26 Settled	ALAMTRI RESOURCES INDONESIA TBK PT SEDOL : B3BQFC4 / GOLDMAN, SACHS AND CO. / 22.73 ALAMTRI RESOURCES INDONESIA TBK PT PRICE: 2523.0677279 BROKER COMMISSION: 22.73 OTHER CHARGES: 15.13 BROKER: GOLDMAN, SACHS AND CO.	225,400.000 2,523.067728	-32,516.29	0.00	0.00	32,516.29	0.00	0.00	0.00
13 May 26 19 May 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / UBS AG STAMFORD BRANCH / 100.56 BANK MANDIRI (PERS IDR125 PRICE: 4202.6421879 BROKER COMMISSION: 100.55 OTHER CHARGES: 69.31 BROKER: UBS AG STAMFORD BRANCH	603,200.000 4,202.642188	-143,823.62	0.00	0.00	143,823.62	0.00	0.00	0.00
18 May 26 20 May 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / JPMORGAN SECURITIES (ASIA PACIFIC) / 59.33 BANK MANDIRI (PERS IDR125 PRICE: 4114.1038 BROKER COMMISSION: 59.32 OTHER CHARGES: 44.15 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	364,500.000 4,114.1038	-84,855.88	0.00	0.00	84,855.88	0.00	0.00	0.00
19 May 26 21 May 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / GOLDMAN, SACHS AND CO. / 52.08 BANK MANDIRI (PERS IDR125 PRICE: 4160.2761699 BROKER COMMISSION: 52.07 OTHER CHARGES: 34.66 BROKER: GOLDMAN, SACHS AND CO.	316,300.000 4,160.27617	-74,482.43	0.00	0.00	74,482.43	0.00	0.00	0.00
20 May 26 22 May 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / JPMORGAN SECURITIES (ASIA PACIFIC) / 86.07	512,700.000 4,232.400492	-123,113.52	0.00	0.00	123,113.52	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Indonesia - IDR									
	BANK MANDIRI (PERS IDR125 PRICE: 4232.400492 BROKER COMMISSION: 86.07 OTHER CHARGES: 64.06 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
22 May 26 26 May 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / CITIGROUP GLOBAL MARKETS INC. / 85.57 BANK MANDIRI (PERS IDR125 PRICE: 4097.1117 BROKER COMMISSION: 85.56 OTHER CHARGES: 55.61 BROKER: CITIGROUP GLOBAL MARKETS INC.	528,500.000 4,097.1117	-122,378.29	0.00	0.00	122,378.29	0.00	0.00	0.00
08 Apr 26 10 Apr 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / CITIGROUP GLOBAL MARKETS INC. / 97.95 BK CENTRAL ASIA IDR12.50 PRICE: 6772.5334 BROKER COMMISSION: 97.94 OTHER CHARGES: 63.66 BROKER: CITIGROUP GLOBAL MARKETS INC.	352,300.000 6,772.5334	-140,086.46	0.00	0.00	140,086.46	0.00	0.00	0.00
09 Apr 26 13 Apr 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / GOLDMAN, SACHS AND CO. / 39.23 BK CENTRAL ASIA IDR12.50 PRICE: 6546.362848 BROKER COMMISSION: 39.22 OTHER CHARGES: 26.11 BROKER: GOLDMAN, SACHS AND CO.	146,600.000 6,546.362848	-56,106.85	0.00	0.00	56,106.85	0.00	0.00	0.00
10 Apr 26 14 Apr 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / GOLDMAN, SACHS AND CO. / 65.90 BK CENTRAL ASIA IDR12.50 PRICE: 6641.0321629 BROKER COMMISSION: 65.89 OTHER CHARGES: 43.86 BROKER: GOLDMAN, SACHS AND CO.	242,600.000 6,641.032163	-94,247.16	0.00	0.00	94,247.16	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / CITIGROUP GLOBAL MARKETS INC. / 68.14	251,300.000 6,631.2201	-97,453.08	0.00	0.00	97,453.08	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
	BK CENTRAL ASIA IDR12.50 PRICE: 6631.2201 BROKER COMMISSION: 68.13 OTHER CHARGES: 44.29 BROKER: CITIGROUP GLOBAL MARKETS INC.								
14 Apr 26 16 Apr 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / GOLDMAN, SACHS AND CO. / 78.47 BK CENTRAL ASIA IDR12.50 PRICE: 6737.219893 BROKER COMMISSION: 78.47 OTHER CHARGES: 52.24 BROKER: GOLDMAN, SACHS AND CO.	284,900.000 6,737.219893	-112,235.00	0.00	0.00	112,235.00	0.00	0.00	0.00
23 Apr 26 27 Apr 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / UBS AG STAMFORD BRANCH / 52.22 BK CENTRAL ASIA IDR12.50 PRICE: 6469.892386 BROKER COMMISSION: 52.22 OTHER CHARGES: 35.99 BROKER: UBS AG STAMFORD BRANCH	199,500.000 6,469.892386	-74,689.80	0.00	0.00	74,689.80	0.00	0.00	0.00
24 Apr 26 28 Apr 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / CITIGROUP GLOBAL MARKETS INC. / 15.84 BK CENTRAL ASIA IDR12.50 PRICE: 6120.510129 BROKER COMMISSION: 15.83 OTHER CHARGES: 10.29 BROKER: CITIGROUP GLOBAL MARKETS INC.	63,700.000 6,120.510129	-22,654.10	0.00	0.00	22,654.10	0.00	0.00	0.00
25 May 26 29 May 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / GOLDMAN SACHS INTERNATIONAL / 208.71 BK RAKYAT IDR50 PRICE: 3157.3449001 BROKER COMMISSION: 208.70 OTHER CHARGES: 194.51 BROKER: GOLDMAN SACHS INTERNATIONAL	2,347,900.000 3,157.3449	-417,815.90	0.00	0.00	417,815.90	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / UBS SECURITIES ASIA LIMITED / 19.47	267,100.000 2,645.8651	-38,970.49	0.00	0.00	38,970.49	0.00	0.00	0.00

Purchases

Equities

Common stock

Indonesia - IDR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BK RAKYAT IDR50 PRICE: 2645.8650992 BROKER COMMISSION: 19.46 OTHER CHARGES: 15.57 BROKER: UBS SECURITIES ASIA LIMITED								
12 Jun 26 17 Jun 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / CLSA LIMITED / 19.41 BK RAKYAT IDR50 PRICE: 2864.4663996 BROKER COMMISSION: 19.41 OTHER CHARGES: 17.88 BROKER: CLSA LIMITED	239,700.000 2,864.4664	-38,866.18	0.00	0.00	38,866.18	0.00	0.00	0.00
15 Jun 26 18 Jun 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / GOLDMAN SACHS INTERNATIONAL / 22.95 BK RAKYAT IDR50 PRICE: 3012.4201999 BROKER COMMISSION: 22.95 OTHER CHARGES: 21.39 BROKER: GOLDMAN SACHS INTERNATIONAL	270,100.000 3,012.4202	-45,951.00	0.00	0.00	45,951.00	0.00	0.00	0.00
07 May 26 11 May 26 Settled	INDO TAMBANGRAY IDR500 SEDOL : B29SK75 / CLSA LIMITED / 172.53 INDO TAMBANGRAY IDR500 PRICE: 25804.483901 BROKER COMMISSION: 172.53 OTHER CHARGES: 158.90 BROKER: CLSA LIMITED	232,500.000 25,804.4839	-345,396.72	0.00	0.00	345,396.72	0.00	0.00	0.00
25 May 26 29 May 26 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI JPMORGAN SECURITIES (ASIA PACIFIC) / 297.16 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 3876.8344002 BROKER COMMISSION: 297.16 OTHER CHARGES: 154.82 BROKER: JPMORGAN SECURITIES (ASIA P	1,361,300.000 3,876.8344	-297,615.25	0.00	0.00	297,615.25	0.00	0.00	0.00

Purchases

Equities

Common stock

Indonesia - IDR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Indonesia - IDR									
08 Jun 26 10 Jun 26 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI UBS SECURITIES ASIA LIMITED / 17.17 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 3084.0896981 BROKER COMMISSION: 17.16 OTHER CHARGES: 13.73 BROKER: UBS SECURITIES ASIA LIMITED	202,100.000 3,084.0897	-34,370.63	0.00	0.00	34,370.63	0.00	0.00	0.00
12 Jun 26 17 Jun 26 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI CLSA LIMITED / 18.38 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 3584.0049007 BROKER COMMISSION: 18.38 OTHER CHARGES: 16.93 BROKER: CLSA LIMITED	181,400.000 3,584.0049	-36,801.54	0.00	0.00	36,801.54	0.00	0.00	0.00
15 Jun 26 18 Jun 26 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI MERRILL LYNCH INTERNATIONAL LIMITED / 21.89 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 3796.7586007 BROKER COMMISSION: 21.89 OTHER CHARGES: 19.68 BROKER: MERRILL LYNCH INTERNATIONAL L	204,400.000 3,796.7586	-43,826.98	0.00	0.00	43,826.98	0.00	0.00	0.00
Total Indonesia - IDR			-2,765,551.80	0.00	0.00	2,765,551.80	0.00	0.00	0.00
Korea, Republic of - KRW									
23 Apr 26 27 Apr 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / CITIGROUP GLOBAL MARKETS KOREA SEC / 10.67	2,806.000 18,816.439682	-35,583.59	0.00	0.00	35,583.59	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
	BNK FINANCIAL GROUP INC PRICE: 18816.4394155 BROKER COMMISSION: 10.67 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
24 Apr 26 28 Apr 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / CITIGROUP GLOBAL MARKETS KOREA SEC / 7.66 BNK FINANCIAL GROUP INC PRICE: 18963.0839195 BROKER COMMISSION: 7.65 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,990.000 18,963.084014	-25,537.16	0.00	0.00	25,537.16	0.00	0.00	0.00
14 May 26 18 May 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / J.P. MORGAN SECURITIES (FAR EAST) / 13.16 BNK FINANCIAL GROUP INC PRICE: 17255.6356487 BROKER COMMISSION: 13.15 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	3,815.000 17,255.635876	-43,875.74	0.00	0.00	43,875.74	0.00	0.00	0.00
15 May 26 19 May 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / J.P. MORGAN SECURITIES (FAR EAST) / 8.66 BNK FINANCIAL GROUP INC PRICE: 17391.6269015 BROKER COMMISSION: 8.66 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	2,498.000 17,391.627174	-28,887.33	0.00	0.00	28,887.33	0.00	0.00	0.00
18 May 26 20 May 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / UBS AG STAMFORD BRANCH / 12.37 BNK FINANCIAL GROUP INC PRICE: 17235.3762541 BROKER COMMISSION: 12.37 BROKER: UBS AG STAMFORD BRANCH	3,588.000 17,235.376338	-41,253.72	0.00	0.00	41,253.72	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / UBS AG STAMFORD BRANCH / 19.57	5,305.000 18,586.735083	-65,248.61	0.00	0.00	65,248.61	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BNK FINANCIAL GROUP INC PRICE: 18586.734967 BROKER COMMISSION: 19.56 BROKER: UBS AG STAMFORD BRANCH								
17 Jun 26 19 Jun 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / UBS AG STAMFORD BRANCH / 8.21 BNK FINANCIAL GROUP INC PRICE: 18608.7153674 BROKER COMMISSION: 8.21 BROKER: UBS AG STAMFORD BRANCH	2,245.000 18,608.715781	-27,390.31	0.00	0.00	27,390.31	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / CITIGROUP GLOBAL MARKETS KOREA SEC / 9.40 BNK FINANCIAL GROUP INC PRICE: 17077.3823738 BROKER COMMISSION: 9.39 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	2,814.000 17,077.382614	-31,329.26	0.00	0.00	31,329.26	0.00	0.00	0.00
07 May 26 11 May 26 Settled	DAOU TECHNOLOGY KRW500 SEDOL : 6113612 / SAMSUNG SECURITIES CO.,LTD. / 49.08 DAOU TECHNOLOGY KRW500 PRICE: 48883.5100598 BROKER COMMISSION: 49.08 BROKER: SAMSUNG SECURITIES CO.,LTD.	3,678.000 48,883.5101	-122,761.35	0.00	0.00	122,761.35	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	DB HITEK CO., LTD SEDOL : 6407757 / GOLDMAN SACHS (ASIA) L.L.C. SEOUL / 68.86 DB HITEK CO., LTD PRICE: 161282.8076685 BROKER COMMISSION: 68.85 BROKER: GOLDMAN SACHS (ASIA) L.L.C. SEOUL	1,617.000 161,282.8077	-172,209.93	0.00	0.00	172,209.93	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	DL E&C CO LTD KRW5000 SEDOL : BNGJH11 / HYUNDAI SECURITIES / 38.51	1,753.000 83,202.7382	-96,311.83	0.00	0.00	96,311.83	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	DL E&C CO LTD KRW5000 PRICE: 83202.7381631 BROKER COMMISSION: 38.50 BROKER: HYUNDAI SECURITIES								
17 Jun 26 19 Jun 26 Settled	DL E&C CO LTD KRW5000 SEDOL : BNGJH11 / BNP PARIBAS SECURITIES (ASIA) LTD. / 144.33 DL E&C CO LTD KRW5000 PRICE: 84948.2145617 BROKER COMMISSION: 144.33 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	6,469.000 84,948.2146	-360,980.32	0.00	0.00	360,980.32	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	DL E&C CO LTD KRW5000 SEDOL : BNGJH11 / BNP PARIBAS SECURITIES (ASIA) LTD. / 27.81 DL E&C CO LTD KRW5000 PRICE: 81394.2205323 BROKER COMMISSION: 27.80 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	1,315.000 81,394.2205	-69,545.47	0.00	0.00	69,545.47	0.00	0.00	0.00
04 May 26 07 May 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / MORGAN STANLEY AND CO. INTL / 22.98 DOOSAN BOBCAT INC KRW500 PRICE: 74073.1901081 BROKER COMMISSION: 22.98 BROKER: MORGAN STANLEY AND CO. INTL	647.000 74,073.191039	-32,851.75	0.00	0.00	32,851.75	0.00	0.00	0.00
06 May 26 08 May 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / MORGAN STANLEY AND CO. INTL / 20.59 DOOSAN BOBCAT INC KRW500 PRICE: 73210.8161512 BROKER COMMISSION: 20.59 BROKER: MORGAN STANLEY AND CO. INTL	582.000 73,210.816187	-29,440.79	0.00	0.00	29,440.79	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 May 26 11 May 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 23.94 DOOSAN BOBCAT INC KRW500 PRICE: 75805.8880484 BROKER COMMISSION: 23.94 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	661.000 75,805.889333	-34,223.32	0.00	0.00	34,223.32	0.00	0.00	0.00
07 May 26 11 May 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / GOLDMAN SACHS (ASIA) L.L.C. SEOUL / 386.65 DOOSAN BOBCAT INC KRW500 PRICE: 76031.9214044 BROKER COMMISSION: 386.64 BROKER: GOLDMAN SACHS (ASIA) L.L.C. SEOUL	18,627.000 76,031.9214	-966,999.88	0.00	0.00	966,999.88	0.00	0.00	0.00
12 May 26 14 May 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / J.P. MORGAN SECURITIES (FAR EAST) / 13.70 DOOSAN BOBCAT INC KRW500 PRICE: 71496.1759162 BROKER COMMISSION: 13.70 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	955.000 71,496.176575	-45,690.87	0.00	0.00	45,690.87	0.00	0.00	0.00
14 May 26 18 May 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / MORGAN STANLEY AND CO. INTL / 10.73 DOOSAN BOBCAT INC KRW500 PRICE: 69977.5984354 BROKER COMMISSION: 10.72 BROKER: MORGAN STANLEY AND CO. INTL	767.000 69,977.599735	-35,772.84	0.00	0.00	35,772.84	0.00	0.00	0.00
15 May 26 19 May 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / UBS AG STAMFORD BRANCH / 8.58	611.000 70,453.995973	-28,623.43	0.00	0.00	28,623.43	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
	DOOSAN BOBCAT INC KRW500 PRICE: 70453.99509 BROKER COMMISSION: 8.58 BROKER: UBS AG STAMFORD BRANCH								
16 Jun 26 18 Jun 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / UBS AG STAMFORD BRANCH / 9.91 DOOSAN BOBCAT INC KRW500 PRICE: 69130.5069252 BROKER COMMISSION: 9.90 BROKER: UBS AG STAMFORD BRANCH	722.000 69,130.50791	-33,028.56	0.00	0.00	33,028.56	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / MORGAN STANLEY AND CO. INTL / 7.59 DOOSAN BOBCAT INC KRW500 PRICE: 63009.3311688 BROKER COMMISSION: 7.58 BROKER: MORGAN STANLEY AND CO. INTL	616.000 63,009.331803	-25,304.06	0.00	0.00	25,304.06	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / INSTINET EUROPE LIMITED / 6.91 DOOSAN BOBCAT INC KRW500 PRICE: 59878.846543 BROKER COMMISSION: 6.91 BROKER: INSTINET EUROPE LIMITED	593.000 59,878.846935	-23,039.03	0.00	0.00	23,039.03	0.00	0.00	0.00
01 Apr 26 03 Apr 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / MORGAN STANLEY AND CO. INTL / 47.25 DOOSAN ENERBILITY KRW5000 PRICE: 98390.3432979 BROKER COMMISSION: 47.25 BROKER: MORGAN STANLEY AND CO. INTL	1,037.000 98,390.343371	-67,551.27	0.00	0.00	67,551.27	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / UBS AG STAMFORD BRANCH / 39.93	1,943.000 103,554.91508	-133,145.43	0.00	0.00	133,145.43	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: 103554.9150797 BROKER COMMISSION: 39.93 BROKER: UBS AG STAMFORD BRANCH								
23 Jun 26 25 Jun 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / MORGAN STANLEY AND CO. INTL / 46.73 DOOSAN ENERBILITY KRW5000 PRICE: 92709.9340574 BROKER COMMISSION: 46.73 BROKER: MORGAN STANLEY AND CO. INTL	2,578.000 92,709.934257	-155,816.65	0.00	0.00	155,816.65	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	F&F CO LTD KRW100 SEDOL : BP2NF51 / CITIGROUP GLOBAL MARKETS KOREA SEC / 29.19 F&F CO LTD KRW100 PRICE: 80871.0314557 BROKER COMMISSION: 29.18 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,367.000 80,871.0315	-72,999.79	0.00	0.00	72,999.79	0.00	0.00	0.00
07 May 26 11 May 26 Settled	GS HOLDINGS CORP KRW5000 078930 SEDOL : B01RJV3 / BNP PARIBAS SECURITIES (ASIA) LTD. / 116.10 GS HOLDINGS CORP KRW5000 078930 PRICE: 78233.830022 BROKER COMMISSION: 116.10 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	5,436.000 78,233.83	-290,376.58	0.00	0.00	290,376.58	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / GOLDMAN, SACHS AND CO. / 8.87 HANA FINANCIAL GRP KRW5000 PRICE: 124963.2063037 BROKER COMMISSION: 8.86 BROKER: GOLDMAN, SACHS AND CO.	349.000 124,963.209076	-29,571.33	0.00	0.00	29,571.33	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	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									
29 Apr 26 04 May 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 42.21 HANA FINANCIAL GRP KRW5000 PRICE: 127176.9313069 BROKER COMMISSION: 42.20 BROKER: MORGAN STANLEY AND CO. INTL	1,645.000 127,176.931553	-140,729.81	0.00	0.00	140,729.81	0.00	0.00	0.00
30 Apr 26 06 May 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 14.30 HANA FINANCIAL GRP KRW5000 PRICE: 127627.704918 BROKER COMMISSION: 14.29 BROKER: MORGAN STANLEY AND CO. INTL	549.000 127,627.705929	-47,662.87	0.00	0.00	47,662.87	0.00	0.00	0.00
11 May 26 13 May 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / CITIGROUP GLOBAL MARKETS KOREA SEC / 38.90 HANA FINANCIAL GRP KRW5000 PRICE: 127863.3570006 BROKER COMMISSION: 38.90 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,507.000 127,863.357588	-129,707.95	0.00	0.00	129,707.95	0.00	0.00	0.00
12 May 26 14 May 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / GOLDMAN, SACHS AND CO. / 29.63 HANA FINANCIAL GRP KRW5000 PRICE: 123650.620603 BROKER COMMISSION: 29.63 BROKER: GOLDMAN, SACHS AND CO.	1,194.000 123,650.621147	-98,797.01	0.00	0.00	98,797.01	0.00	0.00	0.00
13 May 26 15 May 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 9.50	384.000 122,837.25754	-31,672.43	0.00	0.00	31,672.43	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
	HANA FINANCIAL GRP KRW5000 PRICE: 122837.2552083 BROKER COMMISSION: 9.49 BROKER: MORGAN STANLEY AND CO. INTL								
14 May 26 18 May 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / CITIGROUP GLOBAL MARKETS KOREA SEC / 17.64 HANA FINANCIAL GRP KRW5000 PRICE: 123618.9565826 BROKER COMMISSION: 17.64 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	714.000 123,618.95689	-58,827.75	0.00	0.00	58,827.75	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 50.26 HANA FINANCIAL GRP KRW5000 PRICE: 129119.6629327 BROKER COMMISSION: 50.25 BROKER: MORGAN STANLEY AND CO. INTL	1,964.000 129,119.663001	-167,576.98	0.00	0.00	167,576.98	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	HANA MATERIALS INC KRW500 SEDOL : BDHXP63 / BNP PARIBAS SECURITIES (ASIA) LTD. / 154.41 HANA MATERIALS INC KRW500 PRICE: 72541.0816174 BROKER COMMISSION: 154.40 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	8,062.000 72,541.0816	-386,177.46	0.00	0.00	386,177.46	0.00	0.00	0.00
01 Apr 26 03 Apr 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / INSTINET EUROPE LIMITED / 18.99 HANWHA AEROSPACE CO LTD PRICE: 1322555.0 BROKER COMMISSION: 18.98 BROKER: INSTINET EUROPE LIMITED	31.000 1,322,555.012225	-27,144.24	0.00	0.00	27,144.24	0.00	0.00	0.00
20 Apr 26 22 Apr 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / GOLDMAN, SACHS AND CO. / 6.97	625.000 54,735.68	-23,225.94	0.00	0.00	23,225.94	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
	HANWHA ENGINE KRW1000 PRICE: 54735.68 BROKER COMMISSION: 6.96 BROKER: GOLDMAN, SACHS AND CO.								
29 Apr 26 04 May 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / MORGAN STANLEY AND CO. INTL / 46.42 HANWHA OCEAN CO LTD KRW5000 PRICE: 131929.6404816 BROKER COMMISSION: 46.41 BROKER: MORGAN STANLEY AND CO. INTL	1,744.000 131,929.640754	-154,774.97	0.00	0.00	154,774.97	0.00	0.00	0.00
30 Apr 26 06 May 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / MORGAN STANLEY AND CO. INTL / 47.22 HANWHA OCEAN CO LTD KRW5000 PRICE: 131497.5414772 BROKER COMMISSION: 47.21 BROKER: MORGAN STANLEY AND CO. INTL	1,760.000 131,497.542031	-157,432.05	0.00	0.00	157,432.05	0.00	0.00	0.00
04 May 26 07 May 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / MORGAN STANLEY AND CO. INTL / 28.06 HANWHA OCEAN CO LTD KRW5000 PRICE: 132377.7352941 BROKER COMMISSION: 28.05 BROKER: MORGAN STANLEY AND CO. INTL	442.000 132,377.73735	-40,107.94	0.00	0.00	40,107.94	0.00	0.00	0.00
06 May 26 08 May 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / J.P. MORGAN SECURITIES (FAR EAST) / 44.26 HANWHA OCEAN CO LTD KRW5000 PRICE: 130457.2706552 BROKER COMMISSION: 44.26 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	702.000 130,457.271802	-63,278.57	0.00	0.00	63,278.57	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 May 26 12 May 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / MORGAN STANLEY AND CO. INTL / 14.82 HANWHA OCEAN CO LTD KRW5000 PRICE: 126469.421875 BROKER COMMISSION: 14.81 BROKER: MORGAN STANLEY AND CO. INTL	576.000 126,469.421926	-49,408.12	0.00	0.00	49,408.12	0.00	0.00	0.00
13 May 26 15 May 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / MORGAN STANLEY AND CO. INTL / 41.83 HANWHA OCEAN CO LTD KRW5000 PRICE: 121388.0783167 BROKER COMMISSION: 41.82 BROKER: MORGAN STANLEY AND CO. INTL	1,711.000 121,388.078336	-139,458.88	0.00	0.00	139,458.88	0.00	0.00	0.00
14 May 26 18 May 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / MORGAN STANLEY AND CO. INTL / 49.31 HANWHA OCEAN CO LTD KRW5000 PRICE: 119742.2087378 BROKER COMMISSION: 49.30 BROKER: MORGAN STANLEY AND CO. INTL	2,060.000 119,742.209077	-164,404.41	0.00	0.00	164,404.41	0.00	0.00	0.00
15 May 26 19 May 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / MORGAN STANLEY AND CO. INTL / 19.14 HANWHA OCEAN CO LTD KRW5000 PRICE: 120121.3229036 BROKER COMMISSION: 19.14 BROKER: MORGAN STANLEY AND CO. INTL	799.000 120,121.323529	-63,817.78	0.00	0.00	63,817.78	0.00	0.00	0.00
28 May 26 01 Jun 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / UBS AG STAMFORD BRANCH / 17.81	323.000 276,319.056755	-59,392.97	0.00	0.00	59,392.97	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
	HD HYUNDAI CO LTD KRW1000 267250 PRICE: 276319.0557275 BROKER COMMISSION: 17.81 BROKER: UBS AG STAMFORD BRANCH								
02 Jun 26 05 Jun 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 46.25 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 269060.2287234 BROKER COMMISSION: 46.25 BROKER: MORGAN STANLEY AND CO. INTL	376.000 269,060.230564	-66,122.06	0.00	0.00	66,122.06	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 29.37 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 281117.6654275 BROKER COMMISSION: 29.36 BROKER: MORGAN STANLEY AND CO. INTL	538.000 281,117.665707	-97,926.94	0.00	0.00	97,926.94	0.00	0.00	0.00
05 Jun 26 09 Jun 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / CITIGROUP GLOBAL MARKETS KOREA SEC / 13.46 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 270083.2054263 BROKER COMMISSION: 13.46 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	258.000 270,083.205431	-44,893.07	0.00	0.00	44,893.07	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 11.54	236.000 248,472.712238	-38,478.02	0.00	0.00	38,478.02	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
	HD HYUNDAI CO LTD KRW1000 267250 PRICE: 248472.7118644 BROKER COMMISSION: 11.54 BROKER: MORGAN STANLEY AND CO. INTL								
11 Jun 26 15 Jun 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 19.71 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 242169.7917675 BROKER COMMISSION: 19.70 BROKER: MORGAN STANLEY AND CO. INTL	413.000 242,169.792083	-65,718.62	0.00	0.00	65,718.62	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 14.18 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 265949.4907063 BROKER COMMISSION: 14.17 BROKER: MORGAN STANLEY AND CO. INTL	269.000 265,949.492127	-47,275.04	0.00	0.00	47,275.04	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 11.00 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 275672.0995024 BROKER COMMISSION: 10.99 BROKER: MORGAN STANLEY AND CO. INTL	201.000 275,672.102801	-36,666.68	0.00	0.00	36,666.68	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 6.73	175.000 199,388.099216	-22,440.96	0.00	0.00	22,440.96	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
	HD HYUNDAI CO LTD KRW1000 267250 PRICE: 199388.0971428 BROKER COMMISSION: 6.73 BROKER: MORGAN STANLEY AND CO. INTL								
02 Jun 26 05 Jun 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / UBS AG STAMFORD BRANCH / 8.60 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 997394.590909 BROKER COMMISSION: 8.59 BROKER: UBS AG STAMFORD BRANCH	44.000 997,394.611727	-28,671.81	0.00	0.00	28,671.81	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / INSTINET EUROPE LIMITED / 26.30 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 1010554.6194029 BROKER COMMISSION: 26.29 BROKER: INSTINET EUROPE LIMITED	134.000 1,010,554.626242	-87,679.16	0.00	0.00	87,679.16	0.00	0.00	0.00
10 Apr 26 14 Apr 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / CITIGROUP GLOBAL MARKETS KOREA SEC / 20.73 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 477538.3055555 BROKER COMMISSION: 20.73 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	216.000 477,538.30901	-69,130.14	0.00	0.00	69,130.14	0.00	0.00	0.00
09 Apr 26 13 Apr 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / CITIGROUP GLOBAL MARKETS KOREA SEC / 6.69	84.000 393,225.880052	-22,298.70	0.00	0.00	22,298.70	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
	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 393225.8690476 BROKER COMMISSION: 6.68 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
18 May 26 20 May 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 38.31 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 405679.0487288 BROKER COMMISSION: 38.31 BROKER: MORGAN STANLEY AND CO. INTL	472.000 405,679.050654	-127,736.33	0.00	0.00	127,736.33	0.00	0.00	0.00
04 May 26 07 May 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / MORGAN STANLEY AND CO. INTL / 23.78 HYOSUNG HEAVY INDU KRW5000 PRICE: 4132167.75 BROKER COMMISSION: 23.77 BROKER: MORGAN STANLEY AND CO. INTL	12.000 4,132,167.785235	-33,990.09	0.00	0.00	33,990.09	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / UBS AG STAMFORD BRANCH / 34.49 HYOSUNG HEAVY INDU KRW5000 PRICE: 3702221.574468 BROKER COMMISSION: 34.48 BROKER: UBS AG STAMFORD BRANCH	47.000 3,702,221.590909	-114,984.88	0.00	0.00	114,984.88	0.00	0.00	0.00
07 May 26 11 May 26 Settled	HYOSUNG TNC CORP KRW5000 SEDOL : BD83164 / MERRILL LYNCH INTERNATIONAL LIMITED / 38.91 HYOSUNG TNC CORP KRW5000 PRICE: 484748.2993197 BROKER COMMISSION: 38.90 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	294.000 484,748.2993	-97,308.59	0.00	0.00	97,308.59	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
16 Jun 26 18 Jun 26 Settled	HYOSUNG TNC CORP KRW5000 SEDOL : BD83164 / CITIGROUP GLOBAL MARKETS KOREA SEC / 103.43 HYOSUNG TNC CORP KRW5000 PRICE: 357435.6751824 BROKER COMMISSION: 103.43 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,096.000 357,435.6752	-258,683.40	0.00	0.00	258,683.40	0.00	0.00	0.00
17 Jun 26 19 Jun 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / UBS AG STAMFORD BRANCH / 9.45 HYUNDAI ELEVATOR KRW5000 PRICE: 83126.9463667 BROKER COMMISSION: 9.44 BROKER: UBS AG STAMFORD BRANCH	578.000 83,126.947846	-31,501.69	0.00	0.00	31,501.69	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / MORGAN STANLEY AND CO. INTL / 5.35 HYUNDAI ELEVATOR KRW5000 PRICE: 80119.8099415 BROKER COMMISSION: 5.35 BROKER: MORGAN STANLEY AND CO. INTL	342.000 80,119.81108	-17,838.81	0.00	0.00	17,838.81	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / MORGAN STANLEY AND CO. INTL / 3.66 HYUNDAI ELEVATOR KRW5000 PRICE: 72896.2140077 BROKER COMMISSION: 3.66 BROKER: MORGAN STANLEY AND CO. INTL	257.000 72,896.216246	-12,213.57	0.00	0.00	12,213.57	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / CITIGROUP GLOBAL MARKETS KOREA SEC / 4.81	344.000 72,018.267573	-16,029.86	0.00	0.00	16,029.86	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
	HYUNDAI ELEVATOR KRW5000 PRICE: 72018.2674418 BROKER COMMISSION: 4.80 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
26 Jun 26 30 Jun 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / J.P. MORGAN SECURITIES (FAR EAST) / 6.75 HYUNDAI ELEVATOR KRW5000 PRICE: 68797.4325396 BROKER COMMISSION: 6.74 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	504.000 68,797.433652	-22,497.73	0.00	0.00	22,497.73	0.00	0.00	0.00
29 Jun 26 01 Jul 26 Pending	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / UBS AG STAMFORD BRANCH / 2.19 HYUNDAI ELEVATOR KRW5000 PRICE: 71546.1455696 BROKER COMMISSION: 2.19 BROKER: UBS AG STAMFORD BRANCH	158.000 71,546.1509	-7,306.97	0.00	0.00	7,306.97	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / CITIGROUP GLOBAL MARKETS KOREA SEC / 4.72 HYUNDAI ELEVATOR KRW5000 PRICE: 71338.6122448 BROKER COMMISSION: 4.71 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	343.000 71,338.612702	-15,737.03	0.00	0.00	15,737.03	0.00	0.00	0.00
01 Apr 26 03 Apr 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 51.87 HYUNDAI MOBIS KRW5000 PRICE: 400018.0142857 BROKER COMMISSION: 51.87 BROKER: MORGAN STANLEY AND CO. INTL	280.000 400,018.016291	-74,154.91	0.00	0.00	74,154.91	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									
09 Apr 26 13 Apr 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 8.49 HYUNDAI MOBIS KRW5000 PRICE: 406985.0970873 BROKER COMMISSION: 8.48 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	103.000 406,985.097865	-28,299.19	0.00	0.00	28,299.19	0.00	0.00	0.00
10 Apr 26 14 Apr 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 35.43 HYUNDAI MOBIS KRW5000 PRICE: 402457.1347031 BROKER COMMISSION: 35.43 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	438.000 402,457.134719	-118,140.61	0.00	0.00	118,140.61	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 GOLDMAN, SACHS AND CO. / 14.08 HYUNDAI MOBIS KRW5000 PRICE: 389714.1460674 BROKER COMMISSION: 14.07 BROKER: GOLDMAN, SACHS AND CO.	178.000 389,714.147287	-46,941.53	0.00	0.00	46,941.53	0.00	0.00	0.00
14 Apr 26 16 Apr 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 GOLDMAN, SACHS AND CO. / 36.75 HYUNDAI MOBIS KRW5000 PRICE: 405847.7927927 BROKER COMMISSION: 36.75 BROKER: GOLDMAN, SACHS AND CO.	444.000 405,847.792998	-122,541.21	0.00	0.00	122,541.21	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 J.P. MORGAN SECURITIES (FAR EAST) / 42.61 HYUNDAI MOBIS KRW5000 PRICE: 510666.3697674 BROKER COMMISSION: 42.61 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	430.000 510,666.371681	-142,080.42	0.00	0.00	142,080.42	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
26 Jun 26 30 Jun 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 21.09 HYUNDAI MOBIS KRW5000 PRICE: 483882.625 BROKER COMMISSION: 21.09 BROKER: MORGAN STANLEY AND CO. INTL	224.000 483,882.629108	-70,327.32	0.00	0.00	70,327.32	0.00	0.00	0.00
20 May 26 22 May 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 22.29 HYUNDAI ROTEM CO L KRW5000 PRICE: 188952.7800338 BROKER COMMISSION: 22.29 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	591.000 188,952.780498	-74,337.36	0.00	0.00	74,337.36	0.00	0.00	0.00
22 May 26 27 May 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 25.24 HYUNDAI ROTEM CO L KRW5000 PRICE: 205436.8239095 BROKER COMMISSION: 25.23 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	619.000 205,436.824747	-84,144.90	0.00	0.00	84,144.90	0.00	0.00	0.00
02 Jun 26 05 Jun 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / UBS AG STAMFORD BRANCH / 14.52 HYUNDAI ROTEM CO L KRW5000 PRICE: 202421.909836 BROKER COMMISSION: 14.51 BROKER: UBS AG STAMFORD BRANCH	366.000 202,421.911215	-48,403.19	0.00	0.00	48,403.19	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.65	231.000 192,713.333333	-28,824.08	0.00	0.00	28,824.08	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
	HYUNDAI ROTEM CO L KRW5000 PRICE: 192713.3290043 BROKER COMMISSION: 8.64 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
05 Jun 26 09 Jun 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / UBS AG STAMFORD BRANCH / 1.66 HYUNDAI ROTEM CO L KRW5000 PRICE: 190853.1555555 BROKER COMMISSION: 1.65 BROKER: UBS AG STAMFORD BRANCH	45.000 190,853.157895	-5,533.17	0.00	0.00	5,533.17	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / J.P. MORGAN SECURITIES (FAR EAST) / 16.55 HYUNDAI ROTEM CO L KRW5000 PRICE: 174789.7692307 BROKER COMMISSION: 16.54 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	481.000 174,789.769648	-55,167.47	0.00	0.00	55,167.47	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / MORGAN STANLEY AND CO. INTL / 26.48 HYUNDAI ROTEM CO L KRW5000 PRICE: 212261.5852895 BROKER COMMISSION: 26.48 BROKER: MORGAN STANLEY AND CO. INTL	639.000 212,261.585978	-88,302.34	0.00	0.00	88,302.34	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / MORGAN STANLEY AND CO. INTL / 16.93 HYUNDAI ROTEM CO L KRW5000 PRICE: 199489.3433179 BROKER COMMISSION: 16.92 BROKER: MORGAN STANLEY AND CO. INTL	434.000 199,489.343847	-56,443.52	0.00	0.00	56,443.52	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
09 Apr 26 13 Apr 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / J.P. MORGAN SECURITIES (FAR EAST) / 7.46 KB FINANCIAL GROUP KRW5000 PRICE: 155381.1940928 BROKER COMMISSION: 7.45 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	237.000 155,381.197437	-24,860.22	0.00	0.00	24,860.22	0.00	0.00	0.00
24 Apr 26 28 Apr 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / GOLDMAN, SACHS AND CO. / 41.18 KB FINANCIAL GROUP KRW5000 PRICE: 157640.8818958 BROKER COMMISSION: 41.17 BROKER: GOLDMAN, SACHS AND CO.	1,287.000 157,640.882234	-137,296.00	0.00	0.00	137,296.00	0.00	0.00	0.00
29 Apr 26 04 May 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 43.00 KB FINANCIAL GROUP KRW5000 PRICE: 159912.300075 BROKER COMMISSION: 43.00 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,333.000 159,912.300202	-143,391.66	0.00	0.00	143,391.66	0.00	0.00	0.00
06 May 26 08 May 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 68.45 KB FINANCIAL GROUP KRW5000 PRICE: 160753.0215664 BROKER COMMISSION: 68.45 BROKER: MORGAN STANLEY AND CO. INTL	881.000 160,753.022061	-97,855.74	0.00	0.00	97,855.74	0.00	0.00	0.00
07 May 26 11 May 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 121.18	1,579.000 160,630.609431	-173,232.03	0.00	0.00	173,232.03	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
	KB FINANCIAL GROUP KRW5000 PRICE: 160630.6092463 BROKER COMMISSION: 121.17 BROKER: MORGAN STANLEY AND CO. INTL								
08 May 26 12 May 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 58.88 KB FINANCIAL GROUP KRW5000 PRICE: 162253.4512331 BROKER COMMISSION: 58.88 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,784.000 162,253.451333	-196,326.57	0.00	0.00	196,326.57	0.00	0.00	0.00
12 May 26 14 May 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 38.10 KB FINANCIAL GROUP KRW5000 PRICE: 154575.2434853 BROKER COMMISSION: 38.09 BROKER: MORGAN STANLEY AND CO. INTL	1,228.000 154,575.243489	-127,022.75	0.00	0.00	127,022.75	0.00	0.00	0.00
13 May 26 15 May 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 40.95 KB FINANCIAL GROUP KRW5000 PRICE: 152216.4685628 BROKER COMMISSION: 40.95 BROKER: MORGAN STANLEY AND CO. INTL	1,336.000 152,216.46889	-136,548.90	0.00	0.00	136,548.90	0.00	0.00	0.00
14 May 26 18 May 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS AG STAMFORD BRANCH / 47.99 KB FINANCIAL GROUP KRW5000 PRICE: 154304.5494858 BROKER COMMISSION: 47.99 BROKER: UBS AG STAMFORD BRANCH	1,556.000 154,304.549884	-160,024.80	0.00	0.00	160,024.80	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 Jun 26 10 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 46.86 KB FINANCIAL GROUP KRW5000 PRICE: 155448.393675 BROKER COMMISSION: 46.85 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	917.000 155,448.393393	-93,761.42	0.00	0.00	93,761.42	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS AG STAMFORD BRANCH / 7.22 KB FINANCIAL GROUP KRW5000 PRICE: 163066.5675675 BROKER COMMISSION: 7.21 BROKER: UBS AG STAMFORD BRANCH	222.000 163,066.571019	-24,056.04	0.00	0.00	24,056.04	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 52.51 KB FINANCIAL GROUP KRW5000 PRICE: 174262.6065934 BROKER COMMISSION: 52.51 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	910.000 174,262.606577	-105,082.92	0.00	0.00	105,082.92	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 46.87 KB FINANCIAL GROUP KRW5000 PRICE: 157705.4651315 BROKER COMMISSION: 46.86 BROKER: MORGAN STANLEY AND CO. INTL	1,520.000 157,705.465314	-156,276.98	0.00	0.00	156,276.98	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	KOLON INDUSTRIES KRW5000 SEDOL : B5TVWD5 / J.P. MORGAN SECURITIES (FAR EAST) / 170.86	8,913.000 72,605.2283	-427,318.70	0.00	0.00	427,318.70	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
	KOLON INDUSTRIES KRW5000 PRICE: 72605.2283181 BROKER COMMISSION: 170.85 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
14 Apr 26 16 Apr 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / GOLDMAN, SACHS AND CO. / 8.98 KOREA ELEC POWER KRW5000 PRICE: 44497.5722952 BROKER COMMISSION: 8.97 BROKER: GOLDMAN, SACHS AND CO.	989.000 44,497.573306	-29,927.38	0.00	0.00	29,927.38	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / THE HSBC LTD / 356.21 KRAFTON INC REG S KRW1 PRICE: 244408.0446304 BROKER COMMISSION: 356.21 BROKER: THE HSBC LTD	2,151.000 244,408.044663	-356,566.57	0.00	0.00	356,566.57	0.00	0.00	0.00
16 Apr 26 20 Apr 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / CLSA SINGAPORE PTE LTD. / 196.63 KRAFTON INC REG S KRW1 PRICE: 259629.372041 BROKER COMMISSION: 196.62 BROKER: CLSA SINGAPORE PTE LTD.	2,239.000 259,629.372176	-393,454.61	0.00	0.00	393,454.61	0.00	0.00	0.00
14 May 26 18 May 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / JPMORGAN SECURITIES (ASIA PACIFIC) / 206.65 KRAFTON INC REG S KRW1 PRICE: 284795.3154269 BROKER COMMISSION: 206.64 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	2,178.000 284,795.315518	-413,500.95	0.00	0.00	413,500.95	0.00	0.00	0.00
26 May 26 28 May 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / CLSA SECURITIES KOREA LTD. / 205.72	1,182.000 262,111.101519	-205,927.14	0.00	0.00	205,927.14	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
	KRAFTON INC REG S KRW1 PRICE: 262111.1015228 BROKER COMMISSION: 205.71 BROKER: CLSA SECURITIES KOREA LTD.								
01 Jun 26 04 Jun 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / MORGAN STANLEY AND CO. INTL / 251.31 KRAFTON INC REG S KRW1 PRICE: 254401.5477621 BROKER COMMISSION: 251.30 BROKER: MORGAN STANLEY AND CO. INTL	1,497.000 254,401.547924	-251,558.29	0.00	0.00	251,558.29	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 68.89 KRAFTON INC REG S KRW1 PRICE: 247705.287234 BROKER COMMISSION: 68.88 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	846.000 247,705.286839	-137,839.68	0.00	0.00	137,839.68	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / CLSA SINGAPORE PTE LTD. / 14.92 KRAFTON INC REG S KRW1 PRICE: 237345.1780104 BROKER COMMISSION: 14.91 BROKER: CLSA SINGAPORE PTE LTD.	191.000 237,345.177665	-29,852.19	0.00	0.00	29,852.19	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 17.28 KRAFTON INC REG S KRW1 PRICE: 240427.6451612 BROKER COMMISSION: 17.27 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	217.000 240,427.645051	-34,572.49	0.00	0.00	34,572.49	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									
19 May 26 21 May 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / CITIGROUP GLOBAL MARKETS KOREA SEC / 22.92 KT&G CORPORATION KRW5000 033780 PRICE: 176246.6021341 BROKER COMMISSION: 22.92 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	656.000 176,246.602397	-76,427.46	0.00	0.00	76,427.46	0.00	0.00	0.00
20 May 26 22 May 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 21.11 KT&G CORPORATION KRW5000 033780 PRICE: 177744.5378151 BROKER COMMISSION: 21.11 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	595.000 177,744.538211	-70,401.13	0.00	0.00	70,401.13	0.00	0.00	0.00
21 May 26 26 May 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / CITIGROUP GLOBAL MARKETS KOREA SEC / 20.49 KT&G CORPORATION KRW5000 033780 PRICE: 180143.3542757 BROKER COMMISSION: 20.49 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	573.000 180,143.355532	-68,327.98	0.00	0.00	68,327.98	0.00	0.00	0.00
22 May 26 27 May 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / MORGAN STANLEY AND CO. INTL / 24.63 KT&G CORPORATION KRW5000 033780 PRICE: 186609.0360902 BROKER COMMISSION: 24.62 BROKER: MORGAN STANLEY AND CO. INTL	665.000 186,609.037054	-82,113.24	0.00	0.00	82,113.24	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									
Korea, Republic of - KRW									
17 Jun 26 19 Jun 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / UBS AG STAMFORD BRANCH / 21.54 KT&G CORPORATION KRW5000 033780 PRICE: 187247.3982905 BROKER COMMISSION: 21.53 BROKER: UBS AG STAMFORD BRANCH	585.000 187,247.399494	-71,818.43	0.00	0.00	71,818.43	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / UBS AG STAMFORD BRANCH / 12.92 KT&G CORPORATION KRW5000 033780 PRICE: 166879.9748743 BROKER COMMISSION: 12.92 BROKER: UBS AG STAMFORD BRANCH	398.000 166,879.976785	-43,094.64	0.00	0.00	43,094.64	0.00	0.00	0.00
29 Jun 26 01 Jul 26 Pending	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / CITIGROUP GLOBAL MARKETS KOREA SEC / 11.88 KT&G CORPORATION KRW5000 033780 PRICE: 170244.7055555 BROKER COMMISSION: 11.88 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	360.000 170,244.705667	-39,615.93	0.00	0.00	39,615.93	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / J.P. MORGAN SECURITIES (FAR EAST) / 13.05 KT&G CORPORATION KRW5000 033780 PRICE: 170390.4836272 BROKER COMMISSION: 13.04 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	397.000 170,390.484249	-43,505.07	0.00	0.00	43,505.07	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	L&F CO LTD KRW500 SEDOL : 6578608 / UBS AG STAMFORD BRANCH / 21.23	930.000 116,739.287928	-70,779.04	0.00	0.00	70,779.04	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
	L&F CO LTD KRW500 PRICE: 116739.2870967 BROKER COMMISSION: 21.22 BROKER: UBS AG STAMFORD BRANCH								
16 Jun 26 18 Jun 26 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 18.82 LG CHEMICAL KRW5000 PRICE: 362042.477707 BROKER COMMISSION: 18.82 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	157.000 362,042.480211	-37,665.67	0.00	0.00	37,665.67	0.00	0.00	0.00
01 Apr 26 03 Apr 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / CITIGROUP GLOBAL MARKETS KOREA SEC / 78.00 LG ELECTRONICS INC KRW5000 PRICE: 110601.0787992 BROKER COMMISSION: 78.00 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	2,132.000 110,601.078799	-156,085.32	0.00	0.00	156,085.32	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / CITIGROUP GLOBAL MARKETS KOREA SEC / 154.62 LG ELECTRONICS INC KRW5000 PRICE: 142025.8977556 BROKER COMMISSION: 154.62 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,604.000 142,025.897874	-154,775.22	0.00	0.00	154,775.22	0.00	0.00	0.00
14 May 26 18 May 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / GOLDMAN, SACHS AND CO. / 62.27 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 437503.485955 BROKER COMMISSION: 62.26 BROKER: GOLDMAN, SACHS AND CO.	712.000 437,503.486125	-207,615.84	0.00	0.00	207,615.84	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									
15 May 26 19 May 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / J.P. MORGAN SECURITIES (FAR EAST) / 36.83 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 433500.5492957 BROKER COMMISSION: 36.82 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	426.000 433,500.550661	-122,793.12	0.00	0.00	122,793.12	0.00	0.00	0.00
18 May 26 20 May 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / UBS AG STAMFORD BRANCH / 48.38 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 403011.7416666 BROKER COMMISSION: 48.37 BROKER: UBS AG STAMFORD BRANCH	600.000 403,011.742512	-161,309.08	0.00	0.00	161,309.08	0.00	0.00	0.00
19 May 26 21 May 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.93 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 398493.9115044 BROKER COMMISSION: 8.92 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	113.000 398,493.917248	-29,766.31	0.00	0.00	29,766.31	0.00	0.00	0.00
28 May 26 01 Jun 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / MORGAN STANLEY AND CO. INTL / 58.80 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 431968.346041 BROKER COMMISSION: 58.79 BROKER: MORGAN STANLEY AND CO. INTL	682.000 431,968.346063	-196,046.00	0.00	0.00	196,046.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
16 Jun 26 18 Jun 26 Settled	LOTTE FINE CHEMICA KRW5000 SEDOL : 6496432 / CLSA SECURITIES KOREA LTD. / 45.26 LOTTE FINE CHEMICA KRW5000 PRICE: 50515.1738361 BROKER COMMISSION: 45.26 BROKER: CLSA SECURITIES KOREA LTD.	3,394.000 50,515.1738	-113,212.34	0.00	0.00	113,212.34	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	LS ELECTRIC CO LTD SEDOL : 6378217 / MORGAN STANLEY AND CO. INTL / 30.78 LS ELECTRIC CO LTD PRICE: 243724.0185758 BROKER COMMISSION: 30.78 BROKER: MORGAN STANLEY AND CO. INTL	646.000 243,724.019608	-102,644.46	0.00	0.00	102,644.46	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	MIRAE ASSET SECURITIES CO LTD SEDOL : 6249658 / UBS AG STAMFORD BRANCH / 52.48 MIRAE ASSET SECURITIES CO LTD PRICE: 43831.2122795 BROKER COMMISSION: 52.48 BROKER: UBS AG STAMFORD BRANCH	6,124.000 43,831.212425	-174,994.08	0.00	0.00	174,994.08	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	MIRAE ASSET SECURITIES CO LTD SEDOL : 6249658 / MORGAN STANLEY AND CO. INTL / 45.93 MIRAE ASSET SECURITIES CO LTD PRICE: 41748.2453695 BROKER COMMISSION: 45.92 BROKER: MORGAN STANLEY AND CO. INTL	5,669.000 41,748.245403	-153,134.55	0.00	0.00	153,134.55	0.00	0.00	0.00
01 Jun 26 04 Jun 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / MORGAN STANLEY AND CO. INTL / 194.04 NAVER CORPORATION KRW500 PRICE: 254918.3116601 BROKER COMMISSION: 194.03 BROKER: MORGAN STANLEY AND CO. INTL	2,307.000 254,918.311731	-388,265.43	0.00	0.00	388,265.43	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									
Korea, Republic of - KRW									
16 Jun 26 18 Jun 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 22.04 NAVER CORPORATION KRW500 PRICE: 255000.0 BROKER COMMISSION: 22.04 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	261.000 255,000.00	-44,102.91	0.00	0.00	44,102.91	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 165.70 SAMSUNG E&A CO LTD KRW5000 PRICE: 54648.4765181 BROKER COMMISSION: 165.70 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	9,156.000 54,648.476554	-331,566.31	0.00	0.00	331,566.31	0.00	0.00	0.00
11 May 26 13 May 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 7.93 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 892375.9545454 BROKER COMMISSION: 7.92 BROKER: MORGAN STANLEY AND CO. INTL	44.000 892,375.969398	-26,430.65	0.00	0.00	26,430.65	0.00	0.00	0.00
12 May 26 14 May 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 3.39 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 938003.7777777 BROKER COMMISSION: 3.38 BROKER: MORGAN STANLEY AND CO. INTL	18.000 938,003.797468	-11,298.49	0.00	0.00	11,298.49	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	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									
13 May 26 15 May 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / UBS AG STAMFORD BRANCH / 56.86 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1008462.9607142 BROKER COMMISSION: 56.86 BROKER: UBS AG STAMFORD BRANCH	280.000 1,008,462.962963	-189,599.90	0.00	0.00	189,599.90	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 31.34 SAMSUNG ELECTRONICS CO KRW100 PRICE: 201358.0169491 BROKER COMMISSION: 31.34 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	767.000 201,358.017608	-104,509.41	0.00	0.00	104,509.41	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 46.15 SAMSUNG ELECTRONICS CO KRW100 PRICE: 213568.6820319 BROKER COMMISSION: 46.14 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,063.000 213,568.682214	-153,869.22	0.00	0.00	153,869.22	0.00	0.00	0.00
17 Apr 26 21 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 10.91 SAMSUNG ELECTRONICS CO KRW100 PRICE: 216574.2862903 BROKER COMMISSION: 10.91 BROKER: GOLDMAN, SACHS AND CO.	248.000 216,574.288953	-36,379.75	0.00	0.00	36,379.75	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									
Korea, Republic of - KRW									
22 Apr 26 24 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 31.30 SAMSUNG ELECTRONICS CO KRW100 PRICE: 217720.0380281 BROKER COMMISSION: 31.30 BROKER: GOLDMAN, SACHS AND CO.	710.000 217,720.038799	-104,375.16	0.00	0.00	104,375.16	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 86.33 SAMSUNG ELECTRONICS CO KRW100 PRICE: 223564.2369668 BROKER COMMISSION: 86.33 BROKER: MORGAN STANLEY AND CO. INTL	1,899.000 223,564.237321	-287,866.17	0.00	0.00	287,866.17	0.00	0.00	0.00
30 Apr 26 06 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 23.55 SAMSUNG ELECTRONICS CO KRW100 PRICE: 223752.2945736 BROKER COMMISSION: 23.55 BROKER: UBS AG STAMFORD BRANCH	516.000 223,752.296487	-78,538.04	0.00	0.00	78,538.04	0.00	0.00	0.00
06 May 26 08 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 147.86 SAMSUNG ELECTRONICS CO KRW100 PRICE: 263491.0973298 BROKER COMMISSION: 147.85 BROKER: GOLDMAN, SACHS AND CO.	1,161.000 263,491.097885	-211,372.96	0.00	0.00	211,372.96	0.00	0.00	0.00
13 May 26 15 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 35.60	636.000 277,960.776092	-118,702.74	0.00	0.00	118,702.74	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
	SAMSUNG ELECTRONICS CO KRW100 PRICE: 277960.7751572 BROKER COMMISSION: 35.60 BROKER: UBS AG STAMFORD BRANCH								
27 May 26 29 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 26.28 SAMSUNG ELECTRONICS CO KRW100 PRICE: 315787.0191387 BROKER COMMISSION: 26.27 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	418.000 315,787.019795	-87,608.96	0.00	0.00	87,608.96	0.00	0.00	0.00
01 Jun 26 04 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 127.92 SAMSUNG ELECTRONICS CO KRW100 PRICE: 344028.8981366 BROKER COMMISSION: 127.92 BROKER: GOLDMAN, SACHS AND CO.	805.000 344,028.899315	-182,876.42	0.00	0.00	182,876.42	0.00	0.00	0.00
02 Jun 26 05 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 62.54 SAMSUNG ELECTRONICS CO KRW100 PRICE: 356248.7760416 BROKER COMMISSION: 62.54 BROKER: MORGAN STANLEY AND CO. INTL	384.000 356,248.776044	-89,411.55	0.00	0.00	89,411.55	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 57.00 SAMSUNG ELECTRONICS CO KRW100 PRICE: 311958.7961165 BROKER COMMISSION: 56.99 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	927.000 311,958.796448	-190,055.76	0.00	0.00	190,055.76	0.00	0.00	0.00

Purchases

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jun 26 16 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 21.42 SAMSUNG ELECTRONICS CO KRW100 PRICE: 331724.0 BROKER COMMISSION: 21.42 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	324.000 331,724.00077	-71,421.37	0.00	0.00	71,421.37	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 88.14 SAMSUNG ELECTRONICS CO KRW100 PRICE: 337686.2824601 BROKER COMMISSION: 88.13 BROKER: MORGAN STANLEY AND CO. INTL	1,317.000 337,686.283193	-293,886.52	0.00	0.00	293,886.52	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 43.46 SAMSUNG ELECTRONICS CO KRW100 PRICE: 340007.7251552 BROKER COMMISSION: 43.45 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	644.000 340,007.725564	-144,896.34	0.00	0.00	144,896.34	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 56.02 SAMSUNG ELECTRONICS CO KRW100 PRICE: 352881.4944649 BROKER COMMISSION: 56.01 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	813.000 352,881.495219	-186,775.28	0.00	0.00	186,775.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
30 Jun 26 02 Jul 26 Pending	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 23.75 SAMSUNG ELECTRONICS CO KRW100 PRICE: 332752.4945945 BROKER COMMISSION: 23.74 BROKER: UBS AG STAMFORD BRANCH	370.000 332,752.497082	-79,182.12	0.00	0.00	79,182.12	0.00	0.00	0.00
01 Apr 26 03 Apr 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / THE HSBC LTD / 107.74 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 452336.3916666 BROKER COMMISSION: 107.73 BROKER: THE HSBC LTD	720.000 452,336.392968	-215,580.53	0.00	0.00	215,580.53	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / MACQUARIE SECURITIES KOREA LIMITED / 120.62 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 505766.9886363 BROKER COMMISSION: 120.62 BROKER: MACQUARIE SECURITIES KOREA LIMITED	704.000 505,766.988092	-241,374.21	0.00	0.00	241,374.21	0.00	0.00	0.00
13 May 26 15 May 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 181.83 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 499316.8304147 BROKER COMMISSION: 181.82 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	1,085.000 499,316.830271	-363,842.04	0.00	0.00	363,842.04	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									
Equities									
Common stock									
Korea, Republic of - KRW									
26 May 26 28 May 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / GOLDMAN SACHS INTERNATIONAL / 178.51 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 580650.9503239 BROKER COMMISSION: 178.51 BROKER: GOLDMAN SACHS INTERNATIONAL	463.000 580,650.950238	-178,692.71	0.00	0.00	178,692.71	0.00	0.00	0.00
01 Jun 26 04 Jun 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / CITIGROUP GLOBAL MARKETS KOREA SEC / 138.65 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 615263.9795021 BROKER COMMISSION: 138.64 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	683.000 615,263.979497	-277,435.67	0.00	0.00	277,435.67	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 65.85 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 676329.5068027 BROKER COMMISSION: 65.84 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	294.000 676,329.506914	-131,762.62	0.00	0.00	131,762.62	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.17	1,454.000 27,696.698762	-27,251.07	0.00	0.00	27,251.07	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
	SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 27696.6980742 BROKER COMMISSION: 8.17 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
28 Apr 26 30 Apr 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / GOLDMAN, SACHS AND CO. / 7.88 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 33320.9192439 BROKER COMMISSION: 7.88 BROKER: GOLDMAN, SACHS AND CO.	1,164.000 33,320.919244	-26,274.41	0.00	0.00	26,274.41	0.00	0.00	0.00
17 Jun 26 19 Jun 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / UBS AG STAMFORD BRANCH / 23.09 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 29164.8311398 BROKER COMMISSION: 23.09 BROKER: UBS AG STAMFORD BRANCH	4,027.000 29,164.831165	-77,002.59	0.00	0.00	77,002.59	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 8.90 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 25295.4658143 BROKER COMMISSION: 8.89 BROKER: MORGAN STANLEY AND CO. INTL	1,799.000 25,295.465962	-29,667.33	0.00	0.00	29,667.33	0.00	0.00	0.00
02 Jun 26 05 Jun 26 Settled	SAMSUNG SDI KRW5000 SEDOL : 6771645 / UBS AG STAMFORD BRANCH / 14.80 SAMSUNG SDI KRW5000 PRICE: 619311.057377 BROKER COMMISSION: 14.80 BROKER: UBS AG STAMFORD BRANCH	122.000 619,311.058851	-49,363.28	0.00	0.00	49,363.28	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									
16 Jun 26 18 Jun 26 Settled	SAMSUNG SDI KRW5000 SEDOL : 6771645 / UBS AG STAMFORD BRANCH / 10.09 SAMSUNG SDI KRW5000 PRICE: 552548.6195652 BROKER COMMISSION: 10.08 BROKER: UBS AG STAMFORD BRANCH	92.000 552,548.62495	-33,638.85	0.00	0.00	33,638.85	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / MORGAN STANLEY AND CO. INTL / 20.36 SAMSUNG SECURITIES KRW5000 PRICE: 107404.323439 BROKER COMMISSION: 20.36 BROKER: MORGAN STANLEY AND CO. INTL	977.000 107,404.323856	-67,896.10	0.00	0.00	67,896.10	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / CITIGROUP GLOBAL MARKETS KOREA SEC / 7.17 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 99908.8526912 BROKER COMMISSION: 7.16 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	353.000 99,908.855515	-23,903.40	0.00	0.00	23,903.40	0.00	0.00	0.00
06 May 26 08 May 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / GOLDMAN, SACHS AND CO. / 42.74 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 98246.6288888 BROKER COMMISSION: 42.73 BROKER: GOLDMAN, SACHS AND CO.	900.000 98,246.629819	-61,095.81	0.00	0.00	61,095.81	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Korea, Republic of - KRW									
08 May 26 12 May 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / CITIGROUP GLOBAL MARKETS KOREA SEC / 29.45 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 98421.1787899 BROKER COMMISSION: 29.45 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	1,471.000 98,421.17889	-98,195.48	0.00	0.00	98,195.48	0.00	0.00	0.00
11 May 26 13 May 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 39.43 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 98103.1993972 BROKER COMMISSION: 39.43 BROKER: MORGAN STANLEY AND CO. INTL	1,991.000 98,103.199618	-131,480.60	0.00	0.00	131,480.60	0.00	0.00	0.00
18 May 26 20 May 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / CITIGROUP GLOBAL MARKETS KOREA SEC / 45.89 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 93117.3158749 BROKER COMMISSION: 45.88 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	2,463.000 93,117.316178	-152,997.64	0.00	0.00	152,997.64	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / CITIGROUP GLOBAL MARKETS KOREA SEC / 13.24	679.000 99,757.151114	-44,158.93	0.00	0.00	44,158.93	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
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 99757.1502209 BROKER COMMISSION: 13.24 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
28 Apr 26 30 Apr 26 Settled	SK BIOPHARMACEUTIC KRW500 SEDOL : BLF9YV7 / UBS AG STAMFORD BRANCH / 6.99 SK BIOPHARMACEUTIC KRW500 PRICE: 102059.3412462 BROKER COMMISSION: 6.98 BROKER: UBS AG STAMFORD BRANCH	337.000 102,059.342208	-23,299.45	0.00	0.00	23,299.45	0.00	0.00	0.00
29 Apr 26 04 May 26 Settled	SK BIOPHARMACEUTIC KRW500 SEDOL : BLF9YV7 / J.P. MORGAN SECURITIES (FAR EAST) / 5.92 SK BIOPHARMACEUTIC KRW500 PRICE: 101506.5951557 BROKER COMMISSION: 5.91 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	289.000 101,506.596682	-19,733.49	0.00	0.00	19,733.49	0.00	0.00	0.00
30 Apr 26 06 May 26 Settled	SK BIOPHARMACEUTIC KRW500 SEDOL : BLF9YV7 / GOLDMAN, SACHS AND CO. / 6.86 SK BIOPHARMACEUTIC KRW500 PRICE: 100331.241791 BROKER COMMISSION: 6.85 BROKER: GOLDMAN, SACHS AND CO.	335.000 100,331.244702	-22,863.56	0.00	0.00	22,863.56	0.00	0.00	0.00
12 May 26 14 May 26 Settled	SK BIOPHARMACEUTIC KRW500 SEDOL : BLF9YV7 / MORGAN STANLEY AND CO. INTL / 12.48 SK BIOPHARMACEUTIC KRW500 PRICE: 101810.8314238 BROKER COMMISSION: 12.48 BROKER: MORGAN STANLEY AND CO. INTL	611.000 101,810.832668	-41,627.31	0.00	0.00	41,627.31	0.00	0.00	0.00
10 Apr 26 14 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 24.47	118.000 1,031,613.798316	-81,583.93	0.00	0.00	81,583.93	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
	SK HYNIX INC 000660 PRICE: 1031613.7966101 BROKER COMMISSION: 24.46 BROKER: MORGAN STANLEY AND CO. INTL								
27 Apr 26 29 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 57.36 SK HYNIX INC 000660 PRICE: 1293933.1651376 BROKER COMMISSION: 57.36 BROKER: UBS AG STAMFORD BRANCH	218.000 1,293,933.166845	-191,263.31	0.00	0.00	191,263.31	0.00	0.00	0.00
30 Apr 26 06 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 15.61 SK HYNIX INC 000660 PRICE: 1296836.1016949 BROKER COMMISSION: 15.60 BROKER: MORGAN STANLEY AND CO. INTL	59.000 1,296,836.111111	-52,047.51	0.00	0.00	52,047.51	0.00	0.00	0.00
06 May 26 08 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 103.18 SK HYNIX INC 000660 PRICE: 1593140.9328358 BROKER COMMISSION: 103.18 BROKER: GOLDMAN, SACHS AND CO.	134.000 1,593,140.934213	-147,506.20	0.00	0.00	147,506.20	0.00	0.00	0.00
27 May 26 29 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 20.80 SK HYNIX INC 000660 PRICE: 2271593.7608695 BROKER COMMISSION: 20.79 BROKER: MORGAN STANLEY AND CO. INTL	46.000 2,271,593.776283	-69,353.19	0.00	0.00	69,353.19	0.00	0.00	0.00
01 Jun 26 04 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 119.46	110.000 2,351,086.446105	-170,776.53	0.00	0.00	170,776.53	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
	SK HYNIX INC 000660 PRICE: 2351086.4454545 BROKER COMMISSION: 119.45 BROKER: MORGAN STANLEY AND CO. INTL								
02 Jun 26 05 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 41.78 SK HYNIX INC 000660 PRICE: 2317615.7717391 BROKER COMMISSION: 41.77 BROKER: UBS AG STAMFORD BRANCH	92.000 2,317,615.775159	-139,304.34	0.00	0.00	139,304.34	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 74.24 SK HYNIX INC 000660 PRICE: 1974981.4240837 BROKER COMMISSION: 74.23 BROKER: UBS AG STAMFORD BRANCH	191.000 1,974,981.425703	-247,524.59	0.00	0.00	247,524.59	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 61.58 SK HYNIX INC 000660 PRICE: 2255493.7445255 BROKER COMMISSION: 61.58 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	137.000 2,255,493.75	-205,337.59	0.00	0.00	205,337.59	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 12.64 SK HYNIX INC 000660 PRICE: 2358757.1111111 BROKER COMMISSION: 12.63 BROKER: MORGAN STANLEY AND CO. INTL	27.000 2,358,757.127488	-42,143.42	0.00	0.00	42,143.42	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 29.62	58.000 2,647,876.379691	-98,771.07	0.00	0.00	98,771.07	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
	SK HYNIX INC 000660 PRICE: 2647876.3793103 BROKER COMMISSION: 29.62 BROKER: MORGAN STANLEY AND CO. INTL								
15 Jun 26 17 Jun 26 Settled	SK INC KRW200 SEDOL : B39Z8L3 / MORGAN STANLEY AND CO. INTL / 30.29 SK INC KRW200 PRICE: 647673.648305 BROKER COMMISSION: 30.29 BROKER: MORGAN STANLEY AND CO. INTL	236.000 647,673.649783	-101,006.36	0.00	0.00	101,006.36	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	SK INNOVATION CO.LTD KRW5000 SEDOL : B232R05 / UBS AG STAMFORD BRANCH / 20.49 SK INNOVATION CO.LTD KRW5000 PRICE: 112996.0251366 BROKER COMMISSION: 20.49 BROKER: UBS AG STAMFORD BRANCH	915.000 112,996.025605	-68,322.66	0.00	0.00	68,322.66	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	SL CORPORATION KRW500 SEDOL : 6529792 / SAMSUNG SECURITIES CO.,LTD. / 142.43 SL CORPORATION KRW500 PRICE: 76148.6307171 BROKER COMMISSION: 142.42 BROKER: SAMSUNG SECURITIES CO.,LTD.	7,084.000 76,148.6307	-356,205.61	0.00	0.00	356,205.61	0.00	0.00	0.00
18 May 26 20 May 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / CITIGROUP GLOBAL MARKETS KOREA SEC / 34.62 WOORI FINANCIAL GR KRW5000 PRICE: 30691.4978715 BROKER COMMISSION: 34.62 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	5,638.000 30,691.49793	-115,433.81	0.00	0.00	115,433.81	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									
15 Jun 26 17 Jun 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / MORGAN STANLEY AND CO. INTL / 38.82 WOORI FINANCIAL GR KRW5000 PRICE: 32644.8925 BROKER COMMISSION: 38.81 BROKER: MORGAN STANLEY AND CO. INTL	6,000.000 32,644.892558	-129,433.58	0.00	0.00	129,433.58	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / UBS AG STAMFORD BRANCH / 26.28 WOORI FINANCIAL GR KRW5000 PRICE: 33198.5174229 BROKER COMMISSION: 26.28 BROKER: UBS AG STAMFORD BRANCH	3,989.000 33,198.517648	-87,632.56	0.00	0.00	87,632.56	0.00	0.00	0.00
17 Jun 26 19 Jun 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / J.P. MORGAN SECURITIES (FAR EAST) / 24.34 WOORI FINANCIAL GR KRW5000 PRICE: 32874.1763143 BROKER COMMISSION: 24.34 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	3,766.000 32,874.176558	-81,170.73	0.00	0.00	81,170.73	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / MORGAN STANLEY AND CO. INTL / 26.59 WOORI FINANCIAL GR KRW5000 PRICE: 31883.3306017 BROKER COMMISSION: 26.58 BROKER: MORGAN STANLEY AND CO. INTL	4,271.000 31,883.330611	-88,652.96	0.00	0.00	88,652.96	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / UBS AG STAMFORD BRANCH / 18.32 WOORI FINANCIAL GR KRW5000 PRICE: 30098.0475425 BROKER COMMISSION: 18.31 BROKER: UBS AG STAMFORD BRANCH	3,113.000 30,098.047785	-61,083.25	0.00	0.00	61,083.25	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									
Korea, Republic of - KRW									
24 Jun 26 26 Jun 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / INSTINET EUROPE LIMITED / 21.90 WOORI FINANCIAL GR KRW5000 PRICE: 29322.0984671 BROKER COMMISSION: 21.90 BROKER: INSTINET EUROPE LIMITED	3,849.000 29,322.098704	-73,024.98	0.00	0.00	73,024.98	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / INSTINET EUROPE LIMITED / 19.19 WOORI FINANCIAL GR KRW5000 PRICE: 28130.0 BROKER COMMISSION: 19.18 BROKER: INSTINET EUROPE LIMITED	3,505.000 28,130.00	-63,972.56	0.00	0.00	63,972.56	0.00	0.00	0.00
29 Jun 26 01 Jul 26 Pending	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / MORGAN STANLEY AND CO. INTL / 16.97 WOORI FINANCIAL GR KRW5000 PRICE: 28716.2541816 BROKER COMMISSION: 16.97 BROKER: MORGAN STANLEY AND CO. INTL	3,049.000 28,716.254316	-56,595.12	0.00	0.00	56,595.12	0.00	0.00	0.00
Total Korea, Republic of - KRW			-22,068,373.04	0.00	0.00	22,068,373.04	0.00	0.00	0.00
Kuwait - KWD									
24 Jun 26 29 Jun 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 58.17 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.770461 BROKER COMMISSION: 58.16 BROKER: MORGAN STANLEY AND CO., LLC	11,605.000 0.770461	-29,146.97	0.00	0.00	29,146.97	0.00	0.00	0.00
07 May 26 12 May 26 Settled	KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1 SEDOL : BTHH039 / MERRILL LYNCH INTERNATIONAL LIMITED / 705.29	163,061.000 0.6661	-353,351.17	0.00	0.00	353,351.17	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1 PRICE: 0.6660999 BROKER COMMISSION: 705.29 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED								
17 Jun 26 22 Jun 26 Settled	MEZZAN HLDG CO KWD0.1 SEDOL : BZ0PGY5 / J.P. MORGAN SECURITIES PLC / 207.69 MEZZAN HLDG CO KWD0.1 PRICE: 1.1453001 BROKER COMMISSION: 207.68 BROKER: J.P. MORGAN SECURITIES PLC	27,952.000 1.1453	-104,046.25	0.00	0.00	104,046.25	0.00	0.00	0.00
07 May 26 12 May 26 Settled	NATL INV CO (KW) KWD0.1 SEDOL : 6614717 / MERRILL LYNCH INTERNATIONAL LIMITED / 176.49 NATL INV CO (KW) KWD0.1 PRICE: 0.2575999 BROKER COMMISSION: 176.49 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	105,511.000 0.2576	-88,422.05	0.00	0.00	88,422.05	0.00	0.00	0.00
Total Kuwait - KWD			-574,966.44	0.00	0.00	574,966.44	0.00	0.00	0.00
16 Jun 26 19 Jun 26 Settled	HONG LEONG INDS NPV SEDOL : 6436308 / JEFFERIES INTERNATIONAL LTD / 65.58 HONG LEONG INDS NPV PRICE: 18.5954 BROKER COMMISSION: 65.57 OTHER CHARGES: 170.61 BROKER: JEFFERIES INTERNATIONAL LTD	28,800.000 18.5954	-131,394.55	0.00	0.00	131,394.55	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	HONG LEONG INDS NPV SEDOL : 6436308 / JEFFERIES INTERNATIONAL LTD / 120.67	51,900.000 19.1313	-241,780.77	0.00	0.00	241,780.77	0.00	0.00	0.00

Purchases

Equities

Common stock

Kuwait - KWD

Malaysia - MYR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	HONG LEONG INDS NPV PRICE: 19.1313 BROKER COMMISSION: 120.67 OTHER CHARGES: 313.77 BROKER: JEFFERIES INTERNATIONAL LTD								
07 May 26 11 May 26 Settled	JOHOR PLANTATIONS NPV SEDOL : BSB9NQ8 / CLSA SECURITIES MALAYSIA SDN. BHD / 42.93 JOHOR PLANTATIONS NPV PRICE: 1.8595 BROKER COMMISSION: 42.92 OTHER CHARGES: 111.67 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	181,100.000 1.8595	-86,010.84	0.00	0.00	86,010.84	0.00	0.00	0.00
16 Jun 26 19 Jun 26 Settled	JOHOR PLANTATIONS NPV SEDOL : BSB9NQ8 / INSTINET PACIFIC LIMITED / 142.42 JOHOR PLANTATIONS NPV PRICE: 1.6883 BROKER COMMISSION: 142.41 OTHER CHARGES: 330.35 BROKER: INSTINET PACIFIC LIMITED	688,900.000 1.6883	-285,314.61	0.00	0.00	285,314.61	0.00	0.00	0.00
08 Apr 26 10 Apr 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 28.36 RHB BANK BHD NPV PRICE: 8.2709117 BROKER COMMISSION: 28.35 OTHER CHARGES: 8.53 BROKER: MORGAN STANLEY AND CO., LLC	19,500.000 8.270912	-40,548.85	0.00	0.00	40,548.85	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 18.01 RHB BANK BHD NPV PRICE: 8.0629031 BROKER COMMISSION: 18.01 OTHER CHARGES: 33.45 BROKER: MORGAN STANLEY AND CO., LLC	12,600.000 8.062903	-25,782.51	0.00	0.00	25,782.51	0.00	0.00	0.00
Total Malaysia - MYR			-810,832.13	0.00	0.00	810,832.13	0.00	0.00	0.00

Purchases

Equities

Common stock

Malaysia - MYR

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									
17 Apr 26 20 Apr 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 14.84 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.6972252 BROKER COMMISSION: 14.83 BROKER: MORGAN STANLEY AND CO., LLC	22,600.000 22.697225	-29,686.56	0.00	0.00	29,686.56	0.00	0.00	0.00
28 May 26 29 May 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / PERSHING LLC / 28.48 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.4656149 BROKER COMMISSION: 28.48 BROKER: PERSHING LLC	44,100.000 22.465615	-56,995.35	0.00	0.00	56,995.35	0.00	0.00	0.00
22 Apr 26 23 Apr 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 92.22 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 204.3645001 BROKER COMMISSION: 92.22 BROKER: PERSHING LLC	9,773.000 204.3645	-115,370.53	0.00	0.00	115,370.53	0.00	0.00	0.00
22 Apr 26 23 Apr 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / BANK OF AMERICA MERRILL LYNCH SECS / 10.84 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 203.35 BROKER COMMISSION: 10.83 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	1,154.000 203.35	-13,555.37	0.00	0.00	13,555.37	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Mexico - MXN									
22 Apr 26 23 Apr 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / MORGAN STANLEY AND CO., LLC / 10.75 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 203.53 BROKER COMMISSION: 10.75 BROKER: MORGAN STANLEY AND CO., LLC	1,144.000 203.53	-13,449.80	0.00	0.00	13,449.80	0.00	0.00	0.00
23 Apr 26 24 Apr 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 1.69 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 206.5893785 BROKER COMMISSION: 1.68 BROKER: PERSHING LLC	177.000 206.5894	-2,113.64	0.00	0.00	2,113.64	0.00	0.00	0.00
23 Apr 26 24 Apr 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / BANK OF AMERICA MERRILL LYNCH SECS / 18.01 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 210.4713984 BROKER COMMISSION: 18.01 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	1,852.000 210.4714	-22,531.18	0.00	0.00	22,531.18	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / MORGAN STANLEY AND CO., LLC / 49.92 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 215.2377005 BROKER COMMISSION: 49.91 BROKER: MORGAN STANLEY AND CO., LLC	5,049.000 215.2377	-62,446.79	0.00	0.00	62,446.79	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									
Mexico - MXN									
11 Jun 26 12 Jun 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 277.36 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 208.8345 BROKER COMMISSION: 277.36 BROKER: PERSHING LLC	28,855.000 208.8345	-346,983.13	0.00	0.00	346,983.13	0.00	0.00	0.00
12 Jun 26 15 Jun 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / BANK OF AMERICA MERRILL LYNCH SECS / 154.56 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 209.2791999 BROKER COMMISSION: 154.55 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	16,061.000 209.2792	-193,351.09	0.00	0.00	193,351.09	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / BANK OF AMERICA MERRILL LYNCH SECS / 66.30 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 210.4589997 BROKER COMMISSION: 66.29 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	6,768.000 210.459	-82,937.04	0.00	0.00	82,937.04	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / BANK OF AMERICA MERRILL LYNCH SECS / 306.88 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 210.4589999 BROKER COMMISSION: 306.87 BROKER: BANK OF AMERICA MERRILL LYNCH SECS	31,328.000 210.459	-383,902.43	0.00	0.00	383,902.43	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									
Mexico - MXN									
02 Jun 26 03 Jun 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 25.06 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 181.5079104 BROKER COMMISSION: 25.06 BROKER: MORGAN STANLEY AND CO., LLC	4,800.000 181.507911	-50,153.83	0.00	0.00	50,153.83	0.00	0.00	0.00
03 Jun 26 04 Jun 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 63.41 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 181.0679099 BROKER COMMISSION: 63.41 BROKER: MORGAN STANLEY AND CO., LLC	12,100.000 181.06791	-126,885.89	0.00	0.00	126,885.89	0.00	0.00	0.00
04 Jun 26 05 Jun 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 25.94 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 179.647052 BROKER COMMISSION: 25.93 BROKER: MORGAN STANLEY AND CO., LLC	5,000.000 179.647052	-51,900.87	0.00	0.00	51,900.87	0.00	0.00	0.00
05 Jun 26 08 Jun 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 58.61 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 177.7971438 BROKER COMMISSION: 58.60 BROKER: MORGAN STANLEY AND CO., LLC	11,400.000 177.797144	-117,274.95	0.00	0.00	117,274.95	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									
Mexico - MXN									
09 Jun 26 10 Jun 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 40.04 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 174.48753 BROKER COMMISSION: 40.04 BROKER: MORGAN STANLEY AND CO., LLC	8,000.000 174.48753	-80,121.52	0.00	0.00	80,121.52	0.00	0.00	0.00
01 Apr 26 06 Apr 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 6.84 INDUSTRIAS PENOLES NPV PRICE: 850.6371724 BROKER COMMISSION: 6.83 BROKER: GOLDMAN, SACHS AND CO.	290.000 850.637179	-13,680.02	0.00	0.00	13,680.02	0.00	0.00	0.00
15 Apr 26 16 Apr 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 12.64 INDUSTRIAS PENOLES NPV PRICE: 967.5794666 BROKER COMMISSION: 12.63 BROKER: GOLDMAN, SACHS AND CO.	450.000 967.57947	-25,286.07	0.00	0.00	25,286.07	0.00	0.00	0.00
17 Apr 26 20 Apr 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 26.05 INDUSTRIAS PENOLES NPV PRICE: 1006.1583351 BROKER COMMISSION: 26.04 BROKER: GOLDMAN, SACHS AND CO.	895.000 1,006.158335	-52,115.63	0.00	0.00	52,115.63	0.00	0.00	0.00
Total Mexico - MXN			-1,840,741.69	0.00	0.00	1,840,741.69	0.00	0.00	0.00
Mexico - USD									
08 Jun 26 09 Jun 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX GOLDMAN, SACHS AND CO. / 6.78	969.000 122.8581	-119,056.28	0.00	0.00	119,056.28	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
	FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 122.8581011 BROKER COMMISSION: 6.78 BROKER: GOLDMAN, SACHS AND CO.								
11 Jun 26 12 Jun 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX CITIGROUP GLOBAL MARKETS INC. / 6.08 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 126.6579976 BROKER COMMISSION: 6.08 BROKER: CITIGROUP GLOBAL MARKETS INC.	869.000 126.658	-110,071.88	0.00	0.00	110,071.88	0.00	0.00	0.00
Total Mexico - USD			-229,128.16	0.00	0.00	229,128.16	0.00	0.00	0.00
Peru - USD									
08 Jun 26 09 Jun 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP GOLDMAN, SACHS AND CO. / 1.60 CREDICORP COM USD5 PRICE: 312.6728947 BROKER COMMISSION: 1.60 BROKER: GOLDMAN, SACHS AND CO.	228.000 312.6729	-71,291.02	0.00	0.00	71,291.02	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PERSHING LIMITED / 5.60 SOUTHERN COPPER CO COM USD0.01 PRICE: 197.237275 BROKER COMMISSION: 5.60 BROKER: PERSHING LIMITED	800.000 197.237269	-157,795.42	0.00	0.00	157,795.42	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO INSTINET INVESTMENT SERVICES LIMITE / 0.30 SOUTHERN COPPER CO COM USD0.01 PRICE: 171.26 BROKER COMMISSION: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	274.000 171.26	-46,925.54	0.00	0.00	46,925.54	0.00	0.00	0.00
Total Peru - USD			-276,011.98	0.00	0.00	276,011.98	0.00	0.00	0.00

Purchases

Equities

Common stock

Mexico - USD

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									
Poland - PLN									
08 Jun 26 10 Jun 26 Settled	ALIOR BANK SA PLN10.00 SEDOL : B8W8F13 / GOLDMAN, SACHS AND CO. / 40.78 ALIOR BANK SA PLN10.00 PRICE: 125.374705 BROKER COMMISSION: 40.78 BROKER: GOLDMAN, SACHS AND CO.	1,492.000 125.374707	-51,018.19	0.00	0.00	51,018.19	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	ALIOR BANK SA PLN10.00 SEDOL : B8W8F13 / GOLDMAN, SACHS AND CO. / 19.36 ALIOR BANK SA PLN10.00 PRICE: 128.4610115 BROKER COMMISSION: 19.35 BROKER: GOLDMAN, SACHS AND CO.	692.000 128.461009	-24,212.10	0.00	0.00	24,212.10	0.00	0.00	0.00
10 Jun 26 12 Jun 26 Settled	ALIOR BANK SA PLN10.00 SEDOL : B8W8F13 / GOLDMAN, SACHS AND CO. / 20.04 ALIOR BANK SA PLN10.00 PRICE: 127.400957 BROKER COMMISSION: 20.04 BROKER: GOLDMAN, SACHS AND CO.	721.000 127.400956	-25,073.87	0.00	0.00	25,073.87	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	ALIOR BANK SA PLN10.00 SEDOL : B8W8F13 / GOLDMAN, SACHS AND CO. / 19.34 ALIOR BANK SA PLN10.00 PRICE: 128.2779797 BROKER COMMISSION: 19.34 BROKER: GOLDMAN, SACHS AND CO.	693.000 128.277973	-24,197.72	0.00	0.00	24,197.72	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	ALLEGRO.EU SA PLN0.01 SEDOL : BMBQDF6 / MORGAN STANLEY AND CO., LLC / 43.47 ALLEGRO.EU SA PLN0.01 PRICE: 27.7577453 BROKER COMMISSION: 43.46 BROKER: MORGAN STANLEY AND CO., LLC	7,083.000 27.757746	-54,373.86	0.00	0.00	54,373.86	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Poland - PLN									
08 Jun 26 10 Jun 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / MERRILL LYNCH INTERNATIONAL LIMITED / 12.36 DINO POLSKA SA PLN0.01 PRICE: 29.7064002 BROKER COMMISSION: 12.35 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	3,053.000 29.7064	-24,728.23	0.00	0.00	24,728.23	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / GOLDMAN SACHS INTERNATIONAL / 64.72 DINO POLSKA SA PLN0.01 PRICE: 29.6007002 BROKER COMMISSION: 64.72 BROKER: GOLDMAN SACHS INTERNATIONAL	16,079.000 29.6007	-129,514.95	0.00	0.00	129,514.95	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / CITIGROUP GLOBAL MARKETS EUROPE AG / 13.73 DINO POLSKA SA PLN0.01 PRICE: 29.6358993 BROKER COMMISSION: 13.72 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	3,397.000 29.6359	-27,471.67	0.00	0.00	27,471.67	0.00	0.00	0.00
01 Apr 26 07 Apr 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 155.07 ORLEN SA PRICE: 131.4113202 BROKER COMMISSION: 155.06 BROKER: MORGAN STANLEY AND CO., LLC	3,666.000 131.411319	-129,379.17	0.00	0.00	129,379.17	0.00	0.00	0.00
08 Apr 26 10 Apr 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 218.73	7,782.000 129.872337	-273,626.78	0.00	0.00	273,626.78	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
	ORLEN SA PRICE: 129.8723374 BROKER COMMISSION: 218.72 BROKER: MORGAN STANLEY AND CO., LLC								
09 Apr 26 13 Apr 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 23.95 ORLEN SA PRICE: 135.2543407 BROKER COMMISSION: 23.94 BROKER: MORGAN STANLEY AND CO., LLC	804.000 135.254339	-29,958.43	0.00	0.00	29,958.43	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 63.54 ORLEN SA PRICE: 130.7124283 BROKER COMMISSION: 63.54 BROKER: MORGAN STANLEY AND CO., LLC	2,199.000 130.712428	-79,493.36	0.00	0.00	79,493.36	0.00	0.00	0.00
14 Apr 26 16 Apr 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 87.96 ORLEN SA PRICE: 128.6228064 BROKER COMMISSION: 87.95 BROKER: MORGAN STANLEY AND CO., LLC	3,100.000 128.622808	-110,038.65	0.00	0.00	110,038.65	0.00	0.00	0.00
22 Apr 26 24 Apr 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 21.12 ORLEN SA PRICE: 128.0455854 BROKER COMMISSION: 21.12 BROKER: MORGAN STANLEY AND CO., LLC	743.000 128.04558	-26,421.54	0.00	0.00	26,421.54	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									
27 Apr 26 29 Apr 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 27.59 ORLEN SA PRICE: 127.6056281 BROKER COMMISSION: 27.58 BROKER: MORGAN STANLEY AND CO., LLC	979.000 127.605629	-34,511.31	0.00	0.00	34,511.31	0.00	0.00	0.00
05 May 26 07 May 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 21.08 ORLEN SA PRICE: 143.6878678 BROKER COMMISSION: 21.07 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	666.000 143.687868	-26,369.49	0.00	0.00	26,369.49	0.00	0.00	0.00
27 May 26 29 May 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 22.24 ORLEN SA PRICE: 139.6102758 BROKER COMMISSION: 22.24 BROKER: MORGAN STANLEY AND CO., LLC	725.000 139.610278	-27,827.71	0.00	0.00	27,827.71	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	PEPCO GROUP NV COMSTK SEDOL : BMXNYN0 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 408.70 PEPCO GROUP NV COMSTK PRICE: 34.7232 BROKER COMMISSION: 408.69 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	61,536.000 34.7232	-584,261.70	0.00	0.00	584,261.70	0.00	0.00	0.00
20 Apr 26 22 Apr 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 46.98	2,090.000 100.427744	-58,769.26	0.00	0.00	58,769.26	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
	POWSZECHNA KASA OS PLN1.00 PRICE: 100.4277416 BROKER COMMISSION: 46.97 BROKER: MORGAN STANLEY AND CO., LLC								
09 Jun 26 11 Jun 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 53.56 POWSZECHNA KASA OS PLN1.00 PRICE: 100.4842565 BROKER COMMISSION: 53.55 BROKER: MORGAN STANLEY AND CO., LLC	2,448.000 100.484256	-66,998.39	0.00	0.00	66,998.39	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW BARCLAYS CAPITAL / 19.01 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 64.3279895 BROKER COMMISSION: 19.00 BROKER: BARCLAYS CAPITAL	1,338.000 64.327992	-23,777.44	0.00	0.00	23,777.44	0.00	0.00	0.00
Total Poland - PLN			-1,832,023.82	0.00	0.00	1,832,023.82	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / MERRILL LYNCH INTERNATIONAL LIMITED / 16.17 GALP ENERGIA SGPS EUR1 PRICE: 19.5153012 BROKER COMMISSION: 16.17 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	2,390.000 19.5153	-53,929.16	0.00	0.00	53,929.16	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / J.P. MORGAN SECURITIES PLC / 1.84 GALP ENERGIA SGPS EUR1 PRICE: 19.6466171 BROKER COMMISSION: 1.83 BROKER: J.P. MORGAN SECURITIES PLC	269.000 19.6466	-6,107.26	0.00	0.00	6,107.26	0.00	0.00	0.00

Purchases

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
Purchases									
Equities									
Common stock									
Portugal - EUR									
11 Jun 26 15 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / SOCIETE GENERALE / 1.87 GALP ENERGIA SGPS EUR1 PRICE: 19.425 BROKER COMMISSION: 1.87 BROKER: SOCIETE GENERALE	208.000 19.425	-4,669.54	0.00	0.00	4,669.54	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / BMO CAPITAL MARKETS LIMITED / 1.18 GALP ENERGIA SGPS EUR1 PRICE: 19.5719075 BROKER COMMISSION: 1.17 BROKER: BMO CAPITAL MARKETS LIMITED	173.000 19.5719	-3,912.79	0.00	0.00	3,912.79	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / REDBURN (EUROPE) LIMITED / 2.82 GALP ENERGIA SGPS EUR1 PRICE: 18.938399 BROKER COMMISSION: 2.82 BROKER: REDBURN (EUROPE) LIMITED	431.000 18.9384	-9,404.33	0.00	0.00	9,404.33	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / BANQUE PARIBAS PARIS / 11.63 GALP ENERGIA SGPS EUR1 PRICE: 19.0081027 BROKER COMMISSION: 11.63 BROKER: BANQUE PARIBAS PARIS	759.000 19.0081	-16,628.83	0.00	0.00	16,628.83	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / SOCIETE GENERALE / 0.59 GALP ENERGIA SGPS EUR1 PRICE: 19.0355223 BROKER COMMISSION: 0.58 BROKER: SOCIETE GENERALE	67.000 19.0355	-1,469.57	0.00	0.00	1,469.57	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									
Portugal - EUR									
12 Jun 26 16 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / GOLDMAN SACHS INTERNATIONAL / 1.55 GALP ENERGIA SGPS EUR1 PRICE: 18.8939915 BROKER COMMISSION: 1.55 BROKER: GOLDMAN SACHS INTERNATIONAL	238.000 18.894	-5,180.94	0.00	0.00	5,180.94	0.00	0.00	0.00
Total Portugal - EUR			-101,302.42	0.00	0.00	101,302.42	0.00	0.00	0.00
Qatar - QAR									
04 May 26 06 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 146.66 OOREDOO QAR1 PRICE: 13.5702002 BROKER COMMISSION: 146.65 BROKER: MORGAN STANLEY AND CO., LLC	13,582.000 13.5702	-50,718.88	0.00	0.00	50,718.88	0.00	0.00	0.00
05 May 26 07 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 79.91 OOREDOO QAR1 PRICE: 13.5823005 BROKER COMMISSION: 79.91 BROKER: MORGAN STANLEY AND CO., LLC	7,394.000 13.5823	-27,635.83	0.00	0.00	27,635.83	0.00	0.00	0.00
11 May 26 13 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 70.08 OOREDOO QAR1 PRICE: 13.6179005 BROKER COMMISSION: 70.07 BROKER: MORGAN STANLEY AND CO., LLC	7,502.000 13.6179	-28,101.77	0.00	0.00	28,101.77	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	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									
Qatar - QAR									
12 May 26 14 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 69.94 OOREDOO QAR1 PRICE: 13.6244 BROKER COMMISSION: 69.94 BROKER: MORGAN STANLEY AND CO., LLC	7,484.000 13.6244	-28,047.72	0.00	0.00	28,047.72	0.00	0.00	0.00
13 May 26 17 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 71.37 OOREDOO QAR1 PRICE: 13.3443003 BROKER COMMISSION: 71.37 BROKER: MORGAN STANLEY AND CO., LLC	7,797.000 13.3443	-28,620.01	0.00	0.00	28,620.01	0.00	0.00	0.00
14 May 26 18 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 69.47 OOREDOO QAR1 PRICE: 13.3335005 BROKER COMMISSION: 69.47 BROKER: MORGAN STANLEY AND CO., LLC	7,596.000 13.3335	-27,859.64	0.00	0.00	27,859.64	0.00	0.00	0.00
18 May 26 20 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 65.62 OOREDOO QAR1 PRICE: 13.1634993 BROKER COMMISSION: 65.61 BROKER: MORGAN STANLEY AND CO., LLC	7,267.000 13.1635	-26,313.16	0.00	0.00	26,313.16	0.00	0.00	0.00
19 May 26 21 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 66.12	7,311.000 13.184	-26,513.70	0.00	0.00	26,513.70	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
	OOREDOO QAR1 PRICE: 13.1839994 BROKER COMMISSION: 66.11 BROKER: MORGAN STANLEY AND CO., LLC								
20 May 26 24 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 66.09 OOREDOO QAR1 PRICE: 13.2902993 BROKER COMMISSION: 66.08 BROKER: MORGAN STANLEY AND CO., LLC	7,249.000 13.2903	-26,500.82	0.00	0.00	26,500.82	0.00	0.00	0.00
21 May 26 25 May 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / MORGAN STANLEY AND CO., LLC / 65.88 OOREDOO QAR1 PRICE: 13.3393 BROKER COMMISSION: 65.88 BROKER: MORGAN STANLEY AND CO., LLC	7,201.000 13.3393	-26,418.78	0.00	0.00	26,418.78	0.00	0.00	0.00
Total Qatar - QAR			-296,730.31	0.00	0.00	296,730.31	0.00	0.00	0.00
Saudi Arabia - SAR									
09 Apr 26 13 Apr 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 41.66 AL RAJHI BANK SAR10 PRICE: 107.8083448 BROKER COMMISSION: 41.65 OTHER CHARGES: 20.82 BROKER: MORGAN STANLEY AND CO., LLC	1,450.000 107.808345	-41,722.83	0.00	0.00	41,722.83	0.00	0.00	0.00
20 Apr 26 22 Apr 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 26.60 AL RAJHI BANK SAR10 PRICE: 107.5963322 BROKER COMMISSION: 26.59 OTHER CHARGES: 13.29 BROKER: MORGAN STANLEY AND CO., LLC	927.000 107.596332	-26,635.58	0.00	0.00	26,635.58	0.00	0.00	0.00

Purchases

Equities

Common stock

Qatar - QAR

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
05 May 26 07 May 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 51.35 AL RAJHI BANK SAR10 PRICE: 67.0065968 BROKER COMMISSION: 51.35 OTHER CHARGES: 18.34 BROKER: MORGAN STANLEY AND CO., LLC	2,054.000 67.006597	-36,751.88	0.00	0.00	36,751.88	0.00	0.00	0.00
02 Jun 26 04 Jun 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 37.53 AL RAJHI BANK SAR10 PRICE: 66.9095744 BROKER COMMISSION: 37.53 OTHER CHARGES: 13.40 BROKER: MORGAN STANLEY AND CO., LLC	1,504.000 66.909574	-26,862.55	0.00	0.00	26,862.55	0.00	0.00	0.00
03 Jun 26 07 Jun 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 318.09 AL RAJHI BANK SAR10 PRICE: 66.7501917 BROKER COMMISSION: 318.08 OTHER CHARGES: 113.60 BROKER: MORGAN STANLEY AND CO., LLC	12,778.000 66.750192	-227,638.39	0.00	0.00	227,638.39	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 176.99 AL RAJHI BANK SAR10 PRICE: 66.7337199 BROKER COMMISSION: 176.99 OTHER CHARGES: 88.49 BROKER: MORGAN STANLEY AND CO., LLC	9,957.000 66.73372	-177,258.63	0.00	0.00	177,258.63	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 68.07	3,830.000 66.723903	-68,176.85	0.00	0.00	68,176.85	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
	AL RAJHI BANK SAR10 PRICE: 66.7239033 BROKER COMMISSION: 68.07 OTHER CHARGES: 34.03 BROKER: MORGAN STANLEY AND CO., LLC								
09 Jun 26 11 Jun 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 23.86 AL RAJHI BANK SAR10 PRICE: 67.3525563 BROKER COMMISSION: 23.86 OTHER CHARGES: 11.93 BROKER: MORGAN STANLEY AND CO., LLC	1,330.000 67.352556	-23,899.32	0.00	0.00	23,899.32	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 77.29 AL RAJHI BANK SAR10 PRICE: 66.7640966 BROKER COMMISSION: 77.28 OTHER CHARGES: 38.64 BROKER: MORGAN STANLEY AND CO., LLC	4,345.000 66.764097	-77,401.13	0.00	0.00	77,401.13	0.00	0.00	0.00
20 Apr 26 22 Apr 26 Settled	ALINMA BANK SAR10 SEDOL : B39NWT3 / MORGAN STANLEY AND CO., LLC / 64.36 ALINMA BANK SAR10 PRICE: 29.7221105 BROKER COMMISSION: 64.36 OTHER CHARGES: 32.18 BROKER: MORGAN STANLEY AND CO., LLC	8,121.000 29.722111	-64,457.60	0.00	0.00	64,457.60	0.00	0.00	0.00
21 Apr 26 23 Apr 26 Settled	ALINMA BANK SAR10 SEDOL : B39NWT3 / MORGAN STANLEY AND CO., LLC / 69.60 ALINMA BANK SAR10 PRICE: 29.657725 BROKER COMMISSION: 69.59 OTHER CHARGES: 34.79 BROKER: MORGAN STANLEY AND CO., LLC	8,800.000 29.657725	-69,701.19	0.00	0.00	69,701.19	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
07 May 26 11 May 26 Settled	ALMAJED FOR OUD CO SAR10 SEDOL : BN2BBN1 / MERRILL LYNCH INTERNATIONAL LIMITED / 129.10 ALMAJED FOR OUD CO SAR10 PRICE: 134.8329991 BROKER COMMISSION: 129.10 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	2,394.000 134.832999	-86,195.01	0.00	0.00	86,195.01	0.00	0.00	0.00
19 May 26 21 May 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 33.37 BANK AL JAZIRA SAR10 PRICE: 11.3527606 BROKER COMMISSION: 33.37 OTHER CHARGES: 16.68 BROKER: MORGAN STANLEY AND CO., LLC	11,030.000 11.352761	-33,424.51	0.00	0.00	33,424.51	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	BANQUE SAUDI FRANS SAR10 SEDOL : B12LZT1 / MORGAN STANLEY AND CO., LLC / 50.67 BANQUE SAUDI FRANS SAR10 PRICE: 19.2041706 BROKER COMMISSION: 50.67 OTHER CHARGES: 25.33 BROKER: MORGAN STANLEY AND CO., LLC	9,905.000 19.204171	-50,749.28	0.00	0.00	50,749.28	0.00	0.00	0.00
21 May 26 01 Jun 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 56.97 JARIR MARKETING CO SAR1 PRICE: 15.7224963 BROKER COMMISSION: 56.96 OTHER CHARGES: 28.48 BROKER: MORGAN STANLEY AND CO., LLC	13,596.000 15.722496	-57,055.51	0.00	0.00	57,055.51	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 30.41	7,100.000 16.077611	-30,451.83	0.00	0.00	30,451.83	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
	JARIR MARKETING CO SAR1 PRICE: 16.0776112 BROKER COMMISSION: 30.40 OTHER CHARGES: 15.20 BROKER: MORGAN STANLEY AND CO., LLC								
08 Jun 26 10 Jun 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 23.92 JARIR MARKETING CO SAR1 PRICE: 15.8405503 BROKER COMMISSION: 23.92 OTHER CHARGES: 11.96 BROKER: MORGAN STANLEY AND CO., LLC	5,669.000 15.84055	-23,957.05	0.00	0.00	23,957.05	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 23.46 JARIR MARKETING CO SAR1 PRICE: 16.0436844 BROKER COMMISSION: 23.45 OTHER CHARGES: 11.72 BROKER: MORGAN STANLEY AND CO., LLC	5,488.000 16.043684	-23,490.81	0.00	0.00	23,490.81	0.00	0.00	0.00
10 Jun 26 14 Jun 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 25.47 JARIR MARKETING CO SAR1 PRICE: 16.1766531 BROKER COMMISSION: 25.47 OTHER CHARGES: 12.73 BROKER: MORGAN STANLEY AND CO., LLC	5,910.000 16.176653	-25,510.20	0.00	0.00	25,510.20	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 25.00 JARIR MARKETING CO SAR1 PRICE: 16.2792194 BROKER COMMISSION: 25.00 OTHER CHARGES: 12.50 BROKER: MORGAN STANLEY AND CO., LLC	5,765.000 16.279219	-25,040.75	0.00	0.00	25,040.75	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
30 Jun 26 02 Jul 26 Pending	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 24.38 JARIR MARKETING CO SAR1 PRICE: 16.8334025 BROKER COMMISSION: 24.37 OTHER CHARGES: 12.18 BROKER: MORGAN STANLEY AND CO., LLC	5,440.000 16.833403	-24,412.67	0.00	0.00	24,412.67	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	MODERN MILLS CO SEDOL : BSLKY24 / J.P. MORGAN SECURITIES PLC / 223.18 MODERN MILLS CO PRICE: 29.2333408 BROKER COMMISSION: 223.17 BROKER: J.P. MORGAN SECURITIES PLC	19,097.000 29.233341	-149,007.65	0.00	0.00	149,007.65	0.00	0.00	0.00
16 Apr 26 20 Apr 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 27.19 RIYAD BANK SAR10 PRICE: 22.2733566 BROKER COMMISSION: 27.19 OTHER CHARGES: 13.59 BROKER: MORGAN STANLEY AND CO., LLC	4,579.000 22.273357	-27,234.42	0.00	0.00	27,234.42	0.00	0.00	0.00
20 Apr 26 22 Apr 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 32.57 RIYAD BANK SAR10 PRICE: 21.8266422 BROKER COMMISSION: 32.56 OTHER CHARGES: 16.28 BROKER: MORGAN STANLEY AND CO., LLC	5,596.000 21.826642	-32,617.42	0.00	0.00	32,617.42	0.00	0.00	0.00
21 Apr 26 23 Apr 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 54.99	9,444.000 21.837624	-55,078.37	0.00	0.00	55,078.37	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
	RIYAD BANK SAR10 PRICE: 21.8376238 BROKER COMMISSION: 54.99 OTHER CHARGES: 27.49 BROKER: MORGAN STANLEY AND CO., LLC								
03 Jun 26 07 Jun 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 48.81 RIYAD BANK SAR10 PRICE: 20.1306259 BROKER COMMISSION: 48.81 OTHER CHARGES: 17.43 BROKER: MORGAN STANLEY AND CO., LLC	6,502.000 20.130626	-34,932.88	0.00	0.00	34,932.88	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 28.50 RIYAD BANK SAR10 PRICE: 20.0616294 BROKER COMMISSION: 28.49 OTHER CHARGES: 14.24 BROKER: MORGAN STANLEY AND CO., LLC	5,333.000 20.061629	-28,541.14	0.00	0.00	28,541.14	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 40.77 RIYAD BANK SAR10 PRICE: 20.593192 BROKER COMMISSION: 40.76 OTHER CHARGES: 20.38 BROKER: MORGAN STANLEY AND CO., LLC	7,431.000 20.593192	-40,827.31	0.00	0.00	40,827.31	0.00	0.00	0.00
10 Jun 26 14 Jun 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 24.41 RIYAD BANK SAR10 PRICE: 20.3492715 BROKER COMMISSION: 24.41 OTHER CHARGES: 12.20 BROKER: MORGAN STANLEY AND CO., LLC	4,503.000 20.349272	-24,450.54	0.00	0.00	24,450.54	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
01 Apr 26 05 Apr 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 141.11 SAUDI ARABIAN OIL NPV PRICE: 27.555209 BROKER COMMISSION: 141.11 OTHER CHARGES: 50.39 BROKER: MORGAN STANLEY AND CO., LLC	13,730.000 27.555209	-100,986.24	0.00	0.00	100,986.24	0.00	0.00	0.00
08 Apr 26 12 Apr 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 204.59 SAUDI ARABIAN OIL NPV PRICE: 26.8975028 BROKER COMMISSION: 204.58 OTHER CHARGES: 102.29 BROKER: MORGAN STANLEY AND CO., LLC	28,541.000 26.897503	-204,896.50	0.00	0.00	204,896.50	0.00	0.00	0.00
09 Apr 26 13 Apr 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 298.74 SAUDI ARABIAN OIL NPV PRICE: 27.1092399 BROKER COMMISSION: 298.74 OTHER CHARGES: 149.36 BROKER: MORGAN STANLEY AND CO., LLC	41,350.000 27.10924	-299,189.44	0.00	0.00	299,189.44	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 36.30 SAUDI ARABIAN OIL NPV PRICE: 27.4640855 BROKER COMMISSION: 36.29 OTHER CHARGES: 18.14 BROKER: MORGAN STANLEY AND CO., LLC	4,959.000 27.464086	-36,350.69	0.00	0.00	36,350.69	0.00	0.00	0.00
15 Apr 26 19 Apr 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 231.13	31,557.000 27.469773	-231,473.34	0.00	0.00	231,473.34	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
	SAUDI ARABIAN OIL NPV PRICE: 27.4697731 BROKER COMMISSION: 231.12 OTHER CHARGES: 115.56 BROKER: MORGAN STANLEY AND CO., LLC								
20 Apr 26 22 Apr 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 26.10 SAUDI ARABIAN OIL NPV PRICE: 27.2093411 BROKER COMMISSION: 26.09 OTHER CHARGES: 13.04 BROKER: MORGAN STANLEY AND CO., LLC	3,597.000 27.209341	-26,136.26	0.00	0.00	26,136.26	0.00	0.00	0.00
21 Apr 26 23 Apr 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 24.55 SAUDI ARABIAN OIL NPV PRICE: 27.1612566 BROKER COMMISSION: 24.55 OTHER CHARGES: 12.27 BROKER: MORGAN STANLEY AND CO., LLC	3,390.000 27.161257	-24,590.61	0.00	0.00	24,590.61	0.00	0.00	0.00
23 Apr 26 27 Apr 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 40.29 SAUDI ARABIAN OIL NPV PRICE: 27.3031441 BROKER COMMISSION: 40.29 OTHER CHARGES: 20.14 BROKER: MORGAN STANLEY AND CO., LLC	5,534.000 27.303144	-40,352.60	0.00	0.00	40,352.60	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 51.69 SAUDI ARABIAN OIL NPV PRICE: 27.2488867 BROKER COMMISSION: 51.68 OTHER CHARGES: 25.84 BROKER: MORGAN STANLEY AND CO., LLC	7,114.000 27.248887	-51,766.35	0.00	0.00	51,766.35	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
05 May 26 07 May 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 42.73 SAUDI ARABIAN OIL NPV PRICE: 27.7144724 BROKER COMMISSION: 42.73 OTHER CHARGES: 15.26 BROKER: MORGAN STANLEY AND CO., LLC	4,132.000 27.714472	-30,579.37	0.00	0.00	30,579.37	0.00	0.00	0.00
07 May 26 11 May 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 164.40 SAUDI ARABIAN OIL NPV PRICE: 27.1352211 BROKER COMMISSION: 164.40 OTHER CHARGES: 82.20 BROKER: MORGAN STANLEY AND CO., LLC	22,723.000 27.135221	-164,649.65	0.00	0.00	164,649.65	0.00	0.00	0.00
11 May 26 13 May 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 43.71 SAUDI ARABIAN OIL NPV PRICE: 27.5702084 BROKER COMMISSION: 43.71 OTHER CHARGES: 21.85 BROKER: MORGAN STANLEY AND CO., LLC	5,950.000 27.570208	-43,781.16	0.00	0.00	43,781.16	0.00	0.00	0.00
13 May 26 17 May 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 95.65 SAUDI ARABIAN OIL NPV PRICE: 27.8953723 BROKER COMMISSION: 95.65 OTHER CHARGES: 47.82 BROKER: MORGAN STANLEY AND CO., LLC	12,864.000 27.895372	-95,794.95	0.00	0.00	95,794.95	0.00	0.00	0.00
14 May 26 18 May 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 117.60	15,871.000 27.802903	-117,773.57	0.00	0.00	117,773.57	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
	SAUDI ARABIAN OIL NPV PRICE: 27.8029027 BROKER COMMISSION: 117.59 OTHER CHARGES: 58.79 BROKER: MORGAN STANLEY AND CO., LLC								
20 May 26 31 May 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 118.06 SAUDI ARABIAN OIL NPV PRICE: 27.8800641 BROKER COMMISSION: 118.05 OTHER CHARGES: 59.02 BROKER: MORGAN STANLEY AND CO., LLC	15,888.000 27.880064	-118,236.38	0.00	0.00	118,236.38	0.00	0.00	0.00
02 Jun 26 04 Jun 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 42.42 SAUDI ARABIAN OIL NPV PRICE: 27.342866 BROKER COMMISSION: 42.41 OTHER CHARGES: 15.14 BROKER: MORGAN STANLEY AND CO., LLC	4,159.000 27.342866	-30,355.97	0.00	0.00	30,355.97	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 48.89 SAUDI ARABIAN OIL NPV PRICE: 26.7237115 BROKER COMMISSION: 48.89 OTHER CHARGES: 24.44 BROKER: MORGAN STANLEY AND CO., LLC	6,865.000 26.723712	-48,962.95	0.00	0.00	48,962.95	0.00	0.00	0.00
09 Apr 26 13 Apr 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 81.53 SAUDI BASIC IND SAR10 PRICE: 59.7180363 BROKER COMMISSION: 81.53 OTHER CHARGES: 40.76 BROKER: MORGAN STANLEY AND CO., LLC	5,123.000 59.718036	-81,655.09	0.00	0.00	81,655.09	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
20 Apr 26 22 Apr 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 57.49 SAUDI BASIC IND SAR10 PRICE: 59.1543758 BROKER COMMISSION: 57.49 OTHER CHARGES: 28.74 BROKER: MORGAN STANLEY AND CO., LLC	3,645.000 59.154376	-57,579.69	0.00	0.00	57,579.69	0.00	0.00	0.00
21 Apr 26 23 Apr 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 62.06 SAUDI BASIC IND SAR10 PRICE: 58.4595579 BROKER COMMISSION: 62.06 OTHER CHARGES: 31.02 BROKER: MORGAN STANLEY AND CO., LLC	3,981.000 58.459558	-62,153.76	0.00	0.00	62,153.76	0.00	0.00	0.00
22 Apr 26 26 Apr 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 54.08 SAUDI BASIC IND SAR10 PRICE: 58.0089816 BROKER COMMISSION: 54.08 OTHER CHARGES: 27.04 BROKER: MORGAN STANLEY AND CO., LLC	3,496.000 58.008982	-54,160.96	0.00	0.00	54,160.96	0.00	0.00	0.00
23 Apr 26 27 Apr 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 56.61 SAUDI BASIC IND SAR10 PRICE: 57.200485 BROKER COMMISSION: 56.60 OTHER CHARGES: 28.30 BROKER: MORGAN STANLEY AND CO., LLC	3,711.000 57.200485	-56,690.51	0.00	0.00	56,690.51	0.00	0.00	0.00
04 May 26 06 May 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 116.12	5,062.000 61.470239	-83,101.04	0.00	0.00	83,101.04	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
	SAUDI BASIC IND SAR10 PRICE: 61.470239 BROKER COMMISSION: 116.11 OTHER CHARGES: 41.47 BROKER: MORGAN STANLEY AND CO., LLC								
05 May 26 07 May 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 97.76 SAUDI BASIC IND SAR10 PRICE: 61.015312 BROKER COMMISSION: 97.76 OTHER CHARGES: 34.91 BROKER: MORGAN STANLEY AND CO., LLC	4,294.000 61.015312	-69,962.03	0.00	0.00	69,962.03	0.00	0.00	0.00
06 May 26 10 May 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 69.83 SAUDI BASIC IND SAR10 PRICE: 60.0546067 BROKER COMMISSION: 69.83 OTHER CHARGES: 24.94 BROKER: MORGAN STANLEY AND CO., LLC	3,115.000 60.054607	-49,976.15	0.00	0.00	49,976.15	0.00	0.00	0.00
12 May 26 14 May 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 58.09 SAUDI BASIC IND SAR10 PRICE: 61.1365077 BROKER COMMISSION: 58.09 OTHER CHARGES: 29.04 BROKER: MORGAN STANLEY AND CO., LLC	3,565.000 61.136508	-58,181.25	0.00	0.00	58,181.25	0.00	0.00	0.00
13 May 26 17 May 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 96.55 SAUDI BASIC IND SAR10 PRICE: 61.4631681 BROKER COMMISSION: 96.54 OTHER CHARGES: 48.27 BROKER: MORGAN STANLEY AND CO., LLC	5,893.000 61.463168	-96,690.95	0.00	0.00	96,690.95	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
08 Jun 26 10 Jun 26 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / MERRILL LYNCH INTERNATIONAL LIMITED / 113.87 SAUDI NATIONAL BANK SAR1 PRICE: 38.9794995 BROKER COMMISSION: 113.87 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	10,971.000 38.9795	-113,988.32	0.00	0.00	113,988.32	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / MERRILL LYNCH INTERNATIONAL LIMITED / 105.14 SAUDI NATIONAL BANK SAR1 PRICE: 40.0810004 BROKER COMMISSION: 105.14 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	9,846.000 40.081	-105,249.29	0.00	0.00	105,249.29	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / MERRILL LYNCH INTERNATIONAL LIMITED / 122.53 SAUDI NATIONAL BANK SAR1 PRICE: 41.4657999 BROKER COMMISSION: 122.53 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	11,088.000 41.4658	-122,656.72	0.00	0.00	122,656.72	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	SAUDI STEEL PIPE C COM STK SEDOL : B3W1HL1 / J.P. MORGAN SECURITIES PLC / 183.11 SAUDI STEEL PIPE C COM STK PRICE: 56.1038277 BROKER COMMISSION: 183.10 BROKER: J.P. MORGAN SECURITIES PLC	8,164.000 56.103828	-122,253.26	0.00	0.00	122,253.26	0.00	0.00	0.00
13 May 26 17 May 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 78.25	6,803.000 43.154026	-78,371.15	0.00	0.00	78,371.15	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
	SAUDI TELECOM SAR10 PRICE: 43.1540261 BROKER COMMISSION: 78.25 OTHER CHARGES: 39.12 BROKER: MORGAN STANLEY AND CO., LLC								
18 May 26 20 May 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 56.20 SAUDI TELECOM SAR10 PRICE: 43.3558643 BROKER COMMISSION: 56.19 OTHER CHARGES: 28.09 BROKER: MORGAN STANLEY AND CO., LLC	4,865.000 43.355864	-56,281.85	0.00	0.00	56,281.85	0.00	0.00	0.00
19 May 26 21 May 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 52.87 SAUDI TELECOM SAR10 PRICE: 43.5865084 BROKER COMMISSION: 52.86 OTHER CHARGES: 26.43 BROKER: MORGAN STANLEY AND CO., LLC	4,551.000 43.586508	-52,947.69	0.00	0.00	52,947.69	0.00	0.00	0.00
20 May 26 31 May 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 56.48 SAUDI TELECOM SAR10 PRICE: 43.7844173 BROKER COMMISSION: 56.48 OTHER CHARGES: 28.24 BROKER: MORGAN STANLEY AND CO., LLC	4,840.000 43.784417	-56,565.69	0.00	0.00	56,565.69	0.00	0.00	0.00
21 May 26 01 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 56.20 SAUDI TELECOM SAR10 PRICE: 44.0095784 BROKER COMMISSION: 56.20 OTHER CHARGES: 28.10 BROKER: MORGAN STANLEY AND CO., LLC	4,792.000 44.009578	-56,289.71	0.00	0.00	56,289.71	0.00	0.00	0.00

Purchases

Equities

Common stock

Saudi Arabia - SAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
03 Jun 26 07 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 77.51 SAUDI TELECOM SAR10 PRICE: 43.8115767 BROKER COMMISSION: 77.51 OTHER CHARGES: 27.68 BROKER: MORGAN STANLEY AND CO., LLC	4,744.000 43.811577	-55,470.70	0.00	0.00	55,470.70	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 54.89 SAUDI TELECOM SAR10 PRICE: 43.8005908 BROKER COMMISSION: 54.89 OTHER CHARGES: 27.44 BROKER: MORGAN STANLEY AND CO., LLC	4,705.000 43.800591	-54,976.00	0.00	0.00	54,976.00	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 30.83 SAUDI TELECOM SAR10 PRICE: 43.9167514 BROKER COMMISSION: 30.82 OTHER CHARGES: 15.41 BROKER: MORGAN STANLEY AND CO., LLC	2,635.000 43.916751	-30,872.19	0.00	0.00	30,872.19	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 24.83 SAUDI TELECOM SAR10 PRICE: 44.1920341 BROKER COMMISSION: 24.82 OTHER CHARGES: 12.41 BROKER: MORGAN STANLEY AND CO., LLC	2,109.000 44.192034	-24,865.68	0.00	0.00	24,865.68	0.00	0.00	0.00
10 Jun 26 14 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 33.65	2,865.000 44.084873	-33,701.71	0.00	0.00	33,701.71	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Saudi Arabia - SAR									
	SAUDI TELECOM SAR10 PRICE: 44.0848726 BROKER COMMISSION: 33.65 OTHER CHARGES: 16.82 BROKER: MORGAN STANLEY AND CO., LLC								
16 Jun 26 18 Jun 26 Settled	SAVOLA GROUP SAR10 SEDOL : B133RS9 / J.P. MORGAN SECURITIES PLC / 392.05 SAVOLA GROUP SAR10 PRICE: 29.6320531 BROKER COMMISSION: 392.05 BROKER: J.P. MORGAN SECURITIES PLC	33,096.000 29.632053	-261,759.36	0.00	0.00	261,759.36	0.00	0.00	0.00
Total Saudi Arabia - SAR			-5,175,760.08	0.00	0.00	5,175,760.08	0.00	0.00	0.00
Singapore - USD									
19 May 26 20 May 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB MORGAN STANLEY AND CO., LLC / 456.48 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 3.5118999 BROKER COMMISSION: 456.48 BROKER: MORGAN STANLEY AND CO., LLC	65,212.000 3.5119	-229,474.50	0.00	0.00	229,474.50	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB BANK OF AMERICA CORPORATION / 138.21 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 3.3625 BROKER COMMISSION: 138.21 BROKER: BANK OF AMERICA CORPORATION	19,744.000 3.3625	-66,527.41	0.00	0.00	66,527.41	0.00	0.00	0.00
11 Jun 26 12 Jun 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB BARCLAYS CAPITAL INC / 124.05 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 3.2417002 BROKER COMMISSION: 124.05 BROKER: BARCLAYS CAPITAL INC	17,721.000 3.2417	-57,570.22	0.00	0.00	57,570.22	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									
Singapore - USD									
15 Jun 26 16 Jun 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB PERSHING LLC / 139.68 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 3.5227002 BROKER COMMISSION: 139.68 BROKER: PERSHING LLC	19,954.000 3.5227	-70,431.64	0.00	0.00	70,431.64	0.00	0.00	0.00
Total Singapore - USD			-424,003.77	0.00	0.00	424,003.77	0.00	0.00	0.00
South Africa - USD									
17 Apr 26 20 Apr 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 5.60 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 50.2889 BROKER COMMISSION: 5.60 BROKER: PERSHING LIMITED	800.000 50.2889	-40,236.72	0.00	0.00	40,236.72	0.00	0.00	0.00
28 Apr 26 29 Apr 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU J.P. MORGAN SECURITIES LLC / 0.75 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 93.3612 BROKER COMMISSION: 0.75 BROKER: J.P. MORGAN SECURITIES LLC	300.000 93.361188	-28,009.11	0.00	0.00	28,009.11	0.00	0.00	0.00
05 May 26 06 May 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 91.5958333 BROKER COMMISSION: 2.10 BROKER: PERSHING LIMITED	300.000 91.595833	-27,480.85	0.00	0.00	27,480.85	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									
South Africa - USD									
23 Jun 26 24 Jun 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 12.60 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 83.7169111 BROKER COMMISSION: 12.60 BROKER: PERSHING LIMITED	1,800.000 83.716911	-150,703.04	0.00	0.00	150,703.04	0.00	0.00	0.00
Total South Africa - USD			-246,429.72	0.00	0.00	246,429.72	0.00	0.00	0.00
South Africa - ZAR									
08 Apr 26 13 Apr 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / MORGAN STANLEY AND CO., LLC / 113.55 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4405.61 BROKER COMMISSION: 113.55 OTHER CHARGES: 567.77 BROKER: MORGAN STANLEY AND CO., LLC	873.000 4,405.61	-227,790.72	0.00	0.00	227,790.72	0.00	0.00	0.00
10 Apr 26 15 Apr 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / BARCLAYS CAPITAL / 51.06 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4332.3451288 BROKER COMMISSION: 51.05 OTHER CHARGES: 255.28 BROKER: BARCLAYS CAPITAL	388.000 4,332.345128	-102,421.92	0.00	0.00	102,421.92	0.00	0.00	0.00
05 May 26 08 May 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / INSTINET EUROPE LIMITED / 13.79 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4306.9556074 BROKER COMMISSION: 13.78 OTHER CHARGES: 68.92 BROKER: INSTINET EUROPE LIMITED	107.000 4,306.955607	-27,653.41	0.00	0.00	27,653.41	0.00	0.00	0.00
17 Apr 26 22 Apr 26 Settled	EXXARO RESOURCES ZAR0.01 SEDOL : 6418801 / GOLDMAN, SACHS AND CO. / 25.38	3,973.000 210.028576	-50,909.18	0.00	0.00	50,909.18	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
	EXXARO RESOURCES ZAR0.01 PRICE: 210.0285753 BROKER COMMISSION: 25.37 OTHER CHARGES: 126.89 BROKER: GOLDMAN, SACHS AND CO.								
01 Apr 26 08 Apr 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / J.P. MORGAN SECURITIES PLC / 187.73 NASPERS NPV POST SPLT PRICE: 893.4073999 BROKER COMMISSION: 187.72 OTHER CHARGES: 587.45 BROKER: J.P. MORGAN SECURITIES PLC	4,496.000 893.4074	-235,433.26	0.00	0.00	235,433.26	0.00	0.00	0.00
09 Apr 26 14 Apr 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / BARCLAYS CAPITAL / 12.50 NASPERS NPV POST SPLT PRICE: 898.7797587 BROKER COMMISSION: 12.50 OTHER CHARGES: 62.50 BROKER: BARCLAYS CAPITAL	456.000 898.779748	-25,076.90	0.00	0.00	25,076.90	0.00	0.00	0.00
20 May 26 25 May 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / UBS AG LONDON BRANCH / 285.24 NASPERS NPV POST SPLT PRICE: 891.5060995 BROKER COMMISSION: 285.23 OTHER CHARGES: 892.60 BROKER: UBS AG LONDON BRANCH	6,707.000 891.5061	-357,727.12	0.00	0.00	357,727.12	0.00	0.00	0.00
01 Jun 26 04 Jun 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / J.P. MORGAN SECURITIES PLC / 156.63 NASPERS NPV POST SPLT PRICE: 850.5046001 BROKER COMMISSION: 156.62 OTHER CHARGES: 784.22 BROKER: J.P. MORGAN SECURITIES PLC	5,965.000 850.5046	-314,199.80	0.00	0.00	314,199.80	0.00	0.00	0.00
01 Jun 26 04 Jun 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / GOLDMAN SACHS INTERNATIONAL / 7.25	273.000 860.2481	-14,544.66	0.00	0.00	14,544.66	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

	NASPERS NPV POST SPLT PRICE: 860.2480952 BROKER COMMISSION: 7.25 OTHER CHARGES: 36.25 BROKER: GOLDMAN SACHS INTERNATIONAL								
08 Jun 26 11 Jun 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / MERRILL LYNCH INTERNATIONAL LIMITED / 70.06 NASPERS NPV POST SPLT PRICE: 878.9756995 BROKER COMMISSION: 70.05 OTHER CHARGES: 350.28 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	2,623.000 878.9757	-140,532.96	0.00	0.00	140,532.96	0.00	0.00	0.00
11 Jun 26 17 Jun 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / BANQUE PARIBAS PARIS / 62.54 NASPERS NPV POST SPLT PRICE: 877.935898 BROKER COMMISSION: 62.53 OTHER CHARGES: 320.66 BROKER: BANQUE PARIBAS PARIS	2,355.000 877.9359	-125,461.94	0.00	0.00	125,461.94	0.00	0.00	0.00
15 Jun 26 19 Jun 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / GOLDMAN SACHS INTERNATIONAL / 70.33 NASPERS NPV POST SPLT PRICE: 863.3983006 BROKER COMMISSION: 70.32 OTHER CHARGES: 351.64 BROKER: GOLDMAN SACHS INTERNATIONAL	2,654.000 863.3983	-141,078.22	0.00	0.00	141,078.22	0.00	0.00	0.00
08 Jun 26 11 Jun 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL MERRILL LYNCH INTERNATIONAL LIMITED / 11.81 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1157.2075 BROKER COMMISSION: 11.81 OTHER CHARGES: 59.07 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	336.000 1,157.2075	-23,700.28	0.00	0.00	23,700.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
South Africa - ZAR									
15 Jun 26 19 Jun 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL BANQUE PARIBAS PARIS / 13.36 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1299.4616119 BROKER COMMISSION: 13.36 OTHER CHARGES: 68.50 BROKER: BANQUE PARIBAS PARIS	335.000 1,299.4616	-26,803.02	0.00	0.00	26,803.02	0.00	0.00	0.00
17 Jun 26 22 Jun 26 Pending	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL GOLDMAN SACHS INTERNATIONAL / 372.71 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1299.4642 BROKER COMMISSION: 372.70 OTHER CHARGES: 931.76 BROKER: GOLDMAN SACHS INTERNATIONAL	4,650.000 1,299.4642	-374,011.25	0.00	0.00	374,011.25	0.00	0.00	0.00
Total South Africa - ZAR			-2,187,344.64	0.00	0.00	2,187,344.64	0.00	0.00	0.00
Sweden - USD									
26 Jun 26 29 Jun 26 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46 /SPOT INSTINET INVESTMENT SERVICES LIMITE SPOTIFY TECHNOLOGY COM EUR0.000625 PRICE: 460.02 NET BROKER: INSTINET INVESTMENT SERVICES LIMITE	1.000 460.02	-460.02	0.00	0.00	460.02	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46 /SPOT INSTINET INVESTMENT SERVICES LIMITE / 0.18 SPOTIFY TECHNOLOGY COM EUR0.000625 PRICE: 468.526 BROKER COMMISSION: 0.18 BROKER: INSTINET INVESTMENT SERVICES LIMITE	35.000 468.526	-16,398.59	0.00	0.00	16,398.59	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Total Sweden - USD			-16,858.61	0.00	0.00	16,858.61	0.00	0.00	0.00
Taiwan - TWD									
09 Apr 26 13 Apr 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 16.17 ACCTON TECH CORP TWD10 PRICE: 1716.471 BROKER COMMISSION: 16.17 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,716.470588	-54,030.94	0.00	0.00	54,030.94	0.00	0.00	0.00
13 May 26 15 May 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / UBS AG STAMFORD BRANCH / 23.46 ACCTON TECH CORP TWD10 PRICE: 2469.546 BROKER COMMISSION: 23.46 BROKER: UBS AG STAMFORD BRANCH	1,000.000 2,469.545455	-78,326.44	0.00	0.00	78,326.44	0.00	0.00	0.00
19 May 26 21 May 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 22.65 ACCTON TECH CORP TWD10 PRICE: 2390.0 BROKER COMMISSION: 22.64 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	1,000.000 2,390.00	-75,516.73	0.00	0.00	75,516.73	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	ADATA TECHNOLOGY TWD10 SEDOL : 6718943 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 150.96 ADATA TECHNOLOGY TWD10 PRICE: 425.2142142 BROKER COMMISSION: 150.96 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	28,000.000 425.2142	-377,585.17	0.00	0.00	377,585.17	0.00	0.00	0.00
04 May 26 06 May 26 Settled	AIRTAC INTERNATION TWD10 SEDOL : B52J816 / MORGAN STANLEY TAIWAN LIMITED / 97.44	3,000.000 1,465.909091	-139,272.78	0.00	0.00	139,272.78	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
	AIRTAC INTERNATION TWD10 PRICE: 1465.9093333 BROKER COMMISSION: 97.44 BROKER: MORGAN STANLEY TAIWAN LIMITED								
07 May 26 11 May 26 Settled	ALL RING TECH CO TWD10 SEDOL : 6431660 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 29.45 ALL RING TECH CO TWD10 PRICE: 1155.0 BROKER COMMISSION: 29.44 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	2,000.000 1,155.00	-73,644.74	0.00	0.00	73,644.74	0.00	0.00	0.00
09 Apr 26 13 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 21.08 ASIA VITAL COMPONE TWD10 PRICE: 2234.375 BROKER COMMISSION: 21.08 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,234.375	-70,333.51	0.00	0.00	70,333.51	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / J P MORGAN BROKING (HK) LTD / 22.11 ASIA VITAL COMPONE TWD10 PRICE: 2325.0 BROKER COMMISSION: 22.11 BROKER: J P MORGAN BROKING (HK) LTD	1,000.000 2,325.00	-73,784.14	0.00	0.00	73,784.14	0.00	0.00	0.00
17 Apr 26 21 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / J P MORGAN BROKING (HK) LTD / 22.89 ASIA VITAL COMPONE TWD10 PRICE: 2407.5 BROKER COMMISSION: 22.88 BROKER: J P MORGAN BROKING (HK) LTD	1,000.000 2,407.50	-76,347.01	0.00	0.00	76,347.01	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									
22 Apr 26 24 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 26.13 ASIA VITAL COMPONE TWD10 PRICE: 2745.0 BROKER COMMISSION: 26.13 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	1,000.000 2,745.00	-87,183.72	0.00	0.00	87,183.72	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / GOLDMAN, SACHS AND CO. / 27.01 ASIA VITAL COMPONE TWD10 PRICE: 2835.0 BROKER COMMISSION: 27.00 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 2,835.00	-90,097.07	0.00	0.00	90,097.07	0.00	0.00	0.00
30 Apr 26 05 May 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 27.00 ASIA VITAL COMPONE TWD10 PRICE: 2842.5 BROKER COMMISSION: 27.00 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,842.50	-90,116.29	0.00	0.00	90,116.29	0.00	0.00	0.00
05 May 26 07 May 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 60.68 ASIA VITAL COMPONE TWD10 PRICE: 2734.167 BROKER COMMISSION: 60.67 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,734.166667	-86,737.15	0.00	0.00	86,737.15	0.00	0.00	0.00
08 May 26 12 May 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 46.74 ASIA VITAL COMPONE TWD10 PRICE: 2445.69 BROKER COMMISSION: 46.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 2,445.689655	-155,902.59	0.00	0.00	155,902.59	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									
Taiwan - TWD									
07 May 26 11 May 26 Settled	CATHAY REAL ESTATE TWD10 SEDOL : 6179733 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 171.83 CATHAY REAL ESTATE TWD10 PRICE: 23.3197006 BROKER COMMISSION: 171.83 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	578,000.000 23.3197	-429,715.08	0.00	0.00	429,715.08	0.00	0.00	0.00
08 May 26 12 May 26 Settled	CATHAY REAL ESTATE TWD10 SEDOL : 6179733 / GOLDMAN SACHS (ASIA) LLC / 58.99 CATHAY REAL ESTATE TWD10 PRICE: 23.1798 BROKER COMMISSION: 58.98 BROKER: GOLDMAN SACHS (ASIA) LLC	200,000.000 23.1798	-147,556.83	0.00	0.00	147,556.83	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 49.66 CHROMA ATE INC TWD10 PRICE: 2603.519 BROKER COMMISSION: 49.65 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 2,603.518519	-165,592.54	0.00	0.00	165,592.54	0.00	0.00	0.00
10 Jun 26 12 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 21.48 CHROMA ATE INC TWD10 PRICE: 2272.059 BROKER COMMISSION: 21.47 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,272.058824	-71,677.71	0.00	0.00	71,677.71	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / J P MORGAN BROKING (HK) LTD / 21.77 CHROMA ATE INC TWD10 PRICE: 2289.147 BROKER COMMISSION: 21.77 BROKER: J P MORGAN BROKING (HK) LTD	1,000.000 2,289.146341	-72,674.89	0.00	0.00	72,674.89	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
Purchases									
Equities									
Common stock									
Taiwan - TWD									
17 Jun 26 22 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 21.04 CHROMA ATE INC TWD10 PRICE: 2213.724 BROKER COMMISSION: 21.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,213.723404	-70,165.69	0.00	0.00	70,165.69	0.00	0.00	0.00
18 Jun 26 23 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 43.95 CHROMA ATE INC TWD10 PRICE: 2313.553 BROKER COMMISSION: 43.95 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 2,313.552632	-146,564.88	0.00	0.00	146,564.88	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 41.03 CHROMA ATE INC TWD10 PRICE: 2180.179 BROKER COMMISSION: 41.02 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 2,180.178571	-136,811.33	0.00	0.00	136,811.33	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 19.48 CHROMA ATE INC TWD10 PRICE: 2075.732 BROKER COMMISSION: 19.47 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,075.731707	-65,012.61	0.00	0.00	65,012.61	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	CHROMA ATE INC TWD10 SEDOL : 6212100 / MORGAN STANLEY TAIWAN LIMITED / 41.03	2,000.000 2,176.00	-136,883.83	0.00	0.00	136,883.83	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
	CHROMA ATE INC TWD10 PRICE: 2176.0 BROKER COMMISSION: 41.03 BROKER: MORGAN STANLEY TAIWAN LIMITED								
16 Jun 26 18 Jun 26 Settled	COMPAL ELECTRONIC TWD10 SEDOL : 6225744 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 125.06 COMPAL ELECTRONIC TWD10 PRICE: 37.7885019 BROKER COMMISSION: 125.06 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	261,000.000 37.7885	-312,787.45	0.00	0.00	312,787.45	0.00	0.00	0.00
07 May 26 11 May 26 Settled	CTCI CORP TWD10 SEDOL : 6239187 / JPMORGAN SECURITIES (ASIA PACIFIC) / 35.21 CTCI CORP TWD10 PRICE: 37.3324054 BROKER COMMISSION: 35.21 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	74,000.000 37.3324	-88,073.95	0.00	0.00	88,073.95	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	CTCI CORP TWD10 SEDOL : 6239187 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 283.54 CTCI CORP TWD10 PRICE: 42.6695 BROKER COMMISSION: 283.53 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	524,000.000 42.6695	-709,084.50	0.00	0.00	709,084.50	0.00	0.00	0.00
01 Apr 26 07 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 32.36 DELTA ELECTRONIC TWD10 PRICE: 1475.77 BROKER COMMISSION: 32.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,475.769231	-46,261.49	0.00	0.00	46,261.49	0.00	0.00	0.00
21 Apr 26 23 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / UBS AG STAMFORD BRANCH / 19.07	1,000.000 2,000.00	-63,581.55	0.00	0.00	63,581.55	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
	DELTA ELECTRONIC TWD10 PRICE: 2000.0 BROKER COMMISSION: 19.06 BROKER: UBS AG STAMFORD BRANCH								
27 Apr 26 29 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / GOLDMAN, SACHS AND CO. / 19.32 DELTA ELECTRONIC TWD10 PRICE: 2028.334 BROKER COMMISSION: 19.31 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 2,028.333333	-64,461.00	0.00	0.00	64,461.00	0.00	0.00	0.00
05 May 26 07 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 48.12 DELTA ELECTRONIC TWD10 PRICE: 2168.158 BROKER COMMISSION: 48.12 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,168.157895	-68,781.41	0.00	0.00	68,781.41	0.00	0.00	0.00
11 May 26 13 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 42.81 DELTA ELECTRONIC TWD10 PRICE: 2245.3175 BROKER COMMISSION: 42.81 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 2,245.31746	-142,776.07	0.00	0.00	142,776.07	0.00	0.00	0.00
12 May 26 14 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / GOLDMAN, SACHS AND CO. / 21.02 DELTA ELECTRONIC TWD10 PRICE: 2206.775 BROKER COMMISSION: 21.01 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 2,206.774194	-70,079.65	0.00	0.00	70,079.65	0.00	0.00	0.00
13 May 26 15 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 41.12	2,000.000 2,161.989796	-137,143.45	0.00	0.00	137,143.45	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
	DELTA ELECTRONIC TWD10 PRICE: 2161.99 BROKER COMMISSION: 41.12 BROKER: MORGAN STANLEY TAIWAN LIMITED								
14 May 26 18 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 20.76 DELTA ELECTRONIC TWD10 PRICE: 2182.5 BROKER COMMISSION: 20.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,182.50	-69,316.43	0.00	0.00	69,316.43	0.00	0.00	0.00
15 May 26 19 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 20.03 DELTA ELECTRONIC TWD10 PRICE: 2115.527 BROKER COMMISSION: 20.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,115.526316	-66,866.71	0.00	0.00	66,866.71	0.00	0.00	0.00
18 May 26 20 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 19.15 DELTA ELECTRONIC TWD10 PRICE: 2017.851 BROKER COMMISSION: 19.14 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,017.850877	-63,876.06	0.00	0.00	63,876.06	0.00	0.00	0.00
19 May 26 21 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 18.51 DELTA ELECTRONIC TWD10 PRICE: 1955.0 BROKER COMMISSION: 18.51 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,955.00	-61,772.03	0.00	0.00	61,772.03	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									
20 May 26 22 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 18.18 DELTA ELECTRONIC TWD10 PRICE: 1915.455 BROKER COMMISSION: 18.18 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,915.454545	-60,691.82	0.00	0.00	60,691.82	0.00	0.00	0.00
02 Jun 26 04 Jun 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 53.09 DELTA ELECTRONIC TWD10 PRICE: 2380.313 BROKER COMMISSION: 53.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,380.3125	-75,866.33	0.00	0.00	75,866.33	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 21.07 DELTA ELECTRONIC TWD10 PRICE: 2214.334 BROKER COMMISSION: 21.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 2,214.333333	-70,299.77	0.00	0.00	70,299.77	0.00	0.00	0.00
20 Apr 26 22 Apr 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / MORGAN STANLEY TAIWAN LIMITED / 36.66 ELITE MATERIAL TWD10 PRICE: 3845.0 BROKER COMMISSION: 36.66 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 3,845.00	-122,289.85	0.00	0.00	122,289.85	0.00	0.00	0.00
21 Apr 26 23 Apr 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / MORGAN STANLEY TAIWAN LIMITED / 37.25	1,000.000 3,909.090909	-124,273.00	0.00	0.00	124,273.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ELITE MATERIAL TWD10 PRICE: 3909.091 BROKER COMMISSION: 37.24 BROKER: MORGAN STANLEY TAIWAN LIMITED								
22 Apr 26 24 Apr 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / MORGAN STANLEY TAIWAN LIMITED / 38.96 ELITE MATERIAL TWD10 PRICE: 4091.058 BROKER COMMISSION: 38.95 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 4,091.057692	-129,935.77	0.00	0.00	129,935.77	0.00	0.00	0.00
23 Apr 26 27 Apr 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / MORGAN STANLEY TAIWAN LIMITED / 39.76 ELITE MATERIAL TWD10 PRICE: 4175.0 BROKER COMMISSION: 39.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 4,175.00	-132,637.60	0.00	0.00	132,637.60	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / GOLDMAN, SACHS AND CO. / 44.89 ELITE MATERIAL TWD10 PRICE: 4712.5 BROKER COMMISSION: 44.89 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 4,712.50	-149,764.54	0.00	0.00	149,764.54	0.00	0.00	0.00
04 May 26 06 May 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / MORGAN STANLEY TAIWAN LIMITED / 104.15 ELITE MATERIAL TWD10 PRICE: 4700.77 BROKER COMMISSION: 104.15 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 4,700.769231	-148,869.89	0.00	0.00	148,869.89	0.00	0.00	0.00
12 May 26 14 May 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / MORGAN STANLEY TAIWAN LIMITED / 94.83	2,000.000 4,978.934426	-316,227.98	0.00	0.00	316,227.98	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
	ELITE MATERIAL TWD10 PRICE: 4978.9345 BROKER COMMISSION: 94.82 BROKER: MORGAN STANLEY TAIWAN LIMITED								
27 May 26 29 May 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / J P MORGAN BROKING (HK) LTD / 51.63 ELITE MATERIAL TWD10 PRICE: 5410.0 BROKER COMMISSION: 51.63 BROKER: J P MORGAN BROKING (HK) LTD	1,000.000 5,410.00	-172,156.70	0.00	0.00	172,156.70	0.00	0.00	0.00
02 Jun 26 04 Jun 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / MORGAN STANLEY TAIWAN LIMITED / 109.28 ELITE MATERIAL TWD10 PRICE: 4900.417 BROKER COMMISSION: 109.27 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 4,900.416667	-156,188.12	0.00	0.00	156,188.12	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	ELITE SEMICONDUCT TWD10 SEDOL : 6443386 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 123.38 ELITE SEMICONDUCT TWD10 PRICE: 226.279 BROKER COMMISSION: 123.38 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	43,000.000 226.279	-308,575.79	0.00	0.00	308,575.79	0.00	0.00	0.00
07 May 26 11 May 26 Settled	GENIUS ELECTRONIC TWD10 SEDOL : B059SR4 / YUANTA SECURITIES CO., LTD. / 230.41 GENIUS ELECTRONIC TWD10 PRICE: 516.4 BROKER COMMISSION: 230.40 BROKER: YUANTA SECURITIES CO., LTD.	35,000.000 516.40	-576,214.33	0.00	0.00	576,214.33	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									
04 Jun 26 08 Jun 26 Settled	GLOBAL UNICHIP COR TWD10 SEDOL : B056381 / MORGAN STANLEY TAIWAN LIMITED / 43.01 GLOBAL UNICHIP COR TWD10 PRICE: 4510.4 BROKER COMMISSION: 43.01 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 4,510.40	-143,438.29	0.00	0.00	143,438.29	0.00	0.00	0.00
21 May 26 25 May 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / MORGAN STANLEY TAIWAN LIMITED / 48.68 GOLD CIRCUIT ELECT TWD10 PRICE: 1280.9785 BROKER COMMISSION: 48.68 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 1,280.978261	-162,345.25	0.00	0.00	162,345.25	0.00	0.00	0.00
22 May 26 26 May 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / MORGAN STANLEY TAIWAN LIMITED / 50.96 GOLD CIRCUIT ELECT TWD10 PRICE: 1333.81225 BROKER COMMISSION: 50.95 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 1,333.812155	-169,962.95	0.00	0.00	169,962.95	0.00	0.00	0.00
28 May 26 01 Jun 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / MORGAN STANLEY TAIWAN LIMITED / 25.54 GOLD CIRCUIT ELECT TWD10 PRICE: 1334.151 BROKER COMMISSION: 25.53 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 1,334.150943	-85,198.77	0.00	0.00	85,198.77	0.00	0.00	0.00
01 Jun 26 03 Jun 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / MORGAN STANLEY TAIWAN LIMITED / 118.50	4,000.000 1,327.75	-169,389.12	0.00	0.00	169,389.12	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
	GOLD CIRCUIT ELECT TWD10 PRICE: 1327.75 BROKER COMMISSION: 118.49 BROKER: MORGAN STANLEY TAIWAN LIMITED								
02 Jun 26 04 Jun 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / MORGAN STANLEY TAIWAN LIMITED / 113.45 GOLD CIRCUIT ELECT TWD10 PRICE: 1272.06675 BROKER COMMISSION: 113.45 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 1,272.066667	-162,175.33	0.00	0.00	162,175.33	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / GOLDMAN, SACHS AND CO. / 12.57 GOLD CIRCUIT ELECT TWD10 PRICE: 1320.0 BROKER COMMISSION: 12.56 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 1,320.00	-41,906.82	0.00	0.00	41,906.82	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	HIWIN TECH CORP TWD10 SEDOL : B1YMYT5 / MORGAN STANLEY TAIWAN LIMITED / 32.12 HIWIN TECH CORP TWD10 PRICE: 339.7672 BROKER COMMISSION: 32.11 BROKER: MORGAN STANLEY TAIWAN LIMITED	10,000.000 339.767123	-107,124.03	0.00	0.00	107,124.03	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	HIWIN TECH CORP TWD10 SEDOL : B1YMYT5 / MORGAN STANLEY TAIWAN LIMITED / 15.62 HIWIN TECH CORP TWD10 PRICE: 332.4834 BROKER COMMISSION: 15.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 332.483333	-52,160.26	0.00	0.00	52,160.26	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	HIWIN TECH CORP TWD10 SEDOL : B1YMYT5 / MORGAN STANLEY TAIWAN LIMITED / 11.77	4,000.000 313.875	-39,322.66	0.00	0.00	39,322.66	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
	HIWIN TECH CORP TWD10 PRICE: 313.875 BROKER COMMISSION: 11.77 BROKER: MORGAN STANLEY TAIWAN LIMITED								
13 Apr 26 15 Apr 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MACQUARIE SECURITIES AUSTRALIA LTD / 905.05 HON HAI PRECISION TWD10 PRICE: 200.5357692 BROKER COMMISSION: 905.05 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	143,000.000 200.535766	-905,944.54	0.00	0.00	905,944.54	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 491.81 HON HAI PRECISION TWD10 PRICE: 209.4804324 BROKER COMMISSION: 491.81 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	74,000.000 209.480429	-492,287.87	0.00	0.00	492,287.87	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / GOLDMAN, SACHS AND CO. / 6.42 HON HAI PRECISION TWD10 PRICE: 225.5 BROKER COMMISSION: 6.41 BROKER: GOLDMAN, SACHS AND CO.	3,000.000 225.50	-21,499.33	0.00	0.00	21,499.33	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 315.32 HON HAI PRECISION TWD10 PRICE: 228.6834712 BROKER COMMISSION: 315.32 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	87,000.000 228.683477	-630,939.78	0.00	0.00	630,939.78	0.00	0.00	0.00
19 May 26 21 May 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 49.59	21,000.000 249.311111	-165,426.92	0.00	0.00	165,426.92	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
	HON HAI PRECISION TWD10 PRICE: 249.3111428 BROKER COMMISSION: 49.59 BROKER: MORGAN STANLEY TAIWAN LIMITED								
20 May 26 22 May 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 68.83 HON HAI PRECISION TWD10 PRICE: 241.4786333 BROKER COMMISSION: 68.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	30,000.000 241.478614	-229,539.95	0.00	0.00	229,539.95	0.00	0.00	0.00
21 May 26 25 May 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 82.26 HON HAI PRECISION TWD10 PRICE: 247.3601714 BROKER COMMISSION: 82.25 BROKER: MORGAN STANLEY TAIWAN LIMITED	35,000.000 247.360166	-274,306.17	0.00	0.00	274,306.17	0.00	0.00	0.00
22 May 26 26 May 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 64.46 HON HAI PRECISION TWD10 PRICE: 249.9775555 BROKER COMMISSION: 64.45 BROKER: MORGAN STANLEY TAIWAN LIMITED	27,000.000 249.977552	-215,012.82	0.00	0.00	215,012.82	0.00	0.00	0.00
27 May 26 29 May 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 123.85 HON HAI PRECISION TWD10 PRICE: 264.879204 BROKER COMMISSION: 123.84 BROKER: MORGAN STANLEY TAIWAN LIMITED	49,000.000 264.879191	-413,019.52	0.00	0.00	413,019.52	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									
28 May 26 01 Jun 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 91.36 HON HAI PRECISION TWD10 PRICE: 265.0219444 BROKER COMMISSION: 91.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	36,000.000 265.021919	-304,637.06	0.00	0.00	304,637.06	0.00	0.00	0.00
01 Jun 26 03 Jun 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 389.38 HON HAI PRECISION TWD10 PRICE: 297.9680487 BROKER COMMISSION: 389.37 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	41,000.000 297.968038	-389,756.10	0.00	0.00	389,756.10	0.00	0.00	0.00
02 Jun 26 04 Jun 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 19.94 HON HAI PRECISION TWD10 PRICE: 298.171 BROKER COMMISSION: 19.93 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	3,000.000 298.170732	-28,510.28	0.00	0.00	28,510.28	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 408.64 HON HAI PRECISION TWD10 PRICE: 269.0187916 BROKER COMMISSION: 408.63 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	48,000.000 269.018788	-409,041.75	0.00	0.00	409,041.75	0.00	0.00	0.00
14 May 26 18 May 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 72.01	1,000.000 7,560.00	-240,106.49	0.00	0.00	240,106.49	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	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: 7560.0 BROKER COMMISSION: 72.01 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO								
15 May 26 19 May 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / UBS AG STAMFORD BRANCH / 66.32 HON PRECISION INC TWD10 PRICE: 6997.0 BROKER COMMISSION: 66.32 BROKER: UBS AG STAMFORD BRANCH	1,000.000 6,997.00	-221,158.39	0.00	0.00	221,158.39	0.00	0.00	0.00
18 May 26 20 May 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / MORGAN STANLEY TAIWAN LIMITED / 62.94 HON PRECISION INC TWD10 PRICE: 6632.75 BROKER COMMISSION: 62.94 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 6,632.75	-209,962.95	0.00	0.00	209,962.95	0.00	0.00	0.00
07 May 26 11 May 26 Settled	HUAKU DEVELOPMENT TWD10 SEDOL : 6275459 / JPMORGAN SECURITIES (ASIA PACIFIC) / 79.45 HUAKU DEVELOPMENT TWD10 PRICE: 124.66 BROKER COMMISSION: 79.44 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	50,000.000 124.66	-198,713.27	0.00	0.00	198,713.27	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	KINSUS INTERCONNE TWD10 SEDOL : 6687872 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 33.16 KINSUS INTERCONNE TWD10 PRICE: 654.0 BROKER COMMISSION: 33.15 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	4,000.000 654.00	-82,963.45	0.00	0.00	82,963.45	0.00	0.00	0.00
16 Apr 26 20 Apr 26 Settled	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 MORGAN STANLEY TAIWAN LIMITED / 37.31	6,000.000 654.123077	-124,465.12	0.00	0.00	124,465.12	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	L&K ENGINEERING CO TWD10 PRICE: 654.1231666 BROKER COMMISSION: 37.31 BROKER: MORGAN STANLEY TAIWAN LIMITED								
17 Apr 26 21 Apr 26 Settled	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 MORGAN STANLEY TAIWAN LIMITED / 6.50 L&K ENGINEERING CO TWD10 PRICE: 685.387 BROKER COMMISSION: 6.49 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 685.386861	-21,735.08	0.00	0.00	21,735.08	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 MORGAN STANLEY TAIWAN LIMITED / 41.86 L&K ENGINEERING CO TWD10 PRICE: 891.34 BROKER COMMISSION: 41.86 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 891.34	-139,585.35	0.00	0.00	139,585.35	0.00	0.00	0.00
29 Jun 26 01 Jul 26 Pending	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 MORGAN STANLEY TAIWAN LIMITED / 8.91 L&K ENGINEERING CO TWD10 PRICE: 948.474 BROKER COMMISSION: 8.91 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 948.473684	-29,770.00	0.00	0.00	29,770.00	0.00	0.00	0.00
07 May 26 11 May 26 Settled	LAND MARK OPTOELEC TWD10 SEDOL : BL951P4 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 33.40 LAND MARK OPTOELEC TWD10 PRICE: 2620.0 BROKER COMMISSION: 33.39 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	1,000.000 2,620.00	-83,527.80	0.00	0.00	83,527.80	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									
07 May 26 11 May 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / JPMORGAN SECURITIES (ASIA PACIFIC) / 240.80 MACRONIX INTERNATL TWD10 PRICE: 162.8448017 BROKER COMMISSION: 240.79 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	116,000.000 162.8448	-602,228.99	0.00	0.00	602,228.99	0.00	0.00	0.00
13 May 26 15 May 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / MORGAN STANLEY TAIWAN LIMITED / 19.06 MACRONIX INTERNATL TWD10 PRICE: 154.3096923 BROKER COMMISSION: 19.05 BROKER: MORGAN STANLEY TAIWAN LIMITED	13,000.000 154.309633	-63,625.00	0.00	0.00	63,625.00	0.00	0.00	0.00
14 May 26 18 May 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / MORGAN STANLEY TAIWAN LIMITED / 35.62 MACRONIX INTERNATL TWD10 PRICE: 170.0385909 BROKER COMMISSION: 35.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	22,000.000 170.038571	-118,809.80	0.00	0.00	118,809.80	0.00	0.00	0.00
02 Jun 26 04 Jun 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / MORGAN STANLEY TAIWAN LIMITED / 47.07 MACRONIX INTERNATL TWD10 PRICE: 175.8360833 BROKER COMMISSION: 47.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	12,000.000 175.836079	-67,251.87	0.00	0.00	67,251.87	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / MERRILL LYNCH INTERNATIONAL LIMITED / 37.76	18,000.000 165.4444	-94,443.84	0.00	0.00	94,443.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MACRONIX INTERNATL TWD10 PRICE: 165.4443888 BROKER COMMISSION: 37.75 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED								
01 Apr 26 07 Apr 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 32.83 MEDIATEK INC TWD10 PRICE: 1496.897 BROKER COMMISSION: 32.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 1,496.896552	-46,923.77	0.00	0.00	46,923.77	0.00	0.00	0.00
06 May 26 08 May 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 304.58 MEDIATEK INC TWD10 PRICE: 3409.21075 BROKER COMMISSION: 304.58 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 3,409.210526	-435,416.39	0.00	0.00	435,416.39	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / GOLDMAN, SACHS AND CO. / 40.31 MEDIATEK INC TWD10 PRICE: 4235.0 BROKER COMMISSION: 40.30 BROKER: GOLDMAN, SACHS AND CO.	1,000.000 4,235.00	-134,451.05	0.00	0.00	134,451.05	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	MEGA UNION TECHNOL TWD10 SEDOL : BQXNNT7 / J P MORGAN BROKING (HK) LTD / 18.89 MEGA UNION TECHNOL TWD10 PRICE: 996.664 BROKER COMMISSION: 18.89 BROKER: J P MORGAN BROKING (HK) LTD	2,000.000 996.663636	-63,098.43	0.00	0.00	63,098.43	0.00	0.00	0.00
17 Jun 26 22 Jun 26 Settled	MEGA UNION TECHNOL TWD10 SEDOL : BQXNNT7 / MORGAN STANLEY TAIWAN LIMITED / 19.08	2,000.000 1,004.457831	-63,674.13	0.00	0.00	63,674.13	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
	MEGA UNION TECHNOL TWD10 PRICE: 1004.458 BROKER COMMISSION: 19.07 BROKER: MORGAN STANLEY TAIWAN LIMITED								
07 May 26 11 May 26 Settled	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 85.31 NAN YA PRINTED CIR TWD10 PRICE: 956.0 BROKER COMMISSION: 85.31 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	7,000.000 956.00	-213,346.59	0.00	0.00	213,346.59	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 33.86 NAN YA PRINTED CIR TWD10 PRICE: 890.3333333 BROKER COMMISSION: 33.85 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	3,000.000 890.3333	-84,707.71	0.00	0.00	84,707.71	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / MORGAN STANLEY TAIWAN LIMITED / 8.60 NAN YA PRINTED CIR TWD10 PRICE: 911.515 BROKER COMMISSION: 8.60 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 911.514286	-28,738.83	0.00	0.00	28,738.83	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / MORGAN STANLEY TAIWAN LIMITED / 43.25 NAN YA PRINTED CIR TWD10 PRICE: 919.3784 BROKER COMMISSION: 43.25 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 919.378378	-144,232.86	0.00	0.00	144,232.86	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									
01 Apr 26 07 Apr 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 50.25 NANYA TECHNOLOGY C TWD10 PRICE: 208.391909 BROKER COMMISSION: 50.24 BROKER: MORGAN STANLEY TAIWAN LIMITED	11,000.000 208.391892	-71,857.87	0.00	0.00	71,857.87	0.00	0.00	0.00
02 Jun 26 04 Jun 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 45.80 NANYA TECHNOLOGY C TWD10 PRICE: 410.9522 BROKER COMMISSION: 45.80 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 410.952107	-65,490.17	0.00	0.00	65,490.17	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 177.78 NANYA TECHNOLOGY C TWD10 PRICE: 412.3529117 BROKER COMMISSION: 177.78 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	34,000.000 412.3529	-444,628.32	0.00	0.00	444,628.32	0.00	0.00	0.00
17 Jun 26 22 Jun 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 5.26 NANYA TECHNOLOGY C TWD10 PRICE: 415.0 BROKER COMMISSION: 5.25 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	1,000.000 415.00	-13,152.98	0.00	0.00	13,152.98	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 180.89	68,000.000 209.7867	-452,413.97	0.00	0.00	452,413.97	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
	POSIFLEX TECH INC PRICE: 209.7867058 BROKER COMMISSION: 180.88 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
16 Jun 26 18 Jun 26 Settled	POWERCHIP TWD10 SEDOL : BJBXT36 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 33.92 POWERCHIP TWD10 PRICE: 74.2833055 BROKER COMMISSION: 33.92 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	36,000.000 74.2833	-84,809.19	0.00	0.00	84,809.19	0.00	0.00	0.00
08 Apr 26 10 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 8.57 RADIANT OPTO-ELECT TWD10 PRICE: 91.0718 BROKER COMMISSION: 8.57 BROKER: MORGAN STANLEY TAIWAN LIMITED	10,000.000 91.071761	-28,607.98	0.00	0.00	28,607.98	0.00	0.00	0.00
09 Apr 26 13 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 11.96 RADIANT OPTO-ELECT TWD10 PRICE: 90.5419285 BROKER COMMISSION: 11.95 BROKER: MORGAN STANLEY TAIWAN LIMITED	14,000.000 90.541912	-39,901.02	0.00	0.00	39,901.02	0.00	0.00	0.00
13 Apr 26 15 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 8.29 RADIANT OPTO-ELECT TWD10 PRICE: 87.9693 BROKER COMMISSION: 8.28 BROKER: MORGAN STANLEY TAIWAN LIMITED	10,000.000 87.969283	-27,721.35	0.00	0.00	27,721.35	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									
14 Apr 26 16 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 6.76 RADIANT OPTO-ELECT TWD10 PRICE: 89.34825 BROKER COMMISSION: 6.75 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 89.348184	-22,578.26	0.00	0.00	22,578.26	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 8.47 RADIANT OPTO-ELECT TWD10 PRICE: 89.216 BROKER COMMISSION: 8.47 BROKER: MORGAN STANLEY TAIWAN LIMITED	10,000.000 89.216	-28,312.78	0.00	0.00	28,312.78	0.00	0.00	0.00
16 Apr 26 20 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 7.77 RADIANT OPTO-ELECT TWD10 PRICE: 91.0968888 BROKER COMMISSION: 7.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	9,000.000 91.096825	-26,000.55	0.00	0.00	26,000.55	0.00	0.00	0.00
17 Apr 26 21 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 7.80 RADIANT OPTO-ELECT TWD10 PRICE: 91.2878888 BROKER COMMISSION: 7.79 BROKER: MORGAN STANLEY TAIWAN LIMITED	9,000.000 91.287855	-26,054.41	0.00	0.00	26,054.41	0.00	0.00	0.00
20 Apr 26 22 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 6.96	8,000.000 91.565473	-23,297.83	0.00	0.00	23,297.83	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
	RADIANT OPTO-ELECT TWD10 PRICE: 91.5655 BROKER COMMISSION: 6.96 BROKER: MORGAN STANLEY TAIWAN LIMITED								
21 Apr 26 23 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 6.90 RADIANT OPTO-ELECT TWD10 PRICE: 90.718375 BROKER COMMISSION: 6.89 BROKER: MORGAN STANLEY TAIWAN LIMITED	8,000.000 90.718299	-23,072.03	0.00	0.00	23,072.03	0.00	0.00	0.00
22 Apr 26 24 Apr 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / MORGAN STANLEY TAIWAN LIMITED / 3.56 RADIANT OPTO-ELECT TWD10 PRICE: 93.38825 BROKER COMMISSION: 3.55 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 93.388235	-11,864.39	0.00	0.00	11,864.39	0.00	0.00	0.00
02 Jun 26 04 Jun 26 Settled	SCIENTECH CORPORAT TWD10 SEDOL : B766248 / MORGAN STANLEY TAIWAN LIMITED / 171.86 SCIENTECH CORPORAT TWD10 PRICE: 856.4245555 BROKER COMMISSION: 171.86 BROKER: MORGAN STANLEY TAIWAN LIMITED	9,000.000 856.424528	-245,666.84	0.00	0.00	245,666.84	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	SCIENTECH CORPORAT TWD10 SEDOL : B766248 / MORGAN STANLEY TAIWAN LIMITED / 23.36 SCIENTECH CORPORAT TWD10 PRICE: 818.0573333 BROKER COMMISSION: 23.35 BROKER: MORGAN STANLEY TAIWAN LIMITED	3,000.000 818.057143	-77,914.05	0.00	0.00	77,914.05	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									
15 Jun 26 17 Jun 26 Settled	SCIENTECH CORPORAT TWD10 SEDOL : B766248 / MORGAN STANLEY TAIWAN LIMITED / 15.63 SCIENTECH CORPORAT TWD10 PRICE: 822.3035 BROKER COMMISSION: 15.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 822.30303	-52,147.91	0.00	0.00	52,147.91	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	SCIENTECH CORPORAT TWD10 SEDOL : B766248 / MORGAN STANLEY TAIWAN LIMITED / 7.82 SCIENTECH CORPORAT TWD10 PRICE: 825.441 BROKER COMMISSION: 7.81 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 825.440476	-26,129.17	0.00	0.00	26,129.17	0.00	0.00	0.00
17 Jun 26 22 Jun 26 Settled	SCIENTECH CORPORAT TWD10 SEDOL : B766248 / MORGAN STANLEY TAIWAN LIMITED / 7.76 SCIENTECH CORPORAT TWD10 PRICE: 819.59 BROKER COMMISSION: 7.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	1,000.000 819.589744	-25,977.51	0.00	0.00	25,977.51	0.00	0.00	0.00
18 Jun 26 23 Jun 26 Settled	SCIENTECH CORPORAT TWD10 SEDOL : B766248 / MORGAN STANLEY TAIWAN LIMITED / 16.31 SCIENTECH CORPORAT TWD10 PRICE: 858.628 BROKER COMMISSION: 16.30 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 858.627907	-54,394.56	0.00	0.00	54,394.56	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	SCIENTECH CORPORAT TWD10 SEDOL : B766248 / MORGAN STANLEY TAIWAN LIMITED / 17.14	2,000.000 909.148936	-57,191.08	0.00	0.00	57,191.08	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
	SCIENTECH CORPORAT TWD10 PRICE: 909.149 BROKER COMMISSION: 17.13 BROKER: MORGAN STANLEY TAIWAN LIMITED								
23 Apr 26 27 Apr 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 59.58 SIGURD MICROELECTR TWD10 PRICE: 183.9527647 BROKER COMMISSION: 59.58 BROKER: MORGAN STANLEY TAIWAN LIMITED	34,000.000 183.952747	-198,698.90	0.00	0.00	198,698.90	0.00	0.00	0.00
24 Apr 26 28 Apr 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 64.45 SIGURD MICROELECTR TWD10 PRICE: 187.3555 BROKER COMMISSION: 64.44 BROKER: MORGAN STANLEY TAIWAN LIMITED	36,000.000 187.35549	-214,942.52	0.00	0.00	214,942.52	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 38.76 SIGURD MICROELECTR TWD10 PRICE: 176.8344782 BROKER COMMISSION: 38.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	23,000.000 176.834463	-129,256.52	0.00	0.00	129,256.52	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 25.67 SIGURD MICROELECTR TWD10 PRICE: 180.0730666 BROKER COMMISSION: 25.67 BROKER: MORGAN STANLEY TAIWAN LIMITED	15,000.000 180.073026	-85,642.04	0.00	0.00	85,642.04	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									
29 Apr 26 04 May 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 23.51 SIGURD MICROELECTR TWD10 PRICE: 177.464 BROKER COMMISSION: 23.51 BROKER: MORGAN STANLEY TAIWAN LIMITED	14,000.000 177.463964	-78,429.07	0.00	0.00	78,429.07	0.00	0.00	0.00
30 Apr 26 05 May 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 32.61 SIGURD MICROELECTR TWD10 PRICE: 180.677421 BROKER COMMISSION: 32.61 BROKER: MORGAN STANLEY TAIWAN LIMITED	19,000.000 180.677373	-108,832.93	0.00	0.00	108,832.93	0.00	0.00	0.00
04 May 26 06 May 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 118.49 SIGURD MICROELECTR TWD10 PRICE: 191.0435714 BROKER COMMISSION: 118.48 BROKER: MORGAN STANLEY TAIWAN LIMITED	28,000.000 191.043559	-169,405.79	0.00	0.00	169,405.79	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 11.17 SIGURD MICROELECTR TWD10 PRICE: 237.62 BROKER COMMISSION: 11.16 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 237.62	-37,278.01	0.00	0.00	37,278.01	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / MORGAN STANLEY TAIWAN LIMITED / 42.39	19,000.000 236.579968	-141,382.26	0.00	0.00	141,382.26	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
	SIGURD MICROELECTR TWD10 PRICE: 236.58 BROKER COMMISSION: 42.38 BROKER: MORGAN STANLEY TAIWAN LIMITED								
16 Jun 26 18 Jun 26 Settled	SIMPLO TECHNOLOGY TWD10 SEDOL : 6421928 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 379.91 SIMPLO TECHNOLOGY TWD10 PRICE: 421.9859014 BROKER COMMISSION: 379.90 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	71,000.000 421.9859	-950,178.99	0.00	0.00	950,178.99	0.00	0.00	0.00
07 May 26 11 May 26 Settled	SINBON ELECTRONICS TWD10 SEDOL : 6349354 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 208.96 SINBON ELECTRONICS TWD10 PRICE: 309.3113018 BROKER COMMISSION: 208.95 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	53,000.000 309.3113	-522,638.52	0.00	0.00	522,638.52	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 43.66 SINOPAC FIN HLDGS TWD10 PRICE: 39.333661 BROKER COMMISSION: 43.66 BROKER: MORGAN STANLEY TAIWAN LIMITED	118,000.000 39.333653	-145,628.46	0.00	0.00	145,628.46	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / UBS AG STAMFORD BRANCH / 36.88 SINOPAC FIN HLDGS TWD10 PRICE: 39.29607 BROKER COMMISSION: 36.88 BROKER: UBS AG STAMFORD BRANCH	100,000.000 39.296067	-123,076.59	0.00	0.00	123,076.59	0.00	0.00	0.00
16 Apr 26 20 Apr 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 217.17	11,000.000 2,075.832492	-724,138.95	0.00	0.00	724,138.95	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: 2075.8325454 BROKER COMMISSION: 217.16 BROKER: MORGAN STANLEY TAIWAN LIMITED								
22 Apr 26 24 Apr 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 117.67 TAIWAN SEMICON MAN TWD10 PRICE: 2058.8996666 BROKER COMMISSION: 117.67 BROKER: MORGAN STANLEY TAIWAN LIMITED	6,000.000 2,058.899614	-392,355.33	0.00	0.00	392,355.33	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 213.23 TAIWAN SEMICON MAN TWD10 PRICE: 2242.3505 BROKER COMMISSION: 213.22 BROKER: MORGAN STANLEY TAIWAN LIMITED	10,000.000 2,242.350427	-710,968.81	0.00	0.00	710,968.81	0.00	0.00	0.00
04 May 26 06 May 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 651.27 TAIWAN SEMICON MAN TWD10 PRICE: 2261.4300769 BROKER COMMISSION: 651.26 BROKER: MORGAN STANLEY TAIWAN LIMITED	13,000.000 2,261.430063	-931,031.41	0.00	0.00	931,031.41	0.00	0.00	0.00
08 May 26 12 May 26 Settled	TAIWAN UNION TECH TWD10 SEDOL : 6716538 / MERRILL LYNCH INTERNATIONAL LIMITED / 71.27 TAIWAN UNION TECH TWD10 PRICE: 1400.0 BROKER COMMISSION: 71.26 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	4,000.000 1,400.00	-178,241.04	0.00	0.00	178,241.04	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									
16 Jun 26 18 Jun 26 Settled	TAIWAN UNION TECH TWD10 SEDOL : 6716538 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 162.94 TAIWAN UNION TECH TWD10 PRICE: 1606.25 BROKER COMMISSION: 162.94 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	8,000.000 1,606.25	-407,523.13	0.00	0.00	407,523.13	0.00	0.00	0.00
23 Apr 26 27 Apr 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / MORGAN STANLEY TAIWAN LIMITED / 30.33 TONG HSING ELECTRO TWD10 PRICE: 176.999 BROKER COMMISSION: 30.33 BROKER: MORGAN STANLEY TAIWAN LIMITED	18,000.000 176.998992	-101,217.00	0.00	0.00	101,217.00	0.00	0.00	0.00
24 Apr 26 28 Apr 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / MORGAN STANLEY TAIWAN LIMITED / 27.21 TONG HSING ELECTRO TWD10 PRICE: 177.93025 BROKER COMMISSION: 27.20 BROKER: MORGAN STANLEY TAIWAN LIMITED	16,000.000 177.930203	-90,724.21	0.00	0.00	90,724.21	0.00	0.00	0.00
27 Apr 26 29 Apr 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / MORGAN STANLEY TAIWAN LIMITED / 14.90 TONG HSING ELECTRO TWD10 PRICE: 173.8767777 BROKER COMMISSION: 14.90 BROKER: MORGAN STANLEY TAIWAN LIMITED	9,000.000 173.876699	-49,732.66	0.00	0.00	49,732.66	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / MORGAN STANLEY TAIWAN LIMITED / 6.69	4,000.000 176.405904	-22,372.78	0.00	0.00	22,372.78	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
	TONG HSING ELECTRO TWD10 PRICE: 176.406 BROKER COMMISSION: 6.68 BROKER: MORGAN STANLEY TAIWAN LIMITED								
29 Apr 26 04 May 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / MORGAN STANLEY TAIWAN LIMITED / 8.14 TONG HSING ELECTRO TWD10 PRICE: 172.0792 BROKER COMMISSION: 8.14 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 172.079016	-27,160.46	0.00	0.00	27,160.46	0.00	0.00	0.00
30 Apr 26 05 May 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / MORGAN STANLEY TAIWAN LIMITED / 8.27 TONG HSING ELECTRO TWD10 PRICE: 174.0574 BROKER COMMISSION: 8.27 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 174.057245	-27,590.87	0.00	0.00	27,590.87	0.00	0.00	0.00
06 May 26 08 May 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / MORGAN STANLEY TAIWAN LIMITED / 39.95 TONG HSING ELECTRO TWD10 PRICE: 178.8296 BROKER COMMISSION: 39.94 BROKER: MORGAN STANLEY TAIWAN LIMITED	10,000.000 178.829545	-57,099.25	0.00	0.00	57,099.25	0.00	0.00	0.00
07 May 26 11 May 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / MORGAN STANLEY TAIWAN LIMITED / 52.27 TONG HSING ELECTRO TWD10 PRICE: 180.5822307 BROKER COMMISSION: 52.27 BROKER: MORGAN STANLEY TAIWAN LIMITED	13,000.000 180.582155	-74,692.20	0.00	0.00	74,692.20	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	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 Apr 26 16 Apr 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 25.45 TRIPOD TECHNOLOGY TWD10 PRICE: 384.0137142 BROKER COMMISSION: 25.45 BROKER: MORGAN STANLEY TAIWAN LIMITED	7,000.000 384.013575	-84,910.10	0.00	0.00	84,910.10	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 26.94 TRIPOD TECHNOLOGY TWD10 PRICE: 404.5834285 BROKER COMMISSION: 26.93 BROKER: MORGAN STANLEY TAIWAN LIMITED	7,000.000 404.583333	-89,876.50	0.00	0.00	89,876.50	0.00	0.00	0.00
17 Apr 26 21 Apr 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / MORGAN STANLEY TAIWAN LIMITED / 15.60 TRIPOD TECHNOLOGY TWD10 PRICE: 410.28075 BROKER COMMISSION: 15.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 410.280585	-52,043.54	0.00	0.00	52,043.54	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	U-MING MARINE TWD10 SEDOL : 6911377 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 292.63 U-MING MARINE TWD10 PRICE: 62.0391989 BROKER COMMISSION: 292.63 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	372,000.000 62.0392	-731,910.96	0.00	0.00	731,910.96	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	UNIMICRON TECHNOLO TWD10 SEDOL : 6137720 / MORGAN STANLEY TAIWAN LIMITED / 29.71	3,000.000 1,050.00	-99,077.24	0.00	0.00	99,077.24	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
	UNIMICRON TECHNOLO TWD10 PRICE: 1050.0 BROKER COMMISSION: 29.71 BROKER: MORGAN STANLEY TAIWAN LIMITED								
08 Jun 26 10 Jun 26 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / MORGAN STANLEY TAIWAN LIMITED / 31.32 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 73.4091111 BROKER COMMISSION: 31.32 BROKER: MORGAN STANLEY TAIWAN LIMITED	27,000.000 73.409111	-62,679.56	0.00	0.00	62,679.56	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / CLSA SINGAPORE PTE LTD. / 29.07 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 76.2916666 BROKER COMMISSION: 29.07 BROKER: CLSA SINGAPORE PTE LTD.	24,000.000 76.291667	-58,141.48	0.00	0.00	58,141.48	0.00	0.00	0.00
07 May 26 11 May 26 Settled	WIN SEMICONDUCTORS TWD10 SEDOL : B56LHP5 / YUANTA SECURITIES CO., LTD. / 115.59 WIN SEMICONDUCTORS TWD10 PRICE: 503.8056111 BROKER COMMISSION: 115.58 BROKER: YUANTA SECURITIES CO., LTD.	18,000.000 503.8056	-289,111.42	0.00	0.00	289,111.42	0.00	0.00	0.00
21 May 26 25 May 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 17.67 WINBOND ELECTRONIC TWD10 PRICE: 116.426375 BROKER COMMISSION: 17.67 BROKER: MORGAN STANLEY TAIWAN LIMITED	16,000.000 116.426357	-59,021.32	0.00	0.00	59,021.32	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									
22 May 26 26 May 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 5.76 WINBOND ELECTRONIC TWD10 PRICE: 121.2594 BROKER COMMISSION: 5.76 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 121.259259	-19,314.54	0.00	0.00	19,314.54	0.00	0.00	0.00
27 May 26 29 May 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 58.41 WINBOND ELECTRONIC TWD10 PRICE: 153.01955 BROKER COMMISSION: 58.40 BROKER: MORGAN STANLEY TAIWAN LIMITED	40,000.000 153.019547	-194,775.15	0.00	0.00	194,775.15	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 156.79 WINBOND ELECTRONIC TWD10 PRICE: 196.2776984 BROKER COMMISSION: 156.79 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	63,000.000 196.2777	-392,157.60	0.00	0.00	392,157.60	0.00	0.00	0.00
07 May 26 11 May 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 142.16 WISDOM MARINE LINE TWD10 PRICE: 76.9124 BROKER COMMISSION: 142.16 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	145,000.000 76.9124	-355,544.64	0.00	0.00	355,544.64	0.00	0.00	0.00
17 Jun 26 22 Jun 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 5.13	7,000.000 77.309044	-17,152.60	0.00	0.00	17,152.60	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
	WISDOM MARINE LINE TWD10 PRICE: 77.3091428 BROKER COMMISSION: 5.13 BROKER: MORGAN STANLEY TAIWAN LIMITED								
18 Jun 26 23 Jun 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 6.52 WISDOM MARINE LINE TWD10 PRICE: 76.5811111 BROKER COMMISSION: 6.52 BROKER: MORGAN STANLEY TAIWAN LIMITED	9,000.000 76.581002	-21,831.53	0.00	0.00	21,831.53	0.00	0.00	0.00
23 Jun 26 25 Jun 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 2.90 WISDOM MARINE LINE TWD10 PRICE: 76.87975 BROKER COMMISSION: 2.89 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 76.879512	-9,695.65	0.00	0.00	9,695.65	0.00	0.00	0.00
24 Jun 26 26 Jun 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 3.54 WISDOM MARINE LINE TWD10 PRICE: 75.764 BROKER COMMISSION: 3.54 BROKER: MORGAN STANLEY TAIWAN LIMITED	5,000.000 75.763953	-11,885.90	0.00	0.00	11,885.90	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 2.72 WISDOM MARINE LINE TWD10 PRICE: 72.69975 BROKER COMMISSION: 2.72 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 72.699738	-9,107.92	0.00	0.00	9,107.92	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									
29 Jun 26 01 Jul 26 Pending	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 1.35 WISDOM MARINE LINE TWD10 PRICE: 72.0445 BROKER COMMISSION: 1.34 BROKER: MORGAN STANLEY TAIWAN LIMITED	2,000.000 72.044144	-4,522.55	0.00	0.00	4,522.55	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / MORGAN STANLEY TAIWAN LIMITED / 2.74 WISDOM MARINE LINE TWD10 PRICE: 72.741 BROKER COMMISSION: 2.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	4,000.000 72.740777	-9,151.71	0.00	0.00	9,151.71	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	WOWPRIME CORP TWD10 SEDOL : B3KHQ81 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 46.35 WOWPRIME CORP TWD10 PRICE: 243.7 BROKER COMMISSION: 46.34 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	15,000.000 243.70	-115,930.02	0.00	0.00	115,930.02	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 36.55 WPG HOLDINGS TWD10 PRICE: 98.4875128 BROKER COMMISSION: 36.54 BROKER: MORGAN STANLEY TAIWAN LIMITED	39,000.000 98.487495	-121,895.00	0.00	0.00	121,895.00	0.00	0.00	0.00
16 Apr 26 20 Apr 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 24.98	27,000.000 97.305317	-83,317.70	0.00	0.00	83,317.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	WPG HOLDINGS TWD10 PRICE: 97.3053333 BROKER COMMISSION: 24.98 BROKER: MORGAN STANLEY TAIWAN LIMITED								
17 Apr 26 21 Apr 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 39.60 WPG HOLDINGS TWD10 PRICE: 99.1903095 BROKER COMMISSION: 39.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	42,000.000 99.190301	-132,112.60	0.00	0.00	132,112.60	0.00	0.00	0.00
20 Apr 26 22 Apr 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 35.61 WPG HOLDINGS TWD10 PRICE: 100.9807297 BROKER COMMISSION: 35.61 BROKER: MORGAN STANLEY TAIWAN LIMITED	37,000.000 100.980703	-118,832.23	0.00	0.00	118,832.23	0.00	0.00	0.00
21 Apr 26 23 Apr 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 42.75 WPG HOLDINGS TWD10 PRICE: 101.8976818 BROKER COMMISSION: 42.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	44,000.000 101.897681	-142,533.86	0.00	0.00	142,533.86	0.00	0.00	0.00
22 Apr 26 24 Apr 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 25.15 WPG HOLDINGS TWD10 PRICE: 101.556923 BROKER COMMISSION: 25.14 BROKER: MORGAN STANLEY TAIWAN LIMITED	26,000.000 101.556922	-83,864.08	0.00	0.00	83,864.08	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 Apr 26 27 Apr 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 24.77 WPG HOLDINGS TWD10 PRICE: 96.3887777 BROKER COMMISSION: 24.77 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	27,000.000 96.388769	-82,679.98	0.00	0.00	82,679.98	0.00	0.00	0.00
24 Apr 26 28 Apr 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 25.10 WPG HOLDINGS TWD10 PRICE: 97.346 BROKER COMMISSION: 25.10 BROKER: MORGAN STANLEY TAIWAN LIMITED	27,000.000 97.345964	-83,759.72	0.00	0.00	83,759.72	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 31.92 WPG HOLDINGS TWD10 PRICE: 98.8072058 BROKER COMMISSION: 31.91 BROKER: MORGAN STANLEY TAIWAN LIMITED	34,000.000 98.807202	-106,515.91	0.00	0.00	106,515.91	0.00	0.00	0.00
18 May 26 20 May 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 14.84 WPG HOLDINGS TWD10 PRICE: 111.7295714 BROKER COMMISSION: 14.84 BROKER: MORGAN STANLEY TAIWAN LIMITED	14,000.000 111.729555	-49,515.96	0.00	0.00	49,515.96	0.00	0.00	0.00
19 May 26 21 May 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 8.31	8,000.000 109.647643	-27,716.28	0.00	0.00	27,716.28	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
	WPG HOLDINGS TWD10 PRICE: 109.64775 BROKER COMMISSION: 8.30 BROKER: MORGAN STANLEY TAIWAN LIMITED								
04 Jun 26 08 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 26.71 WPG HOLDINGS TWD10 PRICE: 116.7045 BROKER COMMISSION: 26.70 BROKER: MORGAN STANLEY TAIWAN LIMITED	24,000.000 116.704494	-89,073.57	0.00	0.00	89,073.57	0.00	0.00	0.00
05 Jun 26 09 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 19.53 WPG HOLDINGS TWD10 PRICE: 114.3148333 BROKER COMMISSION: 19.52 BROKER: MORGAN STANLEY TAIWAN LIMITED	18,000.000 114.314833	-65,147.58	0.00	0.00	65,147.58	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 24.51 WPG HOLDINGS TWD10 PRICE: 107.613875 BROKER COMMISSION: 24.50 BROKER: MORGAN STANLEY TAIWAN LIMITED	24,000.000 107.613837	-81,803.70	0.00	0.00	81,803.70	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 24.09 WPG HOLDINGS TWD10 PRICE: 110.5630434 BROKER COMMISSION: 24.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	23,000.000 110.563029	-80,428.64	0.00	0.00	80,428.64	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 Jun 26 12 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 37.53 WPG HOLDINGS TWD10 PRICE: 110.25775 BROKER COMMISSION: 37.53 BROKER: MORGAN STANLEY TAIWAN LIMITED	36,000.000 110.257743	-125,220.71	0.00	0.00	125,220.71	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 17.45 WPG HOLDINGS TWD10 PRICE: 108.4632352 BROKER COMMISSION: 17.45 BROKER: MORGAN STANLEY TAIWAN LIMITED	17,000.000 108.463235	-58,203.37	0.00	0.00	58,203.37	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 32.62 WPG HOLDINGS TWD10 PRICE: 107.2428437 BROKER COMMISSION: 32.61 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	32,000.000 107.242828	-108,816.08	0.00	0.00	108,816.08	0.00	0.00	0.00
18 Jun 26 23 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / MORGAN STANLEY TAIWAN LIMITED / 12.70 WPG HOLDINGS TWD10 PRICE: 111.49825 BROKER COMMISSION: 12.69 BROKER: MORGAN STANLEY TAIWAN LIMITED	12,000.000 111.498221	-42,380.85	0.00	0.00	42,380.85	0.00	0.00	0.00
01 Apr 26 07 Apr 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 38.84	7,000.000 253.062883	-55,529.99	0.00	0.00	55,529.99	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
	YAGEO CORP TWD2.5 PRICE: 253.063 BROKER COMMISSION: 38.84 BROKER: MORGAN STANLEY TAIWAN LIMITED								
20 Apr 26 22 Apr 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 74.02 YAGEO CORP TWD2.5 PRICE: 323.430875 BROKER COMMISSION: 74.01 BROKER: MORGAN STANLEY TAIWAN LIMITED	24,000.000 323.430864	-246,880.50	0.00	0.00	246,880.50	0.00	0.00	0.00
21 Apr 26 23 Apr 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 46.24 YAGEO CORP TWD2.5 PRICE: 323.4348 BROKER COMMISSION: 46.24 BROKER: MORGAN STANLEY TAIWAN LIMITED	15,000.000 323.434783	-154,233.62	0.00	0.00	154,233.62	0.00	0.00	0.00
23 Apr 26 27 Apr 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / GOLDMAN, SACHS AND CO. / 11.43 YAGEO CORP TWD2.5 PRICE: 300.03175 BROKER COMMISSION: 11.43 BROKER: GOLDMAN, SACHS AND CO.	4,000.000 300.031746	-38,127.42	0.00	0.00	38,127.42	0.00	0.00	0.00
24 Apr 26 28 Apr 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 48.20 YAGEO CORP TWD2.5 PRICE: 296.8202941 BROKER COMMISSION: 48.20 BROKER: MORGAN STANLEY TAIWAN LIMITED	17,000.000 296.820242	-160,803.63	0.00	0.00	160,803.63	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / JPMORGAN SECURITIES (ASIA PACIFIC) / 716.79	70,000.000 323.05586	-717,507.63	0.00	0.00	717,507.63	0.00	0.00	0.00

Purchases

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	YAGEO CORP TWD2.5 PRICE: 323.0558571 BROKER COMMISSION: 716.79 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
26 Jun 26 30 Jun 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / J P MORGAN BROKING (HK) LTD / 12.40 YUANTA FINL HOLDS TWD10 PRICE: 66.1071 BROKER COMMISSION: 12.39 BROKER: J P MORGAN BROKING (HK) LTD	20,000.000 66.107087	-41,409.91	0.00	0.00	41,409.91	0.00	0.00	0.00
29 Jun 26 01 Jul 26 Pending	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 32.95 YUANTA FINL HOLDS TWD10 PRICE: 66.0592641 BROKER COMMISSION: 32.94 BROKER: MORGAN STANLEY TAIWAN LIMITED	53,000.000 66.059249	-109,891.28	0.00	0.00	109,891.28	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 22.20 YUANTA FINL HOLDS TWD10 PRICE: 65.3866388 BROKER COMMISSION: 22.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	36,000.000 65.386637	-74,038.02	0.00	0.00	74,038.02	0.00	0.00	0.00
Total Taiwan - TWD			-31,205,774.31	0.00	0.00	31,205,774.31	0.00	0.00	0.00
13 Apr 26 14 Apr 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.49	70.000 369.791929	-25,885.93	0.00	0.00	25,885.93	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 369.792 BROKER COMMISSION: 0.49 BROKER: PERSHING LIMITED								
15 Apr 26 16 Apr 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.77 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 377.1570909 BROKER COMMISSION: 0.77 BROKER: PERSHING LIMITED	110.000 377.157091	-41,488.05	0.00	0.00	41,488.05	0.00	0.00	0.00
16 Apr 26 17 Apr 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.05 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 365.0519333 BROKER COMMISSION: 1.05 BROKER: PERSHING LIMITED	150.000 365.051933	-54,758.84	0.00	0.00	54,758.84	0.00	0.00	0.00
17 Apr 26 20 Apr 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.19 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 369.6343529 BROKER COMMISSION: 1.19 BROKER: PERSHING LIMITED	170.000 369.634324	-62,839.03	0.00	0.00	62,839.03	0.00	0.00	0.00
22 Apr 26 23 Apr 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.63	90.000 380.130111	-34,212.34	0.00	0.00	34,212.34	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: 380.1301111 BROKER COMMISSION: 0.63 BROKER: PERSHING LIMITED								
28 Apr 26 29 Apr 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM CITIGROUP GLOBAL MARKETS INC. / 0.40 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 392.34 BROKER COMMISSION: 0.40 BROKER: CITIGROUP GLOBAL MARKETS INC.	160.000 392.34	-62,774.80	0.00	0.00	62,774.80	0.00	0.00	0.00
05 May 26 06 May 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: 396.2423846 BROKER COMMISSION: 0.91 BROKER: PERSHING LIMITED	130.000 396.242385	-51,512.42	0.00	0.00	51,512.42	0.00	0.00	0.00
06 May 26 07 May 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.49 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 416.1972857 BROKER COMMISSION: 0.49 BROKER: PERSHING LIMITED	70.000 416.197286	-29,134.30	0.00	0.00	29,134.30	0.00	0.00	0.00
08 May 26 11 May 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.49	70.000 411.436214	-28,801.02	0.00	0.00	28,801.02	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: 411.4361428 BROKER COMMISSION: 0.49 BROKER: PERSHING LIMITED								
13 May 26 14 May 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: 398.755125 BROKER COMMISSION: 1.12 BROKER: PERSHING LIMITED	160.000 398.755125	-63,801.94	0.00	0.00	63,801.94	0.00	0.00	0.00
19 May 26 20 May 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.49 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 392.1805714 BROKER COMMISSION: 0.49 BROKER: PERSHING LIMITED	70.000 392.180571	-27,453.13	0.00	0.00	27,453.13	0.00	0.00	0.00
01 Jun 26 02 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.19 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 439.7780588 BROKER COMMISSION: 1.19 BROKER: PERSHING LIMITED	170.000 439.778059	-74,763.46	0.00	0.00	74,763.46	0.00	0.00	0.00
04 Jun 26 05 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM BANK OF AMERICA CORPORATION / 0.23	90.000 444.92	-40,043.03	0.00	0.00	40,043.03	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: 444.92 BROKER COMMISSION: 0.23 BROKER: BANK OF AMERICA CORPORATION								
08 Jun 26 09 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM BANK OF AMERICA CORPORATION / 0.45 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 426.8 BROKER COMMISSION: 0.45 BROKER: BANK OF AMERICA CORPORATION	180.000 426.80	-76,824.45	0.00	0.00	76,824.45	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.19 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 436.6044117 BROKER COMMISSION: 1.19 BROKER: PERSHING LIMITED	170.000 436.604412	-74,223.94	0.00	0.00	74,223.94	0.00	0.00	0.00
24 Jun 26 25 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.19 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 439.61 BROKER COMMISSION: 1.19 BROKER: PERSHING LIMITED	170.000 439.61	-74,734.89	0.00	0.00	74,734.89	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 67.90	9,700.000 13.029271	-126,451.83	0.00	0.00	126,451.83	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
	UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 13.0292711 BROKER COMMISSION: 67.90 BROKER: PERSHING LIMITED								
11 May 26 12 May 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 36.40 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 35.0129384 BROKER COMMISSION: 36.40 BROKER: PERSHING LIMITED	5,200.000 35.012938	-182,103.68	0.00	0.00	182,103.68	0.00	0.00	0.00
12 May 26 13 May 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 49.00 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 33.8532157 BROKER COMMISSION: 49.00 BROKER: PERSHING LIMITED	7,000.000 33.853216	-237,021.51	0.00	0.00	237,021.51	0.00	0.00	0.00
13 May 26 14 May 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 35.00 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 35.363592 BROKER COMMISSION: 35.00 BROKER: PERSHING LIMITED	5,000.000 35.363591	-176,852.96	0.00	0.00	176,852.96	0.00	0.00	0.00
14 May 26 15 May 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 16.80 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 35.2896 BROKER COMMISSION: 16.80 BROKER: PERSHING LIMITED	2,400.000 35.2896	-84,711.84	0.00	0.00	84,711.84	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									
15 May 26 18 May 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX HSBC SECURITIES (USA) INC. / 3.00 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 34.1243833 BROKER COMMISSION: 3.00 BROKER: HSBC SECURITIES (USA) INC.	1,200.000 34.124382	-40,952.26	0.00	0.00	40,952.26	0.00	0.00	0.00
18 May 26 19 May 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 23.10 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 31.5623636 BROKER COMMISSION: 23.10 BROKER: PERSHING LIMITED	3,300.000 31.562365	-104,178.90	0.00	0.00	104,178.90	0.00	0.00	0.00
19 May 26 20 May 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 23.80 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 30.7851352 BROKER COMMISSION: 23.80 BROKER: PERSHING LIMITED	3,400.000 30.785135	-104,693.26	0.00	0.00	104,693.26	0.00	0.00	0.00
20 May 26 21 May 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 36.40 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 31.5370384 BROKER COMMISSION: 36.40 BROKER: PERSHING LIMITED	5,200.000 31.537038	-164,029.00	0.00	0.00	164,029.00	0.00	0.00	0.00
21 May 26 22 May 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 25.20	3,600.000 32.503176	-117,036.63	0.00	0.00	117,036.63	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
	ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 32.503175 BROKER COMMISSION: 25.20 BROKER: PERSHING LIMITED								
08 Jun 26 09 Jun 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX CITIGROUP GLOBAL MARKETS INC. / 7.25 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 35.52 BROKER COMMISSION: 7.25 BROKER: CITIGROUP GLOBAL MARKETS INC.	2,900.000 35.52	-103,015.25	0.00	0.00	103,015.25	0.00	0.00	0.00
11 Jun 26 12 Jun 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX MORGAN STANLEY AND CO., LLC / 6.50 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 36.2098615 BROKER COMMISSION: 6.50 BROKER: MORGAN STANLEY AND CO., LLC	2,600.000 36.209862	-94,152.14	0.00	0.00	94,152.14	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 10.50 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 38.5018466 BROKER COMMISSION: 10.50 BROKER: PERSHING LIMITED	1,500.000 38.501847	-57,763.27	0.00	0.00	57,763.27	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX PERSHING LIMITED / 25.20 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 37.9674027 BROKER COMMISSION: 25.20 BROKER: PERSHING LIMITED	3,600.000 37.967404	-136,707.85	0.00	0.00	136,707.85	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								
Total Taiwan - USD			-2,552,921.95	0.00	0.00	2,552,921.95	0.00	0.00	0.00
	Thailand - THB								
25 May 26 27 May 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / UBS SECURITIES ASIA LIMITED / 127.17 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 18.3165 BROKER COMMISSION: 127.17 OTHER CHARGES: 7.12 BROKER: UBS SECURITIES ASIA LIMITED	451,800.000 18.3165	-254,476.71	0.00	0.00	254,476.71	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 17.41 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 18.3273 BROKER COMMISSION: 17.41 OTHER CHARGES: 1.94 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	62,300.000 18.3273	-34,839.36	0.00	0.00	34,839.36	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / MERRILL LYNCH INTERNATIONAL LIMITED / 15.47 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 18.0174 BROKER COMMISSION: 15.47 OTHER CHARGES: 0.56 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	55,900.000 18.0174	-30,957.29	0.00	0.00	30,957.29	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / GOLDMAN SACHS INTERNATIONAL / 17.70	63,200.000 18.2285	-35,418.01	0.00	0.00	35,418.01	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
	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 18.2285 BROKER COMMISSION: 17.69 OTHER CHARGES: 0.74 BROKER: GOLDMAN SACHS INTERNATIONAL								
01 Apr 26 03 Apr 26 Settled	BANGKOK LIFE ASSUR THB1 (NVDR) SEDOL : B4Q98Z9 / BNP PARIBAS SECURITIES (ASIA) LTD. / 58.06 BANGKOK LIFE ASSUR THB1 (NVDR) PRICE: 20.4748 BROKER COMMISSION: 58.05 OTHER CHARGES: 2.43 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	185,400.000 20.4748	-116,177.94	0.00	0.00	116,177.94	0.00	0.00	0.00
07 May 26 11 May 26 Settled	BETAGRO PCL THB5 (NVDR) SEDOL : BPVFZM5 / CLSA LIMITED / 159.59 BETAGRO PCL THB5 (NVDR) PRICE: 22.5828 BROKER COMMISSION: 159.59 OTHER CHARGES: 11.17 BROKER: CLSA LIMITED	455,700.000 22.5828	-319,353.84	0.00	0.00	319,353.84	0.00	0.00	0.00
05 May 26 07 May 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R UBS AG STAMFORD BRANCH / 155.20 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 312.52638 BROKER COMMISSION: 155.20 OTHER CHARGES: 6.20 BROKER: UBS AG STAMFORD BRANCH	23,000.000 312.52638	-221,882.78	0.00	0.00	221,882.78	0.00	0.00	0.00
06 May 26 08 May 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 235.92	21,600.000 319.856489	-214,715.69	0.00	0.00	214,715.69	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
	DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 319.8564888 BROKER COMMISSION: 235.92 OTHER CHARGES: 5.36 BROKER: CITIGROUP GLOBAL MARKETS INC.								
07 May 26 11 May 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R GOLDMAN, SACHS AND CO. / 197.70 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 321.770972 BROKER COMMISSION: 197.70 OTHER CHARGES: 5.93 BROKER: GOLDMAN, SACHS AND CO.	28,300.000 321.770972	-282,637.22	0.00	0.00	282,637.22	0.00	0.00	0.00
08 May 26 12 May 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 139.23 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 312.4610038 BROKER COMMISSION: 139.23 OTHER CHARGES: 4.97 BROKER: CITIGROUP GLOBAL MARKETS INC.	20,600.000 312.461004	-199,046.44	0.00	0.00	199,046.44	0.00	0.00	0.00
13 May 26 15 May 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 173.49 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 326.9104028 BROKER COMMISSION: 173.48 OTHER CHARGES: 6.19 BROKER: CITIGROUP GLOBAL MARKETS INC.	24,500.000 326.910403	-248,021.14	0.00	0.00	248,021.14	0.00	0.00	0.00
18 May 26 20 May 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R INSTINET EUROPE LIMITED / 116.90	17,100.000 317.590462	-167,127.05	0.00	0.00	167,127.05	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
	DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 317.5904619 BROKER COMMISSION: 116.90 OTHER CHARGES: 3.50 BROKER: INSTINET EUROPE LIMITED								
19 May 26 21 May 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R INSTINET EUROPE LIMITED / 104.79 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 313.8771461 BROKER COMMISSION: 104.79 OTHER CHARGES: 3.14 BROKER: INSTINET EUROPE LIMITED	15,600.000 313.877146	-149,814.25	0.00	0.00	149,814.25	0.00	0.00	0.00
02 Jun 26 05 Jun 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R GOLDMAN, SACHS AND CO. / 168.34 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 357.09259 BROKER COMMISSION: 168.34 OTHER CHARGES: 3.21 BROKER: GOLDMAN, SACHS AND CO.	14,000.000 357.09259	-153,208.25	0.00	0.00	153,208.25	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R UBS AG STAMFORD BRANCH / 17.20 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 363.590909 BROKER COMMISSION: 17.20 OTHER CHARGES: 0.68 BROKER: UBS AG STAMFORD BRANCH	2,200.000 363.590909	-24,591.54	0.00	0.00	24,591.54	0.00	0.00	0.00
18 May 26 20 May 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / UBS AG STAMFORD BRANCH / 141.30	33,100.000 198.3157	-202,009.27	0.00	0.00	202,009.27	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
	KASIKORNBANK PCL THB10 (NVDR) PRICE: 198.3157 BROKER COMMISSION: 141.30 OTHER CHARGES: 5.65 BROKER: UBS AG STAMFORD BRANCH								
19 May 26 21 May 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / GOLDMAN, SACHS AND CO. / 114.75 KASIKORNBANK PCL THB10 (NVDR) PRICE: 198.5759529 BROKER COMMISSION: 114.74 OTHER CHARGES: 3.44 BROKER: GOLDMAN, SACHS AND CO.	27,000.000 198.575953	-164,043.59	0.00	0.00	164,043.59	0.00	0.00	0.00
20 May 26 22 May 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / GOLDMAN, SACHS AND CO. / 123.13 KASIKORNBANK PCL THB10 (NVDR) PRICE: 198.0742439 BROKER COMMISSION: 123.12 OTHER CHARGES: 3.69 BROKER: GOLDMAN, SACHS AND CO.	28,900.000 198.074244	-176,024.96	0.00	0.00	176,024.96	0.00	0.00	0.00
21 May 26 25 May 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / UBS AG STAMFORD BRANCH / 112.04 KASIKORNBANK PCL THB10 (NVDR) PRICE: 197.0795 BROKER COMMISSION: 112.03 OTHER CHARGES: 4.48 BROKER: UBS AG STAMFORD BRANCH	26,500.000 197.0795	-160,167.74	0.00	0.00	160,167.74	0.00	0.00	0.00
22 May 26 26 May 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / CITIGROUP GLOBAL MARKETS INC. / 103.63 KASIKORNBANK PCL THB10 (NVDR) PRICE: 196.6442 BROKER COMMISSION: 103.62 OTHER CHARGES: 3.70 BROKER: CITIGROUP GLOBAL MARKETS INC.	24,400.000 196.6442	-148,146.64	0.00	0.00	148,146.64	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									
27 May 26 29 May 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / J P MORGAN SECS S'PORE PRIVATE LTD / 89.97 KASIKORNBANK PCL THB10 (NVDR) PRICE: 197.8770518 BROKER COMMISSION: 89.96 OTHER CHARGES: 11.49 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	21,200.000 197.877052	-128,627.94	0.00	0.00	128,627.94	0.00	0.00	0.00
28 May 26 02 Jun 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / CITIGROUP GLOBAL MARKETS INC. / 166.96 KASIKORNBANK PCL THB10 (NVDR) PRICE: 199.07459 BROKER COMMISSION: 166.95 OTHER CHARGES: 5.96 BROKER: CITIGROUP GLOBAL MARKETS INC.	39,000.000 199.07459	-238,680.67	0.00	0.00	238,680.67	0.00	0.00	0.00
09 Jun 26 11 Jun 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / CITIGROUP GLOBAL MARKETS INC. / 63.85 KASIKORNBANK PCL THB10 (NVDR) PRICE: 197.9199769 BROKER COMMISSION: 63.84 OTHER CHARGES: 2.28 BROKER: CITIGROUP GLOBAL MARKETS INC.	15,200.000 197.919977	-91,275.10	0.00	0.00	91,275.10	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 73.11 KASIKORNBANK PLC THB10 (ALIEN MKT) PRICE: 202.3125 BROKER COMMISSION: 73.11 OTHER CHARGES: 8.18 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	23,700.000 202.3125	-146,303.48	0.00	0.00	146,303.48	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									
Thailand - THB									
12 Jun 26 16 Jun 26 Settled	KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794 / MERRILL LYNCH INTERNATIONAL LIMITED / 66.04 KASIKORNBANK PLC THB10 (ALIEN MKT) PRICE: 201.8521 BROKER COMMISSION: 66.04 OTHER CHARGES: 2.43 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	21,300.000 201.8521	-132,151.43	0.00	0.00	132,151.43	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 75.43 KASIKORNBANK PLC THB10 (ALIEN MKT) PRICE: 202.0323 BROKER COMMISSION: 75.42 OTHER CHARGES: 8.44 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	24,300.000 202.0323	-150,937.94	0.00	0.00	150,937.94	0.00	0.00	0.00
27 May 26 29 May 26 Settled	KCE ELECTRONICS THB1(NVDR) SEDOL : 6712150 / UBS AG STAMFORD BRANCH / 48.87 KCE ELECTRONICS THB1(NVDR) PRICE: 36.872438 BROKER COMMISSION: 48.87 OTHER CHARGES: 1.95 BROKER: UBS AG STAMFORD BRANCH	61,800.000 36.872438	-69,866.29	0.00	0.00	69,866.29	0.00	0.00	0.00
02 Jun 26 05 Jun 26 Settled	KCE ELECTRONICS THB1(NVDR) SEDOL : 6712150 / CITIGROUP GLOBAL MARKETS INC. / 55.60 KCE ELECTRONICS THB1(NVDR) PRICE: 39.4988959 BROKER COMMISSION: 55.59 OTHER CHARGES: 1.26 BROKER: CITIGROUP GLOBAL MARKETS INC.	41,800.000 39.498896	-50,598.34	0.00	0.00	50,598.34	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									
Thailand - THB									
30 Apr 26 06 May 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / CITIGROUP GLOBAL MARKETS INC. / 26.05 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 79.585596 BROKER COMMISSION: 26.05 OTHER CHARGES: 0.93 BROKER: CITIGROUP GLOBAL MARKETS INC.	15,300.000 79.585596	-37,243.62	0.00	0.00	37,243.62	0.00	0.00	0.00
22 May 26 26 May 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / GOLDMAN, SACHS AND CO. / 39.79 KRUNGTHAI CARD THB1(NVDR) PRICE: 29.1503599 BROKER COMMISSION: 39.78 OTHER CHARGES: 1.19 BROKER: GOLDMAN, SACHS AND CO.	63,200.000 29.15036	-56,882.69	0.00	0.00	56,882.69	0.00	0.00	0.00
27 May 26 29 May 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / CITIGROUP GLOBAL MARKETS INC. / 17.57 KRUNGTHAI CARD THB1(NVDR) PRICE: 29.9015288 BROKER COMMISSION: 17.57 OTHER CHARGES: 0.62 BROKER: CITIGROUP GLOBAL MARKETS INC.	27,400.000 29.901529	-25,120.02	0.00	0.00	25,120.02	0.00	0.00	0.00
28 May 26 02 Jun 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / UBS AG STAMFORD BRANCH / 13.96 KRUNGTHAI CARD THB1(NVDR) PRICE: 29.912446 BROKER COMMISSION: 13.95 OTHER CHARGES: 0.55 BROKER: UBS AG STAMFORD BRANCH	21,700.000 29.912446	-19,954.91	0.00	0.00	19,954.91	0.00	0.00	0.00
02 Jun 26 05 Jun 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / CITIGROUP GLOBAL MARKETS INC. / 33.72	32,900.000 30.436085	-30,687.37	0.00	0.00	30,687.37	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	KRUNGTHAI CARD THB1(NVDR) PRICE: 30.4360851 BROKER COMMISSION: 33.71 OTHER CHARGES: 0.76 BROKER: CITIGROUP GLOBAL MARKETS INC.								
04 Jun 26 08 Jun 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / CITIGROUP GLOBAL MARKETS INC. / 22.06 KRUNGTHAI CARD THB1(NVDR) PRICE: 30.3676699 BROKER COMMISSION: 22.06 OTHER CHARGES: 0.78 BROKER: CITIGROUP GLOBAL MARKETS INC.	33,900.000 30.36767	-31,542.39	0.00	0.00	31,542.39	0.00	0.00	0.00
05 Jun 26 09 Jun 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / UBS AG STAMFORD BRANCH / 17.77 KRUNGTHAI CARD THB1(NVDR) PRICE: 30.5141091 BROKER COMMISSION: 17.76 OTHER CHARGES: 0.71 BROKER: UBS AG STAMFORD BRANCH	27,300.000 30.514109	-25,397.59	0.00	0.00	25,397.59	0.00	0.00	0.00
08 Jun 26 10 Jun 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / UBS AG STAMFORD BRANCH / 18.26 KRUNGTHAI CARD THB1(NVDR) PRICE: 30.291824 BROKER COMMISSION: 18.26 OTHER CHARGES: 0.73 BROKER: UBS AG STAMFORD BRANCH	28,300.000 30.291824	-26,105.99	0.00	0.00	26,105.99	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / UBS AG STAMFORD BRANCH / 31.95 KRUNGTHAI CARD THB1(NVDR) PRICE: 29.986732 BROKER COMMISSION: 31.95 OTHER CHARGES: 1.27 BROKER: UBS AG STAMFORD BRANCH	50,000.000 29.986732	-45,677.13	0.00	0.00	45,677.13	0.00	0.00	0.00
08 Apr 26 10 Apr 26 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / GOLDMAN, SACHS AND CO. / 212.74	64,200.000 151.85173	-304,128.07	0.00	0.00	304,128.07	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
	PTT EXPLORTN & PRD THB1(NVDR) PRICE: 151.85173 BROKER COMMISSION: 212.73 OTHER CHARGES: 6.38 BROKER: GOLDMAN, SACHS AND CO.								
10 Apr 26 17 Apr 26 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / INSTINET EUROPE LIMITED / 102.43 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 151.4263249 BROKER COMMISSION: 102.42 OTHER CHARGES: 3.07 BROKER: INSTINET EUROPE LIMITED	30,900.000 151.426325	-146,429.72	0.00	0.00	146,429.72	0.00	0.00	0.00
27 May 26 29 May 26 Settled	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR) SEDOL : B73BGD3 / CITIGROUP GLOBAL MARKETS INC. / 48.56 PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR PRICE: 35.768563 BROKER COMMISSION: 48.55 OTHER CHARGES: 1.73 BROKER: CITIGROUP GLOBAL MARKETS INC.	63,300.000 35.768563	-69,419.46	0.00	0.00	69,419.46	0.00	0.00	0.00
28 May 26 02 Jun 26 Settled	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR) SEDOL : B73BGD3 / GOLDMAN, SACHS AND CO. / 39.89 PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR PRICE: 35.6738009 BROKER COMMISSION: 39.89 OTHER CHARGES: 1.19 BROKER: GOLDMAN, SACHS AND CO.	52,000.000 35.673801	-57,027.96	0.00	0.00	57,027.96	0.00	0.00	0.00
01 Apr 26 03 Apr 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS AG STAMFORD BRANCH / 92.79	123,600.000 35.058027	-132,656.92	0.00	0.00	132,656.92	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: 35.058027 BROKER COMMISSION: 92.79 OTHER CHARGES: 3.71 BROKER: UBS AG STAMFORD BRANCH								
08 Apr 26 10 Apr 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 154.52 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.0027059 BROKER COMMISSION: 154.51 OTHER CHARGES: 19.74 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	202,300.000 35.002706	-220,916.90	0.00	0.00	220,916.90	0.00	0.00	0.00
09 Apr 26 16 Apr 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / GOLDMAN, SACHS AND CO. / 19.90 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.2756718 BROKER COMMISSION: 19.89 OTHER CHARGES: 0.59 BROKER: GOLDMAN, SACHS AND CO.	25,900.000 35.275672	-28,442.41	0.00	0.00	28,442.41	0.00	0.00	0.00
20 Apr 26 22 Apr 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / MORGAN STANLEY AND CO., LLC / 16.82 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 34.7445189 BROKER COMMISSION: 16.81 OTHER CHARGES: 1.34 BROKER: MORGAN STANLEY AND CO., LLC	22,200.000 34.744519	-24,045.91	0.00	0.00	24,045.91	0.00	0.00	0.00
05 May 26 07 May 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / GOLDMAN, SACHS AND CO. / 29.34 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.3362978 BROKER COMMISSION: 29.34 OTHER CHARGES: 0.56 BROKER: GOLDMAN, SACHS AND CO.	23,800.000 36.336298	-26,705.29	0.00	0.00	26,705.29	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 Jun 26 05 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / CITIGROUP GLOBAL MARKETS INC. / 29.40 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.6877781 BROKER COMMISSION: 29.40 OTHER CHARGES: 0.66 BROKER: CITIGROUP GLOBAL MARKETS INC.	23,800.000 36.687778	-26,759.22	0.00	0.00	26,759.22	0.00	0.00	0.00
04 Jun 26 08 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / GOLDMAN, SACHS AND CO. / 87.35 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.984479 BROKER COMMISSION: 87.35 OTHER CHARGES: 2.62 BROKER: GOLDMAN, SACHS AND CO.	110,200.000 36.984479	-124,877.09	0.00	0.00	124,877.09	0.00	0.00	0.00
12 Jun 26 16 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / MORGAN STANLEY AND CO., LLC / 17.29 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.216304 BROKER COMMISSION: 17.28 OTHER CHARGES: 1.38 BROKER: MORGAN STANLEY AND CO., LLC	22,200.000 36.216304	-24,718.33	0.00	0.00	24,718.33	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	THAIFOODS GROUP THB1 (NVDR) SEDOL : BYVTKN6 / CLSA LIMITED / 54.30 THAIFOODS GROUP THB1 (NVDR) PRICE: 8.8887 BROKER COMMISSION: 54.29 OTHER CHARGES: 3.80 BROKER: CLSA LIMITED	397,100.000 8.8887	-108,650.03	0.00	0.00	108,650.03	0.00	0.00	0.00
Total Thailand - THB			-5,904,489.92	0.00	0.00	5,904,489.92	0.00	0.00	0.00
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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
Turkey - TRY									
04 May 26 06 May 26 Settled	AKBANK TRY1 SEDOL : B03MN70 / J.P. MORGAN SECURITIES PLC / 127.47 AKBANK TRY1 PRICE: 71.2598389 BROKER COMMISSION: 127.46 BROKER: J.P. MORGAN SECURITIES PLC	89,795.000 71.259839	-141,759.14	0.00	0.00	141,759.14	0.00	0.00	0.00
06 May 26 08 May 26 Settled	AKBANK TRY1 SEDOL : B03MN70 / INSTINET EUROPE LIMITED / 71.20 AKBANK TRY1 PRICE: 74.1412579 BROKER COMMISSION: 71.20 BROKER: INSTINET EUROPE LIMITED	86,853.000 74.141258	-142,473.37	0.00	0.00	142,473.37	0.00	0.00	0.00
08 May 26 12 May 26 Settled	AKBANK TRY1 SEDOL : B03MN70 / INSTINET EUROPE LIMITED / 51.88 AKBANK TRY1 PRICE: 75.033541 BROKER COMMISSION: 51.87 BROKER: INSTINET EUROPE LIMITED	62,569.000 75.033541	-103,807.22	0.00	0.00	103,807.22	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / UBS AG LONDON BRANCH / 186.48 KOC HLDG TRY1 (B SHARES) PRICE: 207.1102999 BROKER COMMISSION: 186.48 BROKER: UBS AG LONDON BRANCH	80,534.000 207.1103	-373,154.76	0.00	0.00	373,154.76	0.00	0.00	0.00
16 Apr 26 20 Apr 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / J.P. MORGAN SECURITIES PLC / 4.73 KOC HLDG TRY1 (B SHARES) PRICE: 209.488202 BROKER COMMISSION: 4.72 BROKER: J.P. MORGAN SECURITIES PLC	2,019.000 209.4882	-9,456.38	0.00	0.00	9,456.38	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									
Turkey - TRY									
08 Jun 26 10 Jun 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / MERRILL LYNCH INTERNATIONAL LIMITED / 46.59 KOC HLDG TRY1 (B SHARES) PRICE: 186.5480999 BROKER COMMISSION: 46.59 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	23,020.000 186.5481	-93,229.56	0.00	0.00	93,229.56	0.00	0.00	0.00
11 Jun 26 15 Jun 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / BANQUE PARIBAS PARIS / 11.49 KOC HLDG TRY1 (B SHARES) PRICE: 183.4095 BROKER COMMISSION: 11.48 BROKER: BANQUE PARIBAS PARIS	5,780.000 183.4095	-22,988.73	0.00	0.00	22,988.73	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / GOLDMAN SACHS INTERNATIONAL / 13.82 KOC HLDG TRY1 (B SHARES) PRICE: 196.4729005 BROKER COMMISSION: 13.82 BROKER: GOLDMAN SACHS INTERNATIONAL	6,509.000 196.4729	-27,655.65	0.00	0.00	27,655.65	0.00	0.00	0.00
08 May 26 12 May 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / INSTINET EUROPE LIMITED / 105.76 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 260.55404 BROKER COMMISSION: 105.75 BROKER: INSTINET EUROPE LIMITED	36,732.000 260.55404	-211,619.31	0.00	0.00	211,619.31	0.00	0.00	0.00
11 May 26 13 May 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / INSTINET EUROPE LIMITED / 85.57 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 262.2073961 BROKER COMMISSION: 85.57 BROKER: INSTINET EUROPE LIMITED	29,610.000 262.207396	-171,230.81	0.00	0.00	171,230.81	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
Turkey - TRY									
12 May 26 14 May 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / INSTINET EUROPE LIMITED / 84.78 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 259.0896161 BROKER COMMISSION: 84.78 BROKER: INSTINET EUROPE LIMITED	29,696.000 259.089616	-169,645.07	0.00	0.00	169,645.07	0.00	0.00	0.00
06 May 26 08 May 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / INSTINET EUROPE LIMITED / 33.82 TURKIYE GARANTI BK TRY1 PRICE: 135.1388051 BROKER COMMISSION: 33.81 BROKER: INSTINET EUROPE LIMITED	22,631.000 135.138805	-67,666.35	0.00	0.00	67,666.35	0.00	0.00	0.00
08 May 26 12 May 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / INSTINET EUROPE LIMITED / 82.88 TURKIYE GARANTI BK TRY1 PRICE: 136.5808209 BROKER COMMISSION: 82.87 BROKER: INSTINET EUROPE LIMITED	54,913.000 136.580821	-165,835.61	0.00	0.00	165,835.61	0.00	0.00	0.00
08 May 26 12 May 26 Settled	TURKIYE IS BANKASI TRY1 (C SHARES) SEDOL : B03MYS8 / INSTINET EUROPE LIMITED / 77.54 TURKIYE IS BANKASI TRY1 (C SHARES) PRICE: 14.551992 BROKER COMMISSION: 77.54 BROKER: INSTINET EUROPE LIMITED	482,238.000 14.551992	-155,166.08	0.00	0.00	155,166.08	0.00	0.00	0.00
Total Turkey - TRY			-1,855,688.04	0.00	0.00	1,855,688.04	0.00	0.00	0.00
United Arab Emirates - AED									
20 May 26 22 May 26 Settled	AMERICANA AED SEDOL : BPCMH29 / FINANCIAL BROKERAGE GROUP (FBG) / 246.30	162,849.000 1.8517	-82,412.64	0.00	0.00	82,412.64	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
	AMERICANA AED PRICE: 1.8516999 BROKER COMMISSION: 246.30 OTHER CHARGES: 65.68 BROKER: FINANCIAL BROKERAGE GROUP (FBG)								
08 Jun 26 10 Jun 26 Settled	AMERICANA AED SEDOL : BPCMH29 / MERRILL LYNCH INTERNATIONAL LIMITED / 122.54 AMERICANA AED PRICE: 1.9156999 BROKER COMMISSION: 122.53 OTHER CHARGES: 98.02 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	234,934.000 1.9157	-122,756.72	0.00	0.00	122,756.72	0.00	0.00	0.00
11 Jun 26 16 Jun 26 Settled	AMERICANA AED SEDOL : BPCMH29 / MERRILL LYNCH INTERNATIONAL LIMITED / 36.64 AMERICANA AED PRICE: 1.9071999 BROKER COMMISSION: 36.64 OTHER CHARGES: 29.31 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	70,563.000 1.9072	-36,706.69	0.00	0.00	36,706.69	0.00	0.00	0.00
16 Jun 26 18 Jun 26 Settled	AMERICANA AED SEDOL : BPCMH29 / MERRILL LYNCH INTERNATIONAL LIMITED / 43.53 AMERICANA AED PRICE: 2.0124 BROKER COMMISSION: 43.53 OTHER CHARGES: 34.82 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	79,450.000 2.0124	-43,609.40	0.00	0.00	43,609.40	0.00	0.00	0.00
09 Apr 26 13 Apr 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 55.45 EMAAR PROPERTIES AED1 PRICE: 12.0314 BROKER COMMISSION: 55.44 BROKER: MORGAN STANLEY AND CO., LLC	6,771.000 12.0314	-22,234.76	0.00	0.00	22,234.76	0.00	0.00	0.00

Purchases

Equities

Common stock

United Arab Emirates - AED

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United Arab Emirates - AED									
18 May 26 20 May 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 138.53 EMAAR PROPERTIES AED1 PRICE: 11.282 BROKER COMMISSION: 138.53 BROKER: MORGAN STANLEY AND CO., LLC	18,040.000 11.282	-55,551.77	0.00	0.00	55,551.77	0.00	0.00	0.00
11 Jun 26 16 Jun 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 151.03 EMAAR PROPERTIES AED1 PRICE: 10.8775997 BROKER COMMISSION: 151.02 BROKER: MORGAN STANLEY AND CO., LLC	20,398.000 10.8776	-60,561.40	0.00	0.00	60,561.40	0.00	0.00	0.00
Total United Arab Emirates - AED			-423,833.38	0.00	0.00	423,833.38	0.00	0.00	0.00
United Kingdom - GBP									
08 Jun 26 10 Jun 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL MERRILL LYNCH INTERNATIONAL LIMITED / 27.78 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 38.2348977 BROKER COMMISSION: 27.77 OTHER CHARGES: 464.95 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,809.000 38.2349	-93,083.05	0.00	0.00	93,083.05	0.00	0.00	0.00
15 Jun 26 17 Jun 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL J.P. MORGAN SECURITIES PLC / 29.63	1,793.000 41.0591	-99,285.45	0.00	0.00	99,285.45	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								
	Equities								
	Common stock								
	United Kingdom - GBP								
	ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 41.059102 BROKER COMMISSION: 29.63 OTHER CHARGES: 495.96 BROKER: J.P. MORGAN SECURITIES PLC								
15 Jun 26 17 Jun 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL J.P. MORGAN SECURITIES PLC / 36.60 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 40.8185008 BROKER COMMISSION: 36.59 OTHER CHARGES: 612.19 BROKER: J.P. MORGAN SECURITIES PLC	2,228.000 40.8185	-122,649.66	0.00	0.00	122,649.66	0.00	0.00	0.00
Total United Kingdom - GBP			-315,018.16	0.00	0.00	315,018.16	0.00	0.00	0.00
	United States - USD								
26 Jun 26 29 Jun 26 Settled	#REORG/CHART INDUSTRIES CASH MERGER 07-16-2026 SEDOL : B19HNF4 /GTLS INSTINET INVESTMENT SERVICES LIMITE / 3.07 CHART INDUSTRIES COM USD0.01 PRICE: 208.5 BROKER COMMISSION: 3.07 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,787.000 208.50	-581,092.57	0.00	0.00	581,092.57	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	#REORG/EXXON MOBIL NAME CHANGE EXXONMOBIL HOLDINGS 2T1WAB5 07-01-2026 SEDOL : 2326618 /XOM INSTINET INVESTMENT SERVICES LIMITE / 4.55 EXXON MOBIL CORP COM PRICE: 136.8263956 BROKER COMMISSION: 4.55 BROKER: INSTINET INVESTMENT SERVICES LIMITE	910.000 136.8264	-124,516.57	0.00	0.00	124,516.57	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									
01 May 26 04 May 26 Settled	#REORG/HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026 SEDOL : 2020459 /HON ACADEMY SECURITIES, INC. / 2.49 HONEYWELL INTL INC COM USD1 PRICE: 212.716024 BROKER COMMISSION: 2.49 BROKER: ACADEMY SECURITIES, INC.	166.000 212.716	-35,313.35	0.00	0.00	35,313.35	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	3M CO COM SEDOL : 2595708 /MMM INSTINET INVESTMENT SERVICES LIMITE / 0.57 3M COMPANY COM USD0.01 PRICE: 163.283421 BROKER COMMISSION: 0.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	114.000 163.2834	-18,614.88	0.00	0.00	18,614.88	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ABBOTT LAB COM SEDOL : 2002305 /ABT ACADEMY SECURITIES, INC. / 6.77 ABBOTT LABS COM NPV PRICE: 90.035011 BROKER COMMISSION: 6.77 BROKER: ACADEMY SECURITIES, INC.	451.000 90.035	-40,612.56	0.00	0.00	40,612.56	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ABBOTT LAB COM SEDOL : 2002305 /ABT INSTINET INVESTMENT SERVICES LIMITE / 1.90 ABBOTT LABS COM NPV PRICE: 93.5179947 BROKER COMMISSION: 1.90 BROKER: INSTINET INVESTMENT SERVICES LIMITE	379.000 93.518	-35,445.22	0.00	0.00	35,445.22	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV ACADEMY SECURITIES, INC. / 6.93	462.000 206.1134	-95,231.32	0.00	0.00	95,231.32	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
	ABBVIE INC COM USD0.01 PRICE: 206.1133982 BROKER COMMISSION: 6.93 BROKER: ACADEMY SECURITIES, INC.								
29 Jun 26 30 Jun 26 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV INSTINET INVESTMENT SERVICES LIMITE / 1.94 ABBVIE INC COM USD0.01 PRICE: 253.2313953 BROKER COMMISSION: 1.94 BROKER: INSTINET INVESTMENT SERVICES LIMITE	387.000 253.2314	-98,002.49	0.00	0.00	98,002.49	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ACCENTURE PLC CLS A SEDOL : B4BNMY3 /ACN INSTINET INVESTMENT SERVICES LIMITE / 0.67 ACCENTURE PLC CLS A PRICE: 125.3831343 BROKER COMMISSION: 0.67 BROKER: INSTINET INVESTMENT SERVICES LIMITE	134.000 125.3831	-16,802.01	0.00	0.00	16,802.01	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR PENSERRA / 1.83 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 109.87 BROKER COMMISSION: 1.83 BROKER: PENSERRA	365.000 109.87	-40,104.38	0.00	0.00	40,104.38	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ADOBE INC COM SEDOL : 2008154 /ADBE INSTINET INVESTMENT SERVICES LIMITE / 0.44 ADOBE INC COM USD0.0001 PRICE: 205.5128409 BROKER COMMISSION: 0.44 BROKER: INSTINET INVESTMENT SERVICES LIMITE	88.000 205.5128	-18,085.57	0.00	0.00	18,085.57	0.00	0.00	0.00
13 May 26 14 May 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT LOOP CAPITAL MARKETS LLC / 104.46	6,964.000 6.84	-47,738.22	0.00	0.00	47,738.22	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ADT INC COM USD0.01 PRICE: 6.84 BROKER COMMISSION: 104.46 BROKER: LOOP CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	ADVANCED ENERGY INDS INC COM SEDOL : 2049175 /AEIS INSTINET INVESTMENT SERVICES LIMITE / 2.43 ADVANCED ENERGY IN COM USD0.001 PRICE: 348.11 BROKER COMMISSION: 2.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,205.000 348.11	-767,584.98	0.00	0.00	767,584.98	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ADVANCED MICRO DEVICES INC COM SEDOL : 2007849 /AMD ACADEMY SECURITIES, INC. / 6.30 ADVANCED MICRO DEV COM USD0.01 PRICE: 361.14 BROKER COMMISSION: 6.30 BROKER: ACADEMY SECURITIES, INC.	420.000 361.14	-151,685.10	0.00	0.00	151,685.10	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ADVANCED MICRO DEVICES INC COM SEDOL : 2007849 /AMD INSTINET INVESTMENT SERVICES LIMITE / 1.78 ADVANCED MICRO DEV COM USD0.01 PRICE: 541.4354084 BROKER COMMISSION: 1.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	355.000 541.4354	-192,211.35	0.00	0.00	192,211.35	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	AEROVIRONMENT INC COM SEDOL : B1P5YY8 /AVAV INSTINET INVESTMENT SERVICES LIMITE / 2.45 AEROVIRONMENT INC COM USD0.0001 PRICE: 137.95 BROKER COMMISSION: 2.45 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,225.000 137.95	-306,941.20	0.00	0.00	306,941.20	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
29 Jun 26 30 Jun 26 Settled	AIR PROD & CHEM INC COM SEDOL : 2011602 /APD INSTINET INVESTMENT SERVICES LIMITE / 0.24 AIR PRODS & CHEMS COM USD1 PRICE: 271.4683333 BROKER COMMISSION: 0.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	48.000 271.4683	-13,030.72	0.00	0.00	13,030.72	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	AIRBNB INC CL A COM USD0.0001 CL A SEDOL : BMGYYH4 /ABNB INSTINET INVESTMENT SERVICES LIMITE / 0.46 AIRBNB INC COM USD0.0001 CL A PRICE: 148.0483516 BROKER COMMISSION: 0.46 BROKER: INSTINET INVESTMENT SERVICES LIMITE	91.000 148.0483	-13,472.86	0.00	0.00	13,472.86	0.00	0.00	0.00
13 May 26 14 May 26 Settled	ALIGNMENT HEALTHCARE INC COM SEDOL : BNNLSZ1 /ALHC LOOP CAPITAL MARKETS LLC / 223.85 ALIGNMENT HEALTHCA COM USD0.001 PRICE: 18.27 BROKER COMMISSION: 223.85 BROKER: LOOP CAPITAL MARKETS LLC	14,923.000 18.27	-272,867.06	0.00	0.00	272,867.06	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	ALIGNMENT HEALTHCARE INC COM SEDOL : BNNLSZ1 /ALHC PENSERRA / 2.96 ALIGNMENT HEALTHCA COM USD0.001 PRICE: 21.86 BROKER COMMISSION: 2.96 BROKER: PENSERRA	591.000 21.86	-12,922.22	0.00	0.00	12,922.22	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRA / 0.86 ALKERMES PLC SHS PRICE: 44.99 BROKER COMMISSION: 0.86 BROKER: PENSERRA	172.000 44.99	-7,739.14	0.00	0.00	7,739.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1 /ALNY INSTINET INVESTMENT SERVICES LIMITE / 0.38 ALNYLAM PHARMACEUT COM USD0.01 PRICE: 291.37 BROKER COMMISSION: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE	349.000 291.37	-101,688.51	0.00	0.00	101,688.51	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG ACADEMY SECURITIES, INC. / 2.70 ALPHABET INC CAP USD0.001 CL C PRICE: 382.3983888 BROKER COMMISSION: 2.70 BROKER: ACADEMY SECURITIES, INC.	180.000 382.3984	-68,834.41	0.00	0.00	68,834.41	0.00	0.00	0.00
05 Jun 26 08 Jun 26 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG LOOP CAPITAL MARKETS LLC / 20.64 ALPHABET INC CAP USD0.001 CL C PRICE: 365.76 BROKER COMMISSION: 20.64 BROKER: LOOP CAPITAL MARKETS LLC	1,376.000 365.76	-503,306.40	0.00	0.00	503,306.40	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Pending	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG INSTINET INVESTMENT SERVICES LIMITE / 5.20 ALPHABET INC CAP USD0.001 CL C PRICE: 350.8072019 BROKER COMMISSION: 5.20 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,040.000 350.8072	-364,844.69	0.00	0.00	364,844.69	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL ACADEMY SECURITIES, INC. / 3.32	221.000 385.0646	-85,102.60	0.00	0.00	85,102.60	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	Principal	Transaction Amount: Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Equities								
	Common stock								
	United States - USD								
	ALPHABET INC CAP STK USD0.001 CL A PRICE: 385.0646153 BROKER COMMISSION: 3.32 BROKER: ACADEMY SECURITIES, INC.								
05 Jun 26 08 Jun 26 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL LOOP CAPITAL MARKETS LLC / 15.48 ALPHABET INC CAP STK USD0.001 CL A PRICE: 368.53 BROKER COMMISSION: 15.48 BROKER: LOOP CAPITAL MARKETS LLC	1,032.000 368.53	-380,338.44	0.00	0.00	380,338.44	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL INSTINET INVESTMENT SERVICES LIMITE / 6.37 ALPHABET INC CAP STK USD0.001 CL A PRICE: 352.9521978 BROKER COMMISSION: 6.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,274.000 352.9522	-449,667.47	0.00	0.00	449,667.47	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ALTRIA GROUP INC COM SEDOL : 2692632 /MO ACADEMY SECURITIES, INC. / 6.59 ALTRIA GROUP INC COM USD0.333333 PRICE: 74.0938041 BROKER COMMISSION: 6.59 BROKER: ACADEMY SECURITIES, INC.	439.000 74.0938	-32,533.77	0.00	0.00	32,533.77	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ALTRIA GROUP INC COM SEDOL : 2692632 /MO INSTINET INVESTMENT SERVICES LIMITE / 1.83 ALTRIA GROUP INC COM USD0.333333 PRICE: 73.251589 BROKER COMMISSION: 1.83 BROKER: INSTINET INVESTMENT SERVICES LIMITE	365.000 73.2516	-26,738.66	0.00	0.00	26,738.66	0.00	0.00	0.00
01 May 26 04 May 26 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN ACADEMY SECURITIES, INC. / 5.46	364.000 268.69	-97,808.62	0.00	0.00	97,808.62	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
	AMAZON COM INC COM USD0.01 PRICE: 268.69 BROKER COMMISSION: 5.46 BROKER: ACADEMY SECURITIES, INC.								
29 Jun 26 30 Jun 26 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN INSTINET INVESTMENT SERVICES LIMITE / 10.61 AMAZON COM INC COM USD0.01 PRICE: 240.6414002 BROKER COMMISSION: 10.61 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,121.000 240.6414	-510,411.02	0.00	0.00	510,411.02	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	AMER ELEC PWR CO INC COM SEDOL : 2026242 /AEP INSTINET INVESTMENT SERVICES LIMITE / 0.60 AMER ELEC PWR INC COM USD6.50 PRICE: 136.9352941 BROKER COMMISSION: 0.60 BROKER: INSTINET INVESTMENT SERVICES LIMITE	119.000 136.9353	-16,295.90	0.00	0.00	16,295.90	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	AMEREN CORP COM SEDOL : 2050832 /AEE INSTINET INVESTMENT SERVICES LIMITE / 0.35 AMEREN CORP COM USD0.01 PRICE: 118.32 BROKER COMMISSION: 0.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	315.000 118.32	-37,271.15	0.00	0.00	37,271.15	0.00	0.00	0.00
01 May 26 04 May 26 Settled	AMERICAN EXPRESS CO SEDOL : 2026082 /AXP ACADEMY SECURITIES, INC. / 2.12 AMERICAN EXPRESS CO USD0.20 PRICE: 319.9550354 BROKER COMMISSION: 2.12 BROKER: ACADEMY SECURITIES, INC.	141.000 319.955	-45,115.78	0.00	0.00	45,115.78	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	AMERICAN EXPRESS CO SEDOL : 2026082 /AXP INSTINET INVESTMENT SERVICES LIMITE / 0.58	116.000 340.9281	-39,548.24	0.00	0.00	39,548.24	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
	AMERICAN EXPRESS CO USD0.20 PRICE: 340.9281034 BROKER COMMISSION: 0.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	AMERICAN HEALTHCARE REIT INC COM SEDOL : BQWNKQ4 /AHR INSTINET INVESTMENT SERVICES LIMITE / 12.27 AMER HELTH REIT IN COM USD0.01 PRICE: 51.0 BROKER COMMISSION: 12.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	11,151.000 51.00	-568,713.27	0.00	0.00	568,713.27	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342 /AIG INSTINET INVESTMENT SERVICES LIMITE / 34.24 AMERICAN INTERNATIONAL GROUP INC USD2.50 PRICE: 75.57 BROKER COMMISSION: 34.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	31,131.000 75.57	-2,352,603.91	0.00	0.00	2,352,603.91	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	AMERICAN TOWER CORP SEDOL : B7FBFL2 /AMT INSTINET INVESTMENT SERVICES LIMITE / 0.51 AMERICAN TWR CORP PRICE: 168.5857843 BROKER COMMISSION: 0.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE	102.000 168.5858	-17,196.26	0.00	0.00	17,196.26	0.00	0.00	0.00
01 May 26 04 May 26 Settled	AMGEN INC COM SEDOL : 2023607 /AMGN ACADEMY SECURITIES, INC. / 2.10 AMGEN INC COM USD0.0001 PRICE: 328.3439285 BROKER COMMISSION: 2.10 BROKER: ACADEMY SECURITIES, INC.	140.000 328.3439	-45,970.25	0.00	0.00	45,970.25	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
29 Jun 26 30 Jun 26 Settled	AMGEN INC COM SEDOL : 2023607 /AMGN INSTINET INVESTMENT SERVICES LIMITE / 0.60 AMGEN INC COM USD0.0001 PRICE: 359.7810924 BROKER COMMISSION: 0.60 BROKER: INSTINET INVESTMENT SERVICES LIMITE	119.000 359.7811	-42,814.55	0.00	0.00	42,814.55	0.00	0.00	0.00
01 May 26 04 May 26 Settled	AMPHENOL CORP NEW CL A SEDOL : 2145084 /APH ACADEMY SECURITIES, INC. / 4.77 AMPHENOL CORP CL'A'COM USD0.001 PRICE: 143.55 BROKER COMMISSION: 4.77 BROKER: ACADEMY SECURITIES, INC.	318.000 143.55	-45,653.67	0.00	0.00	45,653.67	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	AMPHENOL CORP NEW CL A SEDOL : 2145084 /APH INSTINET INVESTMENT SERVICES LIMITE / 1.34 AMPHENOL CORP CL'A'COM USD0.001 PRICE: 166.0176119 BROKER COMMISSION: 1.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	268.000 166.0176	-44,494.06	0.00	0.00	44,494.06	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ANALOG DEVICES INC COM SEDOL : 2032067 /ADI INSTINET INVESTMENT SERVICES LIMITE / 0.54 ANALOG DEVICES INC COM USD0.16 2/3 PRICE: 396.7113084 BROKER COMMISSION: 0.54 BROKER: INSTINET INVESTMENT SERVICES LIMITE	107.000 396.7113	-42,448.65	0.00	0.00	42,448.65	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	AON PLC SEDOL : BLP1HW5 /AON INSTINET INVESTMENT SERVICES LIMITE / 0.23 AON PLC (IE) COM USD0.01 CL A PRICE: 324.7673913 BROKER COMMISSION: 0.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	46.000 324.7673	-14,939.53	0.00	0.00	14,939.53	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	API GROUP CORPORATION COM USD0.0001 SEDOL : BMBPH06 /APG INSTINET INVESTMENT SERVICES LIMITE / 1.45 API GROUP CORPORAT COM USD0.0001 PRICE: 41.15 BROKER COMMISSION: 1.45 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,318.000 41.15	-54,237.15	0.00	0.00	54,237.15	0.00	0.00	0.00
01 May 26 04 May 26 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL : BN44JF6 /APO ACADEMY SECURITIES, INC. / 7.31 APOLLO GLOBAL MANA COM USD0.00001 PRICE: 131.0775975 BROKER COMMISSION: 7.31 BROKER: ACADEMY SECURITIES, INC.	487.000 131.0776	-63,842.10	0.00	0.00	63,842.10	0.00	0.00	0.00
01 May 26 04 May 26 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL ACADEMY SECURITIES, INC. / 8.21 APPLE INC COM USD0.00001 PRICE: 280.3959963 BROKER COMMISSION: 8.21 BROKER: ACADEMY SECURITIES, INC.	547.000 280.396	-153,384.82	0.00	0.00	153,384.82	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL INSTINET INVESTMENT SERVICES LIMITE / 15.81 APPLE INC COM USD0.00001 PRICE: 281.3783992 BROKER COMMISSION: 15.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	3,161.000 281.3784	-889,452.93	0.00	0.00	889,452.93	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	APPLIED DIGITAL CORPORATION SEDOL : BMCNFN8 /APLD INSTINET INVESTMENT SERVICES LIMITE / 16.37	14,881.000 39.16	-582,756.33	0.00	0.00	582,756.33	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
	APPLIED DIGITAL CORPORATION PRICE: 39.16 BROKER COMMISSION: 16.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
29 Jun 26 30 Jun 26 Settled	APPLIED MATERIALS INC COM SEDOL : 2046552 /AMAT INSTINET INVESTMENT SERVICES LIMITE / 0.87 APPLIED MATERIALS COM USD0.01 PRICE: 690.0128901 BROKER COMMISSION: 0.87 BROKER: INSTINET INVESTMENT SERVICES LIMITE	173.000 690.0129	-119,373.10	0.00	0.00	119,373.10	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	APPLIED OPTOELECTRONICS INC COM SEDOL : BDW0D09 /AAOI INSTINET INVESTMENT SERVICES LIMITE / 4.96 APPLIED OPTOELECTR COM USD0.001 PRICE: 135.69 BROKER COMMISSION: 4.96 BROKER: INSTINET INVESTMENT SERVICES LIMITE	4,507.000 135.69	-611,559.79	0.00	0.00	611,559.79	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	APPLOVIN CORP COM CL A COM CL A SEDOL : BMV3LG4 /APP INSTINET INVESTMENT SERVICES LIMITE / 0.27 APPLOVIN CORP COM USD0.00003 CL A PRICE: 497.7715094 BROKER COMMISSION: 0.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	53.000 497.7716	-26,382.16	0.00	0.00	26,382.16	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL : BF14BT1 /ARES INSTINET INVESTMENT SERVICES LIMITE / 0.50 ARES MANAGEMNT COR COM USD0.01 CLASS A PRICE: 109.13 BROKER COMMISSION: 0.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE	457.000 109.13	-49,872.91	0.00	0.00	49,872.91	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									
18 Jun 26 22 Jun 26 Settled	ARGAN INC COM SEDOL : 2804501 /AGX PENSERRA / 0.06 ARGAN INC COM STK USD0.15 PRICE: 738.85 BROKER COMMISSION: 0.06 BROKER: PENSERRA	11.000 738.85	-8,127.41	0.00	0.00	8,127.41	0.00	0.00	0.00
01 May 26 04 May 26 Settled	ARISTA NETWORKS INC COM NEW SEDOL : BL9XPM3 /ANET ACADEMY SECURITIES, INC. / 4.04 ARISTA NETWORKS IN COM USD0.0001 (PST REV SPT) PRICE: 174.4297026 BROKER COMMISSION: 4.04 BROKER: ACADEMY SECURITIES, INC.	269.000 174.4297	-46,925.63	0.00	0.00	46,925.63	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ARISTA NETWORKS INC COM NEW SEDOL : BL9XPM3 /ANET INSTINET INVESTMENT SERVICES LIMITE / 1.14 ARISTA NETWORKS IN COM USD0.0001 (PST REV SPT) PRICE: 164.1207894 BROKER COMMISSION: 1.14 BROKER: INSTINET INVESTMENT SERVICES LIMITE	228.000 164.1208	-37,420.68	0.00	0.00	37,420.68	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR PENSERRA / 6.04 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 16.76 BROKER COMMISSION: 6.04 BROKER: PENSERRA	1,207.000 16.76	-20,235.36	0.00	0.00	20,235.36	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ARROWHEAD PHARMACEUTICALS INC COM SEDOL : BYQBFJ8 /ARWR INSTINET INVESTMENT SERVICES LIMITE / 8.68 ARROWHEAD COM PRICE: 78.89 BROKER COMMISSION: 8.68 BROKER: INSTINET INVESTMENT SERVICES LIMITE	7,891.000 78.89	-622,529.67	0.00	0.00	622,529.67	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	AST SPACEMOBILE INC CL A CL A SEDOL : BNLZ3X8 /ASTS INSTINET INVESTMENT SERVICES LIMITE / 2.51 AST SPACEMOBILE IN COM USD0.0001 CL A PRICE: 71.45 BROKER COMMISSION: 2.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,281.000 71.45	-162,979.96	0.00	0.00	162,979.96	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ASTERA LABS INC COM SEDOL : BMTQ7V2 /ALAB INSTINET INVESTMENT SERVICES LIMITE / 1.51 ASTERA LABS INC COM USD0.0001 PRICE: 391.74 BROKER COMMISSION: 1.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,374.000 391.74	-538,252.27	0.00	0.00	538,252.27	0.00	0.00	0.00
01 May 26 04 May 26 Settled	AT&T INC COM SEDOL : 2831811 /T ACADEMY SECURITIES, INC. / 26.99 AT&T INC COM USD1 PRICE: 26.2555975 BROKER COMMISSION: 26.99 BROKER: ACADEMY SECURITIES, INC.	1,799.000 26.2556	-47,260.81	0.00	0.00	47,260.81	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	AT&T INC COM SEDOL : 2831811 /T INSTINET INVESTMENT SERVICES LIMITE / 7.41 AT&T INC COM USD1 PRICE: 21.8624983 BROKER COMMISSION: 7.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,481.000 21.8625	-32,385.77	0.00	0.00	32,385.77	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ATLASSIAN CORP CL A SEDOL : BQ1PC76 /TEAM INSTINET INVESTMENT SERVICES LIMITE / 10.85 ATLASSIAN CORP COM USD0.1 CL A PRICE: 78.74 BROKER COMMISSION: 10.85 BROKER: INSTINET INVESTMENT SERVICES LIMITE	9,864.000 78.74	-776,702.21	0.00	0.00	776,702.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
26 Jun 26 29 Jun 26 Settled	ATMOS ENERGY CORP COM SEDOL : 2315359 /ATO INSTINET INVESTMENT SERVICES LIMITE / 0.27 ATMOS ENERGY CORP COM NPV PRICE: 175.17 BROKER COMMISSION: 0.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	245.000 175.17	-42,916.92	0.00	0.00	42,916.92	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	ATMUS FILTRATION TECHNOLOGIES INC COM SEDOL : BNRR1B2 /ATMU CABRERA CAPITAL MARKETS LLC / 76.07 ATMUS FILTRATION T COM USD0.0001 PRICE: 63.13 BROKER COMMISSION: 76.07 BROKER: CABRERA CAPITAL MARKETS LLC	7,607.000 63.13	-480,305.98	0.00	0.00	480,305.98	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	AUTODESK INC COM SEDOL : 2065159 /ADSK INSTINET INVESTMENT SERVICES LIMITE / 13.57 AUTODESK INC COM NPV PRICE: 196.26 BROKER COMMISSION: 13.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	12,336.000 196.26	-2,421,076.93	0.00	0.00	2,421,076.93	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308 /ADP INSTINET INVESTMENT SERVICES LIMITE / 0.44 AUTO DATA PROCESS COM USD0.10 PRICE: 223.1752272 BROKER COMMISSION: 0.44 BROKER: INSTINET INVESTMENT SERVICES LIMITE	88.000 223.1752	-19,639.86	0.00	0.00	19,639.86	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	AXON ENTERPRISE INC COM SEDOL : BDT5S35 /AXON INSTINET INVESTMENT SERVICES LIMITE / 0.08	77.000 464.83	-35,791.99	0.00	0.00	35,791.99	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
	AXON ENTERPRISE COM PRICE: 464.83 BROKER COMMISSION: 0.08 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	AXSOME THERAPEUTICS INC. COM SEDOL : BYZR4X4 /AXSM INSTINET INVESTMENT SERVICES LIMITE / 2.77 AXSOME THERAPEUTIC COM USD0.0001 PRICE: 241.67 BROKER COMMISSION: 2.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,519.000 241.67	-608,769.50	0.00	0.00	608,769.50	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6 /BNY INSTINET INVESTMENT SERVICES LIMITE / 41.22 BK OF NY MELLON CO COM USD0.01 PRICE: 143.56 BROKER COMMISSION: 41.22 BROKER: INSTINET INVESTMENT SERVICES LIMITE	37,471.000 143.56	-5,379,377.98	0.00	0.00	5,379,377.98	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6 /BNY INSTINET INVESTMENT SERVICES LIMITE / 0.75 BK OF NY MELLON CO COM USD0.01 PRICE: 144.4428 BROKER COMMISSION: 0.75 BROKER: INSTINET INVESTMENT SERVICES LIMITE	150.000 144.4428	-21,667.17	0.00	0.00	21,667.17	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	BANK OF AMERICA CORP SEDOL : 2295677 /BAC INSTINET INVESTMENT SERVICES LIMITE / 7.23 BANK OF AMERICA CORP USD0.01 PRICE: 58.1410027 BROKER COMMISSION: 7.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,446.000 58.141	-84,079.12	0.00	0.00	84,079.12	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
26 Jun 26 29 Jun 26 Settled	BECTON DICKINSON & CO COM SEDOL : 2087807 /BDX INSTINET INVESTMENT SERVICES LIMITE / 18.27 BECTON DICKINSON COM USD1 PRICE: 155.92 BROKER COMMISSION: 18.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	16,608.000 155.92	-2,589,537.63	0.00	0.00	2,589,537.63	0.00	0.00	0.00
01 May 26 04 May 26 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B ACADEMY SECURITIES, INC. / 1.05 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 475.32 BROKER COMMISSION: 1.05 BROKER: ACADEMY SECURITIES, INC.	70.000 475.32	-33,273.45	0.00	0.00	33,273.45	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B INSTINET INVESTMENT SERVICES LIMITE / 2.04 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 495.7261916 BROKER COMMISSION: 2.04 BROKER: INSTINET INVESTMENT SERVICES LIMITE	407.000 495.7262	-201,762.60	0.00	0.00	201,762.60	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC PENSERRA / 3.50 BGC GROUP INC COM USD0.01 CL A PRICE: 12.05 BROKER COMMISSION: 3.50 BROKER: PENSERRA	700.000 12.05	-8,438.50	0.00	0.00	8,438.50	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	BITMINE IMMERSION TECNOLOGIES INC COM NEW COM NEW SEDOL : BNYD8N4 /BMNR INSTINET INVESTMENT SERVICES LIMITE / 36.22	32,929.000 13.56	-446,553.46	0.00	0.00	446,553.46	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
	BITMINE IMMERSION COM USD0.001 (POST SPLIT) PRICE: 13.56 BROKER COMMISSION: 36.22 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
18 Jun 26 22 Jun 26 Settled	BLACKBAUD INC COM SEDOL : 2458878 /BLKB PENSERRA / 16.45 BLACKBAUD INC COM USD0.001 PRICE: 27.04 BROKER COMMISSION: 16.45 BROKER: PENSERRA	3,290.000 27.04	-88,978.05	0.00	0.00	88,978.05	0.00	0.00	0.00
01 May 26 04 May 26 Settled	BLACKROCK INC NEW COM SEDOL : BMZBBT7 /BLK ACADEMY SECURITIES, INC. / 0.60 BLACKROCK INC COM USD0.01 PRICE: 1063.89 BROKER COMMISSION: 0.60 BROKER: ACADEMY SECURITIES, INC.	40.000 1,063.89	-42,556.20	0.00	0.00	42,556.20	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	BLACKROCK INC NEW COM SEDOL : BMZBBT7 /BLK INSTINET INVESTMENT SERVICES LIMITE / 0.17 BLACKROCK INC COM USD0.01 PRICE: 953.4621212 BROKER COMMISSION: 0.17 BROKER: INSTINET INVESTMENT SERVICES LIMITE	33.000 953.462	-31,464.42	0.00	0.00	31,464.42	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7 /BX INSTINET INVESTMENT SERVICES LIMITE / 0.82 BLACKSTONE INC COM USD0.00001 PRICE: 114.0960122 BROKER COMMISSION: 0.82 BROKER: INSTINET INVESTMENT SERVICES LIMITE	163.000 114.096	-18,598.47	0.00	0.00	18,598.47	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	BLOOM ENERGY CORP CL A CL A SEDOL : BDD1BB8 /BE INSTINET INVESTMENT SERVICES LIMITE / 16.13	14,661.000 252.02	-3,694,881.35	0.00	0.00	3,694,881.35	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
	BLOOM ENERGY CORP COM USD0.0001 CL A PRICE: 252.02 BROKER COMMISSION: 16.13 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
29 Jun 26 30 Jun 26 Settled	BLOOM ENERGY CORP CL A CL A SEDOL : BDD1BB8 /BE INSTINET INVESTMENT SERVICES LIMITE / 0.30 BLOOM ENERGY CORP COM USD0.0001 CL A PRICE: 279.7549152 BROKER COMMISSION: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	59.000 279.7549	-16,505.84	0.00	0.00	16,505.84	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	BOEING CO COM USD5.00 SEDOL : 2108601 /BA INSTINET INVESTMENT SERVICES LIMITE / 0.83 BOEING CO COM USD5.00 PRICE: 215.3025301 BROKER COMMISSION: 0.83 BROKER: INSTINET INVESTMENT SERVICES LIMITE	166.000 215.3025	-35,741.05	0.00	0.00	35,741.05	0.00	0.00	0.00
01 May 26 04 May 26 Settled	BOOKING HLDGS INC COM SEDOL : BDRXDB4 /BKNG ACADEMY SECURITIES, INC. / 2.94 BOOKING HLDGS INC COM USD0.008 PRICE: 170.707602 BROKER COMMISSION: 2.94 BROKER: ACADEMY SECURITIES, INC.	196.000 170.7076	-33,461.63	0.00	0.00	33,461.63	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	BOOKING HLDGS INC COM SEDOL : BDRXDB4 /BKNG INSTINET INVESTMENT SERVICES LIMITE / 0.85 BOOKING HLDGS INC COM USD0.008 PRICE: 183.0811242 BROKER COMMISSION: 0.85 BROKER: INSTINET INVESTMENT SERVICES LIMITE	169.000 183.0811	-30,941.56	0.00	0.00	30,941.56	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	BOSTON SCIENTIFIC CORP COM SEDOL : 2113434 /BSX INSTINET INVESTMENT SERVICES LIMITE / 1.62	324.000 43.7864	-14,188.41	0.00	0.00	14,188.41	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
	BOSTON SCIENTIFIC COM USD0.01 PRICE: 43.7863888 BROKER COMMISSION: 1.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	BRIDGEBIO PHARMA INC COM SEDOL : BK1KWG8 /BBIO INSTINET INVESTMENT SERVICES LIMITE / 10.86 BRIDGEBIO PHARMA I COM USD0.001 PRICE: 70.24 BROKER COMMISSION: 10.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	9,876.000 70.24	-693,701.10	0.00	0.00	693,701.10	0.00	0.00	0.00
13 May 26 14 May 26 Settled	BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2 /BFAM LOOP CAPITAL MARKETS LLC / 79.10 BRIGHT HORIZONS FA COM USD0.001 PRICE: 68.62 BROKER COMMISSION: 79.10 BROKER: LOOP CAPITAL MARKETS LLC	5,273.000 68.62	-361,912.36	0.00	0.00	361,912.36	0.00	0.00	0.00
05 Jun 26 08 Jun 26 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG LOOP CAPITAL MARKETS LLC / 15.00 BRIGHTSPRING HEALT COM USD0.01 PRICE: 57.4 BROKER COMMISSION: 15.00 BROKER: LOOP CAPITAL MARKETS LLC	1,000.000 57.40	-57,415.00	0.00	0.00	57,415.00	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG PENSERRA / 7.13 BRIGHTSPRING HEALT COM USD0.01 PRICE: 66.25 BROKER COMMISSION: 7.13 BROKER: PENSERRA	1,425.000 66.25	-94,413.38	0.00	0.00	94,413.38	0.00	0.00	0.00
01 May 26 04 May 26 Settled	BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 /BMY ACADEMY SECURITIES, INC. / 7.95	530.000 58.335	-30,925.50	0.00	0.00	30,925.50	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
	BRISTOL-MYRS SQUIB COM USD0.10 PRICE: 58.335 BROKER COMMISSION: 7.95 BROKER: ACADEMY SECURITIES, INC.								
29 Jun 26 30 Jun 26 Settled	BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 /BMY INSTINET INVESTMENT SERVICES LIMITE / 2.23 BRISTOL-MYRS SQUIB COM USD0.10 PRICE: 57.6132959 BROKER COMMISSION: 2.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	446.000 57.6133	-25,697.76	0.00	0.00	25,697.76	0.00	0.00	0.00
01 May 26 04 May 26 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO ACADEMY SECURITIES, INC. / 2.64 BROADCOM INC COM USD0.001 PRICE: 422.6056818 BROKER COMMISSION: 2.64 BROKER: ACADEMY SECURITIES, INC.	176.000 422.6057	-74,381.24	0.00	0.00	74,381.24	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO INSTINET INVESTMENT SERVICES LIMITE / 5.09 BROADCOM INC COM USD0.001 PRICE: 375.3222025 BROKER COMMISSION: 5.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,017.000 375.3222	-381,707.77	0.00	0.00	381,707.77	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	BROADSTONE NET LEASE INC COM USD0.00025 SEDOL : BN93088 /BNL CABRERA CAPITAL MARKETS LLC / 176.60 BROADSTONE NET LE. COM USD0.00025 PRICE: 19.51 BROKER COMMISSION: 176.60 BROKER: CABRERA CAPITAL MARKETS LLC	17,660.000 19.51	-344,723.20	0.00	0.00	344,723.20	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
26 Jun 26 29 Jun 26 Settled	BROWN & BROWN INC COM SEDOL : 2692687 /BRO INSTINET INVESTMENT SERVICES LIMITE / 0.61 BROWN & BROWN INC COM USD0.10 PRICE: 64.22 BROKER COMMISSION: 0.61 BROKER: INSTINET INVESTMENT SERVICES LIMITE	559.000 64.22	-35,899.59	0.00	0.00	35,899.59	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CADENCE DESIGN SYS INC COM SEDOL : 2302232 /CDNS INSTINET INVESTMENT SERVICES LIMITE / 0.31 CADENCE DESIGN SYS COM USD0.01 PRICE: 375.1596721 BROKER COMMISSION: 0.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	61.000 375.1596	-22,885.05	0.00	0.00	22,885.05	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CAPITAL ONE FINL CORP COM SEDOL : 2654461 /COF INSTINET INVESTMENT SERVICES LIMITE / 0.68 CAPITAL ONE FINL COM USD0.01 PRICE: 202.4224264 BROKER COMMISSION: 0.68 BROKER: INSTINET INVESTMENT SERVICES LIMITE	136.000 202.4224	-27,530.13	0.00	0.00	27,530.13	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CARIS LIFE SCIENCES INC COM SEDOL : BT18HP9 /CAI INSTINET INVESTMENT SERVICES LIMITE / 2.08 CARIS LIFE SCIENCE COM USD0.001 PRICE: 18.5 BROKER COMMISSION: 2.08 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,894.000 18.50	-35,041.08	0.00	0.00	35,041.08	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CARNIVAL CORP LTD SEDOL : BVV7RC7 /CCL INSTINET INVESTMENT SERVICES LIMITE / 8.02	7,293.000 29.07	-212,015.53	0.00	0.00	212,015.53	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
	CARNIVAL CORP LTD COM USD0.01 PRICE: 29.07 BROKER COMMISSION: 8.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	CARVANA CO CL A CL A SEDOL : BYQHPG3 /CVNA INSTINET INVESTMENT SERVICES LIMITE / 41.65 CARVANA CO COM USD0.001 CL A PRICE: 62.35 BROKER COMMISSION: 41.65 BROKER: INSTINET INVESTMENT SERVICES LIMITE	37,866.000 62.35	-2,360,986.75	0.00	0.00	2,360,986.75	0.00	0.00	0.00
01 May 26 04 May 26 Settled	CATERPILLAR INC COM SEDOL : 2180201 /CAT ACADEMY SECURITIES, INC. / 1.82 CATERPILLAR INC COM USD1 PRICE: 892.7652892 BROKER COMMISSION: 1.82 BROKER: ACADEMY SECURITIES, INC.	121.000 892.7653	-108,026.42	0.00	0.00	108,026.42	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CATERPILLAR INC COM SEDOL : 2180201 /CAT INSTINET INVESTMENT SERVICES LIMITE / 0.50 CATERPILLAR INC COM USD1 PRICE: 1026.1779797 BROKER COMMISSION: 0.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE	99.000 1,026.178	-101,592.12	0.00	0.00	101,592.12	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CENCORA INC SEDOL : 2795393 /COR INSTINET INVESTMENT SERVICES LIMITE / 0.18 CENCORA INC PRICE: 286.13 BROKER COMMISSION: 0.18 BROKER: INSTINET INVESTMENT SERVICES LIMITE	165.000 286.13	-47,211.63	0.00	0.00	47,211.63	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	CENTURY ALUM CO COM SEDOL : 2186254 /CENX PENSERRA / 1.46	292.000 51.71	-15,100.78	0.00	0.00	15,100.78	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
	CENTURY ALUMINUM COM USD0.01 PRICE: 51.71 BROKER COMMISSION: 1.46 BROKER: PENSERRA								
01 May 26 04 May 26 Settled	CHEVRON CORP COM SEDOL : 2838555 /CVX ACADEMY SECURITIES, INC. / 7.34 CHEVRON CORP COM USD0.75 PRICE: 190.7340081 BROKER COMMISSION: 7.34 BROKER: ACADEMY SECURITIES, INC.	489.000 190.734	-93,276.27	0.00	0.00	93,276.27	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CHEVRON CORP COM SEDOL : 2838555 /CVX INSTINET INVESTMENT SERVICES LIMITE / 2.03 CHEVRON CORP COM USD0.75 PRICE: 169.8116995 BROKER COMMISSION: 2.03 BROKER: INSTINET INVESTMENT SERVICES LIMITE	406.000 169.8117	-68,945.58	0.00	0.00	68,945.58	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CHIME FINL INC CL A CL A SEDOL : BTCHBL9 /CHYM INSTINET INVESTMENT SERVICES LIMITE / 16.69 CHIME FINL INC COM USD0.0001 CL A PRICE: 20.32 BROKER COMMISSION: 16.69 BROKER: INSTINET INVESTMENT SERVICES LIMITE	15,176.000 20.32	-308,393.01	0.00	0.00	308,393.01	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3 /CMG INSTINET INVESTMENT SERVICES LIMITE / 82.06 CHIPOTLE MEXICAN G COM USD0.01 PRICE: 33.34 BROKER COMMISSION: 82.06 BROKER: INSTINET INVESTMENT SERVICES LIMITE	74,602.000 33.34	-2,487,312.74	0.00	0.00	2,487,312.74	0.00	0.00	0.00
01 May 26 04 May 26 Settled	CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6 /CB ACADEMY SECURITIES, INC. / 1.43	95.000 328.0466	-31,165.86	0.00	0.00	31,165.86	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CHUBB LTD SWITZ ORD CHF24.15 PRICE: 328.0466315 BROKER COMMISSION: 1.43 BROKER: ACADEMY SECURITIES, INC.								
29 Jun 26 30 Jun 26 Settled	CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6 /CB INSTINET INVESTMENT SERVICES LIMITE / 0.39 CHUBB LTD SWITZ ORD CHF24.15 PRICE: 340.8871428 BROKER COMMISSION: 0.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE	77.000 340.8872	-26,248.70	0.00	0.00	26,248.70	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CIENA CORP COM NEW SEDOL : B1FLZ21 /CIEN INSTINET INVESTMENT SERVICES LIMITE / 8.46 CIENA CORP COM STK USD0.01 PRICE: 479.5 BROKER COMMISSION: 8.46 BROKER: INSTINET INVESTMENT SERVICES LIMITE	7,687.000 479.50	-3,685,924.96	0.00	0.00	3,685,924.96	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CIENA CORP COM NEW SEDOL : B1FLZ21 /CIEN INSTINET INVESTMENT SERVICES LIMITE / 0.15 CIENA CORP COM STK USD0.01 PRICE: 477.5686666 BROKER COMMISSION: 0.15 BROKER: INSTINET INVESTMENT SERVICES LIMITE	30.000 477.5687	-14,327.21	0.00	0.00	14,327.21	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CIRCLE INTERNET GROUP INC. COM USD0.0001CL A SEDOL : BL6K237 /CRCL INSTINET INVESTMENT SERVICES LIMITE / 4.16 CIRCLE INTERNET COM USD0.0001 CL A PRICE: 73.57 BROKER COMMISSION: 4.16 BROKER: INSTINET INVESTMENT SERVICES LIMITE	3,784.000 73.57	-278,393.04	0.00	0.00	278,393.04	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									
01 May 26 04 May 26 Settled	CISCO SYSTEMS INC SEDOL : 2198163 /CSCO ACADEMY SECURITIES, INC. / 15.54 CISCO SYSTEMS INC USD0.001 PRICE: 92.2066988 BROKER COMMISSION: 15.54 BROKER: ACADEMY SECURITIES, INC.	1,036.000 92.2067	-95,541.68	0.00	0.00	95,541.68	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CISCO SYSTEMS INC SEDOL : 2198163 /CSCO INSTINET INVESTMENT SERVICES LIMITE / 4.32 CISCO SYSTEMS INC USD0.001 PRICE: 118.1037037 BROKER COMMISSION: 4.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	864.000 118.1037	-102,045.92	0.00	0.00	102,045.92	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CITIGROUP INC COM NEW COM NEW SEDOL : 2297907 /C INSTINET INVESTMENT SERVICES LIMITE / 1.86 CITIGROUP INC COM USD0.01 PRICE: 143.1540053 BROKER COMMISSION: 1.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	372.000 143.154	-53,255.15	0.00	0.00	53,255.15	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU PENSERRA / 1.44 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 51.45 BROKER COMMISSION: 1.44 BROKER: PENSERRA	287.000 51.45	-14,767.59	0.00	0.00	14,767.59	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN PENSERRA / 0.91 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 37.42 BROKER COMMISSION: 0.91 BROKER: PENSERRA	182.000 37.42	-6,811.35	0.00	0.00	6,811.35	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									
29 Jun 26 30 Jun 26 Settled	CME GROUP INC COM STK SEDOL : 2965839 /CME INSTINET INVESTMENT SERVICES LIMITE / 0.40 CME GROUP INC COM USD0.01 PRICE: 219.8446835 BROKER COMMISSION: 0.40 BROKER: INSTINET INVESTMENT SERVICES LIMITE	79.000 219.8447	-17,368.13	0.00	0.00	17,368.13	0.00	0.00	0.00
01 May 26 04 May 26 Settled	COCA COLA CO COM SEDOL : 2206657 /KO ACADEMY SECURITIES, INC. / 15.20 COCA-COLA CO COM USD0.25 PRICE: 78.7020039 BROKER COMMISSION: 15.20 BROKER: ACADEMY SECURITIES, INC.	1,013.000 78.702	-79,740.33	0.00	0.00	79,740.33	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	COCA COLA CO COM SEDOL : 2206657 /KO INSTINET INVESTMENT SERVICES LIMITE / 4.25 COCA-COLA CO COM USD0.25 PRICE: 82.4129058 BROKER COMMISSION: 4.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	850.000 82.4129	-70,055.22	0.00	0.00	70,055.22	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	COEUR MNG INC COM NEW COM NEW SEDOL : 2208136 /CDE INSTINET INVESTMENT SERVICES LIMITE / 66.02 COEUR MINING INC COM NEW PRICE: 16.02 BROKER COMMISSION: 66.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE	60,021.000 16.02	-961,602.44	0.00	0.00	961,602.44	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	COHERENT CORP COM SEDOL : BNG8Z81 /COHR INSTINET INVESTMENT SERVICES LIMITE / 0.09	85.000 380.56	-32,347.69	0.00	0.00	32,347.69	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
	COHERENT CORP COM PRICE: 380.56 BROKER COMMISSION: 0.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
29 Jun 26 30 Jun 26 Settled	COLGATE-PALMOLIVE CO COM SEDOL : 2209106 /CL INSTINET INVESTMENT SERVICES LIMITE / 0.87 COLGATE-PALMOLIVE COM USD1.00 PRICE: 91.6163793 BROKER COMMISSION: 0.87 BROKER: INSTINET INVESTMENT SERVICES LIMITE	174.000 91.6164	-15,942.12	0.00	0.00	15,942.12	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	COMCAST CORP NEW-CL A SEDOL : 2044545 /CMCSA INSTINET INVESTMENT SERVICES LIMITE / 3.88 COMCAST CORP COM CLS'A' USD0.01 PRICE: 24.5903994 BROKER COMMISSION: 3.88 BROKER: INSTINET INVESTMENT SERVICES LIMITE	776.000 24.5904	-19,086.03	0.00	0.00	19,086.03	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CONAGRA BRANDS INC COM USD5 SEDOL : 2215460 /CAG PENSERRA / 443.59 CONAGRA BRANDS INC COM USD5.00 PRICE: 13.98 BROKER COMMISSION: 443.59 BROKER: PENSERRA	44,359.000 13.98	-620,582.41	0.00	0.00	620,582.41	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	CONCENTRIX CORP COM USD0.0001 SEDOL : BNKVVY4 /CNXC PENSERRA / 20.19 CONCENTRIX CORP COM USD0.0 PRICE: 25.08 BROKER COMMISSION: 20.19 BROKER: PENSERRA	4,037.000 25.08	-101,268.15	0.00	0.00	101,268.15	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CONOCOPHILLIPS COM SEDOL : 2685717 /COP INSTINET INVESTMENT SERVICES LIMITE / 1.34	267.000 105.154	-28,077.46	0.00	0.00	28,077.46	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CONOCOPHILLIPS COM USD0.01 PRICE: 105.1540074 BROKER COMMISSION: 1.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	CONS EDISON INC COM SEDOL : 2216850 /ED INSTINET INVESTMENT SERVICES LIMITE / 0.42 CONSD EDISON INC COM USD0.10 PRICE: 112.06 BROKER COMMISSION: 0.42 BROKER: INSTINET INVESTMENT SERVICES LIMITE	386.000 112.06	-43,255.58	0.00	0.00	43,255.58	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL : BMH4FS1 /CEG INSTINET INVESTMENT SERVICES LIMITE / 0.02 CONSTELLATION ENE. COM NPV PRICE: 264.02 BROKER COMMISSION: 0.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE	22.000 264.02	-5,808.46	0.00	0.00	5,808.46	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL : BMH4FS1 /CEG INSTINET INVESTMENT SERVICES LIMITE / 0.35 CONSTELLATION ENE. COM NPV PRICE: 259.9982857 BROKER COMMISSION: 0.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	70.000 259.9983	-18,200.23	0.00	0.00	18,200.23	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	COPART INC COM SEDOL : 2208073 /CPRT INSTINET INVESTMENT SERVICES LIMITE / 56.69 COPART INC COM USD0.0001 PRICE: 30.55 BROKER COMMISSION: 56.69 BROKER: INSTINET INVESTMENT SERVICES LIMITE	51,532.000 30.55	-1,574,359.29	0.00	0.00	1,574,359.29	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
18 Jun 26 22 Jun 26 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT PENSERRA / 0.98 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 79.91 BROKER COMMISSION: 0.98 BROKER: PENSERRA	195.000 79.91	-15,583.43	0.00	0.00	15,583.43	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	COREWEAVE INC COM CL A COM CL A SEDOL : BTTRKN7 /CRWV INSTINET INVESTMENT SERVICES LIMITE / 22.35 COREWEAVE INC COM USD0.000005 CL A PRICE: 96.58 BROKER COMMISSION: 22.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	20,322.000 96.58	-1,962,721.11	0.00	0.00	1,962,721.11	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CORNING INC COM SEDOL : 2224701 /GLW INSTINET INVESTMENT SERVICES LIMITE / 47.51 CORNING INC COM USD0.50 PRICE: 221.05 BROKER COMMISSION: 47.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE	43,188.000 221.05	-9,546,754.91	0.00	0.00	9,546,754.91	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CORNING INC COM SEDOL : 2224701 /GLW INSTINET INVESTMENT SERVICES LIMITE / 0.87 CORNING INC COM USD0.50 PRICE: 248.1442774 BROKER COMMISSION: 0.87 BROKER: INSTINET INVESTMENT SERVICES LIMITE	173.000 248.1443	-42,929.83	0.00	0.00	42,929.83	0.00	0.00	0.00
01 May 26 04 May 26 Settled	COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271 /COST ACADEMY SECURITIES, INC. / 1.73	115.000 1,011.61	-116,336.88	0.00	0.00	116,336.88	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
	COSTCO WHOLESALE COM USD0.01 PRICE: 1011.61 BROKER COMMISSION: 1.73 BROKER: ACADEMY SECURITIES, INC.								
29 Jun 26 30 Jun 26 Settled	COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271 /COST INSTINET INVESTMENT SERVICES LIMITE / 0.49 COSTCO WHOLESALE COM USD0.01 PRICE: 947.0662886 BROKER COMMISSION: 0.49 BROKER: INSTINET INVESTMENT SERVICES LIMITE	97.000 947.0663	-91,865.92	0.00	0.00	91,865.92	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	COTY INC COM CL A COM CL A SEDOL : BBBSMJ2 /COTY PENSERRA / 172.35 COTY INC COM USD0.01 CL 'A' PRICE: 1.95 BROKER COMMISSION: 172.35 BROKER: PENSERRA	34,469.000 1.95	-67,386.90	0.00	0.00	67,386.90	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	CREDIT ACCEP CORP MICH COM SEDOL : 2232050 /CACC PENSERRA / 2.73 CREDIT ACCEPTANCE COM USD0.01 PRICE: 579.73 BROKER COMMISSION: 2.73 BROKER: PENSERRA	546.000 579.73	-316,535.31	0.00	0.00	316,535.31	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CREDO TECHNOLOGY GROUP HOLDING LTD SEDOL : BLD13F2 /CRDO INSTINET INVESTMENT SERVICES LIMITE / 10.59 CREDO TECH GRP HLD COM USD0.00005 PRICE: 238.0 BROKER COMMISSION: 10.59 BROKER: INSTINET INVESTMENT SERVICES LIMITE	9,625.000 238.00	-2,290,760.59	0.00	0.00	2,290,760.59	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CRH ORD EUR 0.32 SEDOL : B01ZKD6 /CRH INSTINET INVESTMENT SERVICES LIMITE / 0.73	146.000 108.3925	-15,826.04	0.00	0.00	15,826.04	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
	CRH ORD EUR 0.32 PRICE: 108.3925342 BROKER COMMISSION: 0.73 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
29 Jun 26 30 Jun 26 Settled	CROWDSTRIKE HLDGS INC CL A CL A SEDOL : BJJP138 /CRWD INSTINET INVESTMENT SERVICES LIMITE / 0.28 CROWDSTRIKE HOLDIN COM USD0.0005 CL A PRICE: 747.7098181 BROKER COMMISSION: 0.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	55.000 747.7098	-41,124.32	0.00	0.00	41,124.32	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CSX CORP COM STK SEDOL : 2160753 /CSX INSTINET INVESTMENT SERVICES LIMITE / 2.03 CSX CORP COM USD1 PRICE: 47.9227093 BROKER COMMISSION: 2.03 BROKER: INSTINET INVESTMENT SERVICES LIMITE	406.000 47.9227	-19,458.65	0.00	0.00	19,458.65	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	CUMMINS INC SEDOL : 2240202 /CMI INSTINET INVESTMENT SERVICES LIMITE / 8.30 CUMMINS INC COM USD2.50 PRICE: 685.87 BROKER COMMISSION: 8.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	7,544.000 685.87	-5,174,211.58	0.00	0.00	5,174,211.58	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CUMMINS INC SEDOL : 2240202 /CMI INSTINET INVESTMENT SERVICES LIMITE / 0.15 CUMMINS INC COM USD2.50 PRICE: 690.4683333 BROKER COMMISSION: 0.15 BROKER: INSTINET INVESTMENT SERVICES LIMITE	30.000 690.4683	-20,714.20	0.00	0.00	20,714.20	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
17 Apr 26 20 Apr 26 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF PENSERRA / 54.59 CVB FINANCIAL COM NPV PRICE: 20.68 BROKER COMMISSION: 54.59 BROKER: PENSERRA	3,639.000 20.68	-75,309.11	0.00	0.00	75,309.11	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	CVS HEALTH CORP COM SEDOL : 2577609 /CVS INSTINET INVESTMENT SERVICES LIMITE / 1.40 CVS HEALTH CORP COM PRICE: 103.5126071 BROKER COMMISSION: 1.40 BROKER: INSTINET INVESTMENT SERVICES LIMITE	280.000 103.5126	-28,984.93	0.00	0.00	28,984.93	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	DANAHER CORP COM SEDOL : 2250870 /DHR INSTINET INVESTMENT SERVICES LIMITE / 0.69 DANAHER CORP COM USD0.01 PRICE: 191.7876086 BROKER COMMISSION: 0.69 BROKER: INSTINET INVESTMENT SERVICES LIMITE	138.000 191.7876	-26,467.38	0.00	0.00	26,467.38	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	DATADOG INC COM USD0.00001 CL A SEDOL : BKT9Y49 /DDOG INSTINET INVESTMENT SERVICES LIMITE / 0.96 DATADOG INC COM USD0.00001 CL A PRICE: 239.77 BROKER COMMISSION: 0.96 BROKER: INSTINET INVESTMENT SERVICES LIMITE	875.000 239.77	-209,799.71	0.00	0.00	209,799.71	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	DAVE INC COM USD0.0001 CL A (POST REV SPLIT) SEDOL : BPXYZZ3 /DAVE CABRERA CAPITAL MARKETS LLC / 4.93	986.000 282.56	-278,609.09	0.00	0.00	278,609.09	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
	DAVE INC COM USD0.0001 CL A (POST PRICE: 282.56 BROKER COMMISSION: 4.93 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	DAVE INC COM USD0.0001 CL A (POST REV SPLIT) SEDOL : BPXYZZ3 /DAVE PENSERRA / 0.71 DAVE INC COM USD0.0001 CL A (POST PRICE: 282.56 BROKER COMMISSION: 0.71 BROKER: PENSERRA	47.000 282.56	-13,281.03	0.00	0.00	13,281.03	0.00	0.00	0.00
01 May 26 04 May 26 Settled	DEERE & CO COM SEDOL : 2261203 /DE ACADEMY SECURITIES, INC. / 0.96 DEERE & CO COM USD1 PRICE: 579.84 BROKER COMMISSION: 0.96 BROKER: ACADEMY SECURITIES, INC.	64.000 579.84	-37,110.72	0.00	0.00	37,110.72	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	DEERE & CO COM SEDOL : 2261203 /DE INSTINET INVESTMENT SERVICES LIMITE / 0.27 DEERE & CO COM USD1 PRICE: 616.2237037 BROKER COMMISSION: 0.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	54.000 616.2237	-33,276.35	0.00	0.00	33,276.35	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6 /DELL INSTINET INVESTMENT SERVICES LIMITE / 0.33 DELL TECHNOLOGIES COM USD0.01 CL C PRICE: 395.4754545 BROKER COMMISSION: 0.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	66.000 395.4755	-26,101.71	0.00	0.00	26,101.71	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
10 Apr 26 13 Apr 26 Settled	DIEBOLD NIXDORF INC COM NEW SEDOL : BPLJQW4 /DBD CABRERA CAPITAL MARKETS LLC / 49.52 DIEBOLD NIXDORF IN COM USD1.25 PRICE: 83.7638988 BROKER COMMISSION: 49.52 BROKER: CABRERA CAPITAL MARKETS LLC	3,301.000 83.7639	-276,554.15	0.00	0.00	276,554.15	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR INSTINET INVESTMENT SERVICES LIMITE / 0.26 DIGITAL REALTY TRU COM STK USD0.01 PRICE: 193.0 BROKER COMMISSION: 0.26 BROKER: INSTINET INVESTMENT SERVICES LIMITE	238.000 193.00	-45,934.26	0.00	0.00	45,934.26	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN INSTINET INVESTMENT SERVICES LIMITE / 5.21 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 139.28 BROKER COMMISSION: 5.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	4,736.000 139.28	-659,635.29	0.00	0.00	659,635.29	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	DOMINION ENERGY INC COM STK NPV SEDOL : 2542049 /D INSTINET INVESTMENT SERVICES LIMITE / 0.22 DOMINION ENERGY IN COM STK NPV PRICE: 69.39 BROKER COMMISSION: 0.22 BROKER: INSTINET INVESTMENT SERVICES LIMITE	200.000 69.39	-13,878.22	0.00	0.00	13,878.22	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	DOMINION ENERGY INC COM STK NPV SEDOL : 2542049 /D INSTINET INVESTMENT SERVICES LIMITE / 0.97	193.000 68.9011	-13,298.88	0.00	0.00	13,298.88	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
	DOMINION ENERGY IN COM STK NPV PRICE: 68.901088 BROKER COMMISSION: 0.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
01 May 26 04 May 26 Settled	DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL : BN13P03 /DASH ACADEMY SECURITIES, INC. / 7.50 DOORDASH INC COM USD0.00001 CLASS A PRICE: 175.7843 BROKER COMMISSION: 7.50 BROKER: ACADEMY SECURITIES, INC.	500.000 175.7843	-87,899.65	0.00	0.00	87,899.65	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL : BN13P03 /DASH INSTINET INVESTMENT SERVICES LIMITE / 0.41 DOORDASH INC COM USD0.00001 CLASS A PRICE: 184.2336585 BROKER COMMISSION: 0.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	82.000 184.2336	-15,107.57	0.00	0.00	15,107.57	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2 /DUK INSTINET INVESTMENT SERVICES LIMITE / 0.85 DUKE ENERGY CORP COM USD0.001 PRICE: 128.0261176 BROKER COMMISSION: 0.85 BROKER: INSTINET INVESTMENT SERVICES LIMITE	170.000 128.0261	-21,765.29	0.00	0.00	21,765.29	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	DYCOM INDS INC COM SEDOL : 2289841 /DY INSTINET INVESTMENT SERVICES LIMITE / 1.91 DYCOM INDUSTRIES COM USD0.333 PRICE: 488.25 BROKER COMMISSION: 1.91 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,735.000 488.25	-847,115.66	0.00	0.00	847,115.66	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									
18 Jun 26 22 Jun 26 Settled	EASTERN BANKSHARES INC COM SEDOL : BMXL9H3 /EBC PENSERRA / 99.11 EASTERN BANKSHARES COM USD0.01 PRICE: 20.6 BROKER COMMISSION: 99.11 BROKER: PENSERRA	19,821.000 20.60	-408,411.71	0.00	0.00	408,411.71	0.00	0.00	0.00
01 May 26 04 May 26 Settled	EATON CORP PLC COM USD0.50 SEDOL : B8KQN82 /ETN ACADEMY SECURITIES, INC. / 1.53 EATON CORP PLC COM USD0.01 PRICE: 426.5808823 BROKER COMMISSION: 1.53 BROKER: ACADEMY SECURITIES, INC.	102.000 426.5809	-43,512.78	0.00	0.00	43,512.78	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	EATON CORP PLC COM USD0.50 SEDOL : B8KQN82 /ETN INSTINET INVESTMENT SERVICES LIMITE / 0.43 EATON CORP PLC COM USD0.01 PRICE: 411.1951764 BROKER COMMISSION: 0.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	85.000 411.1952	-34,952.02	0.00	0.00	34,952.02	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ECHOSTAR CORPORATION SEDOL : B2NC471 /ECHO INSTINET INVESTMENT SERVICES LIMITE / 8.83 ECHOSTAR CORPORATION PRICE: 97.3 BROKER COMMISSION: 8.83 BROKER: INSTINET INVESTMENT SERVICES LIMITE	8,024.000 97.30	-780,744.03	0.00	0.00	780,744.03	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ECOLAB INC COM STK USD1 SEDOL : 2304227 /ECL INSTINET INVESTMENT SERVICES LIMITE / 0.27 ECOLAB INC COM USD1 PRICE: 278.8433333 BROKER COMMISSION: 0.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	54.000 278.8433	-15,057.81	0.00	0.00	15,057.81	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116 /EW INSTINET INVESTMENT SERVICES LIMITE / 36.63 EDWARDS LIFESCIENC COM USD1 PRICE: 90.78 BROKER COMMISSION: 36.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE	33,304.000 90.78	-3,023,373.75	0.00	0.00	3,023,373.75	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI PENSERRA / 0.89 ELEMENT SOLUTIONS COM USD0.01 PRICE: 45.97 BROKER COMMISSION: 0.89 BROKER: PENSERRA	178.000 45.97	-8,183.55	0.00	0.00	8,183.55	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ELEVANCE HEALTH INC SEDOL : BSPHGL4 /ELV INSTINET INVESTMENT SERVICES LIMITE / 0.24 ELEVANCE HEALTH INC PRICE: 388.3970833 BROKER COMMISSION: 0.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	48.000 388.3971	-18,643.30	0.00	0.00	18,643.30	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ELI LILLY & CO COM NPV SEDOL : 2516152 /LLY INSTINET INVESTMENT SERVICES LIMITE / 0.88 ELI LILLY & CO COM NPV PRICE: 1214.8186857 BROKER COMMISSION: 0.88 BROKER: INSTINET INVESTMENT SERVICES LIMITE	175.000 1,214.8187	-212,594.15	0.00	0.00	212,594.15	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	EMERSON ELECTRIC CO COM SEDOL : 2313405 /EMR INSTINET INVESTMENT SERVICES LIMITE / 0.62 EMERSON ELECTRIC COM USD0.50 PRICE: 142.8512195 BROKER COMMISSION: 0.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	123.000 142.8512	-17,571.32	0.00	0.00	17,571.32	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									
United States - USD									
26 Jun 26 29 Jun 26 Settled	ENSIGN GROUP INC COM STK SEDOL : B1YWPP8 /ENSG INSTINET INVESTMENT SERVICES LIMITE / 3.63 ENSIGN GROUP INC COM USD0.001 PRICE: 163.05 BROKER COMMISSION: 3.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE	3,301.000 163.05	-538,231.68	0.00	0.00	538,231.68	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ENTERGY CORP NEW COM SEDOL : 2317087 /ETR INSTINET INVESTMENT SERVICES LIMITE / 0.58 ENTERGY CORP COM USD0.01 PRICE: 115.91 BROKER COMMISSION: 0.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE	528.000 115.91	-61,201.06	0.00	0.00	61,201.06	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	EOG RESOURCES INC COM SEDOL : 2318024 /EOG INSTINET INVESTMENT SERVICES LIMITE / 0.59 EOG RESOURCES INC COM USD0.01 PRICE: 133.0862393 BROKER COMMISSION: 0.59 BROKER: INSTINET INVESTMENT SERVICES LIMITE	117.000 133.0862	-15,571.68	0.00	0.00	15,571.68	0.00	0.00	0.00
01 Jun 26 02 Jun 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM PENSERRA / 77.12 EPAM SYS INC COM STK PRICE: 108.76 BROKER COMMISSION: 77.12 BROKER: PENSERRA	5,141.000 108.76	-559,212.28	0.00	0.00	559,212.28	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM CITIGROUP GLOBAL MARKETS INC. / 3.05 EPAM SYS INC COM STK PRICE: 97.4402988 BROKER COMMISSION: 3.05 BROKER: CITIGROUP GLOBAL MARKETS INC.	435.000 97.4403	-42,389.58	0.00	0.00	42,389.58	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
11 Jun 26 12 Jun 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM GOLDMAN, SACHS AND CO. / 2.74 EPAM SYS INC COM STK PRICE: 92.2491048 BROKER COMMISSION: 2.74 BROKER: GOLDMAN, SACHS AND CO.	391.000 92.2491	-36,072.14	0.00	0.00	36,072.14	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM WELLS FARGO BANK, N.A. / 3.10 EPAM SYS INC COM STK PRICE: 93.2713092 BROKER COMMISSION: 3.10 BROKER: WELLS FARGO BANK, N.A.	443.000 93.2713	-41,322.29	0.00	0.00	41,322.29	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX INSTINET INVESTMENT SERVICES LIMITE / 0.11 EQUINIX INC COM USD0.001 PRICE: 1081.070909 BROKER COMMISSION: 0.11 BROKER: INSTINET INVESTMENT SERVICES LIMITE	22.000 1,081.0711	-23,783.67	0.00	0.00	23,783.67	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRA / 3.14 ESSENTIAL PROPERTI USD0.01 PRICE: 29.36 BROKER COMMISSION: 3.14 BROKER: PENSERRA	628.000 29.36	-18,441.22	0.00	0.00	18,441.22	0.00	0.00	0.00
18 May 26 19 May 26 Settled	F&G ANNUITIES & LIFE INC COM SEDOL : BM9XCN0 /FG ACADEMY SECURITIES, INC. / 52.58 F&G ANNUITIES & LI COM USD0.001 PRICE: 27.98 BROKER COMMISSION: 52.58 BROKER: ACADEMY SECURITIES, INC.	3,505.000 27.98	-98,122.48	0.00	0.00	98,122.48	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									
United States - USD									
26 Jun 26 29 Jun 26 Settled	FABRINET COM USD0.01 SEDOL : B4JSZL8 /FN INSTINET INVESTMENT SERVICES LIMITE / 2.30 FABRINET COM USD0.01 PRICE: 524.79 BROKER COMMISSION: 2.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,093.000 524.79	-1,098,387.77	0.00	0.00	1,098,387.77	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	FEDEX CORP COM SEDOL : 2142784 /FDX INSTINET INVESTMENT SERVICES LIMITE / 0.24 FEDEX CORP COM USD0.10 PRICE: 323.9310416 BROKER COMMISSION: 0.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	48.000 323.9311	-15,548.93	0.00	0.00	15,548.93	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	FEDEX FGHT HLDG CO INC COM SEDOL : BVSVT37 /FDXF INSTINET INVESTMENT SERVICES LIMITE / 7.04 FEDEX FGHT HLDG CO COM USD0.10 PRICE: 153.89 BROKER COMMISSION: 7.04 BROKER: INSTINET INVESTMENT SERVICES LIMITE	6,396.000 153.89	-984,287.48	0.00	0.00	984,287.48	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	FERMI INC COM USD0.001 SEDOL : BV2HGM9 /FRMI INSTINET INVESTMENT SERVICES LIMITE / 11.88 FERMI INC COM USD0.001 PRICE: 9.49 BROKER COMMISSION: 11.88 BROKER: INSTINET INVESTMENT SERVICES LIMITE	10,797.000 9.49	-102,475.41	0.00	0.00	102,475.41	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	FIGMA INC CL A CL A SEDOL : BSML6T7 /FIG INSTINET INVESTMENT SERVICES LIMITE / 13.70	12,452.000 18.62	-231,869.94	0.00	0.00	231,869.94	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
	FIGMA INC COM USD0.00001 CL A PRICE: 18.62 BROKER COMMISSION: 13.70 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	FIGURE TECHNOLOGY SOLUTIONS INC CL A CL A SEDOL : BVLD6Y0 /FIGR INSTINET INVESTMENT SERVICES LIMITE / 6.91 FIGURE TECH CL A PRICE: 26.86 BROKER COMMISSION: 6.91 BROKER: INSTINET INVESTMENT SERVICES LIMITE	6,286.000 26.86	-168,848.87	0.00	0.00	168,848.87	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	FIRST ADVANTAGE CORP NEW COM SEDOL : BNKGY06 /FA WILLIAMS CAPITAL GROUP L.P.,THE / 109.50 FIRST ADVANTAGE CO COM USD0.001 PRICE: 16.99 BROKER COMMISSION: 109.50 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	7,300.000 16.99	-124,136.50	0.00	0.00	124,136.50	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	FISERV INC COM SEDOL : 2342034 /FISV INSTINET INVESTMENT SERVICES LIMITE / 34.08 FISERV INC COM USD0.01 PRICE: 49.45 BROKER COMMISSION: 34.08 BROKER: INSTINET INVESTMENT SERVICES LIMITE	30,984.000 49.45	-1,532,192.88	0.00	0.00	1,532,192.88	0.00	0.00	0.00
15 May 26 18 May 26 Settled	FLOWERS FOODS INC COM SEDOL : 2744243 /FLO CABRERA CAPITAL MARKETS LLC / 294.35 FLOWERS FOODS INC COM USD0.01 PRICE: 7.18 BROKER COMMISSION: 294.35 BROKER: CABRERA CAPITAL MARKETS LLC	19,623.000 7.18	-141,187.49	0.00	0.00	141,187.49	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									
26 Jun 26 29 Jun 26 Settled	FORGENT PWR SOLUTIONS INC CL A CL A SEDOL : BV9C843 /FPS INSTINET INVESTMENT SERVICES LIMITE / 8.21 FORGENT POWER SOLU COM USD0.00001 CL A PRICE: 55.13 BROKER COMMISSION: 8.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	7,464.000 55.13	-411,498.53	0.00	0.00	411,498.53	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM PENSERRA / 0.27 FORMFACTOR INC COM USD0.001 PRICE: 149.55 BROKER COMMISSION: 0.27 BROKER: PENSERRA	54.000 149.55	-8,075.97	0.00	0.00	8,075.97	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM INSTINET INVESTMENT SERVICES LIMITE / 4.99 FORMFACTOR INC COM USD0.001 PRICE: 130.74 BROKER COMMISSION: 4.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	4,532.000 130.74	-592,518.67	0.00	0.00	592,518.67	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	FORTINET INC COM USD0.001 SEDOL : B5B2106 /FTNT INSTINET INVESTMENT SERVICES LIMITE / 0.66 FORTINET INC COM USD0.001 PRICE: 156.285909 BROKER COMMISSION: 0.66 BROKER: INSTINET INVESTMENT SERVICES LIMITE	132.000 156.2859	-20,630.40	0.00	0.00	20,630.40	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	FREEPORT-MCMORAN INC SEDOL : 2352118 /FCX INSTINET INVESTMENT SERVICES LIMITE / 1.57 FREEPORT-MCMORAN INC PRICE: 61.6032907 BROKER COMMISSION: 1.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	313.000 61.6033	-19,283.40	0.00	0.00	19,283.40	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									
01 Apr 26 02 Apr 26 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT LOOP CAPITAL MARKETS LLC / 17.72 FULTON FINL CORP COM USD2.50 PRICE: 20.58 BROKER COMMISSION: 17.72 BROKER: LOOP CAPITAL MARKETS LLC	1,181.000 20.58	-24,322.70	0.00	0.00	24,322.70	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	GALAXY DIGITAL INC COM USD0.01 CL A SEDOL : BV97X10 /GLXY INSTINET INVESTMENT SERVICES LIMITE / 12.01 GALAXY DIGITAL INC COM USD0.001 CL A PRICE: 29.26 BROKER COMMISSION: 12.01 BROKER: INSTINET INVESTMENT SERVICES LIMITE	10,917.000 29.26	-319,443.43	0.00	0.00	319,443.43	0.00	0.00	0.00
01 May 26 04 May 26 Settled	GE AEROSPACE SEDOL : BL59CR9 /GE ACADEMY SECURITIES, INC. / 4.07 GE AEROSPACE PRICE: 289.06 BROKER COMMISSION: 4.07 BROKER: ACADEMY SECURITIES, INC.	271.000 289.06	-78,339.33	0.00	0.00	78,339.33	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	GE AEROSPACE SEDOL : BL59CR9 /GE INSTINET INVESTMENT SERVICES LIMITE / 1.13 GE AEROSPACE PRICE: 373.3465044 BROKER COMMISSION: 1.13 BROKER: INSTINET INVESTMENT SERVICES LIMITE	226.000 373.3465	-84,377.44	0.00	0.00	84,377.44	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	GE VERNOVA LLC COM SEDOL : BP6H4Y1 /GEV INSTINET INVESTMENT SERVICES LIMITE / 0.30 GE VERNOVA INC COM USD0.01 PRICE: 1103.4522033 BROKER COMMISSION: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	59.000 1,103.4522	-65,103.98	0.00	0.00	65,103.98	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	GEN MTRS CO COM SEDOL : B665KZ5 /GM INSTINET INVESTMENT SERVICES LIMITE / 0.99 GENERAL MOTORS CO COM USD0.01 PRICE: 78.0617766 BROKER COMMISSION: 0.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	197.000 78.0618	-15,379.16	0.00	0.00	15,379.16	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	GENERAL DYNAMICS CORP COM SEDOL : 2365161 /GD INSTINET INVESTMENT SERVICES LIMITE / 0.28 GENERAL DYNAMICS CORP COM USD1 PRICE: 349.8155357 BROKER COMMISSION: 0.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	56.000 349.8156	-19,589.95	0.00	0.00	19,589.95	0.00	0.00	0.00
01 May 26 04 May 26 Settled	GILEAD SCIENCES INC SEDOL : 2369174 /GILD ACADEMY SECURITIES, INC. / 4.86 GILEAD SCIENCES INC PRICE: 131.9911111 BROKER COMMISSION: 4.86 BROKER: ACADEMY SECURITIES, INC.	324.000 131.9911	-42,769.98	0.00	0.00	42,769.98	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	GILEAD SCIENCES INC SEDOL : 2369174 /GILD INSTINET INVESTMENT SERVICES LIMITE / 1.36 GILEAD SCIENCES INC PRICE: 125.9984132 BROKER COMMISSION: 1.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	271.000 125.9984	-34,146.93	0.00	0.00	34,146.93	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS PENSERRA / 0.65 GLAUKOS CORPORATIO COM USD0.001 PRICE: 130.68 BROKER COMMISSION: 0.65 BROKER: PENSERRA	130.000 130.68	-16,989.05	0.00	0.00	16,989.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	GLOBALSTAR INC COM NEW SEDOL : BRJMM32 /GSAT INSTINET INVESTMENT SERVICES LIMITE / 3.31 GLOBALSTAR INC COM USD0.0001 (REV SPT) PRICE: 80.25 BROKER COMMISSION: 3.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	3,009.000 80.25	-241,475.56	0.00	0.00	241,475.56	0.00	0.00	0.00
01 May 26 04 May 26 Settled	GOLDMAN SACHS GROUP INC COM SEDOL : 2407966 /GS ACADEMY SECURITIES, INC. / 1.16 GOLDMAN SACHS GRP COM USD0.01 PRICE: 924.72 BROKER COMMISSION: 1.16 BROKER: ACADEMY SECURITIES, INC.	77.000 924.72	-71,204.60	0.00	0.00	71,204.60	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	GOLDMAN SACHS GROUP INC COM SEDOL : 2407966 /GS INSTINET INVESTMENT SERVICES LIMITE / 0.32 GOLDMAN SACHS GRP COM USD0.01 PRICE: 1022.2298412 BROKER COMMISSION: 0.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	63.000 1,022.2298	-64,400.80	0.00	0.00	64,400.80	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	GUARDANT HEALTH INC COM SEDOL : BFXC911 /GH INSTINET INVESTMENT SERVICES LIMITE / 8.18 GUARDANT HEALTH IN COM USD0.00001 PRICE: 149.22 BROKER COMMISSION: 8.18 BROKER: INSTINET INVESTMENT SERVICES LIMITE	7,436.000 149.22	-1,109,608.10	0.00	0.00	1,109,608.10	0.00	0.00	0.00
30 Jun 26 01 Jul 26 Pending	GULFPORT ENERGY CORP COM USD0.01 SEDOL : BND7X43 /GPOR LOOP CAPITAL MARKETS LLC / 18.75 GULFPORT ENERGY CO COM USD0.01 PRICE: 169.7 BROKER COMMISSION: 18.75 BROKER: LOOP CAPITAL MARKETS LLC	1,250.000 169.70	-212,143.75	0.00	0.00	212,143.75	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									
United States - USD									
18 Jun 26 22 Jun 26 Settled	H2O AMERICA SEDOL : 2811932 /HTO PENSERRA / 0.90 H2O AMERICA PRICE: 56.69 BROKER COMMISSION: 0.90 BROKER: PENSERRA	179.000 56.69	-10,148.41	0.00	0.00	10,148.41	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	HECLA MNG CO COM SEDOL : 2418601 /HL INSTINET INVESTMENT SERVICES LIMITE / 40.64 HECLA MINING CO COM USD0.25 PRICE: 15.54 BROKER COMMISSION: 40.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	36,941.000 15.54	-574,103.78	0.00	0.00	574,103.78	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL : BYVMW06 /HLT INSTINET INVESTMENT SERVICES LIMITE / 13.41 HILTON WORLDWIDE H COM USD0.01 PRICE: 332.86 BROKER COMMISSION: 13.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	12,190.000 332.86	-4,057,576.81	0.00	0.00	4,057,576.81	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL : BYVMW06 /HLT INSTINET INVESTMENT SERVICES LIMITE / 0.25 HILTON WORLDWIDE H COM USD0.01 PRICE: 335.26 BROKER COMMISSION: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	49.000 335.2599	-16,427.99	0.00	0.00	16,427.99	0.00	0.00	0.00
01 May 26 04 May 26 Settled	HOME DEPOT INC COM SEDOL : 2434209 /HD ACADEMY SECURITIES, INC. / 3.90 HOME DEPOT INC COM USD0.05 PRICE: 324.9551153 BROKER COMMISSION: 3.90 BROKER: ACADEMY SECURITIES, INC.	260.000 324.9551	-84,492.23	0.00	0.00	84,492.23	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									
United States - USD									
29 Jun 26 30 Jun 26 Settled	HOME DEPOT INC COM SEDOL : 2434209 /HD INSTINET INVESTMENT SERVICES LIMITE / 1.09 HOME DEPOT INC COM USD0.05 PRICE: 348.7151834 BROKER COMMISSION: 1.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE	218.000 348.7152	-76,021.00	0.00	0.00	76,021.00	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2 /HWM INSTINET INVESTMENT SERVICES LIMITE / 23.92 HOWMET AEROSPACE I COM USD1.00 PRICE: 268.87 BROKER COMMISSION: 23.92 BROKER: INSTINET INVESTMENT SERVICES LIMITE	21,745.000 268.87	-5,846,602.07	0.00	0.00	5,846,602.07	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2 /HWM INSTINET INVESTMENT SERVICES LIMITE / 0.44 HOWMET AEROSPACE I COM USD1.00 PRICE: 265.6493103 BROKER COMMISSION: 0.44 BROKER: INSTINET INVESTMENT SERVICES LIMITE	87.000 265.6493	-23,111.93	0.00	0.00	23,111.93	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	IES HLDGS INC COM SEDOL : BD978B9 /IESC INSTINET INVESTMENT SERVICES LIMITE / 0.56 IES HLDGS INC COM PRICE: 714.9 BROKER COMMISSION: 0.56 BROKER: INSTINET INVESTMENT SERVICES LIMITE	509.000 714.90	-363,884.66	0.00	0.00	363,884.66	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ILL TOOL WKS INC COM SEDOL : 2457552 /ITW INSTINET INVESTMENT SERVICES LIMITE / 0.32	63.000 267.1489	-16,830.70	0.00	0.00	16,830.70	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
	ILLINOIS TOOL COM NPV PRICE: 267.1488888 BROKER COMMISSION: 0.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	INGRAM MICRO HLDG CORP COM SEDOL : BS5YN47 /INGM INSTINET INVESTMENT SERVICES LIMITE / 1.45 INGRAM MICRO HOLDI COM USD0.01 PRICE: 27.53 BROKER COMMISSION: 1.45 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,315.000 27.53	-36,203.40	0.00	0.00	36,203.40	0.00	0.00	0.00
01 May 26 04 May 26 Settled	INTEL CORP COM SEDOL : 2463247 /INTC ACADEMY SECURITIES, INC. / 17.24 INTEL CORP COM USD0.001 PRICE: 100.0850043 BROKER COMMISSION: 17.24 BROKER: ACADEMY SECURITIES, INC.	1,149.000 100.085	-115,014.91	0.00	0.00	115,014.91	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	INTEL CORP COM SEDOL : 2463247 /INTC INSTINET INVESTMENT SERVICES LIMITE / 4.80 INTEL CORP COM USD0.001 PRICE: 129.7835974 BROKER COMMISSION: 4.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	959.000 129.7836	-124,467.27	0.00	0.00	124,467.27	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9 /ICE INSTINET INVESTMENT SERVICES LIMITE / 0.62 INTERCONTINENTAL EXCHANGE INC COM PRICE: 123.1025203 BROKER COMMISSION: 0.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	123.000 123.1025	-15,142.23	0.00	0.00	15,142.23	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
01 May 26 04 May 26 Settled	INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973 /IBM ACADEMY SECURITIES, INC. / 3.65 INTL BUSINESS MCHN COM USD0.20 PRICE: 232.3588065 BROKER COMMISSION: 3.65 BROKER: ACADEMY SECURITIES, INC.	243.000 232.3588	-56,466.84	0.00	0.00	56,466.84	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973 /IBM INSTINET INVESTMENT SERVICES LIMITE / 1.03 INTL BUSINESS MCHN COM USD0.20 PRICE: 276.2845145 BROKER COMMISSION: 1.03 BROKER: INSTINET INVESTMENT SERVICES LIMITE	206.000 276.2845	-56,915.64	0.00	0.00	56,915.64	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	INTUIT COM SEDOL : 2459020 /INTU INSTINET INVESTMENT SERVICES LIMITE / 0.30 INTUIT INC COM USD0.01 PRICE: 267.3423728 BROKER COMMISSION: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	59.000 267.3424	-15,773.50	0.00	0.00	15,773.50	0.00	0.00	0.00
01 May 26 04 May 26 Settled	INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301 /ISRG ACADEMY SECURITIES, INC. / 1.38 INTUITIVE SURGICAL COM USD0.001 PRICE: 458.87 BROKER COMMISSION: 1.38 BROKER: ACADEMY SECURITIES, INC.	92.000 458.87	-42,217.42	0.00	0.00	42,217.42	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301 /ISRG INSTINET INVESTMENT SERVICES LIMITE / 0.39	77.000 407.8241	-31,402.85	0.00	0.00	31,402.85	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
	INTUITIVE SURGICAL COM USD0.001 PRICE: 407.8241558 BROKER COMMISSION: 0.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
18 Jun 26 22 Jun 26 Settled	INVENTRUST PPTYS CORP COM USD0.001 SEDOL : BKP4ZK1 /IVT PENSERRA / 36.32 INVENTRUST PPTYS C COM USD0.001(POST REVSPLT) PRICE: 34.33 BROKER COMMISSION: 36.32 BROKER: PENSERRA	7,264.000 34.33	-249,409.44	0.00	0.00	249,409.44	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	IONQ INC COM SEDOL : BP484B3 /IONQ INSTINET INVESTMENT SERVICES LIMITE / 23.58 IONQ INC COM USD0.0001 PRICE: 49.31 BROKER COMMISSION: 23.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE	21,439.000 49.31	-1,057,180.67	0.00	0.00	1,057,180.67	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	IREN LIMITED COM NPV SEDOL : BMQ80V2 /IREN INSTINET INVESTMENT SERVICES LIMITE / 20.76 IREN LIMITED COM NPV PRICE: 47.21 BROKER COMMISSION: 20.76 BROKER: INSTINET INVESTMENT SERVICES LIMITE	18,870.000 47.21	-890,873.46	0.00	0.00	890,873.46	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ITT INC COM SEDOL : BZBY209 /ITT INSTINET INVESTMENT SERVICES LIMITE / 0.20 ITT INC COM USD1.00 PRICE: 193.03 BROKER COMMISSION: 0.20 BROKER: INSTINET INVESTMENT SERVICES LIMITE	183.000 193.03	-35,324.69	0.00	0.00	35,324.69	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	JANUS LIVING INC COM USD0.01 CL A-1 SEDOL : BV6NBP1 /JAN INSTINET INVESTMENT SERVICES LIMITE / 2.98 JANUS LIVING INC COM USD0.01 CL A-1 PRICE: 28.25 BROKER COMMISSION: 2.98 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,706.000 28.25	-76,447.48	0.00	0.00	76,447.48	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ INSTINET INVESTMENT SERVICES LIMITE / 2.64 JOHNSON & JOHNSON COM USD1 PRICE: 256.4188045 BROKER COMMISSION: 2.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	527.000 256.4188	-135,135.35	0.00	0.00	135,135.35	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61 /JCI INSTINET INVESTMENT SERVICES LIMITE / 0.67 JOHNSON CTLS INTL COM USD1.00 PRICE: 139.910597 BROKER COMMISSION: 0.67 BROKER: INSTINET INVESTMENT SERVICES LIMITE	134.000 139.9106	-18,748.69	0.00	0.00	18,748.69	0.00	0.00	0.00
01 May 26 04 May 26 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM ACADEMY SECURITIES, INC. / 1.56 JPMORGAN CHASE &CO COM USD1.00 PRICE: 314.206923 BROKER COMMISSION: 1.56 BROKER: ACADEMY SECURITIES, INC.	104.000 314.2069	-32,679.08	0.00	0.00	32,679.08	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM INSTINET INVESTMENT SERVICES LIMITE / 2.93	585.000 330.7485	-193,490.80	0.00	0.00	193,490.80	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
	JPMORGAN CHASE &CO COM USD1.00 PRICE: 330.7484957 BROKER COMMISSION: 2.93 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	KARMAN HLDGS INC COM SEDOL : BTRFVH4 /KRMN INSTINET INVESTMENT SERVICES LIMITE / 1.11 KARMAN HOLDINGS COM USD0.001 PRICE: 46.42 BROKER COMMISSION: 1.11 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,013.000 46.42	-47,024.57	0.00	0.00	47,024.57	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	KEURIG DR PEPPER INC COM SEDOL : BD3W133 /KDP INSTINET INVESTMENT SERVICES LIMITE / 83.28 KEURIG DR PEPPER COM USD0.01 PRICE: 33.4 BROKER COMMISSION: 83.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	75,711.000 33.40	-2,528,830.68	0.00	0.00	2,528,830.68	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Pending	KIMBERLY-CLARK CORP COM SEDOL : 2491839 /KMB INSTINET INVESTMENT SERVICES LIMITE / 21.23 KIMBERLY-CLARK CP COM USD1.25 PRICE: 109.37 BROKER COMMISSION: 21.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	19,296.000 109.37	-2,110,424.75	0.00	0.00	2,110,424.75	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK PENSERRA / 3.14 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 46.53 BROKER COMMISSION: 3.14 BROKER: PENSERRA	628.000 46.53	-29,223.98	0.00	0.00	29,223.98	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	KKR & CO INC CL A CL A SEDOL : BG1FRR1 /KKR INSTINET INVESTMENT SERVICES LIMITE / 0.75	150.000 89.3384	-13,401.51	0.00	0.00	13,401.51	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
	KKR & CO INC COM USD0.01 PRICE: 89.3384 BROKER COMMISSION: 0.75 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
01 May 26 04 May 26 Settled	KLA-TENCOR CORP SEDOL : 2480138 /KLAC ACADEMY SECURITIES, INC. / 0.51 KLA-TENCOR CORP COM USD0.001 PRICE: 1739.3120588 BROKER COMMISSION: 0.51 BROKER: ACADEMY SECURITIES, INC.	34.000 1,739.3121	-59,137.12	0.00	0.00	59,137.12	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Pending	KLA-TENCOR CORP SEDOL : 2480138 /KLAC INSTINET INVESTMENT SERVICES LIMITE / 1.43 KLA-TENCOR CORP PRICE: 276.1240909 BROKER COMMISSION: 1.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	286.000 276.1241	-78,972.92	0.00	0.00	78,972.92	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	KLAVIYO INC COM SER A COM SER A SEDOL : BN4JNC6 /KVYO INSTINET INVESTMENT SERVICES LIMITE / 8.93 KLAVIYO INC COM USD0.001 CL A PRICE: 14.9 BROKER COMMISSION: 8.93 BROKER: INSTINET INVESTMENT SERVICES LIMITE	8,121.000 14.90	-121,011.83	0.00	0.00	121,011.83	0.00	0.00	0.00
15 May 26 18 May 26 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS CABRERA CAPITAL MARKETS LLC / 14.27 KODIAK GAS SERVICE COM USD0.01 PRICE: 73.49 BROKER COMMISSION: 14.27 BROKER: CABRERA CAPITAL MARKETS LLC	951.000 73.49	-69,903.26	0.00	0.00	69,903.26	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS PENSERRA / 2.20	440.000 69.18	-30,441.40	0.00	0.00	30,441.40	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
	KODIAK GAS SERVICE COM USD0.01 PRICE: 69.18 BROKER COMMISSION: 2.20 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	KRATOS DEFENSE & SECURITY SOLUTIONS INC SEDOL : 2512149 /KTOS INSTINET INVESTMENT SERVICES LIMITE / 11.89 KRATOS DEFENSE & SECURITY SOLUTIONS, INC PRICE: 47.21 BROKER COMMISSION: 11.89 BROKER: INSTINET INVESTMENT SERVICES LIMITE	10,805.000 47.21	-510,115.94	0.00	0.00	510,115.94	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS PENSERRA / 0.22 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 348.06 BROKER COMMISSION: 0.22 BROKER: PENSERRA	44.000 348.06	-15,314.86	0.00	0.00	15,314.86	0.00	0.00	0.00
01 May 26 04 May 26 Settled	LAM RESH CORP COM NEW SEDOL : BSML4N7 /LRCX ACADEMY SECURITIES, INC. / 4.92 LAM RESEARCH CORP COM USD0.001 (P/S) PRICE: 258.8899085 BROKER COMMISSION: 4.92 BROKER: ACADEMY SECURITIES, INC.	328.000 258.8899	-84,920.81	0.00	0.00	84,920.81	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	LAM RESH CORP COM NEW SEDOL : BSML4N7 /LRCX INSTINET INVESTMENT SERVICES LIMITE / 1.37 LAM RESEARCH CORP COM USD0.001 (P/S) PRICE: 409.828315 BROKER COMMISSION: 1.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	273.000 409.8283	-111,884.50	0.00	0.00	111,884.50	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR BANK OF AMERICA CORPORATION / 13.07	1,867.000 34.3098	-64,069.47	0.00	0.00	64,069.47	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								
	LAUREATE EDUCATION COM USD0.004 PRICE: 34.3098018 BROKER COMMISSION: 13.07 BROKER: BANK OF AMERICA CORPORATION								
11 Jun 26 12 Jun 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR CITIGROUP GLOBAL MARKETS INC. / 11.73 LAUREATE EDUCATION COM USD0.004 PRICE: 37.6673985 BROKER COMMISSION: 11.73 BROKER: CITIGROUP GLOBAL MARKETS INC.	1,676.000 37.6674	-63,142.29	0.00	0.00	63,142.29	0.00	0.00	0.00
15 Jun 26 16 Jun 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR GOLDMAN, SACHS AND CO. / 13.22 LAUREATE EDUCATION COM USD0.004 PRICE: 35.8470989 BROKER COMMISSION: 13.22 BROKER: GOLDMAN, SACHS AND CO.	1,889.000 35.8471	-67,728.39	0.00	0.00	67,728.39	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	LAZARD INC COM USD0.01 SEDOL : BRT46K3 /LAZ PENSERRA / 52.05 LAZARD INC COM USD0.01 PRICE: 44.3 BROKER COMMISSION: 52.05 BROKER: PENSERRA	10,410.000 44.30	-461,215.05	0.00	0.00	461,215.05	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	LIBERTY MEDIA CORPORATION SERIES C SEDOL : BPLYVN5 /FWONK INSTINET INVESTMENT SERVICES LIMITE / 0.42 LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C PRICE: 92.17 BROKER COMMISSION: 0.42 BROKER: INSTINET INVESTMENT SERVICES LIMITE	384.000 92.17	-35,393.70	0.00	0.00	35,393.70	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	LIFE360 INC COM SEDOL : BSLSTH8 /LIF PENSERRA / 1.18 LIFE360 INC COM PRICE: 49.02 BROKER COMMISSION: 1.18 BROKER: PENSERRA	236.000 49.02	-11,569.90	0.00	0.00	11,569.90	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 Apr 26 01 May 26 Settled	LIFESTANCE HEALTH GROUP INC COM SEDOL : BN0TRB7 /LFST ACADEMY SECURITIES, INC. / 273.62 LIFESTANCE HEALTH COM USD0.01 PRICE: 7.57 BROKER COMMISSION: 273.62 BROKER: ACADEMY SECURITIES, INC.	18,241.000 7.57	-138,357.99	0.00	0.00	138,357.99	0.00	0.00	0.00
13 May 26 14 May 26 Settled	LIFESTANCE HEALTH GROUP INC COM SEDOL : BN0TRB7 /LFST LOOP CAPITAL MARKETS LLC / 41.87 LIFESTANCE HEALTH COM USD0.01 PRICE: 8.1 BROKER COMMISSION: 41.87 BROKER: LOOP CAPITAL MARKETS LLC	2,791.000 8.10	-22,648.97	0.00	0.00	22,648.97	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND PENSERRA / 0.16 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 274.88 BROKER COMMISSION: 0.16 BROKER: PENSERRA	31.000 274.88	-8,521.44	0.00	0.00	8,521.44	0.00	0.00	0.00
01 May 26 04 May 26 Settled	LINDE PLC SEDOL : BNZHB81 /LIN ACADEMY SECURITIES, INC. / 1.83 LINDE PLC COM EUR0.001 PRICE: 513.5104918 BROKER COMMISSION: 1.83 BROKER: ACADEMY SECURITIES, INC.	122.000 513.5105	-62,650.11	0.00	0.00	62,650.11	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	LINDE PLC SEDOL : BNZHB81 /LIN INSTINET INVESTMENT SERVICES LIMITE / 0.51	101.000 510.3178	-51,542.61	0.00	0.00	51,542.61	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
	LINDE PLC COM EUR0.001 PRICE: 510.3178217 BROKER COMMISSION: 0.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
18 Jun 26 22 Jun 26 Settled	LIQUIDIA CORPORATION COM USD0.001 SEDOL : BYVJ8J8 /LQDA PENSERRA / 32.74 LIQUIDIA CORPORATI COM USD0.001 PRICE: 71.07 BROKER COMMISSION: 32.74 BROKER: PENSERRA	6,548.000 71.07	-465,399.10	0.00	0.00	465,399.10	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	LOCKHEED MARTIN CORP COM SEDOL : 2522096 /LMT INSTINET INVESTMENT SERVICES LIMITE / 0.23 LOCKHEED MARTIN CO COM USD1 PRICE: 505.5866666 BROKER COMMISSION: 0.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	45.000 505.5866	-22,751.63	0.00	0.00	22,751.63	0.00	0.00	0.00
01 May 26 04 May 26 Settled	LOWES COS INC COM SEDOL : 2536763 /LOW ACADEMY SECURITIES, INC. / 2.21 LOWE'S COS INC COM USD0.50 PRICE: 234.0831972 BROKER COMMISSION: 2.21 BROKER: ACADEMY SECURITIES, INC.	147.000 234.0832	-34,412.44	0.00	0.00	34,412.44	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	LOWES COS INC COM SEDOL : 2536763 /LOW INSTINET INVESTMENT SERVICES LIMITE / 0.62 LOWE'S COS INC COM USD0.50 PRICE: 219.9769918 BROKER COMMISSION: 0.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	123.000 219.977	-27,057.79	0.00	0.00	27,057.79	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC PENSERRA / 1.63 LTC PROPERTIES INC COM USD0.01 PRICE: 36.37 BROKER COMMISSION: 1.63 BROKER: PENSERRA	326.000 36.37	-11,858.25	0.00	0.00	11,858.25	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
13 May 26 14 May 26 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC LOOP CAPITAL MARKETS LLC / 26.46 MACERICH CO REIT USD 0.01 PRICE: 21.97 BROKER COMMISSION: 26.46 BROKER: LOOP CAPITAL MARKETS LLC	1,764.000 21.97	-38,781.54	0.00	0.00	38,781.54	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRA / 4.11 MACERICH CO REIT USD 0.01 PRICE: 23.63 BROKER COMMISSION: 4.11 BROKER: PENSERRA	821.000 23.63	-19,404.34	0.00	0.00	19,404.34	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	MADRIGAL PHARMACEUTICALS INC COM SEDOL : BD59BS7 /MDGL INSTINET INVESTMENT SERVICES LIMITE / 1.15 MADRIGAL PHARMACEU USD0.0001 PRICE: 512.65 BROKER COMMISSION: 1.15 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,046.000 512.65	-536,233.05	0.00	0.00	536,233.05	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY PENSERRA / 2.06 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 26.41 BROKER COMMISSION: 2.06 BROKER: PENSERRA	412.000 26.41	-10,882.98	0.00	0.00	10,882.98	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614 /MAR INSTINET INVESTMENT SERVICES LIMITE / 0.24 MARRIOTT INTL INC COM USD0.01 CLASS 'A' PRICE: 375.134375 BROKER COMMISSION: 0.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	48.000 375.1344	-18,006.69	0.00	0.00	18,006.69	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									
29 Jun 26 30 Jun 26 Settled	MARSH SEDOL : 2567741 /MRSH INSTINET INVESTMENT SERVICES LIMITE / 0.53 MARSH PRICE: 166.7950476 BROKER COMMISSION: 0.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	105.000 166.795	-17,514.01	0.00	0.00	17,514.01	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5 /MRVL INSTINET INVESTMENT SERVICES LIMITE / 0.19 MARVELL TECH INC COM PRICE: 266.77 BROKER COMMISSION: 0.19 BROKER: INSTINET INVESTMENT SERVICES LIMITE	171.000 266.77	-45,617.86	0.00	0.00	45,617.86	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5 /MRVL INSTINET INVESTMENT SERVICES LIMITE / 0.96 MARVELL TECH INC COM PRICE: 273.7697905 BROKER COMMISSION: 0.96 BROKER: INSTINET INVESTMENT SERVICES LIMITE	191.000 273.7698	-52,290.99	0.00	0.00	52,290.99	0.00	0.00	0.00
01 May 26 04 May 26 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA ACADEMY SECURITIES, INC. / 3.15 MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 495.0020952 BROKER COMMISSION: 3.15 BROKER: ACADEMY SECURITIES, INC.	210.000 495.0021	-103,953.59	0.00	0.00	103,953.59	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA INSTINET INVESTMENT SERVICES LIMITE / 0.89	177.000 511.5606	-90,547.12	0.00	0.00	90,547.12	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
	MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 511.5606214 BROKER COMMISSION: 0.89 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
18 Jun 26 22 Jun 26 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL PENSERRA / 1.42 MAXLINEAR INC COMMON STOCK PRICE: 88.76 BROKER COMMISSION: 1.42 BROKER: PENSERRA	284.000 88.76	-25,209.26	0.00	0.00	25,209.26	0.00	0.00	0.00
01 May 26 04 May 26 Settled	MC DONALDS CORP COM SEDOL : 2550707 /MCD ACADEMY SECURITIES, INC. / 2.79 MCDONALD'S CORP COM USD0.01 PRICE: 287.47 BROKER COMMISSION: 2.79 BROKER: ACADEMY SECURITIES, INC.	186.000 287.47	-53,472.21	0.00	0.00	53,472.21	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MC DONALDS CORP COM SEDOL : 2550707 /MCD INSTINET INVESTMENT SERVICES LIMITE / 0.78 MCDONALD'S CORP COM USD0.01 PRICE: 267.1525161 BROKER COMMISSION: 0.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	155.000 267.1525	-41,409.42	0.00	0.00	41,409.42	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MCKESSON CORP SEDOL : 2378534 /MCK INSTINET INVESTMENT SERVICES LIMITE / 0.14 MCKESSON CORP COM USD0.01 PRICE: 753.687037 BROKER COMMISSION: 0.14 BROKER: INSTINET INVESTMENT SERVICES LIMITE	27.000 753.687	-20,349.69	0.00	0.00	20,349.69	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU PENSERRA / 2.40 MDU RES GROUP INC COM USD1.00 PRICE: 21.29 BROKER COMMISSION: 2.40 BROKER: PENSERRA	479.000 21.29	-10,200.31	0.00	0.00	10,200.31	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
26 Jun 26 29 Jun 26 Settled	MEDLINE INC CL A CL A SEDOL : BNBV4B1 /MDLN INSTINET INVESTMENT SERVICES LIMITE / 7.91 MEDLINE INC COM USD 0.0001 CL A PRICE: 38.87 BROKER COMMISSION: 7.91 BROKER: INSTINET INVESTMENT SERVICES LIMITE	7,192.000 38.87	-279,560.95	0.00	0.00	279,560.95	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11 /MDT INSTINET INVESTMENT SERVICES LIMITE / 1.40 MEDTRONIC PLC COMMON STOCK PRICE: 81.2147857 BROKER COMMISSION: 1.40 BROKER: INSTINET INVESTMENT SERVICES LIMITE	280.000 81.2148	-22,741.54	0.00	0.00	22,741.54	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MERCK & CO INC NEW COM SEDOL : 2778844 /MRK INSTINET INVESTMENT SERVICES LIMITE / 2.71 MERCK & CO INC COM USD0.50 PRICE: 128.7270979 BROKER COMMISSION: 2.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	541.000 128.7271	-69,644.07	0.00	0.00	69,644.07	0.00	0.00	0.00
01 May 26 04 May 26 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META ACADEMY SECURITIES, INC. / 1.25 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 611.0450602 BROKER COMMISSION: 1.25 BROKER: ACADEMY SECURITIES, INC.	83.000 611.045	-50,717.99	0.00	0.00	50,717.99	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META INSTINET INVESTMENT SERVICES LIMITE / 2.40	480.000 564.8574	-271,133.95	0.00	0.00	271,133.95	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
	META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 564.8573958 BROKER COMMISSION: 2.40 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
18 Jun 26 22 Jun 26 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE PENSERRA / 0.54 MGE ENERGY INC COM USD1 PRICE: 75.92 BROKER COMMISSION: 0.54 BROKER: PENSERRA	107.000 75.92	-8,123.98	0.00	0.00	8,123.98	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MICRON TECHNOLOGY INC COM USD0.10 SEDOL : 2588184 /MU INSTINET INVESTMENT SERVICES LIMITE / 1.24 MICRON TECHNOLOGY INC COM USD0.10 PRICE: 1115.2731983 BROKER COMMISSION: 1.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	247.000 1,115.2732	-275,473.72	0.00	0.00	275,473.72	0.00	0.00	0.00
01 May 26 04 May 26 Settled	MICROSOFT CORP COM USD0.00000625 SEDOL : 2588173 /MSFT ACADEMY SECURITIES, INC. / 4.23 MICROSOFT CORP COM USD0.00000625 PRICE: 416.1323049 BROKER COMMISSION: 4.23 BROKER: ACADEMY SECURITIES, INC.	282.000 416.1323	-117,353.54	0.00	0.00	117,353.54	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MICROSOFT CORP COM USD0.00000625 SEDOL : 2588173 /MSFT INSTINET INVESTMENT SERVICES LIMITE / 8.13 MICROSOFT CORP COM USD0.00000625 PRICE: 369.636 BROKER COMMISSION: 8.13 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,625.000 369.636	-600,666.63	0.00	0.00	600,666.63	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									
26 Jun 26 29 Jun 26 Settled	MODINE MFG CO COM STK SEDOL : 2598354 /MOD INSTINET INVESTMENT SERVICES LIMITE / 3.34 MODINE MFG CO COM USD0.625 PRICE: 255.99 BROKER COMMISSION: 3.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	3,037.000 255.99	-777,444.97	0.00	0.00	777,444.97	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH PENSERRA / 0.32 MOLINA HEALTHCARE COM USD0.001 PRICE: 195.37 BROKER COMMISSION: 0.32 BROKER: PENSERRA	64.000 195.37	-12,504.00	0.00	0.00	12,504.00	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MONDELEZ INTL INC COM SEDOL : B8CKK03 /MDLZ INSTINET INVESTMENT SERVICES LIMITE / 1.41 MONDELEZ INTL INC COM PRICE: 59.8439145 BROKER COMMISSION: 1.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	281.000 59.8439	-16,817.55	0.00	0.00	16,817.55	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1 /MPWR INSTINET INVESTMENT SERVICES LIMITE / 2.84 MONOLITHIC PWR SYS COM STK USD0.001 PRICE: 1313.32 BROKER COMMISSION: 2.84 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,583.000 1,313.32	-3,392,308.40	0.00	0.00	3,392,308.40	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1 /MPWR INSTINET INVESTMENT SERVICES LIMITE / 0.05 MONOLITHIC PWR SYS COM STK USD0.001 PRICE: 1329.283 BROKER COMMISSION: 0.05 BROKER: INSTINET INVESTMENT SERVICES LIMITE	10.000 1,329.283	-13,292.88	0.00	0.00	13,292.88	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4 /MNST INSTINET INVESTMENT SERVICES LIMITE / 0.77 MONSTER BEV CORP COM USD0.005 PRICE: 96.6590909 BROKER COMMISSION: 0.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	154.000 96.6591	-14,886.27	0.00	0.00	14,886.27	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MOODYS CORP COM SEDOL : 2252058 /MCO INSTINET INVESTMENT SERVICES LIMITE / 0.17 MOODYS CORP COM USD0.01 PRICE: 450.79 BROKER COMMISSION: 0.17 BROKER: INSTINET INVESTMENT SERVICES LIMITE	33.000 450.79	-14,876.24	0.00	0.00	14,876.24	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314 /MS INSTINET INVESTMENT SERVICES LIMITE / 1.23 MORGAN STANLEY COM USD0.01 PRICE: 213.6404897 BROKER COMMISSION: 1.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	245.000 213.6405	-52,343.15	0.00	0.00	52,343.15	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4 /MSI INSTINET INVESTMENT SERVICES LIMITE / 0.18 MOTOROLA SOLUTIONS COMSTK PRICE: 413.6725 BROKER COMMISSION: 0.18 BROKER: INSTINET INVESTMENT SERVICES LIMITE	36.000 413.6725	-14,892.39	0.00	0.00	14,892.39	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	NATERA INC COM SEDOL : BYQRG48 /NTRA INSTINET INVESTMENT SERVICES LIMITE / 0.25	226.000 261.91	-59,191.91	0.00	0.00	59,191.91	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
	NATERA INC COM USD0.0001 PRICE: 261.91 BROKER COMMISSION: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
29 Jun 26 30 Jun 26 Pending	NATIONAL HEALTH INVS INC COM SEDOL : 2626125 /NHI PENSERRA / 44.94 NATL HLTH INVSTRS COM STK USD0.01 PRICE: 77.6 BROKER COMMISSION: 44.94 BROKER: PENSERRA	4,494.000 77.60	-348,779.34	0.00	0.00	348,779.34	0.00	0.00	0.00
01 May 26 04 May 26 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX ACADEMY SECURITIES, INC. / 16.55 NETFLIX INC COM USD0.001 PRICE: 92.3248957 BROKER COMMISSION: 16.55 BROKER: ACADEMY SECURITIES, INC.	1,103.000 92.3249	-101,850.91	0.00	0.00	101,850.91	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX INSTINET INVESTMENT SERVICES LIMITE / 4.59 NETFLIX INC COM USD0.001 PRICE: 74.6735947 BROKER COMMISSION: 4.59 BROKER: INSTINET INVESTMENT SERVICES LIMITE	918.000 74.6736	-68,554.95	0.00	0.00	68,554.95	0.00	0.00	0.00
25 Jun 26 26 Jun 26 Settled	NETSTREIT CORP COM USD0.01 SEDOL : BMFLYL0 /NTST LOOP CAPITAL MARKETS LLC / 28.54 NETSTREIT CORP COM USD0.01 PRICE: 20.76 BROKER COMMISSION: 28.54 BROKER: LOOP CAPITAL MARKETS LLC	5,707.000 20.76	-118,505.86	0.00	0.00	118,505.86	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	NETSTREIT CORP COM USD0.01 SEDOL : BMFLYL0 /NTST PENSERRA / 33.10 NETSTREIT CORP COM USD0.01 PRICE: 21.39 BROKER COMMISSION: 33.10 BROKER: PENSERRA	3,310.000 21.39	-70,834.00	0.00	0.00	70,834.00	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
01 May 26 04 May 26 Settled	NEWMONT CORPORATION SEDOL : 2636607 /NEM ACADEMY SECURITIES, INC. / 4.29 NEWMONT CORPORATIO COM USD1.60 PRICE: 109.455 BROKER COMMISSION: 4.29 BROKER: ACADEMY SECURITIES, INC.	286.000 109.455	-31,308.42	0.00	0.00	31,308.42	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	NEWMONT CORPORATION SEDOL : 2636607 /NEM INSTINET INVESTMENT SERVICES LIMITE / 1.17 NEWMONT CORPORATIO COM USD1.60 PRICE: 94.5865811 BROKER COMMISSION: 1.17 BROKER: INSTINET INVESTMENT SERVICES LIMITE	234.000 94.5866	-22,134.43	0.00	0.00	22,134.43	0.00	0.00	0.00
01 May 26 04 May 26 Settled	NEXTERA ENERGY INC COM SEDOL : 2328915 /NEE ACADEMY SECURITIES, INC. / 8.15 NEXTERA ENERGY INC COM USD0.01 PRICE: 97.2953959 BROKER COMMISSION: 8.15 BROKER: ACADEMY SECURITIES, INC.	543.000 97.2954	-52,839.55	0.00	0.00	52,839.55	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	NEXTERA ENERGY INC COM SEDOL : 2328915 /NEE INSTINET INVESTMENT SERVICES LIMITE / 2.28 NEXTERA ENERGY INC COM USD0.01 PRICE: 87.8223903 BROKER COMMISSION: 2.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	456.000 87.8224	-40,049.29	0.00	0.00	40,049.29	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	NEXTPOWER INC SEDOL : BR1GTS6 /NXT INSTINET INVESTMENT SERVICES LIMITE / 9.51 NEXTPOWER INC PRICE: 106.95 BROKER COMMISSION: 9.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE	8,647.000 106.95	-924,806.16	0.00	0.00	924,806.16	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									
United States - USD									
18 Jun 26 22 Jun 26 Settled	NICOLET BANKSHARES INC COM SEDOL : 2012865 /NIC PENSERRA / 9.12 NICOLET BANKSHARES COM USD0.01 PRICE: 146.85 BROKER COMMISSION: 9.12 BROKER: PENSERRA	1,823.000 146.85	-267,716.67	0.00	0.00	267,716.67	0.00	0.00	0.00
01 May 26 04 May 26 Settled	NIKE INC CL B SEDOL : 2640147 /NKE ACADEMY SECURITIES, INC. / 16.17 NIKE INC CLASS'B'COM NPV PRICE: 44.3878014 BROKER COMMISSION: 16.17 BROKER: ACADEMY SECURITIES, INC.	1,078.000 44.3878	-47,866.22	0.00	0.00	47,866.22	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	NORFOLK SOUTHN CORP COM SEDOL : 2641894 /NSC INSTINET INVESTMENT SERVICES LIMITE / 0.25 NORFOLK STHN CORP COM USD1 PRICE: 314.067 BROKER COMMISSION: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	50.000 314.0669	-15,703.60	0.00	0.00	15,703.60	0.00	0.00	0.00
01 Apr 26 02 Apr 26 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG LOOP CAPITAL MARKETS LLC / 11.31 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 27.6 BROKER COMMISSION: 11.31 BROKER: LOOP CAPITAL MARKETS LLC	754.000 27.60	-20,821.71	0.00	0.00	20,821.71	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	NORTHROP GRUMMAN CORP COM SEDOL : 2648806 /NOC INSTINET INVESTMENT SERVICES LIMITE / 0.15 NORTHROP GRUMMAN COM USD1 PRICE: 497.8668965 BROKER COMMISSION: 0.15 BROKER: INSTINET INVESTMENT SERVICES LIMITE	29.000 497.8669	-14,438.29	0.00	0.00	14,438.29	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									
United States - USD									
01 May 26 04 May 26 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA ACADEMY SECURITIES, INC. / 13.34 NVIDIA CORP COM USD0.001 PRICE: 199.69 BROKER COMMISSION: 13.34 BROKER: ACADEMY SECURITIES, INC.	889.000 199.69	-177,537.75	0.00	0.00	177,537.75	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA INSTINET INVESTMENT SERVICES LIMITE / 25.50 NVIDIA CORP COM USD0.001 PRICE: 194.7499 BROKER COMMISSION: 25.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE	5,100.000 194.7499	-993,249.99	0.00	0.00	993,249.99	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6 /ORLY INSTINET INVESTMENT SERVICES LIMITE / 0.91 OREILLY AUTO NEW USD0.01 PRICE: 91.2658791 BROKER COMMISSION: 0.91 BROKER: INSTINET INVESTMENT SERVICES LIMITE	182.000 91.2659	-16,611.30	0.00	0.00	16,611.30	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	OCCIDENTAL PETROLEUM CORP SEDOL : 2655408 /OXY INSTINET INVESTMENT SERVICES LIMITE / 1.08 OCCIDENTAL PETROLEUM CORP USD0.20 PRICE: 49.99 BROKER COMMISSION: 1.08 BROKER: INSTINET INVESTMENT SERVICES LIMITE	985.000 49.99	-49,241.23	0.00	0.00	49,241.23	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	OKLO INC CL A CL A SEDOL : BMD78K7 /OKLO INSTINET INVESTMENT SERVICES LIMITE / 9.03	8,210.000 50.00	-410,509.03	0.00	0.00	410,509.03	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
	OKLO INC COM USD0.0001 CL A PRICE: 50.0 BROKER COMMISSION: 9.03 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
01 May 26 04 May 26 Settled	ORACLE CORP COM SEDOL : 2661568 /ORCL ACADEMY SECURITIES, INC. / 6.59 ORACLE CORPORATION COM USD0.01 PRICE: 171.7886104 BROKER COMMISSION: 6.59 BROKER: ACADEMY SECURITIES, INC.	439.000 171.7886	-75,421.79	0.00	0.00	75,421.79	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Pending	ORACLE CORP COM SEDOL : 2661568 /ORCL INSTINET INVESTMENT SERVICES LIMITE / 1.88 ORACLE CORPORATION COM USD0.01 PRICE: 149.1402133 BROKER COMMISSION: 1.88 BROKER: INSTINET INVESTMENT SERVICES LIMITE	375.000 149.1402	-55,929.46	0.00	0.00	55,929.46	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT PENSERRA / 3.73 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 31.18 BROKER COMMISSION: 3.73 BROKER: PENSERRA	746.000 31.18	-23,264.01	0.00	0.00	23,264.01	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PACCAR INC COM SEDOL : 2665861 /PCAR INSTINET INVESTMENT SERVICES LIMITE / 0.57 PACCAR INC COM USD1 PRICE: 119.0462831 BROKER COMMISSION: 0.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	113.000 119.0463	-13,452.80	0.00	0.00	13,452.80	0.00	0.00	0.00
01 May 26 04 May 26 Settled	PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4 /PLTR ACADEMY SECURITIES, INC. / 8.54	569.000 144.4036	-82,174.19	0.00	0.00	82,174.19	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								
	PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 144.4036028 BROKER COMMISSION: 8.54 BROKER: ACADEMY SECURITIES, INC.								
29 Jun 26 30 Jun 26 Settled	PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4 /PLTR INSTINET INVESTMENT SERVICES LIMITE / 2.43 PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 116.6203086 BROKER COMMISSION: 2.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	486.000 116.6203	-56,679.90	0.00	0.00	56,679.90	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0 /PANW INSTINET INVESTMENT SERVICES LIMITE / 0.89 PALO ALTO NETWORKS INC COM USD0.0001 PRICE: 329.0689265 BROKER COMMISSION: 0.89 BROKER: INSTINET INVESTMENT SERVICES LIMITE	177.000 329.0689	-58,246.09	0.00	0.00	58,246.09	0.00	0.00	0.00
01 May 26 04 May 26 Settled	PARKER-HANNIFIN CORP COM SEDOL : 2671501 /PH ACADEMY SECURITIES, INC. / 0.50 PARKER-HANNIFIN CP COM USD0.50 PRICE: 880.44 BROKER COMMISSION: 0.50 BROKER: ACADEMY SECURITIES, INC.	33.000 880.44	-29,055.02	0.00	0.00	29,055.02	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PARKER-HANNIFIN CORP COM SEDOL : 2671501 /PH INSTINET INVESTMENT SERVICES LIMITE / 0.14 PARKER-HANNIFIN CP COM USD0.50 PRICE: 963.7389285 BROKER COMMISSION: 0.14 BROKER: INSTINET INVESTMENT SERVICES LIMITE	28.000 963.7389	-26,984.83	0.00	0.00	26,984.83	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	PAYPAL HLDGS INC COM SEDOL : BYW36M8 /PYPL INSTINET INVESTMENT SERVICES LIMITE / 57.57 PAYPAL HOLDINGS IN COM USD0.0001 PRICE: 44.29 BROKER COMMISSION: 57.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	52,335.000 44.29	-2,317,974.72	0.00	0.00	2,317,974.72	0.00	0.00	0.00
15 May 26 18 May 26 Settled	PDF SOLUTIONS INC COM SEDOL : 2782425 /PDFS CABRERA CAPITAL MARKETS LLC / 6.65 PDF SOLUTIONS INC COM USD0.00015 PRICE: 44.7 BROKER COMMISSION: 6.65 BROKER: CABRERA CAPITAL MARKETS LLC	443.000 44.70	-19,808.75	0.00	0.00	19,808.75	0.00	0.00	0.00
26 May 26 27 May 26 Settled	PELOTON INTERACTIVE INC SEDOL : BJ7WJS2 /PTON CABRERA CAPITAL MARKETS LLC / 191.50 PELOTON INTERACTIVE INC COMST PRICE: 5.77 BROKER COMMISSION: 191.50 BROKER: CABRERA CAPITAL MARKETS LLC	38,299.000 5.77	-221,176.73	0.00	0.00	221,176.73	0.00	0.00	0.00
01 May 26 04 May 26 Settled	PEPSICO INC COM SEDOL : 2681511 /PEP ACADEMY SECURITIES, INC. / 5.36 PEPSICO INC CAP USD0.016666 PRICE: 157.84 BROKER COMMISSION: 5.36 BROKER: ACADEMY SECURITIES, INC.	357.000 157.84	-56,354.24	0.00	0.00	56,354.24	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PEPSICO INC COM SEDOL : 2681511 /PEP INSTINET INVESTMENT SERVICES LIMITE / 1.49 PEPSICO INC CAP USD0.016666 PRICE: 138.2779865 BROKER COMMISSION: 1.49 BROKER: INSTINET INVESTMENT SERVICES LIMITE	298.000 138.278	-41,208.33	0.00	0.00	41,208.33	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									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	PERMIAN RES CORP CL A SEDOL : BQPCHB2 /PR INSTINET INVESTMENT SERVICES LIMITE / 6.53 PERMIAN RESOURCES COM USD0.0001 CLASS A PRICE: 18.72 BROKER COMMISSION: 6.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	5,936.000 18.72	-111,128.45	0.00	0.00	111,128.45	0.00	0.00	0.00
01 May 26 04 May 26 Settled	PFIZER INC COM SEDOL : 2684703 /PFE ACADEMY SECURITIES, INC. / 22.19 PFIZER INC COM USD0.05 PRICE: 26.4350033 BROKER COMMISSION: 22.19 BROKER: ACADEMY SECURITIES, INC.	1,479.000 26.435	-39,119.56	0.00	0.00	39,119.56	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PFIZER INC COM SEDOL : 2684703 /PFE INSTINET INVESTMENT SERVICES LIMITE / 6.23 PFIZER INC COM USD0.05 PRICE: 24.204 BROKER COMMISSION: 6.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,245.000 24.204	-30,140.21	0.00	0.00	30,140.21	0.00	0.00	0.00
01 May 26 04 May 26 Settled	PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 /PM ACADEMY SECURITIES, INC. / 6.09 PHILIP MORRIS INTL COM STK NPV PRICE: 167.02 BROKER COMMISSION: 6.09 BROKER: ACADEMY SECURITIES, INC.	406.000 167.02	-67,816.21	0.00	0.00	67,816.21	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 /PM INSTINET INVESTMENT SERVICES LIMITE / 1.71 PHILIP MORRIS INTL COM STK NPV PRICE: 181.0921994 BROKER COMMISSION: 1.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	341.000 181.0922	-61,754.15	0.00	0.00	61,754.15	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									
United States - USD									
18 Jun 26 22 Jun 26 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT PENSERRA / 0.69 PJT PARTNERS INC COM USD0.01 PRICE: 155.47 BROKER COMMISSION: 0.69 BROKER: PENSERRA	138.000 155.47	-21,455.55	0.00	0.00	21,455.55	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	PLANET LABS PBC COM CL A COM USD0.0001 CL A SEDOL : BM8JV32 /PL INSTINET INVESTMENT SERVICES LIMITE / 17.93 PLANET LABS PBC COM USD0.0001 CL A PRICE: 27.07 BROKER COMMISSION: 17.93 BROKER: INSTINET INVESTMENT SERVICES LIMITE	16,299.000 27.07	-441,231.86	0.00	0.00	441,231.86	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665 /PNC INSTINET INVESTMENT SERVICES LIMITE / 0.11 PNC FINANCIAL SVCS COM USD5 PRICE: 244.99 BROKER COMMISSION: 0.11 BROKER: INSTINET INVESTMENT SERVICES LIMITE	98.000 244.99	-24,009.13	0.00	0.00	24,009.13	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665 /PNC INSTINET INVESTMENT SERVICES LIMITE / 0.44 PNC FINANCIAL SVCS COM USD5 PRICE: 245.8944318 BROKER COMMISSION: 0.44 BROKER: INSTINET INVESTMENT SERVICES LIMITE	88.000 245.8944	-21,639.15	0.00	0.00	21,639.15	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	POOL CORP COM STK SEDOL : 2781585 /POOL PENSERRA / 14.95	2,990.000 198.99	-594,995.05	0.00	0.00	594,995.05	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
	POOL CORPORATION COM USD0.001 PRICE: 198.99 BROKER COMMISSION: 14.95 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL INSTINET INVESTMENT SERVICES LIMITE / 1.86 POWELL INDS INC COM USD0.01 PRICE: 279.77 BROKER COMMISSION: 1.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,688.000 279.77	-472,253.62	0.00	0.00	472,253.62	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	PRIMORIS SVCS CORP COM SEDOL : B1GC200 /PRIM INSTINET INVESTMENT SERVICES LIMITE / 3.45 PRIMORIS SERVICES COM STK USD0.0001 PRICE: 93.11 BROKER COMMISSION: 3.45 BROKER: INSTINET INVESTMENT SERVICES LIMITE	3,138.000 93.11	-292,182.63	0.00	0.00	292,182.63	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA PENSERRA / 1.60 PRIVIA HEALTH GROU COM USD0.01 PRICE: 23.67 BROKER COMMISSION: 1.60 BROKER: PENSERRA	320.000 23.67	-7,576.00	0.00	0.00	7,576.00	0.00	0.00	0.00
01 May 26 04 May 26 Settled	PROCTER & GAMBLE COM NPV SEDOL : 2704407 /PG ACADEMY SECURITIES, INC. / 9.17 PROCTER & GAMBLE COM NPV PRICE: 147.4381996 BROKER COMMISSION: 9.17 BROKER: ACADEMY SECURITIES, INC.	611.000 147.4382	-90,093.91	0.00	0.00	90,093.91	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PROCTER & GAMBLE COM NPV SEDOL : 2704407 /PG INSTINET INVESTMENT SERVICES LIMITE / 2.55 PROCTER & GAMBLE COM NPV PRICE: 147.204106 BROKER COMMISSION: 2.55 BROKER: INSTINET INVESTMENT SERVICES LIMITE	509.000 147.2041	-74,929.44	0.00	0.00	74,929.44	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									
01 May 26 04 May 26 Settled	PROGRESSIVE CORP OH COM SEDOL : 2705024 /PGR ACADEMY SECURITIES, INC. / 2.30 PROGRESSIVE CP(OH) COM USD1 PRICE: 199.9816993 BROKER COMMISSION: 2.30 BROKER: ACADEMY SECURITIES, INC.	153.000 199.9817	-30,599.50	0.00	0.00	30,599.50	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PROGRESSIVE CORP OH COM SEDOL : 2705024 /PGR INSTINET INVESTMENT SERVICES LIMITE / 0.64 PROGRESSIVE CP(OH) COM USD1 PRICE: 221.7536718 BROKER COMMISSION: 0.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	128.000 221.7537	-28,385.11	0.00	0.00	28,385.11	0.00	0.00	0.00
01 May 26 04 May 26 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD ACADEMY SECURITIES, INC. / 3.63 PROLOGIS INC COM USD0.01 PRICE: 141.215 BROKER COMMISSION: 3.63 BROKER: ACADEMY SECURITIES, INC.	242.000 141.215	-34,177.66	0.00	0.00	34,177.66	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD INSTINET INVESTMENT SERVICES LIMITE / 1.02 PROLOGIS INC COM USD0.01 PRICE: 137.5486764 BROKER COMMISSION: 1.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE	204.000 137.5487	-28,060.95	0.00	0.00	28,060.95	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX PENSERRA / 0.84 PROTAGONIST THERAP COM USD0.00001 PRICE: 112.86 BROKER COMMISSION: 0.84 BROKER: PENSERRA	167.000 112.86	-18,848.46	0.00	0.00	18,848.46	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
Purchases									
Equities									
Common stock									
United States - USD									
18 Jun 26 22 Jun 26 Settled	PTC THERAPEUTICS INC COM SEDOL : B17VCN9 /PTCT PENSERRA / 1.31 PTC THERAPEUTICS I COM USD0.001 PRICE: 78.98 BROKER COMMISSION: 1.31 BROKER: PENSERRA	261.000 78.98	-20,615.09	0.00	0.00	20,615.09	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	QUALCOMM INC COM SEDOL : 2714923 /QCOM INSTINET INVESTMENT SERVICES LIMITE / 1.15 QUALCOMM INC COM USD0.0001 PRICE: 191.086913 BROKER COMMISSION: 1.15 BROKER: INSTINET INVESTMENT SERVICES LIMITE	230.000 191.0869	-43,951.14	0.00	0.00	43,951.14	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	QUANTA SVCS INC COM SEDOL : 2150204 /PWR INSTINET INVESTMENT SERVICES LIMITE / 8.97 QUANTA SERVICES COM USD0.00001 PRICE: 687.87 BROKER COMMISSION: 8.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE	8,154.000 687.87	-5,608,900.95	0.00	0.00	5,608,900.95	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	QUANTA SVCS INC COM SEDOL : 2150204 /PWR INSTINET INVESTMENT SERVICES LIMITE / 0.16 QUANTA SERVICES COM USD0.00001 PRICE: 713.2859375 BROKER COMMISSION: 0.16 BROKER: INSTINET INVESTMENT SERVICES LIMITE	32.000 713.2859	-22,825.31	0.00	0.00	22,825.31	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	RAMBUS INC DEL COM SEDOL : 2721967 /RMBS INSTINET INVESTMENT SERVICES LIMITE / 6.91 RAMBUS INC COM USD0.001 PRICE: 114.73 BROKER COMMISSION: 6.91 BROKER: INSTINET INVESTMENT SERVICES LIMITE	6,280.000 114.73	-720,511.31	0.00	0.00	720,511.31	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O INSTINET INVESTMENT SERVICES LIMITE / 0.89 REALTY INCOME CORP COM USD1 PRICE: 63.12 BROKER COMMISSION: 0.89 BROKER: INSTINET INVESTMENT SERVICES LIMITE	805.000 63.12	-50,812.49	0.00	0.00	50,812.49	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190 /REGN INSTINET INVESTMENT SERVICES LIMITE / 0.11 REGENERON PHARMACE COM USD0.001 PRICE: 627.9531818 BROKER COMMISSION: 0.11 BROKER: INSTINET INVESTMENT SERVICES LIMITE	22.000 627.9532	-13,815.08	0.00	0.00	13,815.08	0.00	0.00	0.00
13 May 26 14 May 26 Settled	REMITLY GLOBAL INC COM SEDOL : BNZJHH8 /RELY LOOP CAPITAL MARKETS LLC / 239.72 REMITLY GLOBAL INC COM USD0.0001 PRICE: 23.75 BROKER COMMISSION: 239.72 BROKER: LOOP CAPITAL MARKETS LLC	15,981.000 23.75	-379,788.47	0.00	0.00	379,788.47	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	REVOLUTION MEDICINES INC COM SEDOL : BL71K91 /RVMD INSTINET INVESTMENT SERVICES LIMITE / 1.32 REVOLUTION MEDICIN COM USD0.0001 PRICE: 182.08 BROKER COMMISSION: 1.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,196.000 182.08	-217,769.00	0.00	0.00	217,769.00	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	RIVIAN AUTOMOTIVE INC SEDOL : BL98841 /RIVN INSTINET INVESTMENT SERVICES LIMITE / 2.77	2,519.000 15.63	-39,374.74	0.00	0.00	39,374.74	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
	RIVIAN AUTOMOTIVE COM USD0.001 CL A PRICE: 15.63 BROKER COMMISSION: 2.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6 /HOOD INSTINET INVESTMENT SERVICES LIMITE / 0.40 ROBINHOOD MARKETS COM USD0.0001 CL A PRICE: 98.69 BROKER COMMISSION: 0.40 BROKER: INSTINET INVESTMENT SERVICES LIMITE	368.000 98.69	-36,318.32	0.00	0.00	36,318.32	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ROBLOX CORP COM USD0.0001 CL A SEDOL : BMWBC20 /RBLX INSTINET INVESTMENT SERVICES LIMITE / 0.78 ROBLOX CORPORATION COM USD0.0001 CL A PRICE: 47.56 BROKER COMMISSION: 0.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	711.000 47.56	-33,815.94	0.00	0.00	33,815.94	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ROCKET LAB CORP COM SEDOL : BT6C8Z3 /RKLB INSTINET INVESTMENT SERVICES LIMITE / 2.92 ROCKET LAB CORP COM USD0.0001 PRICE: 84.54 BROKER COMMISSION: 2.92 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,655.000 84.54	-224,456.62	0.00	0.00	224,456.62	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ROIVANT SCIENCES LTD COM 0.0000000341740141 SEDOL : BMW4NZ9 /ROIV INSTINET INVESTMENT SERVICES LIMITE / 4.04 ROIVANT SCIENCES L COM 0.00000003 PRICE: 34.07 BROKER COMMISSION: 4.04 BROKER: INSTINET INVESTMENT SERVICES LIMITE	3,672.000 34.07	-125,109.08	0.00	0.00	125,109.08	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	ROPER TECHNOLOGIES INC SEDOL : 2749602 /ROP INSTINET INVESTMENT SERVICES LIMITE / 6.57 ROPER TECHNOLOGIES INC PRICE: 338.31 BROKER COMMISSION: 6.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	5,975.000 338.31	-2,021,408.82	0.00	0.00	2,021,408.82	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ROSS STORES INC COM SEDOL : 2746711 /ROST INSTINET INVESTMENT SERVICES LIMITE / 18.98 ROSS STORES INC COM USD0.01 PRICE: 213.26 BROKER COMMISSION: 18.98 BROKER: INSTINET INVESTMENT SERVICES LIMITE	17,257.000 213.26	-3,680,246.80	0.00	0.00	3,680,246.80	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	ROSS STORES INC COM SEDOL : 2746711 /ROST INSTINET INVESTMENT SERVICES LIMITE / 0.35 ROSS STORES INC COM USD0.01 PRICE: 210.0556521 BROKER COMMISSION: 0.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	69.000 210.0557	-14,494.19	0.00	0.00	14,494.19	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL : BMVP7Y0 /RPRX INSTINET INVESTMENT SERVICES LIMITE / 1.78 ROYALTY PHARMA PLC COM USD0.0001 CLASS A PRICE: 56.23 BROKER COMMISSION: 1.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,614.000 56.23	-90,757.00	0.00	0.00	90,757.00	0.00	0.00	0.00
01 May 26 04 May 26 Settled	RTX CORPORATION COMSTK SEDOL : BM5M5Y3 /RTX ACADEMY SECURITIES, INC. / 5.24	349.000 174.8972	-61,044.36	0.00	0.00	61,044.36	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
	RTX CORPORATION COMSTK PRICE: 174.8971919 BROKER COMMISSION: 5.24 BROKER: ACADEMY SECURITIES, INC.								
29 Jun 26 30 Jun 26 Settled	RTX CORPORATION COMSTK SEDOL : BM5M5Y3 /RTX INSTINET INVESTMENT SERVICES LIMITE / 1.48 RTX CORPORATION COMSTK PRICE: 187.8866101 BROKER COMMISSION: 1.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE	295.000 187.8866	-55,428.03	0.00	0.00	55,428.03	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	RUBRIK INC COM USD0.000025 CL A SEDOL : BSLQK57 /RBRK INSTINET INVESTMENT SERVICES LIMITE / 0.89 RUBRIK INC COM USD0.000025 CL A PRICE: 72.33 BROKER COMMISSION: 0.89 BROKER: INSTINET INVESTMENT SERVICES LIMITE	808.000 72.33	-58,443.53	0.00	0.00	58,443.53	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A SEDOL : BN6R7F9 /RSI PENSERRA / 48.52 RUSH STREET INTERA COM USD0.0001 CL A PRICE: 29.09 BROKER COMMISSION: 48.52 BROKER: PENSERRA	9,704.000 29.09	-282,337.88	0.00	0.00	282,337.88	0.00	0.00	0.00
01 May 26 04 May 26 Settled	S&P GLOBAL INC COM SEDOL : BYV2325 /SPGI ACADEMY SECURITIES, INC. / 1.19 S&P GLOBAL INC COM USD1 PRICE: 427.46 BROKER COMMISSION: 1.19 BROKER: ACADEMY SECURITIES, INC.	79.000 427.46	-33,770.53	0.00	0.00	33,770.53	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	S&P GLOBAL INC COM SEDOL : BYV2325 /SPGI INSTINET INVESTMENT SERVICES LIMITE / 0.33	65.000 407.4079	-26,481.84	0.00	0.00	26,481.84	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
	S&P GLOBAL INC COM USD1 PRICE: 407.4078461 BROKER COMMISSION: 0.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
29 Jun 26 30 Jun 26 Settled	SALESFORCE INC COM USD0.001 SEDOL : 2310525 /CRM INSTINET INVESTMENT SERVICES LIMITE / 0.87 SALESFORCE INC COM USD0.001 PRICE: 158.4282183 BROKER COMMISSION: 0.87 BROKER: INSTINET INVESTMENT SERVICES LIMITE	174.000 158.4282	-27,567.38	0.00	0.00	27,567.38	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SAMSARA INC CL A CL A SEDOL : BPK3058 /IOT INSTINET INVESTMENT SERVICES LIMITE / 1.39 SAMSARA INC COM USD0.0001 CL A PRICE: 31.14 BROKER COMMISSION: 1.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,267.000 31.14	-39,455.77	0.00	0.00	39,455.77	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK INSTINET INVESTMENT SERVICES LIMITE / 8.74 SANDISK CORP COM USD0.01 PRICE: 2090.71 BROKER COMMISSION: 8.74 BROKER: INSTINET INVESTMENT SERVICES LIMITE	7,948.000 2,090.71	-16,616,971.82	0.00	0.00	16,616,971.82	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK INSTINET INVESTMENT SERVICES LIMITE / 0.16 SANDISK CORP COM USD0.01 PRICE: 1994.46125 BROKER COMMISSION: 0.16 BROKER: INSTINET INVESTMENT SERVICES LIMITE	32.000 1,994.4612	-63,822.92	0.00	0.00	63,822.92	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									
26 Jun 26 29 Jun 26 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM INSTINET INVESTMENT SERVICES LIMITE / 3.26 SANMINA CORP COM USD0.01 PRICE: 236.55 BROKER COMMISSION: 3.26 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,964.000 236.55	-701,137.46	0.00	0.00	701,137.46	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SCHWAB CHARLES CORP COM NEW SEDOL : 2779397 /SCHW INSTINET INVESTMENT SERVICES LIMITE / 1.79 SCHWAB(CHARLES)CP COM USD0.01 PRICE: 90.5198879 BROKER COMMISSION: 1.79 BROKER: INSTINET INVESTMENT SERVICES LIMITE	357.000 90.5199	-32,317.39	0.00	0.00	32,317.39	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SEMPRA COM SEDOL : 2138158 /SRE INSTINET INVESTMENT SERVICES LIMITE / 0.72 SEMPRA COM NPV PRICE: 93.5076223 BROKER COMMISSION: 0.72 BROKER: INSTINET INVESTMENT SERVICES LIMITE	143.000 93.5076	-13,372.31	0.00	0.00	13,372.31	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC INSTINET INVESTMENT SERVICES LIMITE / 5.96 SEMTECH CORP COM STK USD0.01 PRICE: 149.75 BROKER COMMISSION: 5.96 BROKER: INSTINET INVESTMENT SERVICES LIMITE	5,414.000 149.75	-810,752.46	0.00	0.00	810,752.46	0.00	0.00	0.00
01 May 26 04 May 26 Settled	SERVICENOW INC COM USD0.001 SEDOL : B80NXX8 /NOW ACADEMY SECURITIES, INC. / 13.77	918.000 91.1036	-83,646.87	0.00	0.00	83,646.87	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
	SERVICENOW INC COM USD0.001 PRICE: 91.1035947 BROKER COMMISSION: 13.77 BROKER: ACADEMY SECURITIES, INC.								
29 Jun 26 30 Jun 26 Settled	SERVICENOW INC COM USD0.001 SEDOL : B80NXX8 /NOW INSTINET INVESTMENT SERVICES LIMITE / 1.12 SERVICENOW INC COM USD0.001 PRICE: 100.290491 BROKER COMMISSION: 1.12 BROKER: INSTINET INVESTMENT SERVICES LIMITE	224.000 100.2905	-22,466.19	0.00	0.00	22,466.19	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SHERWIN-WILLIAMS CO COM SEDOL : 2804211 /SHW INSTINET INVESTMENT SERVICES LIMITE / 0.25 SHERWIN-WILLIAMS COM USD1 PRICE: 343.022 BROKER COMMISSION: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	50.000 343.022	-17,151.35	0.00	0.00	17,151.35	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SITIME CORP COM SEDOL : BKS48R6 /SITM INSTINET INVESTMENT SERVICES LIMITE / 1.43 SITIME CORPORATION COM USD0.0001 PRICE: 672.19 BROKER COMMISSION: 1.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,299.000 672.19	-873,176.24	0.00	0.00	873,176.24	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SLB LIMITED COM SEDOL : 2779201 /SLB INSTINET INVESTMENT SERVICES LIMITE / 1.64 SLB LIMITED COM PRICE: 46.6110091 BROKER COMMISSION: 1.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	327.000 46.611	-15,243.44	0.00	0.00	15,243.44	0.00	0.00	0.00
01 May 26 04 May 26 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW ACADEMY SECURITIES, INC. / 4.20	280.000 141.2241	-39,546.95	0.00	0.00	39,546.95	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SNOWFLAKE INC COM USD0.0001 PRICE: 141.2241071 BROKER COMMISSION: 4.20 BROKER: ACADEMY SECURITIES, INC.								
26 Jun 26 29 Jun 26 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW INSTINET INVESTMENT SERVICES LIMITE / 21.53 SNOWFLAKE INC COM USD0.0001 PRICE: 248.96 BROKER COMMISSION: 21.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	19,569.000 248.96	-4,871,919.77	0.00	0.00	4,871,919.77	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SOFI TECHNOLOGIES INC COM SEDOL : BM8J4C2 /SOFI INSTINET INVESTMENT SERVICES LIMITE / 2.86 SOFI TECHNOLOGIES COM USD0.0001 CL A PRICE: 17.88 BROKER COMMISSION: 2.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,601.000 17.88	-46,508.74	0.00	0.00	46,508.74	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SOLSTICE ADVANCED MATLS INC COM SEDOL : BW2K5V7 /SOLS INSTINET INVESTMENT SERVICES LIMITE / 10.23 SOLSTICE ADV MATL COM USD0.01 PRICE: 82.69 BROKER COMMISSION: 10.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	9,296.000 82.69	-768,696.47	0.00	0.00	768,696.47	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SOLV ENERGY INC CL A CL A SEDOL : BWTRBN5 /MWH INSTINET INVESTMENT SERVICES LIMITE / 2.48 SOLV ENERGY INC COM USD0.0001 CL A PRICE: 35.84 BROKER COMMISSION: 2.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,259.000 35.84	-80,965.04	0.00	0.00	80,965.04	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									
26 Jun 26 29 Jun 26 Settled	SOTERA HEALTH CO COM SEDOL : BNKVRZ7 /SHC INSTINET INVESTMENT SERVICES LIMITE / 2.08 SOTERA HEALTH CO COM USD0.01 PRICE: 17.38 BROKER COMMISSION: 2.08 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,887.000 17.38	-32,798.14	0.00	0.00	32,798.14	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SOUTHERN CO COM STK SEDOL : 2829601 /SO INSTINET INVESTMENT SERVICES LIMITE / 1.23 SOUTHERN CO COM USD5 PRICE: 96.700813 BROKER COMMISSION: 1.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	246.000 96.7008	-23,789.63	0.00	0.00	23,789.63	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SPACE EXPL TECHNOLOGIES CORP CL A CL A SEDOL : BXCVG25 /SPCX INSTINET INVESTMENT SERVICES LIMITE / 31.79 SPACE EXPLORATION COM USD0.001 CL A PRICE: 153.23 BROKER COMMISSION: 31.79 BROKER: INSTINET INVESTMENT SERVICES LIMITE	28,901.000 153.23	-4,428,532.02	0.00	0.00	4,428,532.02	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SPACE EXPL TECHNOLOGIES CORP CL A CL A SEDOL : BXCVG25 /SPCX INSTINET INVESTMENT SERVICES LIMITE / 0.58 SPACE EXPLORATION COM USD0.001 CL A PRICE: 158.5433043 BROKER COMMISSION: 0.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE	115.000 158.5433	-18,233.06	0.00	0.00	18,233.06	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SPX TECHNOLOGIES INC COM SEDOL : BQ1L7V3 /SPXC INSTINET INVESTMENT SERVICES LIMITE / 3.13	2,841.000 231.87	-658,745.80	0.00	0.00	658,745.80	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
	SPX TECHNOLOGIES COM USD0.01 PRICE: 231.87 BROKER COMMISSION: 3.13 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
01 May 26 04 May 26 Settled	STARBUCKS CORP COM SEDOL : 2842255 /SBUX ACADEMY SECURITIES, INC. / 4.44 STARBUCKS CORP COM USD0.001 PRICE: 105.645 BROKER COMMISSION: 4.44 BROKER: ACADEMY SECURITIES, INC.	296.000 105.645	-31,275.36	0.00	0.00	31,275.36	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	STARBUCKS CORP COM SEDOL : 2842255 /SBUX INSTINET INVESTMENT SERVICES LIMITE / 1.25 STARBUCKS CORP COM USD0.001 PRICE: 104.11632 BROKER COMMISSION: 1.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	250.000 104.1163	-26,030.33	0.00	0.00	26,030.33	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	STERLING INFRASTRUCTURE INC COM STK USD0.01 SEDOL : 2632876 /STRL INSTINET INVESTMENT SERVICES LIMITE / 1.93 STERLING INFRASTRUCTURE INC COM STK USD0.01 PRICE: 804.76 BROKER COMMISSION: 1.93 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,756.000 804.76	-1,413,160.49	0.00	0.00	1,413,160.49	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX PENSERRA / 0.29 STONEX GROUP INC COM USD0.01 PRICE: 139.01 BROKER COMMISSION: 0.29 BROKER: PENSERRA	58.000 139.01	-8,062.87	0.00	0.00	8,062.87	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Pending	STRATEGY INC COM USD0.001 CLASS A SEDOL : 2974329 /MSTR INSTINET INVESTMENT SERVICES LIMITE / 0.42	382.000 82.31	-31,442.84	0.00	0.00	31,442.84	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								
	STRATEGY INC COM USD0.001 CLASS A PRICE: 82.31 BROKER COMMISSION: 0.42 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
29 Jun 26 30 Jun 26 Settled	STRYKER CORP SEDOL : 2853688 /SYK INSTINET INVESTMENT SERVICES LIMITE / 0.38 STRYKER CORP USD0.10 PRICE: 333.2342666 BROKER COMMISSION: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE	75.000 333.2343	-24,992.95	0.00	0.00	24,992.95	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Pending	SUNBELT RENTALS HLDGS INC COM SEDOL : BV6PR93 /SUNB INSTINET INVESTMENT SERVICES LIMITE / 26.36 SUNBELT RENTALS HO COM USD0.01 PRICE: 74.07 BROKER COMMISSION: 26.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	23,967.000 74.07	-1,775,262.05	0.00	0.00	1,775,262.05	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN PENSERRA / 3.34 SUNRUN INC COM USD0.0001 PRICE: 13.52 BROKER COMMISSION: 3.34 BROKER: PENSERRA	668.000 13.52	-9,034.70	0.00	0.00	9,034.70	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	SUPER MICRO COMPUTER INC COM NEW SEDOL : BRC3N73 /SMCI INSTINET INVESTMENT SERVICES LIMITE / 2.66 SUPER MICRO COMPUT COM USD0.001 (POST REV SPT) PRICE: 30.63 BROKER COMMISSION: 2.66 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,421.000 30.63	-74,157.89	0.00	0.00	74,157.89	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	SYNOPSYS INC COM SEDOL : 2867719 /SNPS INSTINET INVESTMENT SERVICES LIMITE / 0.20	40.000 445.4503	-17,818.21	0.00	0.00	17,818.21	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
	SYNOPSYS INC COM USD0.01 PRICE: 445.45025 BROKER COMMISSION: 0.20 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
29 Jun 26 30 Jun 26 Settled	TARGET CORP COM STK SEDOL : 2259101 /TGT INSTINET INVESTMENT SERVICES LIMITE / 0.50 TARGET CORP COM STK USD0.0833 PRICE: 135.640808 BROKER COMMISSION: 0.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE	99.000 135.6408	-13,428.94	0.00	0.00	13,428.94	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	TERAWULF INC COM USD0.10 SEDOL : BNBRMS2 /WULF INSTINET INVESTMENT SERVICES LIMITE / 23.23 TERAWULF INC COM USD0.10 PRICE: 25.83 BROKER COMMISSION: 23.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	21,119.000 25.83	-545,527.00	0.00	0.00	545,527.00	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO PENSERRA / 1.08 TERRENO REALTY COR PRICE: 64.35 BROKER COMMISSION: 1.08 BROKER: PENSERRA	215.000 64.35	-13,836.33	0.00	0.00	13,836.33	0.00	0.00	0.00
01 May 26 04 May 26 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA ACADEMY SECURITIES, INC. / 1.62 TESLA INC COM USD0.001 PRICE: 394.27 BROKER COMMISSION: 1.62 BROKER: ACADEMY SECURITIES, INC.	108.000 394.27	-42,582.78	0.00	0.00	42,582.78	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA INSTINET INVESTMENT SERVICES LIMITE / 1.46	1,324.000 379.71	-502,737.50	0.00	0.00	502,737.50	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								
	TESLA INC COM USD0.001 PRICE: 379.71 BROKER COMMISSION: 1.46 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
29 Jun 26 30 Jun 26 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA INSTINET INVESTMENT SERVICES LIMITE / 3.20 TESLA INC COM USD0.001 PRICE: 408.3077934 BROKER COMMISSION: 3.20 BROKER: INSTINET INVESTMENT SERVICES LIMITE	639.000 408.3078	-260,911.88	0.00	0.00	260,911.88	0.00	0.00	0.00
01 May 26 04 May 26 Settled	TEXAS INSTRUMENTS INC COM SEDOL : 2885409 /TXN ACADEMY SECURITIES, INC. / 3.56 TEXAS INSTRUMENTS INC USD1 PRICE: 281.5357805 BROKER COMMISSION: 3.56 BROKER: ACADEMY SECURITIES, INC.	237.000 281.5358	-66,727.54	0.00	0.00	66,727.54	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	TEXAS INSTRUMENTS INC COM SEDOL : 2885409 /TXN INSTINET INVESTMENT SERVICES LIMITE / 1.00 TEXAS INSTRUMENTS INC USD1 PRICE: 289.8 BROKER COMMISSION: 1.00 BROKER: INSTINET INVESTMENT SERVICES LIMITE	199.000 289.80	-57,671.20	0.00	0.00	57,671.20	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	THE CAMPBELLS COMPANY SEDOL : 2162845 /CPB PENSERRA / 91.71 THE CAMPBELLS COMPANY PRICE: 21.15 BROKER COMMISSION: 91.71 BROKER: PENSERRA	18,342.000 21.15	-388,025.01	0.00	0.00	388,025.01	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	THE CIGNA GROUP SEDOL : BHJ0775 /CI INSTINET INVESTMENT SERVICES LIMITE / 0.29	57.000 280.5974	-15,994.34	0.00	0.00	15,994.34	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
	THE CIGNA GROUP PRICE: 280.5973684 BROKER COMMISSION: 0.29 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
01 May 26 04 May 26 Settled	THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907 /TMO ACADEMY SECURITIES, INC. / 1.47 THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 470.01 BROKER COMMISSION: 1.47 BROKER: ACADEMY SECURITIES, INC.	98.000 470.01	-46,062.45	0.00	0.00	46,062.45	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907 /TMO INSTINET INVESTMENT SERVICES LIMITE / 0.41 THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 503.4035365 BROKER COMMISSION: 0.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	82.000 503.4035	-41,279.50	0.00	0.00	41,279.50	0.00	0.00	0.00
01 May 26 04 May 26 Settled	TJX COS INC COM NEW SEDOL : 2989301 /TJX ACADEMY SECURITIES, INC. / 4.37 TJX COS INC COM USD1 PRICE: 157.19 BROKER COMMISSION: 4.37 BROKER: ACADEMY SECURITIES, INC.	291.000 157.19	-45,746.66	0.00	0.00	45,746.66	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Pending	TJX COS INC COM NEW SEDOL : 2989301 /TJX INSTINET INVESTMENT SERVICES LIMITE / 1.21 TJX COS INC COM USD1 PRICE: 153.1107024 BROKER COMMISSION: 1.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	242.000 153.1107	-37,054.00	0.00	0.00	37,054.00	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	T-MOBILE US INC COM SEDOL : B94Q9V0 /TMUS INSTINET INVESTMENT SERVICES LIMITE / 0.54 T-MOBILE US INC COM USD0.00001 PRICE: 175.41757 BROKER COMMISSION: 0.54 BROKER: INSTINET INVESTMENT SERVICES LIMITE	107.000 175.4176	-18,770.22	0.00	0.00	18,770.22	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	TRANE TECHNOLOGIES PLC COM USD1 SEDOL : BK9ZQ96 /TT INSTINET INVESTMENT SERVICES LIMITE / 0.24 TRANE TECHNOLOGIES COM USD1 PRICE: 480.424375 BROKER COMMISSION: 0.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	48.000 480.4244	-23,060.61	0.00	0.00	23,060.61	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	TRANSDIGM GROUP INC COM SEDOL : B11FJK3 /TDG INSTINET INVESTMENT SERVICES LIMITE / 0.06 TRANSDIGM GP INC COM USD0.01 PRICE: 1322.1266666 BROKER COMMISSION: 0.06 BROKER: INSTINET INVESTMENT SERVICES LIMITE	12.000 1,322.1269	-15,865.58	0.00	0.00	15,865.58	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	TRAVELERS COS INC COM STK SEDOL : 2769503 /TRV INSTINET INVESTMENT SERVICES LIMITE / 0.24 TRAVELERS COMPANIE COM NPV PRICE: 329.0946808 BROKER COMMISSION: 0.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	47.000 329.0947	-15,467.69	0.00	0.00	15,467.69	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	TRUIST FINL CORP COM SEDOL : BKP7287 /TFC INSTINET INVESTMENT SERVICES LIMITE / 1.36	272.000 50.3004	-13,683.07	0.00	0.00	13,683.07	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
	TRUIST FINL CORP COM USD5 PRICE: 50.3004044 BROKER COMMISSION: 1.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	TTM TECHNOLOGIES INC COM SEDOL : 2635659 /TTMI INSTINET INVESTMENT SERVICES LIMITE / 6.55 TTM TECHNOLOGIES I COM NPV PRICE: 191.49 BROKER COMMISSION: 6.55 BROKER: INSTINET INVESTMENT SERVICES LIMITE	5,953.000 191.49	-1,139,946.52	0.00	0.00	1,139,946.52	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	TWILIO INC CL A CL A SEDOL : BD6P5Q0 /TWLO INSTINET INVESTMENT SERVICES LIMITE / 0.38 TWILIO INC COM USD0.001 CL A PRICE: 191.57 BROKER COMMISSION: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE	342.000 191.57	-65,517.32	0.00	0.00	65,517.32	0.00	0.00	0.00
01 May 26 04 May 26 Settled	UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347 /UBER ACADEMY SECURITIES, INC. / 7.86 UBER TECHNOLOGIES COM USD0.00001 PRICE: 75.1157061 BROKER COMMISSION: 7.86 BROKER: ACADEMY SECURITIES, INC.	524.000 75.1157	-39,368.49	0.00	0.00	39,368.49	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347 /UBER INSTINET INVESTMENT SERVICES LIMITE / 2.14 UBER TECHNOLOGIES COM USD0.00001 PRICE: 74.8690887 BROKER COMMISSION: 2.14 BROKER: INSTINET INVESTMENT SERVICES LIMITE	428.000 74.8691	-32,046.11	0.00	0.00	32,046.11	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									
26 Jun 26 29 Jun 26 Settled	UL SOLUTIONS INC CL A CL A SEDOL : BPW6WJ3 /ULS INSTINET INVESTMENT SERVICES LIMITE / 4.93 UL SOLUTIONS INC COM USD0.001 CL A PRICE: 99.05 BROKER COMMISSION: 4.93 BROKER: INSTINET INVESTMENT SERVICES LIMITE	4,484.000 99.05	-444,145.13	0.00	0.00	444,145.13	0.00	0.00	0.00
01 May 26 04 May 26 Settled	UNION PAC CORP COM SEDOL : 2914734 /UNP ACADEMY SECURITIES, INC. / 2.34 UNION PACIFIC CORP COM USD2.50 PRICE: 267.2298717 BROKER COMMISSION: 2.34 BROKER: ACADEMY SECURITIES, INC.	156.000 267.2299	-41,690.20	0.00	0.00	41,690.20	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	UNION PAC CORP COM SEDOL : 2914734 /UNP INSTINET INVESTMENT SERVICES LIMITE / 0.65 UNION PACIFIC CORP COM USD2.50 PRICE: 270.6942307 BROKER COMMISSION: 0.65 BROKER: INSTINET INVESTMENT SERVICES LIMITE	130.000 270.6942	-35,190.90	0.00	0.00	35,190.90	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	UNITED PARCEL SVC INC CL B SEDOL : 2517382 /UPS INSTINET INVESTMENT SERVICES LIMITE / 0.82 UTD PARCEL SERV CLASS'B'COM USD0.01 PRICE: 107.7082926 BROKER COMMISSION: 0.82 BROKER: INSTINET INVESTMENT SERVICES LIMITE	164.000 107.7083	-17,664.98	0.00	0.00	17,664.98	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	UNITED STS LIME & MINERALS INC COM SEDOL : 2724115 /USLM PENSERRA / 4.94 UTD STS LIME&MINER COM USD0.10 PRICE: 113.6 BROKER COMMISSION: 4.94 BROKER: PENSERRA	987.000 113.60	-112,128.14	0.00	0.00	112,128.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
01 May 26 04 May 26 Settled	UNITEDHEALTH GROUP INC COM SEDOL : 2917766 /UNH ACADEMY SECURITIES, INC. / 3.56 UNITEDHEALTH GRP COM USD0.01 PRICE: 370.1003797 BROKER COMMISSION: 3.56 BROKER: ACADEMY SECURITIES, INC.	237.000 370.1004	-87,717.35	0.00	0.00	87,717.35	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	UNITEDHEALTH GROUP INC COM SEDOL : 2917766 /UNH INSTINET INVESTMENT SERVICES LIMITE / 0.99 UNITEDHEALTH GRP COM USD0.01 PRICE: 416.5009137 BROKER COMMISSION: 0.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	197.000 416.5009	-82,051.67	0.00	0.00	82,051.67	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	UNITY SOFTWARE INC COM SEDOL : BLFDXH8 /U INSTINET INVESTMENT SERVICES LIMITE / 2.12 UNITY SOFTWARE INC COM USD0.000005 PRICE: 28.23 BROKER COMMISSION: 2.12 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,923.000 28.23	-54,288.41	0.00	0.00	54,288.41	0.00	0.00	0.00
26 May 26 27 May 26 Settled	UNIVERSAL TECHNICAL INST INC COM SEDOL : 2002543 /UTI CABRERA CAPITAL MARKETS LLC / 23.66 UNIVERSAL TECHNICA COM USD0.0001 PRICE: 39.97 BROKER COMMISSION: 23.66 BROKER: CABRERA CAPITAL MARKETS LLC	4,732.000 39.97	-189,161.70	0.00	0.00	189,161.70	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	US BANCORP SEDOL : 2736035 /USB INSTINET INVESTMENT SERVICES LIMITE / 1.71	341.000 61.1701	-20,860.71	0.00	0.00	20,860.71	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
	US BANCORP COM USD0.01 PRICE: 61.1700879 BROKER COMMISSION: 1.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
26 Jun 26 29 Jun 26 Settled	VALERO ENERGY CORP COM STK NEW SEDOL : 2041364 /VLO INSTINET INVESTMENT SERVICES LIMITE / 17.78 VALERO ENERGY CORP COM USD0.01 PRICE: 259.37 BROKER COMMISSION: 17.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	16,160.000 259.37	-4,191,436.98	0.00	0.00	4,191,436.98	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	VALERO ENERGY CORP COM STK NEW SEDOL : 2041364 /VLO INSTINET INVESTMENT SERVICES LIMITE / 0.33 VALERO ENERGY CORP COM USD0.01 PRICE: 271.0598461 BROKER COMMISSION: 0.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	65.000 271.0598	-17,619.22	0.00	0.00	17,619.22	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR INSTINET INVESTMENT SERVICES LIMITE / 0.91 VENTAS INC REIT USD0.25 PRICE: 89.05 BROKER COMMISSION: 0.91 BROKER: INSTINET INVESTMENT SERVICES LIMITE	825.000 89.05	-73,467.16	0.00	0.00	73,467.16	0.00	0.00	0.00
01 May 26 04 May 26 Settled	VERIZON COMMUNICATIONS COM SEDOL : 2090571 /VZ ACADEMY SECURITIES, INC. / 16.49 VERIZON COMMUN COM USD0.10 PRICE: 48.1650045 BROKER COMMISSION: 16.49 BROKER: ACADEMY SECURITIES, INC.	1,099.000 48.165	-52,949.83	0.00	0.00	52,949.83	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	VERIZON COMMUNICATIONS COM SEDOL : 2090571 /VZ INSTINET INVESTMENT SERVICES LIMITE / 4.58 VERIZON COMMUN COM USD0.10 PRICE: 43.8545027 BROKER COMMISSION: 4.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE	915.000 43.8545	-40,131.45	0.00	0.00	40,131.45	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT INSTINET INVESTMENT SERVICES LIMITE / 9.08 VERSANT MEDIA GR COM USD0.01 CL A PRICE: 36.14 BROKER COMMISSION: 9.08 BROKER: INSTINET INVESTMENT SERVICES LIMITE	8,251.000 36.14	-298,200.22	0.00	0.00	298,200.22	0.00	0.00	0.00
01 Apr 26 02 Apr 26 Settled	VERSIGENT LTD ORD USD0.01 WI SEDOL : BWK7510 /VGNT LOOP CAPITAL MARKETS LLC / 109.17 VERSIGENT LTD ORD USD0.01 WI PRICE: 27.85 BROKER COMMISSION: 109.17 BROKER: LOOP CAPITAL MARKETS LLC	7,278.000 27.85	-202,801.47	0.00	0.00	202,801.47	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034 /VRTX INSTINET INVESTMENT SERVICES LIMITE / 0.28 VERTEX PHARMACEUTI COM USD0.01 PRICE: 493.7166071 BROKER COMMISSION: 0.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	56.000 493.7166	-27,648.41	0.00	0.00	27,648.41	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									
26 Jun 26 29 Jun 26 Settled	VERTIV HOLDINGS LLC COM USD0.0001 SEDOL : BL3LWS8 /VRT INSTINET INVESTMENT SERVICES LIMITE / 23.05 VERTIV HOLDINGS CO COM USD0.0001 PRICE: 303.95 BROKER COMMISSION: 23.05 BROKER: INSTINET INVESTMENT SERVICES LIMITE	20,957.000 303.95	-6,369,903.20	0.00	0.00	6,369,903.20	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	VERTIV HOLDINGS LLC COM USD0.0001 SEDOL : BL3LWS8 /VRT INSTINET INVESTMENT SERVICES LIMITE / 0.42 VERTIV HOLDINGS CO COM USD0.0001 PRICE: 305.990119 BROKER COMMISSION: 0.42 BROKER: INSTINET INVESTMENT SERVICES LIMITE	84.000 305.9901	-25,703.59	0.00	0.00	25,703.59	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV INSTINET INVESTMENT SERVICES LIMITE / 14.86 VIAVI SOLUTIONS INC COM NPV PRICE: 47.63 BROKER COMMISSION: 14.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	13,509.000 47.63	-643,448.53	0.00	0.00	643,448.53	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	VICOR CORP COM SEDOL : 2930774 /VICR INSTINET INVESTMENT SERVICES LIMITE / 1.58 VICOR CORP COM USD0.01 PRICE: 326.93 BROKER COMMISSION: 1.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,440.000 326.93	-470,780.78	0.00	0.00	470,780.78	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	VIR BIOTECHNOLOGY INC COM SEDOL : BK4PZ38 /VIR PENSERRA / 4.71	941.000 9.16	-8,624.27	0.00	0.00	8,624.27	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	VIR BIOTECHNOLOGY COM USD0.0001 PRICE: 9.16 BROKER COMMISSION: 4.71 BROKER: PENSERRA								
18 Jun 26 22 Jun 26 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT PENSERRA / 1.03 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 63.07 BROKER COMMISSION: 1.03 BROKER: PENSERRA	206.000 63.07	-12,993.45	0.00	0.00	12,993.45	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V INSTINET INVESTMENT SERVICES LIMITE / 1.81 VISA INC COM STK USD0.0001 PRICE: 341.8622991 BROKER COMMISSION: 1.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	361.000 341.8623	-123,414.10	0.00	0.00	123,414.10	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	WALMART INC COM SEDOL : 2936921 /WMT INSTINET INVESTMENT SERVICES LIMITE / 4.80 WALMART INC COM USD0.10 PRICE: 114.6567987 BROKER COMMISSION: 4.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	959.000 114.6568	-109,960.67	0.00	0.00	109,960.67	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	WALT DISNEY CO SEDOL : 2270726 /DIS INSTINET INVESTMENT SERVICES LIMITE / 1.94 WALT DISNEY CO PRICE: 98.8769072 BROKER COMMISSION: 1.94 BROKER: INSTINET INVESTMENT SERVICES LIMITE	388.000 98.8769	-38,366.18	0.00	0.00	38,366.18	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	WARBY PARKER INC CL A COM CL A COM SEDOL : BLGZN51 /WRBY PENSERRA / 46.92	9,383.000 25.96	-243,629.60	0.00	0.00	243,629.60	0.00	0.00	0.00

Purchases

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
	WARBY PARKER INC COM USD0.0001 CLASS A PRICE: 25.96 BROKER COMMISSION: 46.92 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	WARNER BROS DISCOVERY INC SEDOL : BM8JYX3 /WBD INSTINET INVESTMENT SERVICES LIMITE / 4.29 WARNER BROS DISCOV COM USD0.01 SER A PRICE: 26.74 BROKER COMMISSION: 4.29 BROKER: INSTINET INVESTMENT SERVICES LIMITE	3,903.000 26.74	-104,370.51	0.00	0.00	104,370.51	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	WASTE MGMT INC DEL COM STK SEDOL : 2937667 /WM INSTINET INVESTMENT SERVICES LIMITE / 0.41 WASTE MANAGEMENT COM USD0.01 PRICE: 222.2380487 BROKER COMMISSION: 0.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	82.000 222.238	-18,223.93	0.00	0.00	18,223.93	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	WATTS WTR TECHNOLOGIES INC SEDOL : 2943620 /WTS INSTINET INVESTMENT SERVICES LIMITE / 1.75 WATTS WATER TECHNOLOGIES INC CLASS'A'COMUSD0.10 PRICE: 359.26 BROKER COMMISSION: 1.75 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,592.000 359.26	-571,943.67	0.00	0.00	571,943.67	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	WELLS FARGO & CO NEW COM STK SEDOL : 2649100 /WFC INSTINET INVESTMENT SERVICES LIMITE / 3.35 WELLS FARGO & CO COM USD1.666 PRICE: 84.0728059 BROKER COMMISSION: 3.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	670.000 84.0728	-56,332.13	0.00	0.00	56,332.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Equities									
Common stock									
United States - USD									
01 May 26 04 May 26 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL ACADEMY SECURITIES, INC. / 2.70 WELLTOWER INC. COM USD1 PRICE: 217.8661111 BROKER COMMISSION: 2.70 BROKER: ACADEMY SECURITIES, INC.	180.000 217.8661	-39,218.60	0.00	0.00	39,218.60	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL INSTINET INVESTMENT SERVICES LIMITE / 0.06 WELLTOWER INC. COM USD1 PRICE: 227.33 BROKER COMMISSION: 0.06 BROKER: INSTINET INVESTMENT SERVICES LIMITE	57.000 227.33	-12,957.87	0.00	0.00	12,957.87	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL INSTINET INVESTMENT SERVICES LIMITE / 0.78 WELLTOWER INC. COM USD1 PRICE: 224.4047096 BROKER COMMISSION: 0.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	155.000 224.4047	-34,783.51	0.00	0.00	34,783.51	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	WESBANCO INC COM SEDOL : 2953782 /WSBC PENSERRA / 44.83 WESBANCO INC COM USD2.0833 PRICE: 36.29 BROKER COMMISSION: 44.83 BROKER: PENSERRA	8,965.000 36.29	-325,384.68	0.00	0.00	325,384.68	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	WESTN DIGITAL CORP COM SEDOL : 2954699 /WDC INSTINET INVESTMENT SERVICES LIMITE / 20.31 WESTN DIGITAL CORP COM USD0.01 PRICE: 586.45 BROKER COMMISSION: 20.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	18,465.000 586.45	-10,828,819.56	0.00	0.00	10,828,819.56	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									
United States - USD									
29 Jun 26 30 Jun 26 Settled	WESTN DIGITAL CORP COM SEDOL : 2954699 /WDC INSTINET INVESTMENT SERVICES LIMITE / 0.37 WESTN DIGITAL CORP COM USD0.01 PRICE: 646.7973972 BROKER COMMISSION: 0.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	73.000 646.7974	-47,216.58	0.00	0.00	47,216.58	0.00	0.00	0.00
29 Jun 26 30 Jun 26 Settled	WILLIAMS CO INC COM SEDOL : 2967181 /WMB INSTINET INVESTMENT SERVICES LIMITE / 1.34 WILLIAMS COS INC COM USD1.00 PRICE: 74.9213108 BROKER COMMISSION: 1.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	267.000 74.9213	-20,005.33	0.00	0.00	20,005.33	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	WISDOM TREE INC SEDOL : 2476513 /WT PENSERRA / 5.43 WISDOM TREE INC PRICE: 18.31 BROKER COMMISSION: 5.43 BROKER: PENSERRA	1,085.000 18.31	-19,871.78	0.00	0.00	19,871.78	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1 /WDAY INSTINET INVESTMENT SERVICES LIMITE / 13.21 WORKDAY INC CL A COM USD0.001 PRICE: 124.21 BROKER COMMISSION: 13.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	12,007.000 124.21	-1,491,402.68	0.00	0.00	1,491,402.68	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	XCEL ENERGY INC COM SEDOL : 2614807 /XEL INSTINET INVESTMENT SERVICES LIMITE / 1.93 XCEL ENERGY INC COM USD2.5 PRICE: 82.23 BROKER COMMISSION: 1.93 BROKER: INSTINET INVESTMENT SERVICES LIMITE	1,752.000 82.23	-144,068.89	0.00	0.00	144,068.89	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	X-ENERGY INC CL A CL A SEDOL : BW0TQY6 /XE INSTINET INVESTMENT SERVICES LIMITE / 2.71 X-ENERGY INC CL A PRICE: 18.88 BROKER COMMISSION: 2.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	2,462.000 18.88	-46,485.27	0.00	0.00	46,485.27	0.00	0.00	0.00
26 Jun 26 29 Jun 26 Settled	ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16 /ZTS INSTINET INVESTMENT SERVICES LIMITE / 27.05 ZOETIS INC COM USD0.01 CL 'A' PRICE: 76.09 BROKER COMMISSION: 27.05 BROKER: INSTINET INVESTMENT SERVICES LIMITE	24,591.000 76.09	-1,871,156.24	0.00	0.00	1,871,156.24	0.00	0.00	0.00
Total United States - USD			-201,004,195.48	0.00	0.00	201,004,195.48	0.00	0.00	0.00
Total common stock			-320,974,637.93	0.00	0.00	320,974,637.93	0.00	0.00	0.00
Funds - common stock									
International Region - USD									
29 May 26 29 May 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: 30.5608727 NET BROKER: SPECIAL ASSET - CHICAGO	23,297.764 30.5608727	-712,000.00	0.00	0.00	712,000.00	0.00	0.00	0.00
Total International Region - USD			-712,000.00	0.00	0.00	712,000.00	0.00	0.00	0.00
Total funds - common stock			-712,000.00	0.00	0.00	712,000.00	0.00	0.00	0.00
Preferred stock									
Brazil - BRL									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Equities									
Preferred stock									
Brazil - BRL									
05 May 26 07 May 26 Settled	BCO MERC DO BRASIL PRF BRL5.70 SEDOL : 2080572 / CONCORDIA SA CVMCC / 0.07 BCO MERC DO BRASIL PRF BRL5.70 PRICE: 71.99 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.04 BROKER: CONCORDIA SA CVMCC	10.000 71.99	-145.50	0.00	0.00	145.50	0.00	0.00	0.00
Total Brazil - BRL			-145.50	0.00	0.00	145.50	0.00	0.00	0.00
Korea, Republic of - KRW									
01 Apr 26 03 Apr 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 20.66 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 124628.7011173 BROKER COMMISSION: 20.66 BROKER: MORGAN STANLEY AND CO. INTL	358.000 124,628.703704	-29,539.52	0.00	0.00	29,539.52	0.00	0.00	0.00
15 Apr 26 17 Apr 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / CITIGROUP GLOBAL MARKETS KOREA SEC / 9.07 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 144852.4415584 BROKER COMMISSION: 9.06 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	308.000 144,852.444316	-30,238.31	0.00	0.00	30,238.31	0.00	0.00	0.00
02 Jun 26 05 Jun 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / INSTINET EUROPE LIMITED / 25.73	245.000 229,724.489796	-36,785.98	0.00	0.00	36,785.98	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
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 229724.4897959 BROKER COMMISSION: 25.73 BROKER: INSTINET EUROPE LIMITED								
12 Jun 26 16 Jun 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / UBS AG STAMFORD BRANCH / 10.56 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 211144.940239 BROKER COMMISSION: 10.56 BROKER: UBS AG STAMFORD BRANCH	251.000 211,144.942869	-35,217.67	0.00	0.00	35,217.67	0.00	0.00	0.00
18 May 26 20 May 26 Settled	SAMSUNG FIRE & MAR PFD KRW500 SEDOL : 6155261 /000815 MORGAN STANLEY AND CO. INTL / 16.88 SAMSUNG FIRE & MAR PFD KRW500 PRICE: 381732.4117647 BROKER COMMISSION: 16.87 BROKER: MORGAN STANLEY AND CO. INTL	221.000 381,732.412464	-56,278.33	0.00	0.00	56,278.33	0.00	0.00	0.00
19 May 26 21 May 26 Settled	SAMSUNG FIRE & MAR PFD KRW500 SEDOL : 6155261 /000815 MORGAN STANLEY AND CO. INTL / 4.16 SAMSUNG FIRE & MAR PFD KRW500 PRICE: 381119.6545454 BROKER COMMISSION: 4.15 BROKER: MORGAN STANLEY AND CO. INTL	55.000 381,119.656681	-13,856.35	0.00	0.00	13,856.35	0.00	0.00	0.00
20 May 26 22 May 26 Settled	SAMSUNG FIRE & MAR PFD KRW500 SEDOL : 6155261 /000815 MORGAN STANLEY AND CO. INTL / 11.77 SAMSUNG FIRE & MAR PFD KRW500 PRICE: 373053.6265822 BROKER COMMISSION: 11.76 BROKER: MORGAN STANLEY AND CO. INTL	158.000 373,053.628319	-39,236.90	0.00	0.00	39,236.90	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									
21 May 26 26 May 26 Settled	SAMSUNG FIRE & MAR PFD KRW500 SEDOL : 6155261 /000815 J.P. MORGAN SECURITIES (FAR EAST) / 8.28 SAMSUNG FIRE & MAR PFD KRW500 PRICE: 386093.0277777 BROKER COMMISSION: 8.27 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	108.000 386,093.035909	-27,602.05	0.00	0.00	27,602.05	0.00	0.00	0.00
Total Korea, Republic of - KRW			-268,755.11	0.00	0.00	268,755.11	0.00	0.00	0.00
Total preferred stock			-268,900.61	0.00	0.00	268,900.61	0.00	0.00	0.00
Funds - equities etf									
United States - USD									
01 May 26 04 May 26 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV ACADEMY SECURITIES, INC. / 10.50 ISHARES CORE S&P 500 ETF PRICE: 725.9161 BROKER COMMISSION: 10.50 BROKER: ACADEMY SECURITIES, INC.	700.000 725.9161	-508,151.77	0.00	0.00	508,151.77	0.00	0.00	0.00
13 Apr 26 14 Apr 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR WILLIAMS CAPITAL GROUP L.P.,THE / 76.70 ISHARES CORE S&P SMALL-CAP ETF PRICE: 131.81 BROKER COMMISSION: 76.70 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	5,113.000 131.81	-674,021.23	0.00	0.00	674,021.23	0.00	0.00	0.00
18 May 26 19 May 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR ACADEMY SECURITIES, INC. / 19.22 ISHARES CORE S&P SMALL-CAP ETF PRICE: 134.4 BROKER COMMISSION: 19.22 BROKER: ACADEMY SECURITIES, INC.	1,281.000 134.40	-172,185.62	0.00	0.00	172,185.62	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									
Funds - equities etf									
United States - USD									
18 Jun 26 22 Jun 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRA / 4.80 ISHARES CORE S&P SMALL-CAP ETF PRICE: 143.21 BROKER COMMISSION: 4.80 BROKER: PENSERRA	960.000 143.21	-137,486.40	0.00	0.00	137,486.40	0.00	0.00	0.00
13 Apr 26 14 Apr 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR WILLIAMS CAPITAL GROUP L.P.,THE / 385.74 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 101.94 BROKER COMMISSION: 385.74 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	25,716.000 101.94	-2,621,874.78	0.00	0.00	2,621,874.78	0.00	0.00	0.00
16 Apr 26 17 Apr 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR WILLIAMS CAPITAL GROUP L.P.,THE / 69.14 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 102.6592991 BROKER COMMISSION: 69.14 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	4,609.000 102.6593	-473,225.85	0.00	0.00	473,225.85	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR PENSERRA / 44.00 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 107.37 BROKER COMMISSION: 44.00 BROKER: PENSERRA	8,799.000 107.37	-944,792.63	0.00	0.00	944,792.63	0.00	0.00	0.00
22 Jun 26 23 Jun 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR CABRERA CAPITAL MARKETS LLC / 120.38	8,025.000 109.0687	-875,396.70	0.00	0.00	875,396.70	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

Funds - equities etf

United States - USD

	ISHARES TRUST RUSSELL MID CAP ETF PRICE: 109.0687003 BROKER COMMISSION: 120.38 BROKER: CABRERA CAPITAL MARKETS LLC								
Total United States - USD			-6,407,134.98	0.00	0.00	6,407,134.98	0.00	0.00	0.00
Total funds - equities etf			-6,407,134.98	0.00	0.00	6,407,134.98	0.00	0.00	0.00
Total equities			**-328,362,673.52**	**0.00**	**0.00**	**328,362,673.52**	**0.00**	**0.00**	**0.00**

Fixed Income

Government bonds

Albania - EUR

28 May 26 01 Jun 26 Settled	ALBANIA(REP OF) 4.75% SNR 14/02/2035 EUR SEDOL : BTXQRV7 / EUROCLEAR BANK S.A / N.V ALBANIA(REP OF) 4.75% SNR 14/02/2035 EUR PRICE: 100.427 NET BROKER: EUROCLEAR BANK S.A / N.V	1,300,000.000 100.427	-1,520,615.72	-21,084.02	0.00	1,520,615.72	0.00	0.00	0.00
Total Albania - EUR			-1,520,615.72	-21,084.02	0.00	1,520,615.72	0.00	0.00	0.00

Angola - USD

22 Jun 26 24 Jun 26 Settled	REPUBLIC OF ANGOLA 9.875% 31/3/2037 9.875% 31/03/2037 SEDOL : 1B2KJYU / MERRILL LYNCH INTERNATIONAL LIMITED REPUBLIC OF ANGOLA 9.875% 31/3/2037 9.875% 31/ PRICE: 103.55 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,900,000.000 103.55	-1,967,450.00	-43,779.17	0.00	1,967,450.00	0.00	0.00	0.00
Total Angola - USD			-1,967,450.00	-43,779.17	0.00	1,967,450.00	0.00	0.00	0.00

Argentina - ARS

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
11 Jun 26 12 Jun 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: 105.67238 NET BROKER: TPCG FINANCIAL SERVICES S.A.	890,000,000.000 105.6723853	-656,762.73	0.00	0.00	656,762.73	0.00	0.00	0.00
Total Argentina - ARS			-656,762.73	0.00	0.00	656,762.73	0.00	0.00	0.00
Argentina - USD									
10 Apr 26 13 Apr 26 Settled	ARGENTINA(REP OF) 3.5%-VAR SNR 09/07/2041 USD SEDOL : BQ98TB0 / MERRILL LYNCH INTERNATIONAL LIMITED ARGENTINA REP 3.5% 09/07/2041 PRICE: 70.18 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,430,000.000 70.18	-1,003,574.00	-13,068.61	0.00	1,003,574.00	0.00	0.00	0.00
Total Argentina - USD			-1,003,574.00	-13,068.61	0.00	1,003,574.00	0.00	0.00	0.00
Bahrain - USD									
17 Jun 26 22 Jun 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: 84.7 NET BROKER: JEFFERIES LLC.	1,300,000.000 84.70	-1,101,100.00	-20,150.00	0.00	1,101,100.00	0.00	0.00	0.00
Total Bahrain - USD			-1,101,100.00	-20,150.00	0.00	1,101,100.00	0.00	0.00	0.00
Bolivia - 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									
Bolivia - USD									
07 May 26 14 May 26 Settled	BOLIVIA GOVERNMENT 9.45% 144A 14/5/2031 9.45% 05-14-2031 CUSIP : 29731QAF4 / BANCO SANTANDER S.A. NEW YORK BOLIVIA GOVERNMENT 9.45% 144A 14/5/2031 9.45% 14/0 PRICE: 98.835 NET BROKER: BANCO SANTANDER S.A. NEW YORK	1,350,000.000 98.835	-1,334,272.50	0.00	0.00	1,334,272.50	0.00	0.00	0.00
Total Bolivia - USD			-1,334,272.50	0.00	0.00	1,334,272.50	0.00	0.00	0.00
Brazil - BRL									
18 Jun 26 22 Jun 26 Settled	SECRETARIA TESOURO 0% GTD 01/07/29 BRL1000'LTN SEDOL : BVY5PP7 / BANCO SANTANDER (BRASIL) S.A. SECRETARIA TESOURO 0% GTD 01/07/29 BRL1000'LT PRICE: 661.0291423 NET BROKER: BANCO SANTANDER (BRASIL) S.A.	13,000.000 661.029142	-1,676,047.84	0.00	0.00	1,676,047.84	0.00	0.00	0.00
14 May 26 15 May 26 Settled	SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 SEDOL : BSNNZ40 / J.P. MORGAN SECURITIES LLC SECRETARIA TESOURO 0% T-BILL 01/01/32 BRL1000 PRICE: 475.2986 NET BROKER: J.P. MORGAN SECURITIES LLC	9,000.000 475.2986	-855,435.85	0.00	0.00	855,435.85	0.00	0.00	0.00
Total Brazil - BRL			-2,531,483.69	0.00	0.00	2,531,483.69	0.00	0.00	0.00
Cameroon - EUR									
27 May 26 29 May 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: 90.4 NET BROKER: J.P. MORGAN SECURITIES PLC	1,300,000.000 90.40	-1,368,086.76	-80,424.23	0.00	1,368,086.76	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
	Purchases								
	Fixed Income								
	Government bonds								
	Total Cameroon - EUR		-1,368,086.76	-80,424.23	0.00	1,368,086.76	0.00	0.00	0.00
	Colombia - COP								
10 Jun 26 12 Jun 26 Settled	MINISTERIO HAC 6.25% GTD 09/07/2036 COP SEDOL : BKPJY09 / BBVA SECURITIES INC. MINISTERIO HAC 6.25% GTD 09/07/2036 COP PRICE: 66.079 NET BROKER: BBVA SECURITIES INC.	14,800,000,000.000 66.079	-2,794,200.51	-244,737.27	0.00	2,794,200.51	0.00	0.00	0.00
	Total Colombia - COP		-2,794,200.51	-244,737.27	0.00	2,794,200.51	0.00	0.00	0.00
	Colombia - USD								
30 Apr 26 01 May 26 Settled	COLOMBIA(REP OF) 5.2% SNR 15/05/2049 USD1000 SEDOL : BGC21T1 / MORGAN STANLEY AND CO.INTRNTNAL PLC COLOMBIA(REP OF) 5.2% SNR 15/05/2049 USD1000 PRICE: 76.89 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	3,500,000.000 76.89	-2,691,150.00	-83,922.22	0.00	2,691,150.00	0.00	0.00	0.00
	Total Colombia - USD		-2,691,150.00	-83,922.22	0.00	2,691,150.00	0.00	0.00	0.00
	Congo, The Democratic Republic of the - USD								
17 Jun 26 18 Jun 26 Settled	CONGO DEMOCRATIC R 9.5% SNR 16/04/2037 USD1000 SEDOL : BVR0CV4 / BARCLAYS CAPITAL CONGO DEMOCRATIC R 9.5% SNR 16/04/2037 USD1000 PRICE: 104.0 NET BROKER: BARCLAYS CAPITAL	870,000.000 104.00	-904,800.00	-14,234.17	0.00	904,800.00	0.00	0.00	0.00
09 Apr 26 16 Apr 26 Settled	DEMOCRATIC REP CONGO 9.5% 04-16-2037 CUSIP : 24811WAB4 / CITIGROUP GLOBAL MARKETS EUROPE AG	230,000.000 100.00	-230,000.00	0.00	0.00	230,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Congo, The Democratic Republic of the - USD									
	DRC INTL BD 9.5% 144A 16/4/2037 9.5% 16/04/2037 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG								
09 Apr 26 16 Apr 26 Settled	DEMOCRATIC REP CONGO NT 144A 8.75% 04-16-2032 CUSIP : 24811WAA6 / CITIGROUP GLOBAL MARKETS EUROPE AG CONGO DEMOCRATIC R 8.5% NTS 18/03/2032 USD1000 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	500,000.000 100.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Total Congo, The Democratic Republic of the - USD			-1,634,800.00	-14,234.17	0.00	1,634,800.00	0.00	0.00	0.00
Cote d'Ivoire - EUR									
01 Apr 26 07 Apr 26 Settled	COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR SEDOL : BD26NT6 / CITIGROUP GLOBAL MARKETS INC. COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR PRICE: 88.01 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,300,000.000 88.01	-1,328,939.03	-4,385.16	0.00	1,328,939.03	0.00	0.00	0.00
27 May 26 29 May 26 Settled	COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR SEDOL : BD26NT6 / CITIGROUP GLOBAL MARKETS INC. COTE D'IVOIRE 6.625% SNR 22/03/2048 EUR PRICE: 94.6 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,300,000.000 94.60	-1,431,648.30	-18,678.73	0.00	1,431,648.30	0.00	0.00	0.00
Total Cote d'Ivoire - EUR			-2,760,587.33	-23,063.89	0.00	2,760,587.33	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	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 - DOP									
01 Apr 26 02 Apr 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: 101.49543 NET BROKER: THE BANK OF NEW YORK MELLON	58,000,000.000 102.910237	-976,889.32	-4,706.76	0.00	976,889.32	0.00	0.00	0.00
Total Dominican Republic - DOP			-976,889.32	-4,706.76	0.00	976,889.32	0.00	0.00	0.00
Dominican Republic - USD									
01 Jun 26 02 Jun 26 Settled	DOMINICAN REP 10.5% 15/03/2037 SEDOL : BSVJT82 / JEFFERIES LLC. DOMINICAN REP 10.5% 15/03/2037 PRICE: 1.7836 NET BROKER: JEFFERIES LLC.	34,000,000.000 103.984065	-606,425.08	-13,097.48	0.00	606,425.08	0.00	0.00	0.00
18 Jun 26 24 Jun 26 Pending	DOMINICAN REP 10.5% 15/03/2037 SEDOL : BSVJT82 / HSBC SECURITIES (USA) INC. DOMINICAN REP 10.5% 15/03/2037 PRICE: 1.8098 NET BROKER: HSBC SECURITIES (USA) INC.	57,000,000.000 105.24	-1,031,587.27	-28,303.96	0.00	1,031,587.27	0.00	0.00	0.00
09 Apr 26 10 Apr 26 Settled	DOMINICAN REPUBLIC 5.875% SNR 30/01/2060USD SEDOL : BJV2XC0 / BANCO SANTANDER S.A. NEW YORK DOMINICAN REPUBLIC 5.875% SNR 30/01/2060USD PRICE: 87.0 NET BROKER: BANCO SANTANDER S.A. NEW YORK	900,000.000 87.00	-783,000.00	-10,281.25	0.00	783,000.00	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	DOMINICAN REPUBLIC 5.875% SNR 30/01/2060USD SEDOL : BJV2XC0 / JEFFERIES LLC. DOMINICAN REPUBLIC 5.875% SNR 30/01/2060USD PRICE: 89.5 NET BROKER: JEFFERIES LLC.	200,000.000 89.50	-179,000.00	-4,634.72	0.00	179,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Government bonds									
Total Dominican Republic - USD			-2,600,012.35	-56,317.41	0.00	2,600,012.35	0.00	0.00	0.00
Ecuador - USD									
06 May 26 08 May 26 Settled	ECUADOR(REP OF) 5.5%-VAR SNR 31/07/40 USD1 SEDOL : BMGR2K2 / J.P. MORGAN SECURITIES LLC ECUADOR(REP OF) 5%-VAR SNR 31/07/2040 USD1 PRICE: 84.55 NET BROKER: J.P. MORGAN SECURITIES LLC	800,000.000 84.55	-676,400.00	-10,888.89	0.00	676,400.00	0.00	0.00	0.00
Total Ecuador - USD			-676,400.00	-10,888.89	0.00	676,400.00	0.00	0.00	0.00
Egypt - USD									
13 May 26 20 May 26 Settled	ARAB REP EGYPT GLOBAL MEDIUM TERM TRANCHE # TR 00009 7.625% 05-20-2034 CUSIP : 03846JAJ9 / CITIGROUP GLOBAL MARKETS EUROPE AG ARAB REP EGYPT TRANCHE # 7.625% 20/05/2034 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	1,300,000.000 100.00	-1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00
08 Apr 26 10 Apr 26 Settled	EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 USD SEDOL : BLH1JM7 / JEFFERIES LLC. EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 PRICE: 81.625 NET BROKER: JEFFERIES LLC.	1,300,000.000 81.625	-1,061,125.00	-14,625.00	0.00	1,061,125.00	0.00	0.00	0.00
17 Jun 26 22 Jun 26 Settled	EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 USD SEDOL : 2AX380U / CITIGROUP GLOBAL MARKETS INC. EGYPT(ARAB REP OF 7.5% SNR MTN 16/02/2061 PRICE: 85.985 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	1,300,000.000 85.985	-1,117,805.00	-34,125.00	0.00	1,117,805.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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 Egypt - USD			-3,478,930.00	-48,750.00	0.00	3,478,930.00	0.00	0.00	0.00
El Salvador - USD									
27 May 26 28 May 26 Settled	REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 SEDOL : BK971Y2 / J.P. MORGAN SECURITIES LLC REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 PRICE: 90.69 NET BROKER: J.P. MORGAN SECURITIES LLC	1,800,000.000 90.69	-1,632,420.00	-45,597.44	0.00	1,632,420.00	0.00	0.00	0.00
10 Jun 26 11 Jun 26 Settled	REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 SEDOL : BK971Y2 / GOLDMAN, SACHS AND CO. REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 PRICE: 91.25 NET BROKER: GOLDMAN, SACHS AND CO.	1,450,000.000 91.25	-1,323,125.00	-40,461.79	0.00	1,323,125.00	0.00	0.00	0.00
Total El Salvador - USD			-2,955,545.00	-86,059.23	0.00	2,955,545.00	0.00	0.00	0.00
Georgia - GEL									
21 Apr 26 23 Apr 26 Settled	GEORGIA(REPUB. OF) 8.25% BDS 28/08/29 GEL1000 SEDOL : 6AZMYWU / STANDARD BANK PLC GEORGIA(REPUB. OF) 8.25% BDS 28/08/29 GEL1000 PRICE: 101.08126 NET BROKER: STANDARD BANK PLC	3,800,000.000 101.0812665	-1,430,572.86	-17,381.60	0.00	1,430,572.86	0.00	0.00	0.00
Total Georgia - GEL			-1,430,572.86	-17,381.60	0.00	1,430,572.86	0.00	0.00	0.00
Ghana - GHS									
24 Apr 26 27 Apr 26 Settled	REPUBLIC OF GHANA 8.8% PIK 12/02/2030 GHS1 SEDOL : BQKRD70 / ABSA BANK LIMITED	22,000,000.000 89.017105	-1,770,064.00	-33,166.65	0.00	1,770,064.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
Ghana - GHS									
	REPUBLIC OF GHANA 8.8% PIK 12/02/2030 GHS1 PRICE: 89.0171 OTHER CHARGES: 180.30 BROKER: ABSA BANK LIMITED								
Total Ghana - GHS			-1,770,064.00	-33,166.65	0.00	1,770,064.00	0.00	0.00	0.00
Ghana - USD									
01 Apr 26 06 Apr 26 Settled	REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 SEDOL : 2B1205U / CITIGROUP GLOBAL MARKETS INC. REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 PRICE: 86.75 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	600,000.000 86.75	-520,500.00	-7,750.00	0.00	520,500.00	0.00	0.00	0.00
Total Ghana - USD			-520,500.00	-7,750.00	0.00	520,500.00	0.00	0.00	0.00
Hungary - USD									
13 May 26 15 May 26 Settled	HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 SEDOL : 2AXLBPU / J.P. MORGAN SECURITIES PLC HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 PRICE: 62.619 NET BROKER: J.P. MORGAN SECURITIES PLC	2,500,000.000 62.619	-1,565,475.00	-11,718.75	0.00	1,565,475.00	0.00	0.00	0.00
Total Hungary - USD			-1,565,475.00	-11,718.75	0.00	1,565,475.00	0.00	0.00	0.00
Indonesia - USD									
19 May 26 29 May 26 Settled	INDONESIA REP 5.69% DUE 05-29-2036 CUSIP : 455780EJ1 / MERRILL LYNCH INTERNATIONAL LIMITED INDONESIA REP 5.69% 29/05/2036 PRICE: 99.925 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	300,000.000 99.925	-299,775.00	0.00	0.00	299,775.00	0.00	0.00	0.00
Total Indonesia - USD			-299,775.00	0.00	0.00	299,775.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
Jamaica - USD									
07 May 26 08 May 26 Settled	GOVERNMENT OF JAMAICA 9.625% 11-03-2030 CUSIP : 470160CF7 / JEFFERIES LLC. GOVT OF JAMAICA 9.625% 03/11/2030 PRICE: 0.67484 NET BROKER: JEFFERIES LLC.	130,000,000.000 105.95	-877,292.99	-1,106.91	0.00	877,292.99	0.00	0.00	0.00
07 Apr 26 08 Apr 26 Settled	JAMAICA 7.875% SNR 28/07/2045 USD SEDOL : BYVDWF4 / JANE STREET EXECUTION JAMAICA 7.875% SNR 28/07/2045 USD PRICE: 115.738 NET BROKER: JANE STREET EXECUTION	300,000.000 115.738	-347,214.00	-4,593.75	0.00	347,214.00	0.00	0.00	0.00
Total Jamaica - USD			-1,224,506.99	-5,700.66	0.00	1,224,506.99	0.00	0.00	0.00
Kenya - USD									
08 Apr 26 10 Apr 26 Settled	KENYA (REPUBLIC 144A 8.7% 26/02/2039 SEDOL : BW2JLL6 / CITIGROUP GLOBAL MARKETS EUROPE AG KENYA (REPUBLIC 144A 8.7% 26/02/2039 PRICE: 96.375 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	1,300,000.000 96.375	-1,252,875.00	-13,823.33	0.00	1,252,875.00	0.00	0.00	0.00
Total Kenya - USD			-1,252,875.00	-13,823.33	0.00	1,252,875.00	0.00	0.00	0.00
Lebanon - USD									
24 Apr 26 28 Apr 26 Settled	DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2040 REG SEDOL : 2A9BJHU / MERRILL LYNCH INTERNATIONAL LIMITED DEFAULTED LEBANESE REPUBLIC TBOND 0.0% DUE 31-12-2 PRICE: 27.0 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	2,900,000.000 27.00	-783,000.00	0.00	0.00	783,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Fixed Income								
	Government bonds								
Total Lebanon - USD			-783,000.00	0.00	0.00	783,000.00	0.00	0.00	0.00
	Malaysia - MYR								
09 Apr 26 13 Apr 26 Settled	MALAYSIA 4.232% BDS 30/06/31 MYR SEDOL : B3M8V10 / CIMB BANK BERHAD SINGAPORE MALAYSIA 4.232% BDS 30/06/31 MYR PRICE: 103.71523 NET BROKER: CIMB BANK BERHAD SINGAPORE	3,350,000.000 103.7152322	-873,858.22	-10,122.57	0.00	873,858.22	0.00	0.00	0.00
10 Apr 26 14 Apr 26 Settled	MALAYSIA 4.232% BDS 30/06/31 MYR SEDOL : B3M8V10 / CIMB BANK BERHAD SINGAPORE MALAYSIA 4.232% BDS 30/06/31 MYR PRICE: 104.57258 NET BROKER: CIMB BANK BERHAD SINGAPORE	3,350,000.000 104.5725853	-879,533.42	-10,272.40	0.00	879,533.42	0.00	0.00	0.00
Total Malaysia - MYR			-1,753,391.64	-20,394.97	0.00	1,753,391.64	0.00	0.00	0.00
	Mexico - USD								
15 Apr 26 17 Apr 26 Settled	MEX BONOS DESARR FIX RT 7.75 DUE 11-13-2042 REG CUSIP : P4R0C9EK5 / HSBC SECURITIES (USA) INC. MEX BONOS DESARR FIX RT 7.75% DUE 13/11/2042 PRICE: 4.978924 NET BROKER: HSBC SECURITIES (USA) INC.	250,000.000 85.936229	-1,244,731.01	-41,783.35	0.00	1,244,731.01	0.00	0.00	0.00
22 Jun 26 29 Jun 26 Settled	UNITED MEXICAN STATES T-BOND 6.25% 08-27-2037 CUSIP : 91087BBT6 / DEUTSCHE BANK AG UNITED MEXICAN STATES T-BOND 6.25% PRICE: 99.039 NET BROKER: DEUTSCHE BANK AG	470,000.000 99.039	-465,483.30	0.00	0.00	465,483.30	0.00	0.00	0.00
Total Mexico - USD			-1,710,214.31	-41,783.35	0.00	1,710,214.31	0.00	0.00	0.00
	Mozambique - 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									
Mozambique - USD									
20 Apr 26 22 Apr 26 Settled	MOZAMBIQUE(REP OF) 9%-VAR SNR 15/09/2031USD SEDOL : 0A95V6U / CITIGROUP GLOBAL MARKETS INC. MOZAMBIQUE(REP OF) 9%-VAR SNR 15/09/2031USD PRICE: 81.635 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	900,000.000 81.635	-734,715.00	-8,325.00	0.00	734,715.00	0.00	0.00	0.00
Total Mozambique - USD			-734,715.00	-8,325.00	0.00	734,715.00	0.00	0.00	0.00
Pakistan - USD									
08 Apr 26 10 Apr 26 Settled	PAKISTAN(REP OF) 8.875% SNR MTN 08/04/51USD SEDOL : BNKF3N9 / J.P. MORGAN SECURITIES PLC PAKISTAN(REP OF) 8.875% SNR MTN 08/04/51USD PRICE: 95.95 NET BROKER: J.P. MORGAN SECURITIES PLC	900,000.000 95.95	-863,550.00	-443.75	0.00	863,550.00	0.00	0.00	0.00
Total Pakistan - USD			-863,550.00	-443.75	0.00	863,550.00	0.00	0.00	0.00
Panama - USD									
13 Apr 26 14 Apr 26 Settled	PANAMA(REP OF) 3.87% SNR 23/07/2060 USD SEDOL : BJVN8G2 / MORGAN STANLEY AND CO.INTRNTNAL PLC PANAMA(REP OF) 3.87% SNR 23/07/2060 USD PRICE: 67.5 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	1,000,000.000 67.50	-675,000.00	-8,707.50	0.00	675,000.00	0.00	0.00	0.00
Total Panama - USD			-675,000.00	-8,707.50	0.00	675,000.00	0.00	0.00	0.00
Paraguay - USD									
05 Jun 26 08 Jun 26 Settled	PARAGUAY REP 8.5% 04/03/2035 CUSIP : 699149BX7 / JEFFERIES LLC.	9,700,000,000.000 95.060974	-1,499,335.69	-35,005.87	0.00	1,499,335.69	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								
	Fixed Income								
	Government bonds								
	Paraguay - USD								
	PARAGUAY REP 8.5% 04/03/2035 PRICE: 0.01545 NET BROKER: JEFFERIES LLC.								
07 May 26 08 May 26 Settled	PVTPL REPUBLIC OF PARAGUAY 7.9% 02-09-2031 CUSIP : 699149AP5 / GOLDMAN, SACHS AND CO. PARAGUAY (REPUBLIC 7.9% SNR 09/02/31 DUAL CURR PRICE: 0.01578 NET BROKER: GOLDMAN, SACHS AND CO.	5,500,000,000.000 97.370224	-867,967.96	-17,409.73	0.00	867,967.96	0.00	0.00	0.00
Total Paraguay - USD			-2,367,303.65	-52,415.60	0.00	2,367,303.65	0.00	0.00	0.00
	Peru - PEN								
12 May 26 15 May 26 Settled	PERU(REP OF) 6.9% SNR 12/08/2037 PEN1000 SEDOL : B23HG03 / BBVA SECURITIES INC. PERU(REP OF) 6.9% SNR 12/08/2037 PEN1000 PRICE: 101.6427965 NET BROKER: BBVA SECURITIES INC.	5,250.000 101.6427965	-1,553,944.91	-26,832.86	0.00	1,553,944.91	0.00	0.00	0.00
Total Peru - PEN			-1,553,944.91	-26,832.86	0.00	1,553,944.91	0.00	0.00	0.00
	Romania - EUR								
16 Apr 26 20 Apr 26 Settled	ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR SEDOL : BL53YN1 / EUROCLEAR BANK S.A / N.V ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR PRICE: 65.52 NET BROKER: EUROCLEAR BANK S.A / N.V	3,000,000.000 65.52	-2,314,212.92	-1,947.48	0.00	2,314,212.92	0.00	0.00	0.00
15 May 26 19 May 26 Settled	ROMANIA(REP OF) 3.375% SNR MTN 28/01/50 EUR SEDOL : BKVFG50 / DEUTSCHE BANK AG	5,600,000.000 62.25	-4,050,278.83	-66,780.46	0.00	4,050,278.83	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
	ROMANIA(REP OF) 3.375% SNR MTN 28/01/50 EUR PRICE: 62.25 NET BROKER: DEUTSCHE BANK AG								
06 May 26 08 May 26 Settled	ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000 SEDOL : BHQ4FM1 / MERRILL LYNCH INTERNATIONAL LIMITED ROMANIA(REPUBLIC O 4.625% BDS 03/04/49 EUR1000 PRICE: 76.43 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,300,000.000 76.43	-1,166,236.20	-6,767.21	0.00	1,166,236.20	0.00	0.00	0.00
Total Romania - EUR			-7,530,727.95	-75,495.15	0.00	7,530,727.95	0.00	0.00	0.00
	SRI LANKA(REPUBLIC 11.25% BDS 15/12/2026LKR SEDOL : BPQV681 / CITIBANK N.A. SRI LANKA SRI LANKA(REPUBLIC 11.25% BDS 15/12/2026LKR PRICE: 100.6241 NET BROKER: CITIBANK N.A. SRI LANKA	376,000,000.000 100.6241	-1,132,774.30	-1,384.67	0.00	1,132,774.30	0.00	0.00	0.00
Total Sri Lanka - LKR			-1,132,774.30	-1,384.67	0.00	1,132,774.30	0.00	0.00	0.00
14 Apr 26 16 Apr 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 SEDOL : 1B1BB9U / DEUTSCHE BANK AG SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 PRICE: 97.25 NET BROKER: DEUTSCHE BANK AG	500,000.000 97.25	-486,250.00	-3,050.00	0.00	486,250.00	0.00	0.00	0.00
14 Apr 26 16 Apr 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 SEDOL : 1B1BB9U / CITIGROUP GLOBAL MARKETS INC.	500,000.000 96.50	-482,500.00	-3,050.00	0.00	482,500.00	0.00	0.00	0.00

Purchases

Fixed Income

Government bonds

Romania - EUR

Sri Lanka - LKR

Sri Lanka - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Sri Lanka - USD									
	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/02/38USD1 PRICE: 96.5 NET BROKER: CITIGROUP GLOBAL MARKETS INC.								
Total Sri Lanka - USD			-968,750.00	-6,100.00	0.00	968,750.00	0.00	0.00	0.00
Turkey - TRY									
17 Apr 26 20 Apr 26 Settled	TURKEY(REP OF) 12.4% GTD SNR 08/03/28 TRY SEDOL : BZ2YS99 / J.P. MORGAN SECURITIES PLC TURKEY(REP OF) 12.4% GTD SNR 08/03/28 TRY PRICE: 69.23533 NET BROKER: J.P. MORGAN SECURITIES PLC	100,000,000.000 69.235336	-1,546,639.92	-30,371.95	0.00	1,546,639.92	0.00	0.00	0.00
17 Apr 26 20 Apr 26 Settled	TURKEY(REP OF) 27.7% BDS 27/09/2034 TRY100 SEDOL : BS60BG2 / J.P. MORGAN SECURITIES PLC TURKEY(REP OF) 27.7% BDS 27/09/2034 TRY100 PRICE: 91.23517 NET BROKER: J.P. MORGAN SECURITIES PLC	80,000,000.000 91.2351715	-1,630,473.30	-16,283.10	0.00	1,630,473.30	0.00	0.00	0.00
Total Turkey - TRY			-3,177,113.22	-46,655.05	0.00	3,177,113.22	0.00	0.00	0.00
Turkey - USD									
01 Jun 26 02 Jun 26 Settled	TURKEY(REP OF) 4.875% NTS 16/04/43 SEDOL : B8T2WV7 / MERRILL LYNCH INTERNATIONAL LIMITED TURKEY(REP OF) 4.875% NTS 16/04/43 PRICE: 73.99 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	2,600,000.000 73.99	-1,923,740.00	-16,195.83	0.00	1,923,740.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
Turkey - USD									
01 Jun 26 02 Jun 26 Settled	TURKEY(REP OF) 7.25% SNR 29/05/2032 USD CUSIP : 900123DQ0 / J.P. MORGAN SECURITIES PLC TURKEY(REP OF) 7.25% SNR 29/05/2032 USD PRICE: 102.499 NET BROKER: J.P. MORGAN SECURITIES PLC	1,600,000.000 102.499	-1,639,984.00	-966.67	0.00	1,639,984.00	0.00	0.00	0.00
Total Turkey - USD			-3,563,724.00	-17,162.50	0.00	3,563,724.00	0.00	0.00	0.00
Uganda - UGX									
21 Apr 26 22 Apr 26 Settled	UGANDA (GOVT OF) 15% BDS 18/06/43 UGX100000 SEDOL : BQZ9RM4 / STANDARD BANK PLC UGANDA (GOVT OF) 15% BDS 18/06/43 UGX100000 PRICE: 96.087 NET BROKER: STANDARD BANK PLC	6,200,000,000.000 96.087	-1,607,933.60	-71,722.54	0.00	1,607,933.60	0.00	0.00	0.00
Total Uganda - UGX			-1,607,933.60	-71,722.54	0.00	1,607,933.60	0.00	0.00	0.00
United States - USD									
27 May 26 29 May 26 Settled	UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG SEDOL : BK939H9 / ACADEMY SECURITIES, INC USA TREASURY NTS 2.75% NTS 31/05/2029 USD100 PRICE: 96.24218 NET BROKER: ACADEMY SECURITIES, INC	3,000,000.000 96.2421875	-2,887,265.63	-40,796.70	0.00	2,887,265.63	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029 SEDOL : BQC7W26 / PERSHING LLC USA TREASURY NTS 3.25% NTS 30/06/2029 USD100 PRICE: 97.64062 NET BROKER: PERSHING LLC	3,000,000.000 97.640625	-2,929,218.75	0.00	0.00	2,929,218.75	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									
Fixed Income									
Government bonds									
United States - USD									
29 May 26 01 Jun 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2033 SEDOL : BWQLSF1 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 4% NTS 31/01/2033 USD100 PRICE: 98.41015 OTHER CHARGES: 0.01 BROKER: MORGAN STANLEY AND CO., LLC	17,500,000.000 98.410156	-17,221,777.35	-233,977.90	0.00	17,221,777.35	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2033 SEDOL : BWQLSF1 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 4% NTS 31/01/2033 USD100 PRICE: 98.41015 BROKER: MORGAN STANLEY AND CO., LLC	50,000,000.000 98.410156	-49,205,078.12	-668,508.29	0.00	49,205,078.12	0.00	0.00	0.00
03 Jun 26 04 Jun 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2033 SEDOL : BWQLSF1 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 4% NTS 31/01/2033 USD100 PRICE: 98.08984 NET BROKER: MORGAN STANLEY AND CO., LLC	30,000,000.000 98.089843	-29,426,953.13	-411,049.72	0.00	29,426,953.13	0.00	0.00	0.00
27 May 26 01 Jun 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 05-31-2028 CUSIP : 91282CQS3 / ACADEMY SECURITIES, INC USA TREASURY NTS 4% NTS 31/05/28 USD'BC-202 PRICE: 99.92578 NET BROKER: ACADEMY SECURITIES, INC	5,000,000.000 99.9257812	-4,996,289.06	-546.45	0.00	4,996,289.06	0.00	0.00	0.00
01 Jun 26 02 Jun 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.0% 05-31-2028 CUSIP : 91282CQS3 / MARKETAXESS CORPORATION	500,000.000 99.9283455	-499,641.73	-109.29	0.00	499,641.73	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

United States - USD

	USA TREASURY NTS 4% NTS 31/05/2028 USD100 PRICE: 99.92834 NET BROKER: MARKETAXESS CORPORATION								
28 Apr 26 30 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029 SEDOL : BLDCKH6 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 4.625% NTS 30/04/29 USD100 PRICE: 102.1289 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	5,000,000.000 102.1289062	-5,106,445.31	0.00	0.00	5,106,445.31	0.00	0.00	0.00
20 May 26 21 May 26 Settled	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SEDOL : BYSJ1Z8 / MORGAN STANLEY AND CO., LLC UNITED STATES TREAS BDS 00245 2.875% DUE 15/08/ PRICE: 72.27343 NET BROKER: MORGAN STANLEY AND CO., LLC	17,500,000.000 72.273437	-12,647,851.56	-132,035.57	0.00	12,647,851.56	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG SEDOL : BMDPZG6 / GREAT PACIFIC SECURITIES USA TREASURY BDS 3.25% BDS 15/05/2042 USD100 PRICE: 82.01171 NET BROKER: GREAT PACIFIC SECURITIES	44,195,000.000 82.011718	-36,245,079.10	-66,352.55	0.00	36,245,079.10	0.00	0.00	0.00
18 Jun 26 22 Jun 26 Settled	UNITED STATES TREAS BDS 4.625% 11-15-2045 SEDOL : BS84F26 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY BDS 4.625% BDS 15/11/45 USD100 PRICE: 96.57812 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	23,500,000.000 96.578125	-22,695,859.38	-112,231.66	0.00	22,695,859.38	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									
Fixed Income									
Government bonds									
United States - USD									
10 Apr 26 13 Apr 26 Settled	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG SEDOL : BZ56WG7 / PERSHING LLC USA TREASURY BDS 3.75% BDS 15/08/41 USD1000 PRICE: 89.3164 NET BROKER: PERSHING LLC	12,770,000.000 89.316406	-11,405,705.08	-75,402.97	0.00	11,405,705.08	0.00	0.00	0.00
03 Jun 26 04 Jun 26 Settled	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG SEDOL : BLDBLR0 / BNP PARIBAS SECURITIES CORPORATION USA TREASURY BDS 1.75% BDS 15/08/2041 USD100 PRICE: 66.46093 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	32,000,000.000 66.460937	-21,267,500.00	-168,618.78	0.00	21,267,500.00	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	UNITED STATES TREAS NTS 3.75% 04-30-2028 SEDOL : BTWP726 / BNP PARIBAS U.S.A - NEW YORK BRANCH USA TREASURY NTS 3.75% NTS 30/04/2028 USD PRICE: 99.82812 NET BROKER: BNP PARIBAS U.S.A - NEW YORK BRANCH	5,000,000.000 99.828125	-4,991,406.25	0.00	0.00	4,991,406.25	0.00	0.00	0.00
30 Apr 26 01 May 26 Settled	UNITED STATES TREAS NTS 3.75% 04-30-2028 SEDOL : BTWP726 / PERSHING LLC USA TREASURY NTS 3.75% NTS 30/04/2028 USD100 PRICE: 99.74609 NET BROKER: PERSHING LLC	650,000.000 99.7460937	-648,349.61	-66.24	0.00	648,349.61	0.00	0.00	0.00
03 Jun 26 04 Jun 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / J.P. MORGAN SECURITIES LLC	50,000,000.000 98.515625	-49,257,812.50	-184,273.10	0.00	49,257,812.50	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								
	United States - USD								
	USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 98.51562 NET BROKER: J.P. MORGAN SECURITIES LLC								
03 Jun 26 04 Jun 26 Settled	UNITED STATES TREAS NTS 3.875% 04-30-2031 SEDOL : BTWP737 / J.P. MORGAN SECURITIES LLC USA TREASURY NTS 3.875% NTS 30/04/31 USD100 PRICE: 98.51562 NET BROKER: J.P. MORGAN SECURITIES LLC	10,000,000.000 98.515625	-9,851,562.50	-36,854.62	0.00	9,851,562.50	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	UNITED STATES TREAS NTS 4.125% 06-30-2028 CUSIP : 91282CQY0 / ACADEMY SECURITIES, INC USA TREASURY NTS 0% NTS 30/06/28 USD'BD-202 PRICE: 100.07812 NET BROKER: ACADEMY SECURITIES, INC	4,500,000.000 100.078125	-4,503,515.63	0.00	0.00	4,503,515.63	0.00	0.00	0.00
30 Jun 26 01 Jul 26 Pending	UNITED STATES TREAS NTS 4.125% 06-30-2028 CUSIP : 91282CQY0 / NOMURA SECURITIES NEW YORK USA TREASURY NTS 0% NTS 30/06/28 USD'BD-202 PRICE: 99.95312 NET BROKER: NOMURA SECURITIES NEW YORK	650,000.000 99.953125	-649,695.31	-72.86	0.00	649,695.31	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	UNITED STATES TREAS NTS 4.25% 06-30-2029 SEDOL : BRT7668 / PERSHING LLC USA TREASURY NTS 4.25% NTS 30/06/2029 USD100 PRICE: 100.42578 NET BROKER: PERSHING LLC	5,000,000.000 100.4257812	-5,021,289.06	0.00	0.00	5,021,289.06	0.00	0.00	0.00
27 May 26 29 May 26 Settled	UNITED STATES TREAS NTS 4.5% 05-31-2029 SEDOL : BS3FRV7 / PERSHING LLC	5,000,000.000 101.1132812	-5,055,664.06	-111,263.74	0.00	5,055,664.06	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								
	United States - USD								
	USA TREASURY NTS 4.5% NTS 31/05/2029 USD100 PRICE: 101.11328 NET BROKER: PERSHING LLC								
28 Apr 26 30 Apr 26 Settled	UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-2029 SEDOL : BQ2GVL5 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 2.875% NTS 30/04/29 USD100 PRICE: 97.19531 NET BROKER: GOLDMAN, SACHS AND CO.	3,000,000.000 97.1953125	-2,915,859.38	0.00	0.00	2,915,859.38	0.00	0.00	0.00
27 May 26 29 May 26 Settled	UNITED STATES TREAS NTS DTD 05/15/2026 3.875% 05-15-2029 SEDOL : BSHW952 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.875% NTS 15/05/29 USD100 PRICE: 99.41015 NET BROKER: ACADEMY SECURITIES, INC	4,500,000.000 99.4101562	-4,473,457.03	-6,633.83	0.00	4,473,457.03	0.00	0.00	0.00
27 May 26 29 May 26 Settled	US TREASURY N/B 2.375% 05-15-2029 SEDOL : BK1WFV0 / PERSHING LLC USA TREASURY NTS 2.375% NTS 15/05/29 USD100 PRICE: 95.26953 NET BROKER: PERSHING LLC	3,500,000.000 95.2695312	-3,334,433.59	-3,162.36	0.00	3,334,433.59	0.00	0.00	0.00
20 May 26 21 May 26 Settled	US TREASURY N/B 3.375% 05-15-2033 SEDOL : BQYLTK3 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 3.375% NTS 15/05/33 USD100 PRICE: 93.91796 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	9,750,000.000 93.917969	-9,157,001.95	-5,365.15	0.00	9,157,001.95	0.00	0.00	0.00
01 Apr 26 02 Apr 26 Settled	US TREASURY N/B 3.875% 08-15-2034 SEDOL : BR2NN62 / PERSHING LLC	10,245,000.000 97.601562	-9,999,280.08	-50,446.72	0.00	9,999,280.08	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

Fixed Income

Government bonds

United States - USD

	USA TREASURY NTS 3.875% NTS 15/08/34 USD100 PRICE: 97.60156 NET BROKER: PERSHING LLC								
08 Apr 26 09 Apr 26 Settled	US TREASURY N/B 3.875% 08-15-2034 SEDOL : BR2NN62 / WILLIAMS CAPITAL GROUP L.P.,THE USA TREASURY NTS 3.875% NTS 15/08/34 USD100 PRICE: 97.87109 NET BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	10,250,000.000 97.871093	-10,031,787.11	-58,151.76	0.00	10,031,787.11	0.00	0.00	0.00
27 Apr 26 28 Apr 26 Settled	US TREASURY N/B 3.875% 08-15-2034 SEDOL : BR2NN62 / PERSHING LLC USA TREASURY NTS 3.875% NTS 15/08/34 USD100 PRICE: 97.48437 NET BROKER: PERSHING LLC	4,490,000.000 97.484375	-4,377,048.44	-34,605.25	0.00	4,377,048.44	0.00	0.00	0.00
28 May 26 29 May 26 Settled	US TREASURY N/B 3.875% 08-15-2034 SEDOL : BR2NN62 / PERSHING LLC USA TREASURY NTS 3.875% NTS 15/08/34 USD100 PRICE: 96.52734 NET BROKER: PERSHING LLC	8,590,000.000 96.527343	-8,291,698.83	-94,709.50	0.00	8,291,698.83	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	US TREASURY N/B 3.875% 08-15-2034 SEDOL : BR2NN62 / WILLIAMS CAPITAL GROUP L.P.,THE USA TREASURY NTS 3.875% NTS 15/08/34 USD100 PRICE: 96.76171 NET BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	48,165,000.000 96.761718	-46,605,281.84	-546,513.09	0.00	46,605,281.84	0.00	0.00	0.00
03 Jun 26 04 Jun 26 Settled	US TREASURY N/B 3.875% 08-15-2034 SEDOL : BR2NN62 / WILLIAMS CAPITAL GROUP L.P.,THE	50,000,000.000 96.308593	-48,154,296.87	-583,390.88	0.00	48,154,296.87	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									
Fixed Income									
Government bonds									
United States - USD									
	USA TREASURY NTS 3.875% NTS 15/08/34 USD100 PRICE: 96.30859 NET BROKER: WILLIAMS CAPITAL GROUP L.P.,THE								
03 Jun 26 04 Jun 26 Settled	US TREASURY N/B 3.875% 08-15-2034 SEDOL : BR2NN62 / WILLIAMS CAPITAL GROUP L.P.,THE USA TREASURY NTS 3.875% NTS 15/08/34 USD100 PRICE: 96.30859 NET BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	12,900,000.000 96.308593	-12,423,808.60	-150,514.85	0.00	12,423,808.60	0.00	0.00	0.00
28 Apr 26 30 Apr 26 Settled	UTD STATES TREAS 3.875% DUE 04-15-2029 SEDOL : BS2DX47 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.875% NTS 15/04/29 USD100 PRICE: 100.02343 NET BROKER: ACADEMY SECURITIES, INC	4,000,000.000 100.0234375	-4,000,937.50	-6,352.46	0.00	4,000,937.50	0.00	0.00	0.00
26 Jun 26 30 Jun 26 Settled	UTD STATES TREAS 4.125% DUE 06-15-2029 CUSIP : 91282CQV6 / ACADEMY SECURITIES, INC USA TREASURY NTS 0% NTS 15/06/29 USD'AP-202 PRICE: 100.10156 BROKER: ACADEMY SECURITIES, INC	4,250,000.000 100.1015625	-4,254,316.40	-7,184.94	0.00	4,254,316.40	0.00	0.00	0.00
Total United States - USD			-464,533,166.74	-3,789,191.23	0.00	464,533,166.74	0.00	0.00	0.00
Uruguay - USD									
12 May 26 14 May 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: 2.80944 NET BROKER: HSBC SECURITIES (USA) INC.	40,000,000.000 111.872004	-1,123,777.04	-31,014.57	0.00	1,123,777.04	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									
Fixed Income									
Government bonds									
Total Uruguay - USD			-1,123,777.04	-31,014.57	0.00	1,123,777.04	0.00	0.00	0.00
Venezuela - USD									
29 Apr 26 30 Apr 26 Settled	DEFAULTED VENEZUELA(REPUBLIC OF) 12.75% 23/08/2022 SEDOL : B5B14V5 / J.P. MORGAN SECURITIES PLC DEFAULTED VENEZUELA(REPUBLIC OF) 0.0%% DUE 31/12/2 PRICE: 55.45 NET BROKER: J.P. MORGAN SECURITIES PLC	900,000.000 55.45	-499,050.00	0.00	0.00	499,050.00	0.00	0.00	0.00
Total Venezuela - USD			-499,050.00	0.00	0.00	499,050.00	0.00	0.00	0.00
Zambia - ZMW									
15 May 26 20 May 26 Settled	ZAMBIA(REP OF) 21.48% BDS 17/03/35 ZMW5000 SEDOL : 5B2QWKU / STANDARD CHARTERED BANK ZAMBIA PLC ZAMBIA(REP OF) 21.48% BDS 17/03/35 ZMW5000 PRICE: 122.6382 NET BROKER: STANDARD CHARTERED BANK ZAMBIA PLC	25,330,000.000 122.6382	-1,658,418.74	-50,931.89	0.00	1,658,418.74	0.00	0.00	0.00
Total Zambia - ZMW			-1,658,418.74	-50,931.89	0.00	1,658,418.74	0.00	0.00	0.00
Total government bonds			-536,352,183.86	-5,089,287.49	0.00	536,352,183.86	0.00	0.00	0.00
Government agencies									
Colombia - USD									
17 Jun 26 18 Jun 26 Settled	ECOPETROL SA 8.875% DUE 01-13-2033 SEDOL : BQFKWV1 / GOLDMAN, SACHS AND CO. ECOPETROL SA NT 8.875% 13/01/2033 PRICE: 110.75 NET BROKER: GOLDMAN, SACHS AND CO.	1,200,000.000 110.75	-1,329,000.00	-45,854.17	0.00	1,329,000.00	0.00	0.00	0.00
Total Colombia - USD			-1,329,000.00	-45,854.17	0.00	1,329,000.00	0.00	0.00	0.00
Kazakhstan - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Kazakhstan - USD									
15 Jun 26 17 Jun 26 Settled	JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD SEDOL : BFM6YV9 / MERRILL LYNCH INTERNATIONAL LIMITED JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD PRICE: 101.9 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,300,000.000 101.90	-1,324,700.00	-12,201.04	0.00	1,324,700.00	0.00	0.00	0.00
Total Kazakhstan - USD			-1,324,700.00	-12,201.04	0.00	1,324,700.00	0.00	0.00	0.00
Mexico - USD									
08 Jun 26 09 Jun 26 Settled	PETROLEOS 6.95% 28/01/2060 SEDOL : BMZB959 / MORGAN STANLEY AND CO.INTRNTNAL PLC PETROLEOS 6.95% 28/01/2060 PRICE: 84.2 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	5,000,000.000 84.20	-4,210,000.00	-126,451.39	0.00	4,210,000.00	0.00	0.00	0.00
Total Mexico - USD			-4,210,000.00	-126,451.39	0.00	4,210,000.00	0.00	0.00	0.00
Saudi Arabia - USD									
26 May 26 28 May 26 Settled	SAUDI ARABIAN OIL 5.875% SNR MTN 17/07/64 USD SEDOL : BPMPNL9 / STANDARD CHARTERED SECURITIES INC SAUDI ARABIAN OIL 5.875% SNR MTN 17/07/64 U PRICE: 93.05 NET BROKER: STANDARD CHARTERED SECURITIES INC	1,450,000.000 93.05	-1,349,225.00	-30,998.78	0.00	1,349,225.00	0.00	0.00	0.00
Total Saudi Arabia - USD			-1,349,225.00	-30,998.78	0.00	1,349,225.00	0.00	0.00	0.00
Trinidad and Tobago - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Trinidad and Tobago - USD									
12 Jun 26 15 Jun 26 Settled	TRINIDAD GENERATIO 7.75% SNR 16/06/33 USD1000 SEDOL : BT21LD3 / JEFFERIES LLC. TRINIDAD GENERATIO 7.75% SNR 16/06/33 USD1000 PRICE: 105.625 NET BROKER: JEFFERIES LLC.	600,000.000 105.625	-633,750.00	-23,120.83	0.00	633,750.00	0.00	0.00	0.00
Total Trinidad and Tobago - USD			-633,750.00	-23,120.83	0.00	633,750.00	0.00	0.00	0.00
Turkey - USD									
01 Jun 26 03 Jun 26 Settled	EXP CRED BK TURKEY 6.375% SNR MTN 03/10/30 USD SEDOL : BSBK2K8 / BANCO BILBAO VIZCAYA ARGENTARIA S.A EXP CRED BK TURKEY 6.375% SNR MTN 03/10/30 U PRICE: 97.975 NET BROKER: BANCO BILBAO VIZCAYA ARGENTARIA S.A	2,100,000.000 97.975	-2,057,475.00	-22,312.50	0.00	2,057,475.00	0.00	0.00	0.00
01 Jun 26 03 Jun 26 Settled	TURKIYE VARLIK FO 6.875% SNR 10/02/31 USD1000 SEDOL : BVZMD64 / BANCO BILBAO VIZCAYA ARGENTARIA S.A TURKIYE VARLIK FO 6.875% SNR 10/02/31 USD1000 PRICE: 99.257 NET BROKER: BANCO BILBAO VIZCAYA ARGENTARIA S.A	700,000.000 99.257	-694,799.00	-15,105.90	0.00	694,799.00	0.00	0.00	0.00
Total Turkey - USD			-2,752,274.00	-37,418.40	0.00	2,752,274.00	0.00	0.00	0.00
United States - USD									
13 May 26 28 May 26 Settled	COBANK ACB 6.75% 12-31-2049 SEDOL : BVSW0B5 / J.P. MORGAN SECURITIES LLC COBANK ACB 6.75%-FRN PERP USD1000 'N' PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	5,085,000.000 100.00	-5,085,000.00	0.00	0.00	5,085,000.00	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									
United States - USD									
26 Jun 26 29 Jun 26 Settled	COBANK ACB 6.75% 12-31-2049 SEDOL : BVSW0B5 / STIFEL NICOLAUS & CO,INCORORATED COBANK ACB 6.75%-FRN PERP USD1000 'N' PRICE: 101.25 NET BROKER: STIFEL NICOLAUS & CO,INCORORATED	1,190,000.000 101.25	-1,204,875.00	-6,916.88	0.00	1,204,875.00	0.00	0.00	0.00
Total United States - USD			-6,289,875.00	-6,916.88	0.00	6,289,875.00	0.00	0.00	0.00
Uzbekistan - USD									
11 May 26 18 May 26 Settled	PVTPL ALOQABANK JT STK COML 7.7% DUE 05-18-2031 CUSIP : 02053BAA5 / CITIGROUP GLOBAL MARKETS EUROPE AG ALOQABANK JT STK C 8.5% NTS 28/04/2031 USD1000 PRICE: 98.985 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	300,000.000 98.985	-296,955.00	0.00	0.00	296,955.00	0.00	0.00	0.00
12 May 26 18 May 26 Settled	PVTPL ALOQABANK JT STK COML 7.7% DUE 05-18-2031 CUSIP : 02053BAA5 / UBS AG LONDON BRANCH ALOQABANK JT STK C 7.7% SNR 18/05/31 USD'144A' PRICE: 99.15 NET BROKER: UBS AG LONDON BRANCH	700,000.000 99.15	-694,050.00	0.00	0.00	694,050.00	0.00	0.00	0.00
Total Uzbekistan - USD			-991,005.00	0.00	0.00	991,005.00	0.00	0.00	0.00
Total government agencies			-18,879,829.00	-282,961.49	0.00	18,879,829.00	0.00	0.00	0.00
Municipal/provincial bonds									
Argentina - 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									
Municipal/provincial bonds									
Argentina - USD									
06 May 26 13 May 26 Settled	PVTPL CITY OF BUENOS AIRES 7.05% 05-13-2036 CUSIP : 11942GAF9 / MERRILL LYNCH INTERNATIONAL LIMITED BUENOS AIRES CY 7.05% 13/05/2036 PRICE: 97.894 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	175,000.000 97.894	-171,314.50	0.00	0.00	171,314.50	0.00	0.00	0.00
Total Argentina - USD			-171,314.50	0.00	0.00	171,314.50	0.00	0.00	0.00
Total municipal/provincial bonds			-171,314.50	0.00	0.00	171,314.50	0.00	0.00	0.00
Corporate bonds									
Armenia - USD									
15 Jun 26 17 Jun 26 Settled	DILIJAN FIN B.V. 6.6% 22/01/2031 SEDOL : BV2FN55 / JEFFERIES LLC. DILIJAN FIN B.V. 6.6% 22/01/2031 PRICE: 100.54 NET BROKER: JEFFERIES LLC.	1,300,000.000 100.54	-1,307,020.00	-34,558.33	0.00	1,307,020.00	0.00	0.00	0.00
Total Armenia - USD			-1,307,020.00	-34,558.33	0.00	1,307,020.00	0.00	0.00	0.00
Brazil - USD									
27 Apr 26 28 Apr 26 Settled	ERO COPPER CORP 6.5% DUE 02-15-2030 BEO CUSIP : C3328LAA7 / GOLDMAN, SACHS AND CO. ERO COPPER CORP 6.5% 15/02/2030 PRICE: 100.125 NET BROKER: GOLDMAN, SACHS AND CO.	1,300,000.000 100.125	-1,301,625.00	-17,134.72	0.00	1,301,625.00	0.00	0.00	0.00
05 May 26 08 May 26 Settled	OCEANICA LUX 11.25% DUE 05-08-2031 CUSIP : 67525AAB8 / GOLDMAN, SACHS AND CO. OCEANICA LUX 11.25% 08/05/2031 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	1,100,000.000 100.00	-1,100,000.00	0.00	0.00	1,100,000.00	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate bonds									
Brazil - USD									
15 Apr 26 22 Apr 26 Settled	PVTPL MINERVA LUXEMBOURG S A 7.5% 04-22-2036 CUSIP : 603374AK5 /PVTPL1 MORGAN STANLEY AND CO.INTRNTNAL PLC MINERVA LUXEMBOURG 7.5% GTD SNR 22/04/2036 PRICE: 99.136 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	250,000.000 99.136	-247,840.00	0.00	0.00	247,840.00	0.00	0.00	0.00
16 Apr 26 22 Apr 26 Settled	PVTPL MINERVA LUXEMBOURG S A 7.5% 04-22-2036 CUSIP : 603374AK5 /PVTPL1 GOLDMAN, SACHS AND CO. MINERVA LUXEMBOURG 7.5% 22/04/2036 PRICE: 99.25 NET BROKER: GOLDMAN, SACHS AND CO.	750,000.000 99.25	-744,375.00	0.00	0.00	744,375.00	0.00	0.00	0.00
07 Apr 26 08 Apr 26 Settled	PVTPL PRIO LUXEMBOURG HLDG SARL 6.75%10-15-2030 CUSIP : 74259PAA5 /PVTPL1 ITAU UNIBANCO SA PRIO LUXEMBOURG GTD SR NT 6.75% 15/10/2030 PRICE: 98.2 NET BROKER: ITAU UNIBANCO SA	200,000.000 98.20	-196,400.00	-6,487.50	0.00	196,400.00	0.00	0.00	0.00
Total Brazil - USD			-3,590,240.00	-23,622.22	0.00	3,590,240.00	0.00	0.00	0.00
Chile - USD									
01 Apr 26 02 Apr 26 Settled	BCO CREDITO INV MI 8.75%-FRN MTN PERP USD '39' SEDOL : BSMML62 / MERRILL LYNCH INTERNATIONAL LIMITED BCO CREDITO INV MI 8.75%-FRN MTN PERP USD '39' PRICE: 105.5 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,000,000.000 105.50	-1,055,000.00	-13,125.00	0.00	1,055,000.00	0.00	0.00	0.00
Total Chile - USD			-1,055,000.00	-13,125.00	0.00	1,055,000.00	0.00	0.00	0.00
Colombia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
			Transaction Amount						
Purchases									
Fixed Income									
Corporate bonds									
Colombia - USD									
18 Jun 26 24 Jun 26 Settled	PROMIGAS S A E S P / GASES DEL 7.75% 06-24-2056 SEDOL : BXS0369 / CITIGROUP GLOBAL MARKETS EUROPE AG PROMIGAS S A E S P 7.75% 24/06/2056 PRICE: 99.56 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	200,000.000 99.56	-199,120.00	0.00	0.00	199,120.00	0.00	0.00	0.00
Total Colombia - USD			-199,120.00	0.00	0.00	199,120.00	0.00	0.00	0.00
Czech Republic - EUR									
15 Apr 26 17 Apr 26 Settled	ENERGO-PRO A.S. 6.45% GTD SNR 15/04/31 EUR SEDOL : BV5CQ32 / BNP PARIBAS PARIS ENERGO-PRO A.S. 6.45% GTD SNR 15/04/31 EUR PRICE: 98.375 NET BROKER: BNP PARIBAS PARIS	1,100,000.000 98.375	-1,278,145.45	-457.93	0.00	1,278,145.45	0.00	0.00	0.00
Total Czech Republic - EUR			-1,278,145.45	-457.93	0.00	1,278,145.45	0.00	0.00	0.00
Georgia - USD									
27 May 26 03 Jun 26 Settled	PVTPL BANK OF GEORGIA 6.5% 06-03-2031 CUSIP : 062269AC9 /PVTPL1 J.P. MORGAN SECURITIES PLC BANK GA JT STK CO NT 144A 0.0% 03/06/2031 PRICE: 99.475 NET BROKER: J.P. MORGAN SECURITIES PLC	600,000.000 99.475	-596,850.00	0.00	0.00	596,850.00	0.00	0.00	0.00
15 May 26 19 May 26 Settled	SILK RD GROUP HLDG 7.5% GTD SNR 15/09/2030 USD SEDOL : BVMMMT3 / DEUTSCHE BANK AG SILK RD GROUP HLDG 7.5% GTD SNR 15/09/2030 PRICE: 101.1 NET BROKER: DEUTSCHE BANK AG	1,200,000.000 101.10	-1,213,200.00	-16,000.00	0.00	1,213,200.00	0.00	0.00	0.00
Total Georgia - USD			-1,810,050.00	-16,000.00	0.00	1,810,050.00	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	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									
28 May 26 29 May 26 Settled	CT TRUST 5.125% GTD SNR 03/02/32 USD SEDOL : BNSMF47 / JEFFERIES LLC. CT TRUST 5.125% GTD SNR 03/02/32 USD PRICE: 95.5 NET BROKER: JEFFERIES LLC.	1,400,000.000 95.50	-1,337,000.00	-23,119.44	0.00	1,337,000.00	0.00	0.00	0.00
28 May 26 29 May 26 Settled	INDUSTRIAL SUB TR 6.55%-FRN SUB 15/04/36USD SEDOL : 7B2B39U / UBS AG LONDON BRANCH INDUSTRIAL SUB TR 6.55%-FRN SUB 15/04/36USD PRICE: 101.47 NET BROKER: UBS AG LONDON BRANCH	1,300,000.000 101.47	-1,319,110.00	-10,407.22	0.00	1,319,110.00	0.00	0.00	0.00
18 May 26 19 May 26 Settled	INVESTMENT ENERGY 6.25% GTD 26/04/2029 USD SEDOL : BMD04S6 / UBS AG LONDON BRANCH INVESTMENT ENERGY 6.25% GTD 26/04/2029 USD PRICE: 100.125 NET BROKER: UBS AG LONDON BRANCH	1,300,000.000 100.125	-1,301,625.00	-5,190.97	0.00	1,301,625.00	0.00	0.00	0.00
Total Guatemala - USD			-3,957,735.00	-38,717.63	0.00	3,957,735.00	0.00	0.00	0.00
Hungary - USD									
01 Apr 26 06 Apr 26 Settled	OTP BANK PLC 7.3%-FRN LT2 30/07/2035 USD SEDOL : BTLS2D2 / EUROCLEAR BANK S.A / N.V OTP BANK PLC 7.3%-FRN LT2 30/07/2035 USD PRICE: 103.384 NET BROKER: EUROCLEAR BANK S.A / N.V	300,000.000 103.384	-310,152.00	-4,015.00	0.00	310,152.00	0.00	0.00	0.00
Total Hungary - USD			-310,152.00	-4,015.00	0.00	310,152.00	0.00	0.00	0.00
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	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									
India - USD									
20 Apr 26 21 Apr 26 Settled	RENEW WIND ENERGY/ 4.5% GTD 14/07/2028 USD SEDOL : BNVTTQ5 / PERSHING SECURITIES LIMITED RENEW WIND ENERGY/ 4.5% GTD 14/07/2028 USD PRICE: 96.45 NET BROKER: PERSHING SECURITIES LIMITED	1,350,000.000 96.45	-1,302,075.00	-16,368.75	0.00	1,302,075.00	0.00	0.00	0.00
30 Jun 26 01 Jul 26 Pending	SAEL LTD./SUNFREE 7.8% SNR SEC 31/07/2031 USD SEDOL : BT3NGB1 /PVTPL1 DEUTSCHE BANK AG SAEL LTD./SUNFREE 7.8% SNR SEC 31/07/2031 PRICE: 102.0 NET BROKER: DEUTSCHE BANK AG	181,260.000 102.00	-184,885.20	-5,930.22	0.00	184,885.20	0.00	0.00	0.00
25 Jun 26 13 Jul 26 Pending	VEDANTA RES FIN II 7.75% 144A 13/7/2037 7.75% 13/07/2037 SEDOL : 4B2ULFU / CITIGROUP GLOBAL MARKETS EUROPE AG VEDANTA RES FIN II 7.75% 144A 13/7/2037 7.75% 13/0 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	1,100,000.000 100.00	-1,100,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00
Total India - USD			-2,586,960.20	-22,298.97	0.00	2,586,960.20	0.00	0.00	0.00
Indonesia - USD									
02 Apr 26 06 Apr 26 Settled	MEDCO CYPRESS TREE 8.625% GTD 19/05/2030USD SEDOL : BVK50W3 / JEFFERIES LLC. MEDCO CYPRESS TREE 8.625% GTD 19/05/2030USD PRICE: 103.95 NET BROKER: JEFFERIES LLC.	500,000.000 103.95	-519,750.00	-16,411.46	0.00	519,750.00	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
Purchases									
Fixed Income									
Corporate bonds									
Indonesia - USD									
08 Apr 26 09 Apr 26 Settled	MEDCO CYPRESS TREE 8.625% GTD 19/05/2030USD SEDOL : BVK50W3 / J.P. MORGAN SECURITIES PLC MEDCO CYPRESS TREE 8.625% GTD 19/05/2030USD PRICE: 104.3 NET BROKER: J.P. MORGAN SECURITIES PLC	500,000.000 104.30	-521,500.00	-16,770.83	0.00	521,500.00	0.00	0.00	0.00
28 May 26 29 May 26 Settled	STAR ENERGY GEOTH 4.85% GTD 14/10/2038 USD SEDOL : BKPWSH3 / MERRILL LYNCH INTERNATIONAL LIMITED STAR ENERGY GEOTH 4.85% GTD 14/10/2038 USD PRICE: 94.52 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,400,000.000 94.52	-1,323,280.00	-8,487.50	0.00	1,323,280.00	0.00	0.00	0.00
Total Indonesia - USD			-2,364,530.00	-41,669.79	0.00	2,364,530.00	0.00	0.00	0.00
Mexico - USD									
07 May 26 14 May 26 Settled	BANCA MIFEL S A INSTITUCION DE PERP CALLSUB NON PFD TIER 9.25% 12-31-2049 CUSIP : 059447AC6 / BARCLAYS CAPITAL BANCA MIFEL S A 9.25% 31/12/2049 PRICE: 100.0 NET BROKER: BARCLAYS CAPITAL	300,000.000 100.00	-300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00
13 May 26 14 May 26 Settled	BANCA MIFEL S A INSTITUCION DE PERP CALLSUB NON PFD TIER 9.25% 12-31-2049 CUSIP : 059447AC6 / UBS AG LONDON BRANCH BANCA MIFEL S A PERP CALL 9.25% 31/12/2049 PRICE: 101.17 NET BROKER: UBS AG LONDON BRANCH	700,000.000 101.17	-708,190.00	0.00	0.00	708,190.00	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									
Mexico - USD									
15 Jun 26 16 Jun 26 Settled	ESENTIA ENERGY DEV 6.125% 30/07/2033 CUSIP : 29642EAA0 / GOLDMAN, SACHS AND CO. ESENTIA ENERGY DEV 6.125% 30/07/2033 PRICE: 100.35 NET BROKER: GOLDMAN, SACHS AND CO.	1,000,000.000 100.35	-1,003,500.00	-5,444.44	0.00	1,003,500.00	0.00	0.00	0.00
07 May 26 14 May 26 Settled	ESENTIA ENERGY DEV S A B DE C V SR NT 144A 6.125% 07-30-2033 CUSIP : 29642EAA0 / MERRILL LYNCH INTERNATIONAL LIMITED ESENTIA ENERGY DEV 6.125% 144A 30/7/20336.125% 30/ PRICE: 99.517 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	300,000.000 99.517	-298,551.00	0.00	0.00	298,551.00	0.00	0.00	0.00
Total Mexico - USD			-2,310,241.00	-5,444.44	0.00	2,310,241.00	0.00	0.00	0.00
Mongolia - USD									
07 May 26 14 May 26 Settled	PVTPL GOLOMT BANK JSC 7.95% DUE 05-14-2029 BEO CUSIP : 381930AB2 /PVTPL1 DEUTSCHE BANK AG GOLOMT BANK JSC 144A 7.95% 14/05/2029 PRICE: 99.542 NET BROKER: DEUTSCHE BANK AG	500,000.000 99.542	-497,710.00	0.00	0.00	497,710.00	0.00	0.00	0.00
08 May 26 14 May 26 Settled	PVTPL GOLOMT BANK JSC 7.95% DUE 05-14-2029 BEO CUSIP : 381930AB2 /PVTPL1 DEUTSCHE BANK AG GOLOMT BANK JSC 144A 7.95% 14/05/2029 PRICE: 100.2 NET BROKER: DEUTSCHE BANK AG	475,000.000 100.20	-475,950.00	0.00	0.00	475,950.00	0.00	0.00	0.00
Total Mongolia - USD			-973,660.00	0.00	0.00	973,660.00	0.00	0.00	0.00
Morocco - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Morocco - USD									
15 Apr 26 22 Apr 26 Settled	PVTPL OCP S A 6.7405% 12-31-2049 CUSIP : 67091TAK1 /PVTPL1 J.P. MORGAN SECURITIES PLC OCP S A 6.7405% 31/12/2049 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES PLC	1,000,000.000 100.00	-1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
16 Apr 26 22 Apr 26 Settled	PVTPL OCP S A 6.7405% 12-31-2049 CUSIP : 67091TAK1 /PVTPL1 JEFFERIES LLC. OCP S A 6.7405% 31/12/2049 PRICE: 100.35 NET BROKER: JEFFERIES LLC.	300,000.000 100.35	-301,050.00	0.00	0.00	301,050.00	0.00	0.00	0.00
Total Morocco - USD			-1,301,050.00	0.00	0.00	1,301,050.00	0.00	0.00	0.00
Panama - USD									
27 May 26 28 May 26 Settled	GLOBAL BANK CORP 5.25%-FRN SNR 16/04/29 USD SEDOL : BJ06806 / JEFFERIES LLC. GLOBAL BANK CORP 5.25%-FRN SNR 16/04/29 USD PRICE: 98.625 NET BROKER: JEFFERIES LLC.	1,350,000.000 98.625	-1,331,437.50	-8,268.75	0.00	1,331,437.50	0.00	0.00	0.00
Total Panama - USD			-1,331,437.50	-8,268.75	0.00	1,331,437.50	0.00	0.00	0.00
Peru - USD									
28 May 26 29 May 26 Settled	COMPANIA DE MINAS 6.8% 04/02/2032 CUSIP : P6680PAB7 / MERRILL LYNCH INTERNATIONAL LIMITED COMPANIA DE MINAS 6.8% 04/02/2032 PRICE: 103.14 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	1,300,000.000 103.14	-1,340,820.00	-28,238.89	0.00	1,340,820.00	0.00	0.00	0.00
17 Jun 26 18 Jun 26 Settled	SCOTIABANK PERU SA 6.1% 1/10/2035 6.1% 10-01-2035 CUSIP : P8T35JAP7 / BANQUE PARIBAS PARIS	600,000.000 102.91	-617,460.00	-7,828.33	0.00	617,460.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SCOTIABANK PERU SA 6.1% 1/10/2035 6.1% 01/10/2035 PRICE: 102.91 NET BROKER: BANQUE PARIBAS PARIS								
17 Jun 26 18 Jun 26 Settled	SCOTIABANK PERU SA 6.1%-FRN LT2 01/10/2035 USD SEDOL : BTXTKR3 / CITIGROUP GLOBAL MARKETS EUROPE AG SCOTIABANK PERU SA 6.1%-FRN LT2 01/10/2035 PRICE: 102.9 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	700,000.000 102.90	-720,300.00	-9,133.06	0.00	720,300.00	0.00	0.00	0.00
Total Peru - USD			-2,678,580.00	-45,200.28	0.00	2,678,580.00	0.00	0.00	0.00
Saudi Arabia - USD									
02 Jun 26 11 Jun 26 Settled	GREEN PALM BIDCO S A R L GLOBAL NT 144A 6.4625% 06-30-2046 CUSIP : 39321LAC7 / HSBC SECURITIES (USA) INC. GREEN PALM BIDCO 6.4625% 144A 30/6/2046 6.4625% 30 PRICE: 100.0 NET BROKER: HSBC SECURITIES (USA) INC.	200,000.000 100.00	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00
03 Jun 26 11 Jun 26 Settled	GREEN PALM BIDCO S A R L GLOBAL NT 144A 6.4625% 06-30-2046 CUSIP : 39321LAC7 / BNP PARIBAS PARIS GREEN PALM BIDCO 6.4625% 144A 30/6/2046 6.4625% 30 PRICE: 100.55 NET BROKER: BNP PARIBAS PARIS	1,150,000.000 100.55	-1,156,325.00	0.00	0.00	1,156,325.00	0.00	0.00	0.00
27 May 26 29 May 26 Settled	SNB FUNDING LTD. 6%-FRN GTD LT2 24/06/35USD SEDOL : BVK1D33 / BNP PARIBAS PARIS SNB FUNDING LTD. 6%-FRN GTD LT2 24/06/35USD PRICE: 100.2 NET BROKER: BNP PARIBAS PARIS	1,300,000.000 100.20	-1,302,600.00	-33,583.33	0.00	1,302,600.00	0.00	0.00	0.00

Purchases

Fixed Income

Corporate bonds

Peru - 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	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									
Total Saudi Arabia - USD			-2,658,925.00	-33,583.33	0.00	2,658,925.00	0.00	0.00	0.00
Serbia - USD									
11 May 26 18 May 26 Settled	TELEKOM SRBIJA A D 7.25% DUE 05-18-2031 CUSIP : 87945BAB6 / MERRILL LYNCH INTERNATIONAL LIMITED TELEKOM SRBIJA A D 7.25% 18/05/2031 PRICE: 100.0 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	600,000.000 100.00	-600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
12 May 26 18 May 26 Settled	TELEKOM SRBIJA A D 7.25% DUE 05-18-2031 CUSIP : 87945BAB6 / CITIGROUP GLOBAL MARKETS EUROPE AG TELEKOM SRBIJA A D 7.25% 18/05/2031 PRICE: 100.06 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	500,000.000 100.06	-500,300.00	0.00	0.00	500,300.00	0.00	0.00	0.00
Total Serbia - USD			-1,100,300.00	0.00	0.00	1,100,300.00	0.00	0.00	0.00
South Africa - USD									
07 May 26 15 May 26 Settled	SIBANYE-STILLWATER UK FING PLC GTD SR NT144A 6.25% 11-15-2031 CUSIP : 82575QAA3 / MORGAN STANLEY AND CO.INTRNTNAL PLC SIBANYE STILLWATER 6.25% 15/11/2031 6.25% 15/1 PRICE: 100.0 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	400,000.000 100.00	-400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00
08 May 26 15 May 26 Settled	SIBANYE-STILLWATER UK FING PLC GTD SR NT144A 6.25% 11-15-2031 CUSIP : 82575QAA3 / HSBC SECURITIES (USA) INC.	700,000.000 100.40	-702,800.00	0.00	0.00	702,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Fixed Income								
	Corporate bonds								
	South Africa - USD								
	SIBANYE STILLWATER 6.25% 15/11/2031 6.25% 15/1 PRICE: 100.4 NET BROKER: HSBC SECURITIES (USA) INC.								
Total South Africa - USD			-1,102,800.00	0.00	0.00	1,102,800.00	0.00	0.00	0.00
	Turkey - USD								
13 May 26 21 May 26 Settled	PVTPL GURMAT ELEKTRIK URETIM 10.748% 05-21-2035 CUSIP : 403294AA9 /PVTPL1 J.P. MORGAN SECURITIES PLC GURMAT ELEKTRIK 10.748% 21/05/2035 USD PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES PLC	600,000.000 100.00	-600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00
14 May 26 21 May 26 Settled	PVTPL GURMAT ELEKTRIK URETIM 10.748% 05-21-2035 CUSIP : 403294AA9 /PVTPL1 HSBC SECURITIES (USA) INC. GURMAT ELEKTRIK 10.748% 21/05/2035 PRICE: 100.49 NET BROKER: HSBC SECURITIES (USA) INC.	350,000.000 100.49	-351,715.00	0.00	0.00	351,715.00	0.00	0.00	0.00
Total Turkey - USD			-951,715.00	0.00	0.00	951,715.00	0.00	0.00	0.00
	United States - USD								
19 May 26 27 May 26 Settled	APPALACHIAN PWR RECOVERY FDG LLC 4.961% 10-01-2035 CUSIP : 037975AA7 / GOLDMAN, SACHS AND CO. APPALACHIAN PWR 4.961% SNR SEC 01/10/37 USD PRICE: 99.99991 NET BROKER: GOLDMAN, SACHS AND CO.	2,960,000.000 99.99991	-2,959,997.34	0.00	0.00	2,959,997.34	0.00	0.00	0.00
23 Apr 26 24 Apr 26 Settled	APPLE INC 1.65% DUE 02-08-2031 SEDOL : BNNRD32 / MARKETAXESS CORPORATION APPLE INC 1.65% SNR 08/02/31 USD1000 PRICE: 89.719 NET BROKER: MARKETAXESS CORPORATION	12,625,000.000 89.719	-11,327,023.75	-43,977.08	0.00	11,327,023.75	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									
Fixed Income									
Corporate bonds									
United States - USD									
17 Jun 26 18 Jun 26 Settled	APPLE INC 1.65% DUE 02-08-2031 SEDOL : BNNRD32 / MARKETAXESS CORPORATION APPLE INC 1.65% SNR 08/02/31 USD1000 PRICE: 89.012 NET BROKER: MARKETAXESS CORPORATION	7,180,000.000 89.012	-6,391,061.60	-42,780.83	0.00	6,391,061.60	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027 SEDOL : BPLHNF0 / MARKETAXESS CORPORATION BLACKSTONE PRIV CR 3.25% SNR 15/03/27 USD1000 PRICE: 98.63 NET BROKER: MARKETAXESS CORPORATION	177,000.000 98.63	-174,575.10	-1,214.42	0.00	174,575.10	0.00	0.00	0.00
04 Jun 26 05 Jun 26 Settled	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027 SEDOL : BPLHNF0 / GOLDMAN, SACHS AND CO. BLACKSTONE PRIV CR 3.25% SNR 15/03/27 USD1000 PRICE: 98.625 NET BROKER: GOLDMAN, SACHS AND CO.	1,993,000.000 98.625	-1,965,596.25	-14,393.89	0.00	1,965,596.25	0.00	0.00	0.00
23 Jun 26 01 Jul 26 Pending	ENSTAR GROUP LTD FLTG RT 6.693% DUE 07-15-2037 CUSIP : 29359UAF6 / WELLS FARGO BANK, N.A. ENSTAR GROUP LTD 6.693% 15/07/2037 PRICE: 100.0 NET BROKER: WELLS FARGO BANK, N.A.	4,685,000.000 100.00	-4,685,000.00	0.00	0.00	4,685,000.00	0.00	0.00	0.00
19 May 26 27 May 26 Settled	GOLUB CAPITAL BDC INC 6.25% 06-01-2031 SEDOL : BT3KY29 / WELLS FARGO BANK, N.A. GOLUB CAPITAL BDC INC 6.25% 01/0 PRICE: 98.911 NET BROKER: WELLS FARGO BANK, N.A.	3,990,000.000 98.911	-3,946,548.90	0.00	0.00	3,946,548.90	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									
United States - USD									
29 May 26 01 Jun 26 Settled	GOLUB CAPITAL BDC INC 6.25% 06-01-2031 SEDOL : BT3KY29 / CITADEL SECURITIES LLC GOLUB CAP BDC INC 6.25% SNR 01/06/31 USD1000 PRICE: 99.922 NET BROKER: CITADEL SECURITIES LLC	3,500,000.000 99.922	-3,497,270.00	-2,430.56	0.00	3,497,270.00	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	JPMORGAN CHASE & CO 4.979% 07-22-2028 SEDOL : BSWW106 / SMBC NIKKO SECURITIES AMERICA INC. JPMORGAN CHASE &CO 4.979%-FRN SNR 22/07/28 U PRICE: 100.699 NET BROKER: SMBC NIKKO SECURITIES AMERICA INC.	3,755,000.000 100.699	-3,781,247.45	-66,994.52	0.00	3,781,247.45	0.00	0.00	0.00
14 May 26 15 May 26 Settled	META PLATFORMS INC 4.6% 11-15-2032 CUSIP : 30303MAC6 / BANK OF AMERICA MERRILL LYNCH-BAML META PLATFORMS INC 4.6% SNR 15/11/2032 USD1000 PRICE: 98.369 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	2,643,000.000 98.369	-2,599,892.67	0.00	0.00	2,599,892.67	0.00	0.00	0.00
15 May 26 18 May 26 Settled	META PLATFORMS INC 4.6% 11-15-2032 CUSIP : 30303MAC6 / MIZUHO SECURITIES USA INC. META PLATFORMS INC 4.6% SNR 15/11/2032 USD1000 PRICE: 97.648 NET BROKER: MIZUHO SECURITIES USA INC.	330,000.000 97.648	-322,238.40	-126.50	0.00	322,238.40	0.00	0.00	0.00
18 May 26 19 May 26 Settled	META PLATFORMS INC 4.6% 11-15-2032 CUSIP : 30303MAC6 / BARCLAYS CAPITAL	661,000.000 97.655	-645,499.55	-337.84	0.00	645,499.55	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								
	Fixed Income								
	Corporate bonds								
	United States - USD								
	META PLATFORMS INC 4.6% SNR 15/11/2032 USD1000 PRICE: 97.655 NET BROKER: BARCLAYS CAPITAL								
19 May 26 20 May 26 Settled	META PLATFORMS INC 4.6% 11-15-2032 CUSIP : 30303MAC6 / MORGAN STANLEY AND CO., LLC META PLATFORMS INC 4.6% SNR 15/11/2032 USD1000 PRICE: 97.326 NET BROKER: MORGAN STANLEY AND CO., LLC	686,000.000 97.326	-667,656.36	-438.28	0.00	667,656.36	0.00	0.00	0.00
05 May 26 06 May 26 Settled	NATIONAL FDG INC 9% 04-30-2031 CUSIP : 636190AE0 / US PHYSICALS NATIONAL FDG INC 9.0% 30/04/2031 PRICE: 100.0 NET BROKER: US PHYSICALS	3,200,000.000 100.00	-3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	NEXSTAR MEDIA INC 6.5% 09-15-2033 SEDOL : BTG0PN4 / MORGAN STANLEY AND CO., LLC NEXSTAR MEDIA INC. 6.5% GTD 1LIEN 15/09/33 U PRICE: 100.76 NET BROKER: MORGAN STANLEY AND CO., LLC	2,055,000.000 100.76	-2,070,618.00	-24,488.75	0.00	2,070,618.00	0.00	0.00	0.00
08 Jun 26 09 Jun 26 Settled	NEXSTAR MEDIA INC 6.5% 09-15-2033 SEDOL : BTG0PN4 / BARCLAYS CAPITAL NEXSTAR MEDIA INC. 6.5% GTD 1LIEN 15/09/33 U PRICE: 100.4 NET BROKER: BARCLAYS CAPITAL	151,000.000 100.40	-151,604.00	-2,017.53	0.00	151,604.00	0.00	0.00	0.00
12 May 26 15 May 26 Settled	PAYPAL HOLDINGS INC 4.95% 06-01-2031 CUSIP : 70450YAV5 / GOLDMAN, SACHS AND CO. PAYPAL HOLDINGS INC 4.95% 01/06/2031 PRICE: 99.9 NET BROKER: GOLDMAN, SACHS AND CO.	4,295,000.000 99.90	-4,290,705.00	0.00	0.00	4,290,705.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
01 Jun 26 03 Jun 26 Settled	PVTPL ATHENE GLOBAL FUNDING 5.133% 06-01-2029 SEDOL : BV3PYR3 /PVTPL1 DEUTSCHE BANK SECURITIES INC. ATHENE GLOBAL FUNDING 144A 5.133% 01/06/2029 PRICE: 100.0 NET BROKER: DEUTSCHE BANK SECURITIES INC.	4,145,000.000 100.00	-4,145,000.00	0.00	0.00	4,145,000.00	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	PVTPL BEIGNET INV LLC 6.581% 05-30-2049 SEDOL : BT051H1 /PVTPL1 BARCLAYS CAPITAL BEIGNET INV LLC 6.581% SNR SEC 30/05/49 USD PRICE: 103.195 NET BROKER: BARCLAYS CAPITAL	405,000.000 103.195	-417,939.75	-4,516.21	0.00	417,939.75	0.00	0.00	0.00
10 Jun 26 11 Jun 26 Settled	PVTPL ELK GROVE VILLAGE PROPER 7.5% 06-09-2031 SEDOL : BX529H1 /PVTPL1 CITIGROUP GLOBAL MARKETS INC. ELK GROVE VLG PPTY SR SECD NT 7.5% 15/06/2031 PRICE: 100.875 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	2,800,000.000 100.875	-2,824,500.00	-1,166.67	0.00	2,824,500.00	0.00	0.00	0.00
22 Jun 26 25 Jun 26 Settled	PVTPL EQUITABLE AMERICA GLOBAL FUNDING 4.95% 06-25-2029 SEDOL : BVK7YM7 /PVTPL1 J.P. MORGAN SECURITIES LLC EQUITABLE AMER TRANCHE # 4.95% 25/06/2029 PRICE: 99.959 NET BROKER: J.P. MORGAN SECURITIES LLC	6,005,000.000 99.959	-6,002,537.95	0.00	0.00	6,002,537.95	0.00	0.00	0.00
12 May 26 19 May 26 Settled	PVTPL HPS CORPORATE LENDING FUND 6.3% 08-19-2031 SEDOL : BVK3DS4 /PVTPL1 WELLS FARGO BANK, N.A. HPS CORPORATE LENDING FUND 144A 6.3% PRICE: 99.868 NET BROKER: WELLS FARGO BANK, N.A.	3,650,000.000 99.868	-3,645,182.00	0.00	0.00	3,645,182.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
29 May 26 01 Jun 26 Settled	PVTPL HPS CORPORATE LENDING FUND 6.3% 08-19-2031 SEDOL : BVK3DS4 /PVTPL1 MORGAN STANLEY AND CO., LLC HPS CORP LENDING SR NT 144A 6.3% 19/08/2031 PRICE: 100.366 NET BROKER: MORGAN STANLEY AND CO., LLC	3,500,000.000 100.366	-3,512,810.00	-7,350.00	0.00	3,512,810.00	0.00	0.00	0.00
08 Apr 26 14 Apr 26 Settled	PVTPL METROPOLITAN LIFE GLOBAL FDG I 4.25% 04-13-2028 SEDOL : BTZ8Z28 / BANK OF AMERICA MERRILL LYNCH-BAML MET LIFE GLOBAL 4.25% 13/04/2028 PRICE: 99.994 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	2,975,000.000 99.994	-2,974,821.50	0.00	0.00	2,974,821.50	0.00	0.00	0.00
20 Apr 26 21 Apr 26 Settled	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO SEDOL : BMW4P42 /PVTPL1 DEUTSCHE BANK SECURITIES INC. MEDLINE BORROWER 3.875% SNR SEC 01/04/29USD PRICE: 97.358 NET BROKER: DEUTSCHE BANK SECURITIES INC.	395,000.000 97.358	-384,564.10	-850.35	0.00	384,564.10	0.00	0.00	0.00
20 Apr 26 21 Apr 26 Settled	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO SEDOL : BMW4P42 /PVTPL1 STIFEL NICOLAUS & CO,INCORORATED MEDLINE BORROWER 3.875% SNR SEC 01/04/29USD PRICE: 97.32 NET BROKER: STIFEL NICOLAUS & CO,INCORORATED	990,000.000 97.32	-963,468.00	-2,131.25	0.00	963,468.00	0.00	0.00	0.00
20 Apr 26 21 Apr 26 Settled	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO SEDOL : BMW4P42 /PVTPL1 GOLDMAN, SACHS AND CO.	300,000.000 97.358	-292,074.00	-645.83	0.00	292,074.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	MEDLINE BORROWER 3.875% SNR SEC 01/04/29USD PRICE: 97.358 NET BROKER: GOLDMAN, SACHS AND CO.								
22 Apr 26 23 Apr 26 Settled	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO SEDOL : BMW4P42 /PVTPL1 DEUTSCHE BANK SECURITIES INC. MEDLINE BORROWER 3.875% SNR SEC 01/04/29USD PRICE: 97.274 NET BROKER: DEUTSCHE BANK SECURITIES INC.	370,000.000 97.274	-359,913.80	-876.18	0.00	359,913.80	0.00	0.00	0.00
28 Apr 26 29 Apr 26 Settled	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO SEDOL : BMW4P42 /PVTPL1 CITADEL SECURITIES LLC MEDLINE BORROWER 3.875% SNR SEC 01/04/29USD PRICE: 97.203 NET BROKER: CITADEL SECURITIES LLC	285,000.000 97.203	-277,028.55	-858.96	0.00	277,028.55	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	PVTPL MOZART DEBT MERGER SUB INC 3.875% DUE 04-01-2029 BEO SEDOL : BMW4P42 /PVTPL1 DEUTSCHE BANK SECURITIES INC. MEDLINE BORROWER 3.875% SNR SEC 01/04/29USD PRICE: 97.399 NET BROKER: DEUTSCHE BANK SECURITIES INC.	1,505,000.000 97.399	-1,465,854.95	-9,719.79	0.00	1,465,854.95	0.00	0.00	0.00
28 Apr 26 11 May 26 Settled	PVTPL OXFORD FIN LLC/OXFORD FIN CO-ISSUER II 7.75% 05-15-2031 SEDOL : BVWN5T7 /PVTPL1 J.P. MORGAN SECURITIES LLC OXFORD FIN LLC / SR NT 144A 7.75% 15/04/2031 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	4,525,000.000 100.00	-4,525,000.00	0.00	0.00	4,525,000.00	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	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									
28 Apr 26 29 Apr 26 Settled	PVTPL QTS FAYETTEVILLE I DC1-2 LLC/QTS 5.7% 04-15-2036 SEDOL : BSHQQ19 /PVTPL1 MORGAN STANLEY AND CO., LLC QTS FAYETTEVILLE2 5.7% SNR SEC 15/04/2036 PRICE: 97.677 NET BROKER: MORGAN STANLEY AND CO., LLC	940,000.000 97.677	-918,163.80	-2,083.67	0.00	918,163.80	0.00	0.00	0.00
28 Apr 26 29 Apr 26 Settled	PVTPL QTS FAYETTEVILLE I DC1-2 LLC/QTS 5.7% 04-15-2036 SEDOL : BSHQQ19 /PVTPL1 GOLDMAN, SACHS AND CO. QTS FAYETTEVILLE2 5.7% SNR SEC 15/04/2036 PRICE: 97.742 NET BROKER: GOLDMAN, SACHS AND CO.	810,000.000 97.742	-791,710.20	-1,795.50	0.00	791,710.20	0.00	0.00	0.00
28 Apr 26 29 Apr 26 Settled	PVTPL QTS FAYETTEVILLE I DC1-2 LLC/QTS 5.7% 04-15-2036 SEDOL : BSHQQ19 /PVTPL1 DEUTSCHE BANK SECURITIES INC. QTS FAYETTEVILLE2 5.7% SNR SEC 15/04/2036 PRICE: 97.713 NET BROKER: DEUTSCHE BANK SECURITIES INC.	810,000.000 97.713	-791,475.30	-1,795.50	0.00	791,475.30	0.00	0.00	0.00
28 Apr 26 29 Apr 26 Settled	PVTPL QTS FAYETTEVILLE I DC1-2 LLC/QTS 5.7% 04-15-2036 SEDOL : BSHQQ19 /PVTPL1 J.P. MORGAN SECURITIES LLC QTS FAYETTEVILLE2 5.7% SNR SEC 15/04/2036 PRICE: 97.713 NET BROKER: J.P. MORGAN SECURITIES LLC	1,375,000.000 97.713	-1,343,553.75	-3,047.92	0.00	1,343,553.75	0.00	0.00	0.00
29 Apr 26 30 Apr 26 Settled	PVTPL QTS FAYETTEVILLE I DC1-2 LLC/QTS 5.7% 04-15-2036 SEDOL : BSHQQ19 /PVTPL1 DEUTSCHE BANK SECURITIES INC.	810,000.000 97.371	-788,705.10	-1,923.75	0.00	788,705.10	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
	QTS FAYETTEVILLE2 5.7% SNR SEC 15/04/2036 PRICE: 97.371 NET BROKER: DEUTSCHE BANK SECURITIES INC.								
01 May 26 04 May 26 Settled	PVTPL QTS FAYETTEVILLE I DC1-2 LLC/QTS 5.7% 04-15-2036 SEDOL : BSHQQ19 /PVTPL1 MORGAN STANLEY AND CO., LLC QTS FAYETTEVILLE2 5.7% SNR SEC 15/04/2036 PRICE: 97.489 NET BROKER: MORGAN STANLEY AND CO., LLC	980,000.000 97.489	-955,392.20	-2,948.17	0.00	955,392.20	0.00	0.00	0.00
01 May 26 04 May 26 Settled	PVTPL QTS FAYETTEVILLE I DC1-2 LLC/QTS 5.7% 04-15-2036 SEDOL : BSHQQ19 /PVTPL1 RBC CAPITAL MARKETS, LLC QTS FAYETTEVILLE2 5.7% SNR SEC 15/04/2036 PRICE: 97.416 NET BROKER: RBC CAPITAL MARKETS, LLC	815,000.000 97.416	-793,940.40	-2,451.79	0.00	793,940.40	0.00	0.00	0.00
04 May 26 05 May 26 Settled	PVTPL QTS FAYETTEVILLE I DC1-2 LLC/QTS 5.7% 04-15-2036 SEDOL : BSHQQ19 /PVTPL1 J.P. MORGAN SECURITIES LLC QTS FAYETTEVILLE2 5.7% SNR SEC 15/04/2036 PRICE: 97.147 NET BROKER: J.P. MORGAN SECURITIES LLC	730,000.000 97.147	-709,173.10	-2,311.67	0.00	709,173.10	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	PVTPL QTS FAYETTEVILLE I DC1-2 LLC/QTS 5.7% 04-15-2036 SEDOL : BSHQQ19 /PVTPL1 JANE STREET EXECUTION QTS FAYETTEVILLE2 5.7% SNR SEC 15/04/2036 PRICE: 97.477 NET BROKER: JANE STREET EXECUTION	415,000.000 97.477	-404,529.55	-3,022.58	0.00	404,529.55	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	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									
29 May 26 01 Jun 26 Settled	PVTPL RGA GLOBAL FUNDING 5.5% 01-11-2031 SEDOL : BPRBY53 /PVTPL1 CITIGROUP GLOBAL MARKETS INC. RGA GLOBAL FUNDING 5.5% NTS 11/01/2031 USD2000 PRICE: 102.822 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	3,500,000.000 102.822	-3,598,770.00	-74,861.11	0.00	3,598,770.00	0.00	0.00	0.00
29 Jun 26 02 Jul 26 Pending	PVTPL STONEBRIAR ABF LLC 7.0% DUE 08-15-2031 SEDOL : BPY0B41 /PVTPL1 RBC CAPITAL MARKETS, LLC STONEBRIAR ABF 7.0% 15/08/2031 PRICE: 100.0 NET BROKER: RBC CAPITAL MARKETS, LLC	2,755,000.000 100.00	-2,755,000.00	0.00	0.00	2,755,000.00	0.00	0.00	0.00
29 Jun 26 02 Jul 26 Pending	PVTPL STONEBRIAR ABF LLC 7.0% DUE 08-15-2031 SEDOL : BPY0B41 /PVTPL1 RBC CAPITAL MARKETS, LLC STONEBRIAR ABF 7.0% 15/08/2031 PRICE: 100.0 NET BROKER: RBC CAPITAL MARKETS, LLC	920,000.000 100.00	-920,000.00	0.00	0.00	920,000.00	0.00	0.00	0.00
30 Jun 26 02 Jul 26 Pending	PVTPL STONEBRIAR ABF LLC 7.0% DUE 08-15-2031 SEDOL : BPY0B41 /PVTPL1 RBC CAPITAL MARKETS, LLC STONEBRIAR ABF 7.0% 15/08/2031 PRICE: 100.0 NET BROKER: RBC CAPITAL MARKETS, LLC	445,000.000 100.00	-445,000.00	0.00	0.00	445,000.00	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	PVTPL WESTERN-SOUTHERN GLOBAL 4.25% 01-29-2029 SEDOL : BRBPYG6 /PVTPL1 GOLDMAN, SACHS AND CO. WESTERN STHN GBL F 4.25% NTS 29/01/29 USD'144A PRICE: 98.957 NET BROKER: GOLDMAN, SACHS AND CO.	3,000,000.000 98.957	-2,968,710.00	-43,208.33	0.00	2,968,710.00	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	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									
29 May 26 01 Jun 26 Settled	SALESFORCE INC 5.55% 03-13-2026 CUSIP : 79466LAU8 / BANK OF AMERICA CORPORATION SALESFORCE INC 5.55% SNR 15/03/36 USD1000 PRICE: 100.769 NET BROKER: BANK OF AMERICA CORPORATION	950,000.000 100.769	-957,305.50	-11,423.75	0.00	957,305.50	0.00	0.00	0.00
16 Jun 26 22 Jun 26 Settled	SAMMONS FINL GROUP 5.1% DUE 06-22-2031 SEDOL : BRSD582 / CITIGROUP GLOBAL MARKETS INC. SAMMONS FINL GROUP TRANCHE # 5.1% 22/06/2031 PRICE: 99.93 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	4,455,000.000 99.93	-4,451,881.50	0.00	0.00	4,451,881.50	0.00	0.00	0.00
29 May 26 01 Jun 26 Settled	SANTANDER HLDGS USA INC 2.49% 01-06-2028 CUSIP : 80282KBC9 / DEUTSCHE BANK SECURITIES INC. SANTANDER HLDG USA 2.49%-FRN SNR 06/01/28 U PRICE: 98.826 NET BROKER: DEUTSCHE BANK SECURITIES INC.	2,460,000.000 98.826	-2,431,119.60	-24,671.75	0.00	2,431,119.60	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	UNVL INS HLDGS INC 7.75% DUE 06-30-2031 CUSIP : 91359VAD9 / UMB BANK NA UNIVERSAL INSURANC 7.75% SNR 30/06/31 USD'144A PRICE: 100.0 NET BROKER: UMB BANK NA	3,635,000.000 100.00	-3,635,000.00	0.00	0.00	3,635,000.00	0.00	0.00	0.00
Total United States - USD			-114,126,658.97	-402,860.93	0.00	114,126,658.97	0.00	0.00	0.00
Total corporate bonds			-146,994,320.12	-689,822.60	0.00	146,994,320.12	0.00	0.00	0.00
Corporate convertible bonds									
Colombia - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Corporate convertible bonds									
Colombia - USD									
10 Apr 26 13 Apr 26 Settled	BANCO DAVIVIENDA S 6.65% T1 PERP USD1000'REGS' SEDOL : 0AX9BKU / MORGAN STANLEY AND CO.INTRNTNAL PLC BANCO DAVIVIENDA S 6.65% T1 PERP USD1000'RE PRICE: 90.8 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	350,000.000 90.80	-317,800.00	-11,055.63	0.00	317,800.00	0.00	0.00	0.00
Total Colombia - USD			-317,800.00	-11,055.63	0.00	317,800.00	0.00	0.00	0.00
Mexico - USD									
30 Apr 26 07 May 26 Settled	PVTPL BANCO NAC MEXICO NASSAU 6.697% 08-07-2036 CUSIP : 05975FAA4 /PVTPL1 CITIGROUP GLOBAL MARKETS EUROPE AG BANCO NACIONAL DE 6.697% 07/08/2036 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	700,000.000 100.00	-700,000.00	0.00	0.00	700,000.00	0.00	0.00	0.00
01 May 26 07 May 26 Settled	PVTPL BANCO NAC MEXICO NASSAU 6.697% 08-07-2036 CUSIP : 05975FAA4 /PVTPL1 UBS AG LONDON BRANCH BANCO NACIONAL DE 6.697% 07/08/2036 PRICE: 100.125 NET BROKER: UBS AG LONDON BRANCH	700,000.000 100.125	-700,875.00	0.00	0.00	700,875.00	0.00	0.00	0.00
Total Mexico - USD			-1,400,875.00	0.00	0.00	1,400,875.00	0.00	0.00	0.00
Total corporate convertible bonds			-1,718,675.00	-11,055.63	0.00	1,718,675.00	0.00	0.00	0.00
Bank loans									
Netherlands - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Netherlands - USD									
17 Mar 26 15 Sep 26 NA	REVERSAL: 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
17 Mar 26 10 Apr 26 Settled	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: 98.49688 NET BROKER: JPMORGAN CHASE BANK, N.A.	2,653,218.030 98.50	-2,613,337.03	0.00	0.00	2,613,337.03	0.00	0.00	0.00
Total Netherlands - USD			82.73	0.00	0.00	-82.73	0.00	0.00	0.00
United States - USD									
18 Jun 26 06 Jul 26 Pending	A-AG US GSI BIDCO INC 2026 TERM LOAN SENIOR SECURED 10-31-2031 CUSIP : 00033RAD3 / CHICAGO BKL TEAM A-AG US GSI BIDCO INC 2026 TERM LOAN SENIOR SECUR PRICE: 99.50032 NET BROKER: CHICAGO BKL TEAM	2,795,000.000 99.50	-2,781,034.17	0.00	0.00	2,781,034.17	0.00	0.00	0.00
28 Apr 26 09 Jun 26 Settled	HOLOGIC INC INITIAL TERM A LOAN FIRST LIEN SR SCRD 04-09-2029 CUSIP : 43644ABK4 / BARCLAYS BANK PLC HOLOGIC INC INITIAL TERM A LOAN FIRST LIEN SR SCRD PRICE: 99.00009 NET BROKER: BARCLAYS BANK PLC	7,440,000.000 99.00	-7,365,607.33	0.00	0.00	7,365,607.33	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									
Bank loans									
United States - USD									
19 Mar 26 16 Sep 26 NA	REVERSAL: 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
19 Mar 26 10 Apr 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: 99.62574 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	1,140,000.000 99.625	-1,135,733.46	0.00	0.00	1,135,733.46	0.00	0.00	0.00
20 Mar 26 21 Sep 26 NA	REVERSAL: 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
20 Mar 26 14 Apr 26 Settled	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SECURED 02-10-2033 CUSIP : 54913EAB8 / BANK OF AMERICA MERRILL LYNCH-BAML	630,000.000 99.625	-627,646.67	0.00	0.00	627,646.67	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
	LSF12 HELIX PARENT LLC INITIAL TERM LOANSENIOR SEC PRICE: 99.62645 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML								
25 Mar 26 22 Sep 26 NA	REVERSAL: 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
25 Mar 26 15 Apr 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: 99.37641 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	705,000.000 99.375	-700,603.75	0.00	0.00	700,603.75	0.00	0.00	0.00
30 Mar 26 28 Sep 26 NA	REVERSAL: 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
03 Jun 26 11 Jun 26 Settled	MCKESSON MEDSURGICAL TOP HLDGS INC AMDT NO 1 TERM B LOAN SNR SCRD 06-09-2032 CUSIP : 58156JAE8 / JPMORGAN CHASE BANK, N.A.	1,765,000.000 99.50	-1,756,181.88	0.00	0.00	1,756,181.88	0.00	0.00	0.00

Purchases

Fixed Income

Bank loans

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MCKESSON MEDSURGICAL TOP HLDGS INC TLB 04/06/2032 PRICE: 99.50038 NET BROKER: JPMORGAN CHASE BANK, N.A.								
16 Mar 26 14 Sep 26 NA	REVERSAL: 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
16 Mar 26 13 Apr 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: 99.75035 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	1,122,173.370 99.75	-1,119,371.87	0.00	0.00	1,119,371.87	0.00	0.00	0.00
01 May 26 08 Jun 26 Settled	ORACLE CORPORATION SR SEC TERM LOAN 08-16-2027 CUSIP : 68401BAS6 / CHICAGO BKL TEAM ORACLE CORPORATION SR SEC TER PRICE: 99.92029 NET BROKER: CHICAGO BKL TEAM	6,420,000.000 99.92	-6,414,883.00	0.00	0.00	6,414,883.00	0.00	0.00	0.00
02 Apr 26 14 Apr 26 Settled	SWORD PURCHASER LLC INITIAL DOLLAR TERM LOAN SENIOR SECURED 04-09-2033 CUSIP : 87110SAB8 / JPMORGAN CHASE BANK, N.A. SWORD PURCHASER LLC TERM LOAN SENIOR SECURED 02 PRICE: 95.0002 NET BROKER: JPMORGAN CHASE BANK, N.A.	4,230,000.000 95.00	-4,018,508.46	0.00	0.00	4,018,508.46	0.00	0.00	0.00
Total United States - USD			-19,153,746.40	0.00	0.00	19,153,746.40	0.00	0.00	0.00

Purchases

Fixed Income

Bank loans

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Total bank loans			-19,153,663.67	0.00	0.00	19,153,663.67	0.00	0.00	0.00
Government mortgage backed securities									
United States - USD									
06 May 26 07 May 26 Settled	FHLMC FR SD4681 1.5% 04-01-2052 CUSIP : 3132DSFW7 /FHLMC STEPHENS IN FHLMC SD4681 1.5% DUE 01/04/2052 PRICE: 77.375 NET BROKER: STEPHENS IN	44,205,093.000 77.375	-34,203,690.71	-11,051.27	0.00	34,203,690.71	0.00	0.00	0.00
21 May 26 22 May 26 Settled	FNMA POOL #FA4667 2.5% 06-01-2052 BEO CUSIP : 3140W5FH2 /FNMA J.P. MORGAN SECURITIES LLC FNMA POOL #FA4667 2.5% DUE 01/06/2052 PRICE: 83.24999 NET BROKER: J.P. MORGAN SECURITIES LLC	32,924,724.520 83.2499992	-27,409,832.92	-48,015.22	0.00	27,409,832.92	0.00	0.00	0.00
10 Jun 26 11 Jun 26 Settled	FNMA POOL #MA4354 1.5% 06-01-2051 BEO SEDOL : BKPH7V5 /FNMA STEPHENS IN FED NATL MORT ASSC 1.5% MBS 01/06/2051 USD PRICE: 76.59374 NET BROKER: STEPHENS IN	48,650,889.950 76.59375	-37,263,541.02	-20,271.20	0.00	37,263,541.02	0.00	0.00	0.00
Total United States - USD			-98,877,064.65	-79,337.69	0.00	98,877,064.65	0.00	0.00	0.00
Total government mortgage backed securities			-98,877,064.65	-79,337.69	0.00	98,877,064.65	0.00	0.00	0.00
Commercial mortgage-backed									
United States - USD									
07 Apr 26 22 Apr 26 Settled	BX COML MTG TR 2026-LP3 COML MTG PASS THRU CTF CL B 5.36676% 04-15-2043 CUSIP : 05620HAC5 / CITIGROUP GLOBAL MARKETS INC. BX TRUST BX 2026-LP3 B FLTG 144A 5.2% 15/04/2043 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	4,500,000.000 100.00	-4,500,000.00	0.00	0.00	4,500,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Commercial mortgage-backed									
United States - USD									
12 Jun 26 30 Jun 26 Settled	MLTI TRUST MLTI 2026-MLTI A10 FLTG 5.02128% 06-15-2031 SEDOL : BT9KN48 / GOLDMAN, SACHS AND CO. MLTI TRUST MLTI 2026-MLTI A10 FLTG 5.02128% 1 PRICE: 100.0 NET BROKER: GOLDMAN, SACHS AND CO.	5,960,000.000 100.00	-5,960,000.00	0.00	0.00	5,960,000.00	0.00	0.00	0.00
Total United States - USD			-10,460,000.00	0.00	0.00	10,460,000.00	0.00	0.00	0.00
Total commercial mortgage-backed			-10,460,000.00	0.00	0.00	10,460,000.00	0.00	0.00	0.00
Asset backed securities									
Cayman Islands - USD									
15 Apr 26 27 May 26 Settled	PVTPL PALMER SQUARE LOAN FUNDING LTD SR 26-1A CLS A1 FLTG 07-15-2034 CUSIP : 69704KAA7 / CITIGROUP GLOBAL MARKETS INC. PALMER SQUARE LN PSTAT 2026-1A A1 FLTG 0.0% 15/07 PRICE: 100.0 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	8,915,000.000 100.00	-8,915,000.00	0.00	0.00	8,915,000.00	0.00	0.00	0.00
Total Cayman Islands - USD			-8,915,000.00	0.00	0.00	8,915,000.00	0.00	0.00	0.00
Jersey, Channel Islands - USD									
16 Apr 26 11 May 26 Settled	GOLUB CAP PARTNERS FLTG RT 0% DUE 04-25-2039 CUSIP : 381956AE1 / J.P. MORGAN SECURITIES LLC GOLUB CAP PARTNERS SR SECD NT 25/04/2039 PRICE: 100.0 NET BROKER: J.P. MORGAN SECURITIES LLC	3,465,000.000 100.00	-3,465,000.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00
Total Jersey, Channel Islands - USD			-3,465,000.00	0.00	0.00	3,465,000.00	0.00	0.00	0.00
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Fixed Income									
Asset backed securities									
United States - USD									
28 Apr 26 06 May 26 Settled	LENDMARK FDG TR 4.8% DUE 11-20-2035 CUSIP : 52603KAA5 /SPCL1 SMBC NIKKO SECURITIES AMERICA INC. LENDMARK FDG TR AST BACKED 0.0% 22/10/2035 PRICE: 99.98083 NET BROKER: SMBC NIKKO SECURITIES AMERICA INC.	9,890,000.000 99.98083	-9,888,104.09	0.00	0.00	9,888,104.09	0.00	0.00	0.00
26 Jun 26 27 Jul 26 Pending	PVTPL ALIGNED DATA CENTERS ISSUER LLC SR 26-1A CL A21 5.909% 06-15-2056 SEDOL : BWXHQZ8 /SPCL1 MORGAN STANLEY AND CO., LLC ALIGNED DATA CTRS SECD DATA 5.909% 15/06/2056 PRICE: 99.99706 NET BROKER: MORGAN STANLEY AND CO., LLC	7,420,000.000 99.99707	-7,419,782.59	0.00	0.00	7,419,782.59	0.00	0.00	0.00
Total United States - USD			-17,307,886.68	0.00	0.00	17,307,886.68	0.00	0.00	0.00
Total asset backed securities			-29,687,886.68	0.00	0.00	29,687,886.68	0.00	0.00	0.00
Total fixed income			**-862,294,937.48**	**-6,152,464.90**	**0.00**	**862,294,937.48**	**0.00**	**0.00**	**0.00**
Real Estate									
Real estate									
United States - USD									
30 Jun 26 30 Jun 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	1,018,973.450 1.00	-1,018,973.45	0.00	0.00	1,018,973.45	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									
Real Estate									
Real estate									
United States - USD									
22 Jun 26 22 Jun 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	936,981.000 1.00	-936,981.00	0.00	0.00	936,981.00	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	JADIAN REAL ESTATE FUND II, LP CUSIP : 995GTZ996 / CAPITAL CONTRIBUTION Jadian Real Estate Fund II, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	6,415,928.000 1.00	-6,415,928.00	0.00	0.00	6,415,928.00	0.00	0.00	0.00
15 May 26 15 May 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	1,041,383.320 1.00	-1,041,383.32	0.00	0.00	1,041,383.32	0.00	0.00	0.00
Total United States - USD			-9,413,265.77	0.00	0.00	9,413,265.77	0.00	0.00	0.00
Total real estate			-9,413,265.77	0.00	0.00	9,413,265.77	0.00	0.00	0.00
Total real estate			**-9,413,265.77**	**0.00**	**0.00**	**9,413,265.77**	**0.00**	**0.00**	**0.00**
Venture Capital and Partnerships									
Partnerships									
United States - USD									
27 Apr 26 27 Apr 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
06 Apr 26 06 Apr 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	3,000,000.000 1.00	-3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
01 Jun 26 01 Jun 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	3,900,000.000 1.00	-3,900,000.00	0.00	0.00	3,900,000.00	0.00	0.00	0.00
01 Jun 26 01 Jun 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	750,000.000 1.00	-750,000.00	0.00	0.00	750,000.00	0.00	0.00	0.00
11 Jun 26 11 Jun 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
26 May 26 26 May 26 Settled	BAIN CAPITAL FUND XIV, LP CUSIP : 991234402 / CAPITAL CONTRIBUTION BAIN CAPITAL FUND XIV, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,448,500.000 1.00	-3,448,500.00	0.00	0.00	3,448,500.00	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									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
25 Jun 26 25 Jun 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	1,443,868.000 1.00	-1,443,868.00	0.00	0.00	1,443,868.00	0.00	0.00	0.00
11 Jun 26 11 Jun 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	2,500,000.000 1.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	CATALIO STRUCTURED OPPORTUNITIES FUND II, LP CUSIP : 991306432 / CAPITAL CONTRIBUTION CATALIO STRUCTURED OPPORTUNITIES FUND II, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	12,500,000.000 1.00	-12,500,000.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00
27 Apr 26 27 Apr 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	3,254,482.000 1.00	-3,254,482.00	0.00	0.00	3,254,482.00	0.00	0.00	0.00
28 Apr 26 28 Apr 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	5,844,972.000 1.00	-5,844,972.00	0.00	0.00	5,844,972.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
12 Jun 26 12 Jun 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	2,364,670.000 1.00	-2,364,670.00	0.00	0.00	2,364,670.00	0.00	0.00	0.00
02 Jun 26 02 Jun 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	927,252.000 1.00	-927,252.00	0.00	0.00	927,252.00	0.00	0.00	0.00
30 Jun 26 30 Jun 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	1,078,200.000 1.00	-1,078,200.00	0.00	0.00	1,078,200.00	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	DAWSON PORTFOLIO FINANCE 6 LP CUSIP : 995QDB994 / CAPITAL CONTRIBUTION DAWSON PORTFOLIO FINANCE 6 LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	4,007,774.070 1.00	-4,007,774.07	0.00	0.00	4,007,774.07	0.00	0.00	0.00
25 Jun 26 25 Jun 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	3,154,056.250 1.00	-3,154,056.25	0.00	0.00	3,154,056.25	0.00	0.00	0.00
26 Jun 26 26 Jun 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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	JEN BUILDER FINANCE LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION								
30 Apr 26 30 Apr 26 Settled	KAREP VII MOB CO INVESTMENT FUND LP CUSIP : 996605291 / CAPITAL CONTRIBUTION KAREP VII MOB CO INVESTMENT FUND LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	10,000,000.000 1.00	-10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00
20 May 26 20 May 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	2,850,000.000 1.00	-2,850,000.00	0.00	0.00	2,850,000.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	KKR NORTH AMERICA FUND XIV SCSP CUSIP : 991905720 / CAPITAL CONTRIBUTION KKR NORTH AMERICA FUND XIV SCSP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,918,098.000 1.00	-3,918,098.00	0.00	0.00	3,918,098.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NEOS PARTNERS II LP CUSIP : 995PN3993 / CAPITAL CONTRIBUTION NEOS PARTNERS II LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	3,310,949.000 1.00	-3,310,949.00	0.00	0.00	3,310,949.00	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	OAK HC/FT PARTNERS VI, L.P. CUSIP : 995204682 / CAPITAL CONTRIBUTION OAK HC/FT PARTNERS VI, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,701,846.000 1.00	-1,701,846.00	0.00	0.00	1,701,846.00	0.00	0.00	0.00

Purchases

Venture Capital and Partnerships

Partnerships

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
Partnerships									
United States - USD									
24 Apr 26 24 Apr 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	6,600,625.000 1.00	-6,600,625.00	0.00	0.00	6,600,625.00	0.00	0.00	0.00
25 Jun 26 25 Jun 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	2,990,822.000 1.00	-2,990,822.00	0.00	0.00	2,990,822.00	0.00	0.00	0.00
24 Jun 26 24 Jun 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	5,225,000.000 1.00	-5,225,000.00	0.00	0.00	5,225,000.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	PRIME PROPERTY FUND, LLC INVESTORS CUSIP : 996159992 / CAPITAL CONTRIBUTION PRIME PROPERTY FUND, LLC INVESTORS PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	2,191,877.710 1.00	-2,191,877.71	0.00	0.00	2,191,877.71	0.00	0.00	0.00
05 May 26 05 May 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	3,152,678.730 1.00	-3,152,678.73	0.00	0.00	3,152,678.73	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	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									
12 May 26 12 May 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	2,500,000.000 1.00	-2,500,000.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00
19 May 26 19 May 26 Settled	STONEPEAK INFRASTRUCTURE FUND V LP CUSIP : 995T76996 / CAPITAL CONTRIBUTION STONEPEAK INFRASTRUCTURE FUND V LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,642,358.000 1.00	-1,642,358.00	0.00	0.00	1,642,358.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	TACORA CAPITAL II, LP CUSIP : 995QAA999 / CAPITAL CONTRIBUTION TACORA CAPITAL II, LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,435,423.010 1.00	-1,435,423.01	0.00	0.00	1,435,423.01	0.00	0.00	0.00
09 Jun 26 09 Jun 26 Settled	TIGER INFRASTRUCTURE PARTNERS FUND IV LP CUSIP : 998984645 / CAPITAL CONTRIBUTION TIGER INFRASTRUCTURE PARTNERS FUND IV LP PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	11,700,234.000 1.00	-11,700,234.00	0.00	0.00	11,700,234.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	VMG CONSUMER VI, L.P. CUSIP : 9961RB993 / CAPITAL CONTRIBUTION VMG CONSUMER VI, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	1,405,977.000 1.00	-1,405,977.00	0.00	0.00	1,405,977.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	WCP NEWCOLD III, L.P. CUSIP : 995GVV992 / CAPITAL CONTRIBUTION WCP NewCold III, L.P. PRICE: 1.0 NET BROKER: CAPITAL CONTRIBUTION	900,000.000 1.00	-900,000.00	0.00	0.00	900,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Venture Capital and Partnerships									
Partnerships									
Total United States - USD			-125,074,662.77	0.00	0.00	125,074,662.77	0.00	0.00	0.00
Total partnerships			-125,074,662.77	0.00	0.00	125,074,662.77	0.00	0.00	0.00
Total venture capital and partnerships			**-125,074,662.77**	**0.00**	**0.00**	**125,074,662.77**	**0.00**	**0.00**	**0.00**
Other Assets									
Exchange cleared swaps - other assets									
Colombia - USD									
05 Jun 26 08 Jun 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.	1,375,000.000 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
European Union - EUR									
04 Jun 26 05 Jun 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: 0.1213813 NET BROKER: GOLDMAN, SACHS AND CO.	5,051,000.000 0.1213813	-711,897.64	0.00	0.00	711,897.64	0.00	0.00	0.00
04 Jun 26 05 Jun 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.	1,795,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total European Union - EUR			-711,897.64	0.00	0.00	711,897.64	0.00	0.00	0.00
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
18 Jun 26 22 Jun 26 Settled	LCH_OIS GOLDUS33 03/19/2032 USD P 1DSOFR / R 3.75% 221145222 SEDOL : 9N2TU0U / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 19/03/2032 USD P 1DSOFR / R 3.75% BROKER: GOLDMAN, SACHS AND CO.	10,152,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Apr 26 24 Apr 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.	9,312,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 May 26 18 May 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.	3,584,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 May 26 18 May 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.	3,137,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 May 26 22 May 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.	2,238,000.000 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									
Other Assets									
Exchange cleared swaps - other assets									
United States - USD									
04 Jun 26 05 Jun 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.	9,985,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 Apr 26 24 Apr 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: 0.1144378 NET BROKER: GOLDMAN, SACHS AND CO.	4,056,000.000 0.1144378	-464,160.00	0.00	0.00	464,160.00	0.00	0.00	0.00
04 Jun 26 05 Jun 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: 0.1284662 NET BROKER: GOLDMAN, SACHS AND CO.	5,089,000.000 0.1284662	-653,765.00	0.00	0.00	653,765.00	0.00	0.00	0.00
Total United States - USD			-1,117,925.00	0.00	0.00	1,117,925.00	0.00	0.00	0.00
Total exchange cleared swaps - other assets			-1,829,822.64	0.00	0.00	1,829,822.64	0.00	0.00	0.00
Total other assets			**-1,829,822.64**	**0.00**	**0.00**	**1,829,822.64**	**0.00**	**0.00**	**0.00**
Liabilities									
Exchange cleared swap liabilities									
European Union - EUR									
04 Jun 26 05 Jun 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.	4,293,000.000 0.00	0.00	0.00	0.00	6,746.30	7,527.34	-781.04	6,746.30

◆ 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
Purchases									
Liabilities									
Exchange cleared swap liabilities									
European Union - EUR									
04 Jun 26 05 Jun 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			0.00	0.00	0.00	6,746.30	7,527.34	-781.04	6,746.30
Mexico - MXN									
15 Apr 26 17 Apr 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
United States - USD									
23 Apr 26 24 Apr 26 Settled	LCH_OIS GOLDUS33 09/18/2054 USD P 1DSOFR / R 3.5% 208226524 SEDOL : 9N81R0L / GOLDMAN, SACHS AND CO. LCH_OIS GOLDUS33 18/09/2054 USD P 1DSOFR / R 3.5% PRICE: 0.1144376 NET BROKER: GOLDMAN, SACHS AND CO.	3,528,000.000 0.1144376	-403,736.00	0.00	0.00	377,871.00	-25,865.00	0.00	-25,865.00
Total United States - USD			-403,736.00	0.00	0.00	377,871.00	-25,865.00	0.00	-25,865.00
Total exchange cleared swap liabilities			-403,736.00	0.00	0.00	384,617.30	-18,337.66	-781.04	-19,118.70
Total liabilities			**-403,736.00**	**0.00**	**0.00**	**384,617.30**	**-18,337.66**	**-781.04**	**-19,118.70**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,964,862.030 1.00	-2,964,862.03	0.00	0.00	2,964,862.03	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	227,732.510 1.00	-227,732.51	0.00	0.00	227,732.51	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	636,497.240 1.00	-636,497.24	0.00	0.00	636,497.24	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	272,411.690 1.00	-272,411.69	0.00	0.00	272,411.69	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,882,004.960 1.00	-2,882,004.96	0.00	0.00	2,882,004.96	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								
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	365,255.000 1.00	-365,255.00	0.00	0.00	365,255.00	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	333,734.000 1.00	-333,734.00	0.00	0.00	333,734.00	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,679,702.950 1.00	-1,679,702.95	0.00	0.00	1,679,702.95	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,226.070 1.00	-100,226.07	0.00	0.00	100,226.07	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									
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,237.180 1.00	-14,237.18	0.00	0.00	14,237.18	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	755,816.950 1.00	-755,816.95	0.00	0.00	755,816.95	0.00	0.00	0.00
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,596.320 1.00	-125,596.32	0.00	0.00	125,596.32	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,310.680 1.00	-85,310.68	0.00	0.00	85,310.68	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,704,972.740 1.00	-3,704,972.74	0.00	0.00	3,704,972.74	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								
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,396.400 1.00	-47,396.40	0.00	0.00	47,396.40	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,953.120 1.00	-83,953.12	0.00	0.00	83,953.12	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,831.250 1.00	-17,831.25	0.00	0.00	17,831.25	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,479.740 1.00	-30,479.74	0.00	0.00	30,479.74	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	333,474.900 1.00	-333,474.90	0.00	0.00	333,474.90	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	141,472.110 1.00	-141,472.11	0.00	0.00	141,472.11	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	258,849.270 1.00	-258,849.27	0.00	0.00	258,849.27	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	112,693.870 1.00	-112,693.87	0.00	0.00	112,693.87	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,987.010 1.00	-50,987.01	0.00	0.00	50,987.01	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								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,687.210 1.00	-100,687.21	0.00	0.00	100,687.21	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.160 1.00	-4.16	0.00	0.00	4.16	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	144,178.250 1.00	-144,178.25	0.00	0.00	144,178.25	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.980 1.00	-69.98	0.00	0.00	69.98	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 1.00	-8.50	0.00	0.00	8.50	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.380 1.00	-2.38	0.00	0.00	2.38	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,710.180 1.00	-49,710.18	0.00	0.00	49,710.18	0.00	0.00	0.00
06 Apr 26 06 Apr 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								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,053,171.910 1.00	-1,053,171.91	0.00	0.00	1,053,171.91	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.740 1.00	-0.74	0.00	0.00	0.74	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	137,387.870 1.00	-137,387.87	0.00	0.00	137,387.87	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	43.450 1.00	-43.45	0.00	0.00	43.45	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.760 1.00	-35.76	0.00	0.00	35.76	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.370 1.00	-1.37	0.00	0.00	1.37	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14.160 1.00	-14.16	0.00	0.00	14.16	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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.400 1.00	-12.40	0.00	0.00	12.40	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	131.740 1.00	-131.74	0.00	0.00	131.74	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.480 1.00	-31.48	0.00	0.00	31.48	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86,422.190 1.00	-86,422.19	0.00	0.00	86,422.19	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.470 1.00	-3.47	0.00	0.00	3.47	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.660 1.00	-8.66	0.00	0.00	8.66	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.860 1.00	-7.86	0.00	0.00	7.86	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.220 1.00	-8.22	0.00	0.00	8.22	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2.130 1.00	-2.13	0.00	0.00	2.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90,722.900 1.00	-90,722.90	0.00	0.00	90,722.90	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.990 1.00	-12.99	0.00	0.00	12.99	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41.240 1.00	-41.24	0.00	0.00	41.24	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.070 1.00	-4.07	0.00	0.00	4.07	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,293.170 1.00	-7,293.17	0.00	0.00	7,293.17	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.720 1.00	-7.72	0.00	0.00	7.72	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.370 1.00	-2.37	0.00	0.00	2.37	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	106,917.570 1.00	-106,917.57	0.00	0.00	106,917.57	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	200,665.660 1.00	-200,665.66	0.00	0.00	200,665.66	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	267.710 1.00	-267.71	0.00	0.00	267.71	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,191.530 1.00	-1,191.53	0.00	0.00	1,191.53	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.780 1.00	-1.78	0.00	0.00	1.78	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.700 1.00	-3.70	0.00	0.00	3.70	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.340 1.00	-15.34	0.00	0.00	15.34	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26.680 1.00	-26.68	0.00	0.00	26.68	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	33.900 1.00	-33.90	0.00	0.00	33.90	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.460 1.00	-5.46	0.00	0.00	5.46	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.090 1.00	-1.09	0.00	0.00	1.09	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	258,351.810 1.00	-258,351.81	0.00	0.00	258,351.81	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.780 1.00	-21.78	0.00	0.00	21.78	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.390 1.00	-0.39	0.00	0.00	0.39	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.340 1.00	-12.34	0.00	0.00	12.34	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,271.670 1.00	-15,271.67	0.00	0.00	15,271.67	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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.690 1.00	-0.69	0.00	0.00	0.69	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29.220 1.00	-29.22	0.00	0.00	29.22	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.120 1.00	-35.12	0.00	0.00	35.12	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.760 1.00	-4.76	0.00	0.00	4.76	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,947.750 1.00	-49,947.75	0.00	0.00	49,947.75	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.340 1.00	-6.34	0.00	0.00	6.34	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	473,036.710 1.00	-473,036.71	0.00	0.00	473,036.71	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	229,000.820 1.00	-229,000.82	0.00	0.00	229,000.82	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								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,560.570 1.00	-35,560.57	0.00	0.00	35,560.57	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.440 1.00	-12.44	0.00	0.00	12.44	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37.990 1.00	-37.99	0.00	0.00	37.99	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,616.230 1.00	-97,616.23	0.00	0.00	97,616.23	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.160 1.00	-11.16	0.00	0.00	11.16	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.650 1.00	-9.65	0.00	0.00	9.65	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1.150 1.00	-1.15	0.00	0.00	1.15	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,889.580 1.00	-38,889.58	0.00	0.00	38,889.58	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.270 1.00	-8.27	0.00	0.00	8.27	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	104,919.760 1.00	-104,919.76	0.00	0.00	104,919.76	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,246.080 1.00	-64,246.08	0.00	0.00	64,246.08	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	194.470 1.00	-194.47	0.00	0.00	194.47	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.120 1.00	-18.12	0.00	0.00	18.12	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.470 1.00	-8.47	0.00	0.00	8.47	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,477.230 1.00	-1,477.23	0.00	0.00	1,477.23	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

Cash 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,143.220 1.00	-1,143.22	0.00	0.00	1,143.22	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.510 1.00	-10.51	0.00	0.00	10.51	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	151,030.650 1.00	-151,030.65	0.00	0.00	151,030.65	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89.480 1.00	-89.48	0.00	0.00	89.48	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31.390 1.00	-31.39	0.00	0.00	31.39	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	41.010 1.00	-41.01	0.00	0.00	41.01	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								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.170 1.00	-6.17	0.00	0.00	6.17	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,827.200 1.00	-50,827.20	0.00	0.00	50,827.20	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.050 1.00	-3.05	0.00	0.00	3.05	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,410.260 1.00	-13,410.26	0.00	0.00	13,410.26	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.140 1.00	-0.14	0.00	0.00	0.14	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.100 1.00	-7.10	0.00	0.00	7.10	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	165,629.070 1.00	-165,629.07	0.00	0.00	165,629.07	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	58.280 1.00	-58.28	0.00	0.00	58.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.530 1.00	-9.53	0.00	0.00	9.53	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,653.140 1.00	-53,653.14	0.00	0.00	53,653.14	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.070 1.00	-69.07	0.00	0.00	69.07	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.410 1.00	-11.41	0.00	0.00	11.41	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.680 1.00	-20.68	0.00	0.00	20.68	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29.780 1.00	-29.78	0.00	0.00	29.78	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 1.00	-36.30	0.00	0.00	36.30	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,690.840 1.00	-54,690.84	0.00	0.00	54,690.84	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6.840 1.00	-6.84	0.00	0.00	6.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61.600 1.00	-61.60	0.00	0.00	61.60	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	691.480 1.00	-691.48	0.00	0.00	691.48	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									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.520 1.00	-13.52	0.00	0.00	13.52	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.150 1.00	-2.15	0.00	0.00	2.15	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.900 1.00	-12.90	0.00	0.00	12.90	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.100 1.00	-0.10	0.00	0.00	0.10	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.250 1.00	-3.25	0.00	0.00	3.25	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56.200 1.00	-56.20	0.00	0.00	56.20	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.220 1.00	-25.22	0.00	0.00	25.22	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.450 1.00	-1.45	0.00	0.00	1.45	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44,753.450 1.00	-44,753.45	0.00	0.00	44,753.45	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.110 1.00	-5.11	0.00	0.00	5.11	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.470 1.00	-7.47	0.00	0.00	7.47	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.780 1.00	-9.78	0.00	0.00	9.78	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	8.950 1.00	-8.95	0.00	0.00	8.95	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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36.490 1.00	-36.49	0.00	0.00	36.49	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.540 1.00	-2.54	0.00	0.00	2.54	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.660 1.00	-11.66	0.00	0.00	11.66	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.640 1.00	-6.64	0.00	0.00	6.64	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									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,689.370 1.00	-54,689.37	0.00	0.00	54,689.37	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	173.010 1.00	-173.01	0.00	0.00	173.01	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.240 1.00	-2.24	0.00	0.00	2.24	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.550 1.00	-0.55	0.00	0.00	0.55	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4.160 1.00	-4.16	0.00	0.00	4.16	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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.400 1.00	-7.40	0.00	0.00	7.40	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95,194.160 1.00	-95,194.16	0.00	0.00	95,194.16	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.870 1.00	-23.87	0.00	0.00	23.87	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,360.000 1.00	-2,360.00	0.00	0.00	2,360.00	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									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99.660 1.00	-99.66	0.00	0.00	99.66	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.020 1.00	-35.02	0.00	0.00	35.02	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	494,707.000 1.00	-494,707.00	0.00	0.00	494,707.00	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14.060 1.00	-14.06	0.00	0.00	14.06	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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118.580 1.00	-118.58	0.00	0.00	118.58	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.410 1.00	-3.41	0.00	0.00	3.41	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39.660 1.00	-39.66	0.00	0.00	39.66	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.120 1.00	-4.12	0.00	0.00	4.12	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.130 1.00	-2.13	0.00	0.00	2.13	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.260 1.00	-2.26	0.00	0.00	2.26	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.510 1.00	-9.51	0.00	0.00	9.51	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	101,420.070 1.00	-101,420.07	0.00	0.00	101,420.07	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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	381,394.300 1.00	-381,394.30	0.00	0.00	381,394.30	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT 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
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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 1.00	-1.21	0.00	0.00	1.21	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									
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,520,143.550 1.00	-1,520,143.55	0.00	0.00	1,520,143.55	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,362.630 1.00	-52,362.63	0.00	0.00	52,362.63	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74.490 1.00	-74.49	0.00	0.00	74.49	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.710 1.00	-19.71	0.00	0.00	19.71	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10.120 1.00	-10.12	0.00	0.00	10.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.360 1.00	-5.36	0.00	0.00	5.36	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,390,713.730 1.00	-5,390,713.73	0.00	0.00	5,390,713.73	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,508.700 1.00	-4,508.70	0.00	0.00	4,508.70	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,534,312.730 1.00	-1,534,312.73	0.00	0.00	1,534,312.73	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,836.550 1.00	-125,836.55	0.00	0.00	125,836.55	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	699,492.340 1.00	-699,492.34	0.00	0.00	699,492.34	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	541,057.010 1.00	-541,057.01	0.00	0.00	541,057.01	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,827.270 1.00	-16,827.27	0.00	0.00	16,827.27	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,715.680 1.00	-1,715.68	0.00	0.00	1,715.68	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,105.880 1.00	-61,105.88	0.00	0.00	61,105.88	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,444,515.480 1.00	-1,444,515.48	0.00	0.00	1,444,515.48	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,598.450 1.00	-23,598.45	0.00	0.00	23,598.45	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	194,370.970 1.00	-194,370.97	0.00	0.00	194,370.97	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	174,839.510 1.00	-174,839.51	0.00	0.00	174,839.51	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,641.740 1.00	-34,641.74	0.00	0.00	34,641.74	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,058,056.980 1.00	-1,058,056.98	0.00	0.00	1,058,056.98	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,138.830 1.00	-49,138.83	0.00	0.00	49,138.83	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	13,939.980 1.00	-13,939.98	0.00	0.00	13,939.98	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								
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	252,689.880 1.00	-252,689.88	0.00	0.00	252,689.88	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,699.640 1.00	-24,699.64	0.00	0.00	24,699.64	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	641,234.850 1.00	-641,234.85	0.00	0.00	641,234.85	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	648,413.130 1.00	-648,413.13	0.00	0.00	648,413.13	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	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 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	120,718.300 1.00	-120,718.30	0.00	0.00	120,718.30	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162,153.490 1.00	-162,153.49	0.00	0.00	162,153.49	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT 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
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	119,318.910 1.00	-119,318.91	0.00	0.00	119,318.91	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	417,352.590 1.00	-417,352.59	0.00	0.00	417,352.59	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								
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,780.190 1.00	-92,780.19	0.00	0.00	92,780.19	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	145,000,000.000 1.00	-145,000,000.00	0.00	0.00	145,000,000.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,212.460 1.00	-34,212.46	0.00	0.00	34,212.46	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,640,544.190 1.00	-9,640,544.19	0.00	0.00	9,640,544.19	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - 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 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,743.000 1.00	-80,743.00	0.00	0.00	80,743.00	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65,654.760 1.00	-65,654.76	0.00	0.00	65,654.76	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,845.250 1.00	-47,845.25	0.00	0.00	47,845.25	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,025.700 1.00	-41,025.70	0.00	0.00	41,025.70	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	163,807.980 1.00	-163,807.98	0.00	0.00	163,807.98	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								
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,228.830 1.00	-29,228.83	0.00	0.00	29,228.83	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,477.960 1.00	-79,477.96	0.00	0.00	79,477.96	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,268,337.650 1.00	-2,268,337.65	0.00	0.00	2,268,337.65	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,357,421.200 1.00	-23,357,421.20	0.00	0.00	23,357,421.20	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,345.720 1.00	-59,345.72	0.00	0.00	59,345.72	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,299.500 1.00	-36,299.50	0.00	0.00	36,299.50	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	154,041.320 1.00	-154,041.32	0.00	0.00	154,041.32	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,081.360 1.00	-36,081.36	0.00	0.00	36,081.36	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	87,946.370 1.00	-87,946.37	0.00	0.00	87,946.37	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								
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,453.080 1.00	-51,453.08	0.00	0.00	51,453.08	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,410.250 1.00	-27,410.25	0.00	0.00	27,410.25	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	358,880.830 1.00	-358,880.83	0.00	0.00	358,880.83	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	381,278.660 1.00	-381,278.66	0.00	0.00	381,278.66	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,459.400 1.00	-36,459.40	0.00	0.00	36,459.40	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	145,515.810 1.00	-145,515.81	0.00	0.00	145,515.81	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,000,000.000 1.00	-3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,508,617.260 1.00	-3,508,617.26	0.00	0.00	3,508,617.26	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	965,000.000 1.00	-965,000.00	0.00	0.00	965,000.00	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								
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,000.000 1.00	-16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	815,741.950 1.00	-815,741.95	0.00	0.00	815,741.95	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	928,956.750 1.00	-928,956.75	0.00	0.00	928,956.75	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,563,476.210 1.00	-2,563,476.21	0.00	0.00	2,563,476.21	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	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 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	357,018.830 1.00	-357,018.83	0.00	0.00	357,018.83	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT 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
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	185,074.920 1.00	-185,074.92	0.00	0.00	185,074.92	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,618.870 1.00	-32,618.87	0.00	0.00	32,618.87	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	701,196.480 1.00	-701,196.48	0.00	0.00	701,196.48	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	649,968.090 1.00	-649,968.09	0.00	0.00	649,968.09	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	414,325.340 1.00	-414,325.34	0.00	0.00	414,325.34	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	134,566.740 1.00	-134,566.74	0.00	0.00	134,566.74	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,074.950 1.00	-51,074.95	0.00	0.00	51,074.95	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	233,874.500 1.00	-233,874.50	0.00	0.00	233,874.50	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	940,789.640 1.00	-940,789.64	0.00	0.00	940,789.64	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	208,355.950 1.00	-208,355.95	0.00	0.00	208,355.95	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	345,024.500 1.00	-345,024.50	0.00	0.00	345,024.50	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								
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	257,349.260 1.00	-257,349.26	0.00	0.00	257,349.26	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44,570.630 1.00	-44,570.63	0.00	0.00	44,570.63	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,728.300 1.00	-68,728.30	0.00	0.00	68,728.30	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	174,574.020 1.00	-174,574.02	0.00	0.00	174,574.02	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									
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	427,789.310 1.00	-427,789.31	0.00	0.00	427,789.31	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,635,019.740 1.00	-2,635,019.74	0.00	0.00	2,635,019.74	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	325,249.110 1.00	-325,249.11	0.00	0.00	325,249.11	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,087,334.000 1.00	-3,087,334.00	0.00	0.00	3,087,334.00	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	209,276.000 1.00	-209,276.00	0.00	0.00	209,276.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	218,510.000 1.00	-218,510.00	0.00	0.00	218,510.00	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	701,927.000 1.00	-701,927.00	0.00	0.00	701,927.00	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	200,271.690 1.00	-200,271.69	0.00	0.00	200,271.69	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	156,780.610 1.00	-156,780.61	0.00	0.00	156,780.61	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,162.230 1.00	-47,162.23	0.00	0.00	47,162.23	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	186,356.560 1.00	-186,356.56	0.00	0.00	186,356.56	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	169,428.690 1.00	-169,428.69	0.00	0.00	169,428.69	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	106,247.650 1.00	-106,247.65	0.00	0.00	106,247.65	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	290,609.050 1.00	-290,609.05	0.00	0.00	290,609.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	525,049.620 1.00	-525,049.62	0.00	0.00	525,049.62	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	180,000.000 1.00	-180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT 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
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	650,000.000 1.00	-650,000.00	0.00	0.00	650,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	268,106.790 1.00	-268,106.79	0.00	0.00	268,106.79	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	177,320.900 1.00	-177,320.90	0.00	0.00	177,320.90	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,016.750 1.00	-64,016.75	0.00	0.00	64,016.75	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	329,660.040 1.00	-329,660.04	0.00	0.00	329,660.04	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,059,599.600 1.00	-2,059,599.60	0.00	0.00	2,059,599.60	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	268,501.410 1.00	-268,501.41	0.00	0.00	268,501.41	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,581,418.420 1.00	-2,581,418.42	0.00	0.00	2,581,418.42	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	123,236.650 1.00	-123,236.65	0.00	0.00	123,236.65	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	725,358.860 1.00	-725,358.86	0.00	0.00	725,358.86	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,756,293.810 1.00	-4,756,293.81	0.00	0.00	4,756,293.81	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	185,000.000 1.00	-185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,000.000 1.00	-32,000.00	0.00	0.00	32,000.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	405,479.980 1.00	-405,479.98	0.00	0.00	405,479.98	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,000.000 1.00	-50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	299,375.000 1.00	-299,375.00	0.00	0.00	299,375.00	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,737,330.680 1.00	-3,737,330.68	0.00	0.00	3,737,330.68	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,283.120 1.00	-59,283.12	0.00	0.00	59,283.12	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,046.860 1.00	-80,046.86	0.00	0.00	80,046.86	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,166,259.340 1.00	-4,166,259.34	0.00	0.00	4,166,259.34	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	877,700.000 1.00	-877,700.00	0.00	0.00	877,700.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,180.200 1.00	-2,180.20	0.00	0.00	2,180.20	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,960.230 1.00	-28,960.23	0.00	0.00	28,960.23	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,386,000.000 1.00	-1,386,000.00	0.00	0.00	1,386,000.00	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								
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	122,557.760 1.00	-122,557.76	0.00	0.00	122,557.76	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,119,000.000 1.00	-1,119,000.00	0.00	0.00	1,119,000.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	510,000.000 1.00	-510,000.00	0.00	0.00	510,000.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	103,914.620 1.00	-103,914.62	0.00	0.00	103,914.62	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									
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,024.770 1.00	-30,024.77	0.00	0.00	30,024.77	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124,091.520 1.00	-124,091.52	0.00	0.00	124,091.52	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	483,700.000 1.00	-483,700.00	0.00	0.00	483,700.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,918.610 1.00	-3,918.61	0.00	0.00	3,918.61	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	520,189.560 1.00	-520,189.56	0.00	0.00	520,189.56	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,200.140 1.00	-20,200.14	0.00	0.00	20,200.14	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	213,090.750 1.00	-213,090.75	0.00	0.00	213,090.75	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	876,500.000 1.00	-876,500.00	0.00	0.00	876,500.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,489.870 1.00	-73,489.87	0.00	0.00	73,489.87	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,059,000.000 1.00	-1,059,000.00	0.00	0.00	1,059,000.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,837,400.000 1.00	-1,837,400.00	0.00	0.00	1,837,400.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,725.440 1.00	-30,725.44	0.00	0.00	30,725.44	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	334,500.000 1.00	-334,500.00	0.00	0.00	334,500.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	235,300.000 1.00	-235,300.00	0.00	0.00	235,300.00	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								
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	573,000.000 1.00	-573,000.00	0.00	0.00	573,000.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,735,000.000 1.00	-1,735,000.00	0.00	0.00	1,735,000.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116,784.160 1.00	-116,784.16	0.00	0.00	116,784.16	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	200,000.000 1.00	-200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,153.590 1.00	-50,153.59	0.00	0.00	50,153.59	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	142,142.290 1.00	-142,142.29	0.00	0.00	142,142.29	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,779.430 1.00	-48,779.43	0.00	0.00	48,779.43	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	105,000.000 1.00	-105,000.00	0.00	0.00	105,000.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	559,794.300 1.00	-559,794.30	0.00	0.00	559,794.30	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								
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	643,400.000 1.00	-643,400.00	0.00	0.00	643,400.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	845,100.000 1.00	-845,100.00	0.00	0.00	845,100.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	156,211.940 1.00	-156,211.94	0.00	0.00	156,211.94	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	290,497.420 1.00	-290,497.42	0.00	0.00	290,497.42	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT 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
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,462.830 1.00	-68,462.83	0.00	0.00	68,462.83	0.00	0.00	0.00
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT 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
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,244.110 1.00	-9,244.11	0.00	0.00	9,244.11	0.00	0.00	0.00
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	13,422.900 1.00	-13,422.90	0.00	0.00	13,422.90	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86,110.330 1.00	-86,110.33	0.00	0.00	86,110.33	0.00	0.00	0.00
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,748.680 1.00	-72,748.68	0.00	0.00	72,748.68	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,500,000.000 1.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	360,000.000 1.00	-360,000.00	0.00	0.00	360,000.00	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									
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,734.000 1.00	-100,734.00	0.00	0.00	100,734.00	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,980,283.410 1.00	-2,980,283.41	0.00	0.00	2,980,283.41	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,392.000 1.00	-37,392.00	0.00	0.00	37,392.00	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,066.090 1.00	-35,066.09	0.00	0.00	35,066.09	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9,577.440 1.00	-9,577.44	0.00	0.00	9,577.44	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								
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,805,005.220 1.00	-1,805,005.22	0.00	0.00	1,805,005.22	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,180.180 1.00	-39,180.18	0.00	0.00	39,180.18	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	255,126.490 1.00	-255,126.49	0.00	0.00	255,126.49	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	190,419.000 1.00	-190,419.00	0.00	0.00	190,419.00	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									
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,069.430 1.00	-62,069.43	0.00	0.00	62,069.43	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	660,000.000 1.00	-660,000.00	0.00	0.00	660,000.00	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	941,400.000 1.00	-941,400.00	0.00	0.00	941,400.00	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,904,000.000 1.00	-1,904,000.00	0.00	0.00	1,904,000.00	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,153.710 1.00	-3,153.71	0.00	0.00	3,153.71	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								
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	185,000.000 1.00	-185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,897,206.290 1.00	-2,897,206.29	0.00	0.00	2,897,206.29	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	185,000.000 1.00	-185,000.00	0.00	0.00	185,000.00	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,348.000 1.00	-52,348.00	0.00	0.00	52,348.00	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									
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61,597.100 1.00	-61,597.10	0.00	0.00	61,597.10	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	188,980.940 1.00	-188,980.94	0.00	0.00	188,980.94	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,781.310 1.00	-35,781.31	0.00	0.00	35,781.31	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,257.150 1.00	-51,257.15	0.00	0.00	51,257.15	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	58,000.000 1.00	-58,000.00	0.00	0.00	58,000.00	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 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,226.140 1.00	-17,226.14	0.00	0.00	17,226.14	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	174,701.750 1.00	-174,701.75	0.00	0.00	174,701.75	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,776.600 1.00	-5,776.60	0.00	0.00	5,776.60	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	707,451.550 1.00	-707,451.55	0.00	0.00	707,451.55	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,208,379.170 1.00	-3,208,379.17	0.00	0.00	3,208,379.17	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,485,024.630 1.00	-12,485,024.63	0.00	0.00	12,485,024.63	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,604.000 1.00	-23,604.00	0.00	0.00	23,604.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,372.780 1.00	-62,372.78	0.00	0.00	62,372.78	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	415,000.000 1.00	-415,000.00	0.00	0.00	415,000.00	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								
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,088,941.390 1.00	-1,088,941.39	0.00	0.00	1,088,941.39	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT 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
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,747.830 1.00	-14,747.83	0.00	0.00	14,747.83	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	177,228.350 1.00	-177,228.35	0.00	0.00	177,228.35	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									
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	141,048.730 1.00	-141,048.73	0.00	0.00	141,048.73	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,411.880 1.00	-21,411.88	0.00	0.00	21,411.88	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,286.300 1.00	-6,286.30	0.00	0.00	6,286.30	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,828.340 1.00	-1,828.34	0.00	0.00	1,828.34	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	362,837.400 1.00	-362,837.40	0.00	0.00	362,837.40	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	500,000.000 1.00	-500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,125.150 1.00	-27,125.15	0.00	0.00	27,125.15	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,173.750 1.00	-12,173.75	0.00	0.00	12,173.75	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,113,520.520 1.00	-2,113,520.52	0.00	0.00	2,113,520.52	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,221.580 1.00	-22,221.58	0.00	0.00	22,221.58	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,661.000 1.00	-23,661.00	0.00	0.00	23,661.00	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	544,416.000 1.00	-544,416.00	0.00	0.00	544,416.00	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,558.500 1.00	-31,558.50	0.00	0.00	31,558.50	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	10,987.600 1.00	-10,987.60	0.00	0.00	10,987.60	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								
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91,107.090 1.00	-91,107.09	0.00	0.00	91,107.09	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,405.320 1.00	-23,405.32	0.00	0.00	23,405.32	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,371.370 1.00	-49,371.37	0.00	0.00	49,371.37	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - 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 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,400,000.000 1.00	-1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	904,134.450 1.00	-904,134.45	0.00	0.00	904,134.45	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,867.330 1.00	-18,867.33	0.00	0.00	18,867.33	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,558.820 1.00	-7,558.82	0.00	0.00	7,558.82	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7,507.340 1.00	-7,507.34	0.00	0.00	7,507.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,251.800 1.00	-64,251.80	0.00	0.00	64,251.80	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,183.300 1.00	-37,183.30	0.00	0.00	37,183.30	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	181,818.960 1.00	-181,818.96	0.00	0.00	181,818.96	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	558,970.250 1.00	-558,970.25	0.00	0.00	558,970.25	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93,524.870 1.00	-93,524.87	0.00	0.00	93,524.87	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,799,500.000 1.00	-2,799,500.00	0.00	0.00	2,799,500.00	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,021.680 1.00	-1,021.68	0.00	0.00	1,021.68	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,140,973.690 1.00	-6,140,973.69	0.00	0.00	6,140,973.69	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	92,271.170 1.00	-92,271.17	0.00	0.00	92,271.17	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	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 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,679,141.940 1.00	-1,679,141.94	0.00	0.00	1,679,141.94	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT 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
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,131.360 1.00	-7,131.36	0.00	0.00	7,131.36	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,724.520 1.00	-28,724.52	0.00	0.00	28,724.52	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,034,016.780 1.00	-3,034,016.78	0.00	0.00	3,034,016.78	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,277,134.750 1.00	-1,277,134.75	0.00	0.00	1,277,134.75	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,582.070 1.00	-5,582.07	0.00	0.00	5,582.07	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,141,682.770 1.00	-1,141,682.77	0.00	0.00	1,141,682.77	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,919.470 1.00	-2,919.47	0.00	0.00	2,919.47	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,194.570 1.00	-49,194.57	0.00	0.00	49,194.57	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,041,677.430 1.00	-1,041,677.43	0.00	0.00	1,041,677.43	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	439,770.800 1.00	-439,770.80	0.00	0.00	439,770.80	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	223,730.370 1.00	-223,730.37	0.00	0.00	223,730.37	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,350,000.000 1.00	-1,350,000.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,017,000.000 1.00	-1,017,000.00	0.00	0.00	1,017,000.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,491.930 1.00	-1,491.93	0.00	0.00	1,491.93	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,874.820 1.00	-54,874.82	0.00	0.00	54,874.82	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	800,000.000 1.00	-800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,844,000.000 1.00	-1,844,000.00	0.00	0.00	1,844,000.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,023.250 1.00	-5,023.25	0.00	0.00	5,023.25	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,078.760 1.00	-18,078.76	0.00	0.00	18,078.76	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT 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
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,576.780 1.00	-4,576.78	0.00	0.00	4,576.78	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,250.000 1.00	-28,250.00	0.00	0.00	28,250.00	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	18,793,270.200 1.00	-18,793,270.20	0.00	0.00	18,793,270.20	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								
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	289,000.000 1.00	-289,000.00	0.00	0.00	289,000.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,175,600.000 1.00	-4,175,600.00	0.00	0.00	4,175,600.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,300.000 1.00	-17,300.00	0.00	0.00	17,300.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,700.000 1.00	-19,700.00	0.00	0.00	19,700.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT 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
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	272,900.000 1.00	-272,900.00	0.00	0.00	272,900.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT 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
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	59,000.000 1.00	-59,000.00	0.00	0.00	59,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161,800.000 1.00	-161,800.00	0.00	0.00	161,800.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	80,244.270 1.00	-80,244.27	0.00	0.00	80,244.27	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,000.000 1.00	-25,000.00	0.00	0.00	25,000.00	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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,685,800.000 1.00	-1,685,800.00	0.00	0.00	1,685,800.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	847,800.000 1.00	-847,800.00	0.00	0.00	847,800.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	129,900.000 1.00	-129,900.00	0.00	0.00	129,900.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	362,374.610 1.00	-362,374.61	0.00	0.00	362,374.61	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	213,500.000 1.00	-213,500.00	0.00	0.00	213,500.00	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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,100.000 1.00	-14,100.00	0.00	0.00	14,100.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,336.880 1.00	-32,336.88	0.00	0.00	32,336.88	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	131,600.000 1.00	-131,600.00	0.00	0.00	131,600.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,700.000 1.00	-19,700.00	0.00	0.00	19,700.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - 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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,141.990 1.00	-42,141.99	0.00	0.00	42,141.99	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,600.000 1.00	-22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,200.000 1.00	-36,200.00	0.00	0.00	36,200.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	260,196.830 1.00	-260,196.83	0.00	0.00	260,196.83	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	41,523.170 1.00	-41,523.17	0.00	0.00	41,523.17	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	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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,000.000 1.00	-57,000.00	0.00	0.00	57,000.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,300.000 1.00	-25,300.00	0.00	0.00	25,300.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	398,986.600 1.00	-398,986.60	0.00	0.00	398,986.60	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,200.000 1.00	-75,200.00	0.00	0.00	75,200.00	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									
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161,329.560 1.00	-161,329.56	0.00	0.00	161,329.56	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,500.000 1.00	-18,500.00	0.00	0.00	18,500.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,200.000 1.00	-15,200.00	0.00	0.00	15,200.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,800.000 1.00	-42,800.00	0.00	0.00	42,800.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	48,000.000 1.00	-48,000.00	0.00	0.00	48,000.00	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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,500.000 1.00	-10,500.00	0.00	0.00	10,500.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	248,100.000 1.00	-248,100.00	0.00	0.00	248,100.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT 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
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,300.000 1.00	-45,300.00	0.00	0.00	45,300.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT 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
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,700.000 1.00	-54,700.00	0.00	0.00	54,700.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	861,700.000 1.00	-861,700.00	0.00	0.00	861,700.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	118,700.000 1.00	-118,700.00	0.00	0.00	118,700.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	865,358.000 1.00	-865,358.00	0.00	0.00	865,358.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,600.000 1.00	-27,600.00	0.00	0.00	27,600.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,868,198.120 1.00	-1,868,198.12	0.00	0.00	1,868,198.12	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,400.000 1.00	-67,400.00	0.00	0.00	67,400.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,500.000 1.00	-87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,600.000 1.00	-29,600.00	0.00	0.00	29,600.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,700.000 1.00	-12,700.00	0.00	0.00	12,700.00	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,019,657.810 1.00	-4,019,657.81	0.00	0.00	4,019,657.81	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,904,920.810 1.00	-2,904,920.81	0.00	0.00	2,904,920.81	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116,380.840 1.00	-116,380.84	0.00	0.00	116,380.84	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,000.000 1.00	-39,000.00	0.00	0.00	39,000.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,324,075.940 1.00	-3,324,075.94	0.00	0.00	3,324,075.94	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	388,090.950 1.00	-388,090.95	0.00	0.00	388,090.95	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	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									
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	144,020.040 1.00	-144,020.04	0.00	0.00	144,020.04	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,036,222.910 1.00	-7,036,222.91	0.00	0.00	7,036,222.91	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	281,901.790 1.00	-281,901.79	0.00	0.00	281,901.79	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,534,195.450 1.00	-3,534,195.45	0.00	0.00	3,534,195.45	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	38,266.920 1.00	-38,266.92	0.00	0.00	38,266.92	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								
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	176,347.880 1.00	-176,347.88	0.00	0.00	176,347.88	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,968,153.300 1.00	-3,968,153.30	0.00	0.00	3,968,153.30	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,597.000 1.00	-52,597.00	0.00	0.00	52,597.00	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,290.180 1.00	-50,290.18	0.00	0.00	50,290.18	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									
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,930.500 1.00	-85,930.50	0.00	0.00	85,930.50	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,142.920 1.00	-83,142.92	0.00	0.00	83,142.92	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,639.290 1.00	-72,639.29	0.00	0.00	72,639.29	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,185.420 1.00	-19,185.42	0.00	0.00	19,185.42	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	249,120.280 1.00	-249,120.28	0.00	0.00	249,120.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,781.170 1.00	-60,781.17	0.00	0.00	60,781.17	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,482.000 1.00	-56,482.00	0.00	0.00	56,482.00	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,094.800 1.00	-51,094.80	0.00	0.00	51,094.80	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,651.670 1.00	-3,651.67	0.00	0.00	3,651.67	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	191,676.000 1.00	-191,676.00	0.00	0.00	191,676.00	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,177.000 1.00	-100,177.00	0.00	0.00	100,177.00	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	800,000.000 1.00	-800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,913.910 1.00	-54,913.91	0.00	0.00	54,913.91	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	84,547.650 1.00	-84,547.65	0.00	0.00	84,547.65	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,700.940 1.00	-20,700.94	0.00	0.00	20,700.94	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,575.020 1.00	-48,575.02	0.00	0.00	48,575.02	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT 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
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	209,119.520 1.00	-209,119.52	0.00	0.00	209,119.52	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,674.630 1.00	-4,674.63	0.00	0.00	4,674.63	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	155,817.160 1.00	-155,817.16	0.00	0.00	155,817.16	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	141,725.860 1.00	-141,725.86	0.00	0.00	141,725.86	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,668.780 1.00	-87,668.78	0.00	0.00	87,668.78	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6.280 1.00	-6.28	0.00	0.00	6.28	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	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 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	257.670 1.00	-257.67	0.00	0.00	257.67	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	550.620 1.00	-550.62	0.00	0.00	550.62	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	379.860 1.00	-379.86	0.00	0.00	379.86	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	850.970 1.00	-850.97	0.00	0.00	850.97	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85.720 1.00	-85.72	0.00	0.00	85.72	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.330 1.00	-1.33	0.00	0.00	1.33	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	201.730 1.00	-201.73	0.00	0.00	201.73	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.200 1.00	-0.20	0.00	0.00	0.20	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4.130 1.00	-4.13	0.00	0.00	4.13	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.480 1.00	-7.48	0.00	0.00	7.48	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	306.960 1.00	-306.96	0.00	0.00	306.96	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	267.820 1.00	-267.82	0.00	0.00	267.82	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.680 1.00	-3.68	0.00	0.00	3.68	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - 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 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49.830 1.00	-49.83	0.00	0.00	49.83	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.080 1.00	-14.08	0.00	0.00	14.08	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	325.210 1.00	-325.21	0.00	0.00	325.21	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	537.880 1.00	-537.88	0.00	0.00	537.88	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	318.710 1.00	-318.71	0.00	0.00	318.71	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	209.270 1.00	-209.27	0.00	0.00	209.27	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.100 1.00	-16.10	0.00	0.00	16.10	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.900 1.00	-12.90	0.00	0.00	12.90	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.980 1.00	-3.98	0.00	0.00	3.98	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	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 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.850 1.00	-14.85	0.00	0.00	14.85	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.550 1.00	-23.55	0.00	0.00	23.55	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	128.370 1.00	-128.37	0.00	0.00	128.37	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	173.600 1.00	-173.60	0.00	0.00	173.60	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								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.770 1.00	-4.77	0.00	0.00	4.77	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.010 1.00	-15.01	0.00	0.00	15.01	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53.710 1.00	-53.71	0.00	0.00	53.71	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	203.170 1.00	-203.17	0.00	0.00	203.17	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.220 1.00	-9.22	0.00	0.00	9.22	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,632.690 1.00	-41,632.69	0.00	0.00	41,632.69	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,260.160 1.00	-1,260.16	0.00	0.00	1,260.16	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.070 1.00	-18.07	0.00	0.00	18.07	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	42.360 1.00	-42.36	0.00	0.00	42.36	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	884.130 1.00	-884.13	0.00	0.00	884.13	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60.710 1.00	-60.71	0.00	0.00	60.71	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	141.560 1.00	-141.56	0.00	0.00	141.56	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36.410 1.00	-36.41	0.00	0.00	36.41	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									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.070 1.00	-0.07	0.00	0.00	0.07	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,808.460 1.00	-4,808.46	0.00	0.00	4,808.46	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	192.270 1.00	-192.27	0.00	0.00	192.27	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	127.860 1.00	-127.86	0.00	0.00	127.86	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	239.610 1.00	-239.61	0.00	0.00	239.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,677.940 1.00	-16,677.94	0.00	0.00	16,677.94	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.810 1.00	-24.81	0.00	0.00	24.81	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	418.620 1.00	-418.62	0.00	0.00	418.62	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61.480 1.00	-61.48	0.00	0.00	61.48	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									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.990 1.00	-21.99	0.00	0.00	21.99	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116.540 1.00	-116.54	0.00	0.00	116.54	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	165.710 1.00	-165.71	0.00	0.00	165.71	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.150 1.00	-12.15	0.00	0.00	12.15	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	167.680 1.00	-167.68	0.00	0.00	167.68	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,272.770 1.00	-51,272.77	0.00	0.00	51,272.77	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	527.070 1.00	-527.07	0.00	0.00	527.07	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									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,296.090 1.00	-73,296.09	0.00	0.00	73,296.09	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64.780 1.00	-64.78	0.00	0.00	64.78	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	238.650 1.00	-238.65	0.00	0.00	238.65	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.670 1.00	-18.67	0.00	0.00	18.67	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	247.060 1.00	-247.06	0.00	0.00	247.06	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								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.090 1.00	-13.09	0.00	0.00	13.09	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.960 1.00	-1.96	0.00	0.00	1.96	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	297.650 1.00	-297.65	0.00	0.00	297.65	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92.970 1.00	-92.97	0.00	0.00	92.97	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.930 1.00	-13.93	0.00	0.00	13.93	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65.180 1.00	-65.18	0.00	0.00	65.18	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	177.010 1.00	-177.01	0.00	0.00	177.01	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								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	699.470 1.00	-699.47	0.00	0.00	699.47	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.190 1.00	-1.19	0.00	0.00	1.19	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	148.140 1.00	-148.14	0.00	0.00	148.14	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.460 1.00	-3.46	0.00	0.00	3.46	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	364.010 1.00	-364.01	0.00	0.00	364.01	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	86.040 1.00	-86.04	0.00	0.00	86.04	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.060 1.00	-5.06	0.00	0.00	5.06	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,905.500 1.00	-1,905.50	0.00	0.00	1,905.50	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								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.810 1.00	-11.81	0.00	0.00	11.81	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.720 1.00	-28.72	0.00	0.00	28.72	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36.810 1.00	-36.81	0.00	0.00	36.81	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.310 1.00	-0.31	0.00	0.00	0.31	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									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	223,935.080 1.00	-223,935.08	0.00	0.00	223,935.08	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	434.790 1.00	-434.79	0.00	0.00	434.79	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	57.820 1.00	-57.82	0.00	0.00	57.82	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								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.150 1.00	-12.15	0.00	0.00	12.15	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.840 1.00	-3.84	0.00	0.00	3.84	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	158.700 1.00	-158.70	0.00	0.00	158.70	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63.910 1.00	-63.91	0.00	0.00	63.91	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.950 1.00	-2.95	0.00	0.00	2.95	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	910.140 1.00	-910.14	0.00	0.00	910.14	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41.170 1.00	-41.17	0.00	0.00	41.17	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	133.640 1.00	-133.64	0.00	0.00	133.64	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	134.250 1.00	-134.25	0.00	0.00	134.25	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,098.730 1.00	-9,098.73	0.00	0.00	9,098.73	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	415.310 1.00	-415.31	0.00	0.00	415.31	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.610 1.00	-5.61	0.00	0.00	5.61	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	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									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.120 1.00	-0.12	0.00	0.00	0.12	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.140 1.00	-27.14	0.00	0.00	27.14	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.870 1.00	-5.87	0.00	0.00	5.87	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	124.230 1.00	-124.23	0.00	0.00	124.23	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	451.320 1.00	-451.32	0.00	0.00	451.32	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,799.980 1.00	-1,799.98	0.00	0.00	1,799.98	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45.080 1.00	-45.08	0.00	0.00	45.08	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.780 1.00	-28.78	0.00	0.00	28.78	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	283.820 1.00	-283.82	0.00	0.00	283.82	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.100 1.00	-18.10	0.00	0.00	18.10	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99.330 1.00	-99.33	0.00	0.00	99.33	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	367.300 1.00	-367.30	0.00	0.00	367.30	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	84.320 1.00	-84.32	0.00	0.00	84.32	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58.650 1.00	-58.65	0.00	0.00	58.65	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.700 1.00	-8.70	0.00	0.00	8.70	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92.670 1.00	-92.67	0.00	0.00	92.67	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49.900 1.00	-49.90	0.00	0.00	49.90	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24.150 1.00	-24.15	0.00	0.00	24.15	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	42,918.410 1.00	-42,918.41	0.00	0.00	42,918.41	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								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.520 1.00	-1.52	0.00	0.00	1.52	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29.750 1.00	-29.75	0.00	0.00	29.75	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.040 1.00	-19.04	0.00	0.00	19.04	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	81.300 1.00	-81.30	0.00	0.00	81.30	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	556.350 1.00	-556.35	0.00	0.00	556.35	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.950 1.00	-0.95	0.00	0.00	0.95	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.460 1.00	-13.46	0.00	0.00	13.46	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27.270 1.00	-27.27	0.00	0.00	27.27	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	48.580 1.00	-48.58	0.00	0.00	48.58	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	569.450 1.00	-569.45	0.00	0.00	569.45	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	218.670 1.00	-218.67	0.00	0.00	218.67	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	434.170 1.00	-434.17	0.00	0.00	434.17	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	651.840 1.00	-651.84	0.00	0.00	651.84	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38.690 1.00	-38.69	0.00	0.00	38.69	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.430 1.00	-9.43	0.00	0.00	9.43	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.890 1.00	-10.89	0.00	0.00	10.89	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	35.280 1.00	-35.28	0.00	0.00	35.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23.440 1.00	-23.44	0.00	0.00	23.44	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT 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 1.00	-18.27	0.00	0.00	18.27	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.010 1.00	-0.01	0.00	0.00	0.01	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.500 1.00	-4.50	0.00	0.00	4.50	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	252.620 1.00	-252.62	0.00	0.00	252.62	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	648.280 1.00	-648.28	0.00	0.00	648.28	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.960 1.00	-1.96	0.00	0.00	1.96	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	40.240 1.00	-40.24	0.00	0.00	40.24	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								
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.200 1.00	-15.20	0.00	0.00	15.20	0.00	0.00	0.00
06 May 26 06 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,597.570 1.00	-47,597.57	0.00	0.00	47,597.57	0.00	0.00	0.00
06 May 26 06 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,601,008.860 1.00	-2,601,008.86	0.00	0.00	2,601,008.86	0.00	0.00	0.00
06 May 26 06 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39,516.000 1.00	-39,516.00	0.00	0.00	39,516.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
06 May 26 06 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	209,260.160 1.00	-209,260.16	0.00	0.00	209,260.16	0.00	0.00	0.00
06 May 26 06 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	984,593.850 1.00	-984,593.85	0.00	0.00	984,593.85	0.00	0.00	0.00
06 May 26 06 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,108.110 1.00	-10,108.11	0.00	0.00	10,108.11	0.00	0.00	0.00
06 May 26 06 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,129.830 1.00	-8,129.83	0.00	0.00	8,129.83	0.00	0.00	0.00
06 May 26 06 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,169,199.890 1.00	-3,169,199.89	0.00	0.00	3,169,199.89	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								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,808.380 1.00	-40,808.38	0.00	0.00	40,808.38	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	392.560 1.00	-392.56	0.00	0.00	392.56	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,160.650 1.00	-7,160.65	0.00	0.00	7,160.65	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,322.080 1.00	-49,322.08	0.00	0.00	49,322.08	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	260,556.430 1.00	-260,556.43	0.00	0.00	260,556.43	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,043,502.250 1.00	-4,043,502.25	0.00	0.00	4,043,502.25	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,154,349.140 1.00	-2,154,349.14	0.00	0.00	2,154,349.14	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,225.340 1.00	-49,225.34	0.00	0.00	49,225.34	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,685,610.840 1.00	-1,685,610.84	0.00	0.00	1,685,610.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,954,702.910 1.00	-2,954,702.91	0.00	0.00	2,954,702.91	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	263,033.140 1.00	-263,033.14	0.00	0.00	263,033.14	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	423,859.140 1.00	-423,859.14	0.00	0.00	423,859.14	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	700,526.060 1.00	-700,526.06	0.00	0.00	700,526.06	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	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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,592.790 1.00	-52,592.79	0.00	0.00	52,592.79	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	121,057.000 1.00	-121,057.00	0.00	0.00	121,057.00	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,152.700 1.00	-27,152.70	0.00	0.00	27,152.70	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	81,880.190 1.00	-81,880.19	0.00	0.00	81,880.19	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	289,359.720 1.00	-289,359.72	0.00	0.00	289,359.72	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,983,195.560 1.00	-1,983,195.56	0.00	0.00	1,983,195.56	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	800,757.490 1.00	-800,757.49	0.00	0.00	800,757.49	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	72,243.890 1.00	-72,243.89	0.00	0.00	72,243.89	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,240.960 1.00	-31,240.96	0.00	0.00	31,240.96	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,286.850 1.00	-1,286.85	0.00	0.00	1,286.85	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	438,736.610 1.00	-438,736.61	0.00	0.00	438,736.61	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,095.310 1.00	-60,095.31	0.00	0.00	60,095.31	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,642.570 1.00	-16,642.57	0.00	0.00	16,642.57	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	22,071.000 1.00	-22,071.00	0.00	0.00	22,071.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	528,902.900 1.00	-528,902.90	0.00	0.00	528,902.90	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,178.080 1.00	-74,178.08	0.00	0.00	74,178.08	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,661,397.500 1.00	-3,661,397.50	0.00	0.00	3,661,397.50	0.00	0.00	0.00
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	923,436.380 1.00	-923,436.38	0.00	0.00	923,436.38	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 May 26 12 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,886.820 1.00	-11,886.82	0.00	0.00	11,886.82	0.00	0.00	0.00
12 May 26 12 May 26 Settled	NT COLLECTIVE GOVT 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
12 May 26 12 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	818,741.670 1.00	-818,741.67	0.00	0.00	818,741.67	0.00	0.00	0.00
12 May 26 12 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,761.800 1.00	-17,761.80	0.00	0.00	17,761.80	0.00	0.00	0.00
13 May 26 13 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2,340.200 1.00	-2,340.20	0.00	0.00	2,340.20	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
13 May 26 13 May 26 Settled	NT COLLECTIVE GOVT 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 May 26 13 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	166,390.990 1.00	-166,390.99	0.00	0.00	166,390.99	0.00	0.00	0.00
13 May 26 13 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,490.290 1.00	-25,490.29	0.00	0.00	25,490.29	0.00	0.00	0.00
13 May 26 13 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,810.080 1.00	-9,810.08	0.00	0.00	9,810.08	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 May 26 13 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,217,175.210 1.00	-3,217,175.21	0.00	0.00	3,217,175.21	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,054.870 1.00	-20,054.87	0.00	0.00	20,054.87	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,035.100 1.00	-50,035.10	0.00	0.00	50,035.10	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,177.140 1.00	-12,177.14	0.00	0.00	12,177.14	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,360,074.740 1.00	-1,360,074.74	0.00	0.00	1,360,074.74	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								
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,583.880 1.00	-26,583.88	0.00	0.00	26,583.88	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,191.750 1.00	-49,191.75	0.00	0.00	49,191.75	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	135,783.530 1.00	-135,783.53	0.00	0.00	135,783.53	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	75,065.750 1.00	-75,065.75	0.00	0.00	75,065.75	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	522,969.090 1.00	-522,969.09	0.00	0.00	522,969.09	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	229,560.750 1.00	-229,560.75	0.00	0.00	229,560.75	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,500.000 1.00	-87,500.00	0.00	0.00	87,500.00	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114,474.160 1.00	-114,474.16	0.00	0.00	114,474.16	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	28,777.280 1.00	-28,777.28	0.00	0.00	28,777.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	567,500.000 1.00	-567,500.00	0.00	0.00	567,500.00	0.00	0.00	0.00
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	193,124.800 1.00	-193,124.80	0.00	0.00	193,124.80	0.00	0.00	0.00
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33,032.610 1.00	-33,032.61	0.00	0.00	33,032.61	0.00	0.00	0.00
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	513,800.650 1.00	-513,800.65	0.00	0.00	513,800.65	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	216,027.710 1.00	-216,027.71	0.00	0.00	216,027.71	0.00	0.00	0.00
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,901,125.870 1.00	-2,901,125.87	0.00	0.00	2,901,125.87	0.00	0.00	0.00
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,283,984.380 1.00	-2,283,984.38	0.00	0.00	2,283,984.38	0.00	0.00	0.00
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,210,541.260 1.00	-25,210,541.26	0.00	0.00	25,210,541.26	0.00	0.00	0.00
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,178.280 1.00	-15,178.28	0.00	0.00	15,178.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,411,252.010 1.00	-4,411,252.01	0.00	0.00	4,411,252.01	0.00	0.00	0.00
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,280.130 1.00	-2,280.13	0.00	0.00	2,280.13	0.00	0.00	0.00
15 May 26 15 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	620,845.410 1.00	-620,845.41	0.00	0.00	620,845.41	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,182.000 1.00	-54,182.00	0.00	0.00	54,182.00	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									
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,810.000 1.00	-22,810.00	0.00	0.00	22,810.00	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,587.580 1.00	-32,587.58	0.00	0.00	32,587.58	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99,207.000 1.00	-99,207.00	0.00	0.00	99,207.00	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,871.020 1.00	-22,871.02	0.00	0.00	22,871.02	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	265,782.000 1.00	-265,782.00	0.00	0.00	265,782.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	73,561.030 1.00	-73,561.03	0.00	0.00	73,561.03	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	222,576.150 1.00	-222,576.15	0.00	0.00	222,576.15	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,748.980 1.00	-4,748.98	0.00	0.00	4,748.98	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,294,798.920 1.00	-4,294,798.92	0.00	0.00	4,294,798.92	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	117,245.600 1.00	-117,245.60	0.00	0.00	117,245.60	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.000 1.00	-10.00	0.00	0.00	10.00	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,688,000.000 1.00	-1,688,000.00	0.00	0.00	1,688,000.00	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,515.000 1.00	-8,515.00	0.00	0.00	8,515.00	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	382,518.230 1.00	-382,518.23	0.00	0.00	382,518.23	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								
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,589.650 1.00	-59,589.65	0.00	0.00	59,589.65	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	136,110.800 1.00	-136,110.80	0.00	0.00	136,110.80	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	544,791.820 1.00	-544,791.82	0.00	0.00	544,791.82	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,604,198.300 1.00	-2,604,198.30	0.00	0.00	2,604,198.30	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,939.170 1.00	-6,939.17	0.00	0.00	6,939.17	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	284,000.000 1.00	-284,000.00	0.00	0.00	284,000.00	0.00	0.00	0.00
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,307.120 1.00	-13,307.12	0.00	0.00	13,307.12	0.00	0.00	0.00
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,932.480 1.00	-6,932.48	0.00	0.00	6,932.48	0.00	0.00	0.00
20 May 26 20 May 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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	85,731.180 1.00	-85,731.18	0.00	0.00	85,731.18	0.00	0.00	0.00
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,771,075.880 1.00	-1,771,075.88	0.00	0.00	1,771,075.88	0.00	0.00	0.00
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	173,000.000 1.00	-173,000.00	0.00	0.00	173,000.00	0.00	0.00	0.00
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,568.070 1.00	-4,568.07	0.00	0.00	4,568.07	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,503.000 1.00	-5,503.00	0.00	0.00	5,503.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,300.000 1.00	-41,300.00	0.00	0.00	41,300.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	12,300.000 1.00	-12,300.00	0.00	0.00	12,300.00	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								
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,631,900.000 1.00	-1,631,900.00	0.00	0.00	1,631,900.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16,000.000 1.00	-16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,100.000 1.00	-13,100.00	0.00	0.00	13,100.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	47,929.790 1.00	-47,929.79	0.00	0.00	47,929.79	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,700.000 1.00	-19,700.00	0.00	0.00	19,700.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,000.000 1.00	-31,000.00	0.00	0.00	31,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,400.000 1.00	-14,400.00	0.00	0.00	14,400.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,234,350.990 1.00	-3,234,350.99	0.00	0.00	3,234,350.99	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	199,800.000 1.00	-199,800.00	0.00	0.00	199,800.00	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								
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,200.000 1.00	-5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,656.620 1.00	-29,656.62	0.00	0.00	29,656.62	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									
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,500.000 1.00	-30,500.00	0.00	0.00	30,500.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,029.940 1.00	-30,029.94	0.00	0.00	30,029.94	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,500.000 1.00	-37,500.00	0.00	0.00	37,500.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,600.000 1.00	-27,600.00	0.00	0.00	27,600.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,485.000 1.00	-22,485.00	0.00	0.00	22,485.00	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									
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,300.000 1.00	-58,300.00	0.00	0.00	58,300.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	51,276.470 1.00	-51,276.47	0.00	0.00	51,276.47	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								
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,750,000.000 1.00	-1,750,000.00	0.00	0.00	1,750,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	225,800.000 1.00	-225,800.00	0.00	0.00	225,800.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,032,300.000 1.00	-1,032,300.00	0.00	0.00	1,032,300.00	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									
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,000.000 1.00	-64,000.00	0.00	0.00	64,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,400.000 1.00	-92,400.00	0.00	0.00	92,400.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,554,084.150 1.00	-2,554,084.15	0.00	0.00	2,554,084.15	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,600.000 1.00	-52,600.00	0.00	0.00	52,600.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116,000.000 1.00	-116,000.00	0.00	0.00	116,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,000.000 1.00	-62,000.00	0.00	0.00	62,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - 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 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,385,400.000 1.00	-1,385,400.00	0.00	0.00	1,385,400.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,100.000 1.00	-89,100.00	0.00	0.00	89,100.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,691.040 1.00	-9,691.04	0.00	0.00	9,691.04	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	96,800.000 1.00	-96,800.00	0.00	0.00	96,800.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,600.000 1.00	-52,600.00	0.00	0.00	52,600.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	95,000.000 1.00	-95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,100.000 1.00	-15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,000.000 1.00	-30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,000.000 1.00	-23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	150,130.000 1.00	-150,130.00	0.00	0.00	150,130.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	41,800.000 1.00	-41,800.00	0.00	0.00	41,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,400.000 1.00	-52,400.00	0.00	0.00	52,400.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	127,800.000 1.00	-127,800.00	0.00	0.00	127,800.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	32,200.000 1.00	-32,200.00	0.00	0.00	32,200.00	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									
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,100.000 1.00	-50,100.00	0.00	0.00	50,100.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,100.000 1.00	-19,100.00	0.00	0.00	19,100.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	52,500.000 1.00	-52,500.00	0.00	0.00	52,500.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT 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
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	359,900.000 1.00	-359,900.00	0.00	0.00	359,900.00	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								
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,975.120 1.00	-34,975.12	0.00	0.00	34,975.12	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	121,100.000 1.00	-121,100.00	0.00	0.00	121,100.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,717.920 1.00	-24,717.92	0.00	0.00	24,717.92	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,861.550 1.00	-20,861.55	0.00	0.00	20,861.55	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	224,000.000 1.00	-224,000.00	0.00	0.00	224,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,300.000 1.00	-41,300.00	0.00	0.00	41,300.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,000.000 1.00	-49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	103,923.680 1.00	-103,923.68	0.00	0.00	103,923.68	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,500,000.000 1.00	-1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	500,760.540 1.00	-500,760.54	0.00	0.00	500,760.54	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	198,000.000 1.00	-198,000.00	0.00	0.00	198,000.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	414.670 1.00	-414.67	0.00	0.00	414.67	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,616.760 1.00	-8,616.76	0.00	0.00	8,616.76	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,494,000.000 1.00	-2,494,000.00	0.00	0.00	2,494,000.00	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,198.620 1.00	-23,198.62	0.00	0.00	23,198.62	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	198,818.090 1.00	-198,818.09	0.00	0.00	198,818.09	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,527.080 1.00	-29,527.08	0.00	0.00	29,527.08	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	25,400.000 1.00	-25,400.00	0.00	0.00	25,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41,100.000 1.00	-41,100.00	0.00	0.00	41,100.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT 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
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,166.440 1.00	-30,166.44	0.00	0.00	30,166.44	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,508.010 1.00	-63,508.01	0.00	0.00	63,508.01	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	473,593.940 1.00	-473,593.94	0.00	0.00	473,593.94	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,901.150 1.00	-48,901.15	0.00	0.00	48,901.15	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,665,715.160 1.00	-6,665,715.16	0.00	0.00	6,665,715.16	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,603.060 1.00	-5,603.06	0.00	0.00	5,603.06	0.00	0.00	0.00
26 May 26 26 May 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	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 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82,000.000 1.00	-82,000.00	0.00	0.00	82,000.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	408,772.000 1.00	-408,772.00	0.00	0.00	408,772.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12,100.000 1.00	-12,100.00	0.00	0.00	12,100.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	293,918.190 1.00	-293,918.19	0.00	0.00	293,918.19	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,000.000 1.00	-28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,835,562.590 1.00	-5,835,562.59	0.00	0.00	5,835,562.59	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,608.980 1.00	-36,608.98	0.00	0.00	36,608.98	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	926,409.000 1.00	-926,409.00	0.00	0.00	926,409.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9,200.000 1.00	-9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,000.000 1.00	-13,000.00	0.00	0.00	13,000.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,937.950 1.00	-64,937.95	0.00	0.00	64,937.95	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,454,643.600 1.00	-1,454,643.60	0.00	0.00	1,454,643.60	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	389,473.790 1.00	-389,473.79	0.00	0.00	389,473.79	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,015,000.000 1.00	-1,015,000.00	0.00	0.00	1,015,000.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25,700.000 1.00	-25,700.00	0.00	0.00	25,700.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,804.980 1.00	-63,804.98	0.00	0.00	63,804.98	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,200.000 1.00	-15,200.00	0.00	0.00	15,200.00	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	3,210,205.500 1.00	-3,210,205.50	0.00	0.00	3,210,205.50	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								
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	91,600.000 1.00	-91,600.00	0.00	0.00	91,600.00	0.00	0.00	0.00
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,419.730 1.00	-13,419.73	0.00	0.00	13,419.73	0.00	0.00	0.00
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	491,106.750 1.00	-491,106.75	0.00	0.00	491,106.75	0.00	0.00	0.00
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	173,122.780 1.00	-173,122.78	0.00	0.00	173,122.78	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	348,647.400 1.00	-348,647.40	0.00	0.00	348,647.40	0.00	0.00	0.00
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	201,410.980 1.00	-201,410.98	0.00	0.00	201,410.98	0.00	0.00	0.00
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,529.560 1.00	-97,529.56	0.00	0.00	97,529.56	0.00	0.00	0.00
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT 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
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,050,822.520 1.00	-1,050,822.52	0.00	0.00	1,050,822.52	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,638.110 1.00	-64,638.11	0.00	0.00	64,638.11	0.00	0.00	0.00
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,101.090 1.00	-59,101.09	0.00	0.00	59,101.09	0.00	0.00	0.00
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT 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
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53,124.080 1.00	-53,124.08	0.00	0.00	53,124.08	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,409.320 1.00	-8,409.32	0.00	0.00	8,409.32	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162,365.020 1.00	-162,365.02	0.00	0.00	162,365.02	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74,000.000 1.00	-74,000.00	0.00	0.00	74,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	80,154.940 1.00	-80,154.94	0.00	0.00	80,154.94	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,698.530 1.00	-54,698.53	0.00	0.00	54,698.53	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	177,606.000 1.00	-177,606.00	0.00	0.00	177,606.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,642,400.000 1.00	-1,642,400.00	0.00	0.00	1,642,400.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	225,300.000 1.00	-225,300.00	0.00	0.00	225,300.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	635,302.650 1.00	-635,302.65	0.00	0.00	635,302.65	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,000.000 1.00	-49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,700.000 1.00	-8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	13,646.140 1.00	-13,646.14	0.00	0.00	13,646.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	146,158.170 1.00	-146,158.17	0.00	0.00	146,158.17	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,314.630 1.00	-14,314.63	0.00	0.00	14,314.63	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	188,393.090 1.00	-188,393.09	0.00	0.00	188,393.09	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	208,700.110 1.00	-208,700.11	0.00	0.00	208,700.11	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,000.000 1.00	-50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,457.130 1.00	-8,457.13	0.00	0.00	8,457.13	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,809,058.640 1.00	-18,809,058.64	0.00	0.00	18,809,058.64	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65,387.710 1.00	-65,387.71	0.00	0.00	65,387.71	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	60,191.650 1.00	-60,191.65	0.00	0.00	60,191.65	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,730.230 1.00	-17,730.23	0.00	0.00	17,730.23	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	115,847.690 1.00	-115,847.69	0.00	0.00	115,847.69	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	269,100.000 1.00	-269,100.00	0.00	0.00	269,100.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	108,700.000 1.00	-108,700.00	0.00	0.00	108,700.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	626,000.000 1.00	-626,000.00	0.00	0.00	626,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,958,531.710 1.00	-4,958,531.71	0.00	0.00	4,958,531.71	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6,397,514.580 1.00	-6,397,514.58	0.00	0.00	6,397,514.58	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,574,001.750 1.00	-4,574,001.75	0.00	0.00	4,574,001.75	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,220.070 1.00	-26,220.07	0.00	0.00	26,220.07	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28,092.150 1.00	-28,092.15	0.00	0.00	28,092.15	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,389.120 1.00	-42,389.12	0.00	0.00	42,389.12	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	904,624.950 1.00	-904,624.95	0.00	0.00	904,624.95	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	92,981.370 1.00	-92,981.37	0.00	0.00	92,981.37	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,868,611.130 1.00	-83,868,611.13	0.00	0.00	83,868,611.13	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,550,000.000 1.00	-1,550,000.00	0.00	0.00	1,550,000.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	74,113,591.670 1.00	-74,113,591.67	0.00	0.00	74,113,591.67	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								
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	132,684.420 1.00	-132,684.42	0.00	0.00	132,684.42	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,500,858.920 1.00	-4,500,858.92	0.00	0.00	4,500,858.92	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	54,206.000 1.00	-54,206.00	0.00	0.00	54,206.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,398.930 1.00	-31,398.93	0.00	0.00	31,398.93	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	109,287.720 1.00	-109,287.72	0.00	0.00	109,287.72	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,452.240 1.00	-51,452.24	0.00	0.00	51,452.24	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,323.000 1.00	-21,323.00	0.00	0.00	21,323.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,181.080 1.00	-21,181.08	0.00	0.00	21,181.08	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6,408,183.670 1.00	-6,408,183.67	0.00	0.00	6,408,183.67	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								
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	418,259.850 1.00	-418,259.85	0.00	0.00	418,259.85	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	326,498.310 1.00	-326,498.31	0.00	0.00	326,498.31	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	308,000.410 1.00	-308,000.41	0.00	0.00	308,000.41	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	100,028.000 1.00	-100,028.00	0.00	0.00	100,028.00	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									
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,047,627.710 1.00	-27,047,627.71	0.00	0.00	27,047,627.71	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30,143.500 1.00	-30,143.50	0.00	0.00	30,143.50	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,456.600 1.00	-1,456.60	0.00	0.00	1,456.60	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	148,338.320 1.00	-148,338.32	0.00	0.00	148,338.32	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	23,977,310.300 1.00	-23,977,310.30	0.00	0.00	23,977,310.30	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								
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,772,937.690 1.00	-48,772,937.69	0.00	0.00	48,772,937.69	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,757.870 1.00	-31,757.87	0.00	0.00	31,757.87	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,565.000 1.00	-23,565.00	0.00	0.00	23,565.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,650,000.000 1.00	-2,650,000.00	0.00	0.00	2,650,000.00	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									
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,626,290.280 1.00	-14,626,290.28	0.00	0.00	14,626,290.28	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22.130 1.00	-22.13	0.00	0.00	22.13	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.560 1.00	-21.56	0.00	0.00	21.56	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	459.630 1.00	-459.63	0.00	0.00	459.63	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	78.170 1.00	-78.17	0.00	0.00	78.17	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.090 1.00	-18.09	0.00	0.00	18.09	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	93.540 1.00	-93.54	0.00	0.00	93.54	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.380 1.00	-2.38	0.00	0.00	2.38	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.580 1.00	-3.58	0.00	0.00	3.58	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									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	162.360 1.00	-162.36	0.00	0.00	162.36	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	320.290 1.00	-320.29	0.00	0.00	320.29	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.010 1.00	-7.01	0.00	0.00	7.01	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7.230 1.00	-7.23	0.00	0.00	7.23	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								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26.140 1.00	-26.14	0.00	0.00	26.14	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4.840 1.00	-4.84	0.00	0.00	4.84	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,117.440 1.00	-1,117.44	0.00	0.00	1,117.44	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57.490 1.00	-57.49	0.00	0.00	57.49	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60.990 1.00	-60.99	0.00	0.00	60.99	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.690 1.00	-9.69	0.00	0.00	9.69	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	241.700 1.00	-241.70	0.00	0.00	241.70	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	221.890 1.00	-221.89	0.00	0.00	221.89	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	79.510 1.00	-79.51	0.00	0.00	79.51	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

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60.850 1.00	-60.85	0.00	0.00	60.85	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.180 1.00	-0.18	0.00	0.00	0.18	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.290 1.00	-16.29	0.00	0.00	16.29	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.240 1.00	-30.24	0.00	0.00	30.24	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	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 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	25.120 1.00	-25.12	0.00	0.00	25.12	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.420 1.00	-14.42	0.00	0.00	14.42	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50.010 1.00	-50.01	0.00	0.00	50.01	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61.880 1.00	-61.88	0.00	0.00	61.88	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	28.800 1.00	-28.80	0.00	0.00	28.80	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								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	242.550 1.00	-242.55	0.00	0.00	242.55	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64,313,865.300 1.00	-64,313,865.30	0.00	0.00	64,313,865.30	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT 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 1.00	-22.27	0.00	0.00	22.27	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.080 1.00	-0.08	0.00	0.00	0.08	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11.090 1.00	-11.09	0.00	0.00	11.09	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37.030 1.00	-37.03	0.00	0.00	37.03	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46.250 1.00	-46.25	0.00	0.00	46.25	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39.280 1.00	-39.28	0.00	0.00	39.28	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	0.860 1.00	-0.86	0.00	0.00	0.86	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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	74.070 1.00	-74.07	0.00	0.00	74.07	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.470 1.00	-6.47	0.00	0.00	6.47	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10.960 1.00	-10.96	0.00	0.00	10.96	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	84.230 1.00	-84.23	0.00	0.00	84.23	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									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66.350 1.00	-66.35	0.00	0.00	66.35	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3.010 1.00	-3.01	0.00	0.00	3.01	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.270 1.00	-8.27	0.00	0.00	8.27	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.990 1.00	-35.99	0.00	0.00	35.99	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	43.860 1.00	-43.86	0.00	0.00	43.86	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13.070 1.00	-13.07	0.00	0.00	13.07	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7.360 1.00	-7.36	0.00	0.00	7.36	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,198.350 1.00	-1,198.35	0.00	0.00	1,198.35	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,536,878.030 1.00	-67,536,878.03	0.00	0.00	67,536,878.03	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	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 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.570 1.00	-33.57	0.00	0.00	33.57	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	70.120 1.00	-70.12	0.00	0.00	70.12	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.830 1.00	-19.83	0.00	0.00	19.83	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,747.530 1.00	-15,747.53	0.00	0.00	15,747.53	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	43.480 1.00	-43.48	0.00	0.00	43.48	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	105.930 1.00	-105.93	0.00	0.00	105.93	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.920 1.00	-35.92	0.00	0.00	35.92	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,459.440 1.00	-21,459.44	0.00	0.00	21,459.44	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.750 1.00	-15.75	0.00	0.00	15.75	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	224.020 1.00	-224.02	0.00	0.00	224.02	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.640 1.00	-8.64	0.00	0.00	8.64	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.100 1.00	-21.10	0.00	0.00	21.10	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	38.780 1.00	-38.78	0.00	0.00	38.78	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								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	154.730 1.00	-154.73	0.00	0.00	154.73	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.890 1.00	-15.89	0.00	0.00	15.89	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26.160 1.00	-26.16	0.00	0.00	26.16	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42.420 1.00	-42.42	0.00	0.00	42.42	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.830 1.00	-12.83	0.00	0.00	12.83	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	562,688.960 1.00	-562,688.96	0.00	0.00	562,688.96	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2.330 1.00	-2.33	0.00	0.00	2.33	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5.250 1.00	-5.25	0.00	0.00	5.25	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	2.580 1.00	-2.58	0.00	0.00	2.58	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.100 1.00	-0.10	0.00	0.00	0.10	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	328.420 1.00	-328.42	0.00	0.00	328.42	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.520 1.00	-9.52	0.00	0.00	9.52	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.450 1.00	-14.45	0.00	0.00	14.45	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	82.880 1.00	-82.88	0.00	0.00	82.88	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	116.360 1.00	-116.36	0.00	0.00	116.36	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.890 1.00	-18.89	0.00	0.00	18.89	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.050 1.00	-0.05	0.00	0.00	0.05	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	5.070 1.00	-5.07	0.00	0.00	5.07	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48.590 1.00	-48.59	0.00	0.00	48.59	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26.210 1.00	-26.21	0.00	0.00	26.21	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.410 1.00	-8.41	0.00	0.00	8.41	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	650,249.040 1.00	-650,249.04	0.00	0.00	650,249.04	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.580 1.00	-12.58	0.00	0.00	12.58	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.040 1.00	-0.04	0.00	0.00	0.04	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18.620 1.00	-18.62	0.00	0.00	18.62	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66.420 1.00	-66.42	0.00	0.00	66.42	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	28.300 1.00	-28.30	0.00	0.00	28.30	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								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.900 1.00	-35.90	0.00	0.00	35.90	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.880 1.00	-20.88	0.00	0.00	20.88	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19.950 1.00	-19.95	0.00	0.00	19.95	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51.270 1.00	-51.27	0.00	0.00	51.27	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	66.650 1.00	-66.65	0.00	0.00	66.65	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.340 1.00	-8.34	0.00	0.00	8.34	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87.530 1.00	-87.53	0.00	0.00	87.53	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	136.940 1.00	-136.94	0.00	0.00	136.94	0.00	0.00	0.00
03 Jun 26 03 Jun 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								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	246.430 1.00	-246.43	0.00	0.00	246.43	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9.660 1.00	-9.66	0.00	0.00	9.66	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15.880 1.00	-15.88	0.00	0.00	15.88	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.140 1.00	-0.14	0.00	0.00	0.14	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65.340 1.00	-65.34	0.00	0.00	65.34	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1.980 1.00	-1.98	0.00	0.00	1.98	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	41.570 1.00	-41.57	0.00	0.00	41.57	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4.940 1.00	-4.94	0.00	0.00	4.94	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	53.080 1.00	-53.08	0.00	0.00	53.08	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102.860 1.00	-102.86	0.00	0.00	102.86	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35.970 1.00	-35.97	0.00	0.00	35.97	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.670 1.00	-0.67	0.00	0.00	0.67	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									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.930 1.00	-33.93	0.00	0.00	33.93	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.150 1.00	-20.15	0.00	0.00	20.15	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.910 1.00	-8.91	0.00	0.00	8.91	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	51.090 1.00	-51.09	0.00	0.00	51.09	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								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39.900 1.00	-39.90	0.00	0.00	39.90	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,317.550 1.00	-3,317.55	0.00	0.00	3,317.55	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	33.870 1.00	-33.87	0.00	0.00	33.87	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	55.250 1.00	-55.25	0.00	0.00	55.25	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	102.710 1.00	-102.71	0.00	0.00	102.71	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.250 1.00	-14.25	0.00	0.00	14.25	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,465.370 1.00	-1,465.37	0.00	0.00	1,465.37	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42.150 1.00	-42.15	0.00	0.00	42.15	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65.030 1.00	-65.03	0.00	0.00	65.03	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63.310 1.00	-63.31	0.00	0.00	63.31	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	30.370 1.00	-30.37	0.00	0.00	30.37	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									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	187.620 1.00	-187.62	0.00	0.00	187.62	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	28.650 1.00	-28.65	0.00	0.00	28.65	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT 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 1.00	-153.50	0.00	0.00	153.50	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69.090 1.00	-69.09	0.00	0.00	69.09	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	881.300 1.00	-881.30	0.00	0.00	881.30	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								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	12.440 1.00	-12.44	0.00	0.00	12.44	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	64.540 1.00	-64.54	0.00	0.00	64.54	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	948.840 1.00	-948.84	0.00	0.00	948.84	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	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 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.790 1.00	-16.79	0.00	0.00	16.79	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.450 1.00	-8.45	0.00	0.00	8.45	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	706.890 1.00	-706.89	0.00	0.00	706.89	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.060 1.00	-0.06	0.00	0.00	0.06	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	21.510 1.00	-21.51	0.00	0.00	21.51	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	16.910 1.00	-16.91	0.00	0.00	16.91	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	917,433.720 1.00	-917,433.72	0.00	0.00	917,433.72	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	61.080 1.00	-61.08	0.00	0.00	61.08	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14.940 1.00	-14.94	0.00	0.00	14.94	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17.130 1.00	-17.13	0.00	0.00	17.13	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8.300 1.00	-8.30	0.00	0.00	8.30	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20.850 1.00	-20.85	0.00	0.00	20.85	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21.690 1.00	-21.69	0.00	0.00	21.69	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	112.140 1.00	-112.14	0.00	0.00	112.14	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	0.020 1.00	-0.02	0.00	0.00	0.02	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6.700 1.00	-6.70	0.00	0.00	6.70	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	39.570 1.00	-39.57	0.00	0.00	39.57	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126,292.040 1.00	-126,292.04	0.00	0.00	126,292.04	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,077.070 1.00	-24,077.07	0.00	0.00	24,077.07	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	509,315.330 1.00	-509,315.33	0.00	0.00	509,315.33	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,670.050 1.00	-56,670.05	0.00	0.00	56,670.05	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	171,784.570 1.00	-171,784.57	0.00	0.00	171,784.57	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								
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	193,114.310 1.00	-193,114.31	0.00	0.00	193,114.31	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,565,463.830 1.00	-1,565,463.83	0.00	0.00	1,565,463.83	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	108,015.500 1.00	-108,015.50	0.00	0.00	108,015.50	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,424.190 1.00	-17,424.19	0.00	0.00	17,424.19	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	268,710.340 1.00	-268,710.34	0.00	0.00	268,710.34	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,614.560 1.00	-26,614.56	0.00	0.00	26,614.56	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,378.760 1.00	-42,378.76	0.00	0.00	42,378.76	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT 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 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	50,661.770 1.00	-50,661.77	0.00	0.00	50,661.77	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,885.140 1.00	-42,885.14	0.00	0.00	42,885.14	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	838,475.610 1.00	-838,475.61	0.00	0.00	838,475.61	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,386,472.710 1.00	-3,386,472.71	0.00	0.00	3,386,472.71	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,836.750 1.00	-24,836.75	0.00	0.00	24,836.75	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,200.400 1.00	-45,200.40	0.00	0.00	45,200.40	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,017,107.220 1.00	-1,017,107.22	0.00	0.00	1,017,107.22	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	251,630.210 1.00	-251,630.21	0.00	0.00	251,630.21	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,164,865.660 1.00	-6,164,865.66	0.00	0.00	6,164,865.66	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	92,722.740 1.00	-92,722.74	0.00	0.00	92,722.74	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								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	167,686.750 1.00	-167,686.75	0.00	0.00	167,686.75	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,499,540.370 1.00	-2,499,540.37	0.00	0.00	2,499,540.37	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,415.670 1.00	-20,415.67	0.00	0.00	20,415.67	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	696,029.130 1.00	-696,029.13	0.00	0.00	696,029.13	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	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 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,423,498.180 1.00	-2,423,498.18	0.00	0.00	2,423,498.18	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,206.790 1.00	-40,206.79	0.00	0.00	40,206.79	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44,499.460 1.00	-44,499.46	0.00	0.00	44,499.46	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,153,972.690 1.00	-1,153,972.69	0.00	0.00	1,153,972.69	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	233,502.880 1.00	-233,502.88	0.00	0.00	233,502.88	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								
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,169,700.000 1.00	-1,169,700.00	0.00	0.00	1,169,700.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	104,362.290 1.00	-104,362.29	0.00	0.00	104,362.29	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	260,651.940 1.00	-260,651.94	0.00	0.00	260,651.94	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,019,500.000 1.00	-1,019,500.00	0.00	0.00	1,019,500.00	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	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 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,387,600.000 1.00	-1,387,600.00	0.00	0.00	1,387,600.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,409.270 1.00	-2,409.27	0.00	0.00	2,409.27	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,474,726.000 1.00	-2,474,726.00	0.00	0.00	2,474,726.00	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	108,939.800 1.00	-108,939.80	0.00	0.00	108,939.80	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,712.650 1.00	-1,712.65	0.00	0.00	1,712.65	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								
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,166,931.180 1.00	-1,166,931.18	0.00	0.00	1,166,931.18	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	770,528.100 1.00	-770,528.10	0.00	0.00	770,528.10	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	29,788.970 1.00	-29,788.97	0.00	0.00	29,788.97	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	143,013.790 1.00	-143,013.79	0.00	0.00	143,013.79	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT 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
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,701.250 1.00	-8,701.25	0.00	0.00	8,701.25	0.00	0.00	0.00
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	209,555.460 1.00	-209,555.46	0.00	0.00	209,555.46	0.00	0.00	0.00
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	312,312.760 1.00	-312,312.76	0.00	0.00	312,312.76	0.00	0.00	0.00
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	126,694.680 1.00	-126,694.68	0.00	0.00	126,694.68	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	21,914.510 1.00	-21,914.51	0.00	0.00	21,914.51	0.00	0.00	0.00
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	305,099.040 1.00	-305,099.04	0.00	0.00	305,099.04	0.00	0.00	0.00
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT 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
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	327,005.230 1.00	-327,005.23	0.00	0.00	327,005.23	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - 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 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	44.180 1.00	-44.18	0.00	0.00	44.18	0.00	0.00	0.00
10 Jun 26 10 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,207.900 1.00	-13,207.90	0.00	0.00	13,207.90	0.00	0.00	0.00
10 Jun 26 10 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	508.210 1.00	-508.21	0.00	0.00	508.21	0.00	0.00	0.00
10 Jun 26 10 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,766.340 1.00	-83,766.34	0.00	0.00	83,766.34	0.00	0.00	0.00
10 Jun 26 10 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	693,431.440 1.00	-693,431.44	0.00	0.00	693,431.44	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								
10 Jun 26 10 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	298,341.200 1.00	-298,341.20	0.00	0.00	298,341.20	0.00	0.00	0.00
10 Jun 26 10 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	628,571.730 1.00	-628,571.73	0.00	0.00	628,571.73	0.00	0.00	0.00
10 Jun 26 10 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,067.000 1.00	-89,067.00	0.00	0.00	89,067.00	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	139,924.090 1.00	-139,924.09	0.00	0.00	139,924.09	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	134,982.420 1.00	-134,982.42	0.00	0.00	134,982.42	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,326.200 1.00	-48,326.20	0.00	0.00	48,326.20	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT 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
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	508,304.930 1.00	-508,304.93	0.00	0.00	508,304.93	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	36,242.170 1.00	-36,242.17	0.00	0.00	36,242.17	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								
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,805.590 1.00	-2,805.59	0.00	0.00	2,805.59	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	662,249.630 1.00	-662,249.63	0.00	0.00	662,249.63	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	200,282.740 1.00	-200,282.74	0.00	0.00	200,282.74	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	720,450.380 1.00	-720,450.38	0.00	0.00	720,450.38	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - 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 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	97,822.110 1.00	-97,822.11	0.00	0.00	97,822.11	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,897.360 1.00	-11,897.36	0.00	0.00	11,897.36	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	87,139.590 1.00	-87,139.59	0.00	0.00	87,139.59	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	131,721.550 1.00	-131,721.55	0.00	0.00	131,721.55	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	530,802.620 1.00	-530,802.62	0.00	0.00	530,802.62	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	503,889.460 1.00	-503,889.46	0.00	0.00	503,889.46	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	449,173.180 1.00	-449,173.18	0.00	0.00	449,173.18	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	134,132.320 1.00	-134,132.32	0.00	0.00	134,132.32	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	57,664.000 1.00	-57,664.00	0.00	0.00	57,664.00	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									
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	752,948.310 1.00	-752,948.31	0.00	0.00	752,948.31	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT 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
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	126,637.710 1.00	-126,637.71	0.00	0.00	126,637.71	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	101,972.750 1.00	-101,972.75	0.00	0.00	101,972.75	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4,120,506.660 1.00	-4,120,506.66	0.00	0.00	4,120,506.66	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,973,148.450 1.00	-2,973,148.45	0.00	0.00	2,973,148.45	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,010.700 1.00	-17,010.70	0.00	0.00	17,010.70	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	170,710.730 1.00	-170,710.73	0.00	0.00	170,710.73	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	13,563.990 1.00	-13,563.99	0.00	0.00	13,563.99	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	161,914.770 1.00	-161,914.77	0.00	0.00	161,914.77	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	726.240 1.00	-726.24	0.00	0.00	726.24	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,487.000 1.00	-23,487.00	0.00	0.00	23,487.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	328,954.780 1.00	-328,954.78	0.00	0.00	328,954.78	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	34,200.450 1.00	-34,200.45	0.00	0.00	34,200.45	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,418,050.000 1.00	-1,418,050.00	0.00	0.00	1,418,050.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,185,000.000 1.00	-2,185,000.00	0.00	0.00	2,185,000.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	461,400.860 1.00	-461,400.86	0.00	0.00	461,400.86	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	219,160.260 1.00	-219,160.26	0.00	0.00	219,160.26	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	83,584.340 1.00	-83,584.34	0.00	0.00	83,584.34	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,942,191.270 1.00	-2,942,191.27	0.00	0.00	2,942,191.27	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,765,791.000 1.00	-2,765,791.00	0.00	0.00	2,765,791.00	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	391,718.750 1.00	-391,718.75	0.00	0.00	391,718.75	0.00	0.00	0.00
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	227,400.940 1.00	-227,400.94	0.00	0.00	227,400.94	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,973,722.420 1.00	-2,973,722.42	0.00	0.00	2,973,722.42	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,310,240.370 1.00	-1,310,240.37	0.00	0.00	1,310,240.37	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	153,409.530 1.00	-153,409.53	0.00	0.00	153,409.53	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,541.000 1.00	-8,541.00	0.00	0.00	8,541.00	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									
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,658.670 1.00	-11,658.67	0.00	0.00	11,658.67	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	245,503.910 1.00	-245,503.91	0.00	0.00	245,503.91	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	8,905.010 1.00	-8,905.01	0.00	0.00	8,905.01	0.00	0.00	0.00
17 Jun 26 17 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,429.180 1.00	-9,429.18	0.00	0.00	9,429.18	0.00	0.00	0.00
17 Jun 26 17 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	1,809,931.460 1.00	-1,809,931.46	0.00	0.00	1,809,931.46	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Jun 26 17 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,306.180 1.00	-49,306.18	0.00	0.00	49,306.18	0.00	0.00	0.00
17 Jun 26 17 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,848,310.360 1.00	-1,848,310.36	0.00	0.00	1,848,310.36	0.00	0.00	0.00
17 Jun 26 17 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	63,614.740 1.00	-63,614.74	0.00	0.00	63,614.74	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	202,333.030 1.00	-202,333.03	0.00	0.00	202,333.03	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	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 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	515,701.460 1.00	-515,701.46	0.00	0.00	515,701.46	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	138,452.490 1.00	-138,452.49	0.00	0.00	138,452.49	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,314.370 1.00	-17,314.37	0.00	0.00	17,314.37	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	967,994.740 1.00	-967,994.74	0.00	0.00	967,994.74	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	705,940.060 1.00	-705,940.06	0.00	0.00	705,940.06	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								
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	26,846.880 1.00	-26,846.88	0.00	0.00	26,846.88	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	249,816.980 1.00	-249,816.98	0.00	0.00	249,816.98	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	351,198.230 1.00	-351,198.23	0.00	0.00	351,198.23	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	824,282.010 1.00	-824,282.01	0.00	0.00	824,282.01	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	577,452.640 1.00	-577,452.64	0.00	0.00	577,452.64	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,061,417.350 1.00	-1,061,417.35	0.00	0.00	1,061,417.35	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,311.310 1.00	-51,311.31	0.00	0.00	51,311.31	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	657,107.520 1.00	-657,107.52	0.00	0.00	657,107.52	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	356,000.000 1.00	-356,000.00	0.00	0.00	356,000.00	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								
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,838.150 1.00	-51,838.15	0.00	0.00	51,838.15	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	224,037.030 1.00	-224,037.03	0.00	0.00	224,037.03	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	901,966.590 1.00	-901,966.59	0.00	0.00	901,966.59	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	968,939.540 1.00	-968,939.54	0.00	0.00	968,939.54	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	68,459.570 1.00	-68,459.57	0.00	0.00	68,459.57	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	676,553.410 1.00	-676,553.41	0.00	0.00	676,553.41	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,749,653.790 1.00	-6,749,653.79	0.00	0.00	6,749,653.79	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT 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
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	27,389.110 1.00	-27,389.11	0.00	0.00	27,389.11	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								
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	58,762.910 1.00	-58,762.91	0.00	0.00	58,762.91	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	754,862.810 1.00	-754,862.81	0.00	0.00	754,862.81	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,015,215.810 1.00	-2,015,215.81	0.00	0.00	2,015,215.81	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,760.050 1.00	-18,760.05	0.00	0.00	18,760.05	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,054.030 1.00	-14,054.03	0.00	0.00	14,054.03	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,000,000.000 1.00	-4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,350.000 1.00	-46,350.00	0.00	0.00	46,350.00	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	197,737.460 1.00	-197,737.46	0.00	0.00	197,737.46	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	12,899.980 1.00	-12,899.98	0.00	0.00	12,899.98	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								
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	329,058.590 1.00	-329,058.59	0.00	0.00	329,058.59	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	275,380.080 1.00	-275,380.08	0.00	0.00	275,380.08	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	4,199.920 1.00	-4,199.92	0.00	0.00	4,199.92	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,280,899.800 1.00	-1,280,899.80	0.00	0.00	1,280,899.80	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,296.130 1.00	-10,296.13	0.00	0.00	10,296.13	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	799,181.110 1.00	-799,181.11	0.00	0.00	799,181.11	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	643,933.270 1.00	-643,933.27	0.00	0.00	643,933.27	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,702.630 1.00	-35,702.63	0.00	0.00	35,702.63	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,681.730 1.00	-18,681.73	0.00	0.00	18,681.73	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,153,918.870 1.00	-1,153,918.87	0.00	0.00	1,153,918.87	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,105.070 1.00	-18,105.07	0.00	0.00	18,105.07	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,531.860 1.00	-15,531.86	0.00	0.00	15,531.86	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,794.420 1.00	-89,794.42	0.00	0.00	89,794.42	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,088.870 1.00	-7,088.87	0.00	0.00	7,088.87	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	167,437.450 1.00	-167,437.45	0.00	0.00	167,437.45	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	187,166.640 1.00	-187,166.64	0.00	0.00	187,166.64	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	180,586.390 1.00	-180,586.39	0.00	0.00	180,586.39	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 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	487.880 1.00	-487.88	0.00	0.00	487.88	0.00	0.00	0.00
24 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	148,815.110 1.00	-148,815.11	0.00	0.00	148,815.11	0.00	0.00	0.00
24 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	620,635.630 1.00	-620,635.63	0.00	0.00	620,635.63	0.00	0.00	0.00
24 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,277.520 1.00	-9,277.52	0.00	0.00	9,277.52	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
24 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	9,931.080 1.00	-9,931.08	0.00	0.00	9,931.08	0.00	0.00	0.00
24 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,685.700 1.00	-3,685.70	0.00	0.00	3,685.70	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	174,502.670 1.00	-174,502.67	0.00	0.00	174,502.67	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	701,279.450 1.00	-701,279.45	0.00	0.00	701,279.45	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	24,108.470 1.00	-24,108.47	0.00	0.00	24,108.47	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Purchases								
	Cash and Cash Equivalents								
	Funds - short term investment								
	United States - USD								
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	6,860,073.210 1.00	-6,860,073.21	0.00	0.00	6,860,073.21	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	329,072.260 1.00	-329,072.26	0.00	0.00	329,072.26	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	788,866.440 1.00	-788,866.44	0.00	0.00	788,866.44	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,252,289.510 1.00	-2,252,289.51	0.00	0.00	2,252,289.51	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									
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	105,508.730 1.00	-105,508.73	0.00	0.00	105,508.73	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	687.170 1.00	-687.17	0.00	0.00	687.17	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	600,139.160 1.00	-600,139.16	0.00	0.00	600,139.16	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	34,815.310 1.00	-34,815.31	0.00	0.00	34,815.31	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	222,112.920 1.00	-222,112.92	0.00	0.00	222,112.92	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								
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	15,381.080 1.00	-15,381.08	0.00	0.00	15,381.08	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,731.330 1.00	-60,731.33	0.00	0.00	60,731.33	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	5,058,390.790 1.00	-5,058,390.79	0.00	0.00	5,058,390.79	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,990.280 1.00	-22,990.28	0.00	0.00	22,990.28	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	303,040.450 1.00	-303,040.45	0.00	0.00	303,040.45	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	345,495.720 1.00	-345,495.72	0.00	0.00	345,495.72	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,806,412.780 1.00	-2,806,412.78	0.00	0.00	2,806,412.78	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	471,208.320 1.00	-471,208.32	0.00	0.00	471,208.32	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	69,000.000 1.00	-69,000.00	0.00	0.00	69,000.00	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 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	932,161.530 1.00	-932,161.53	0.00	0.00	932,161.53	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	110,348.730 1.00	-110,348.73	0.00	0.00	110,348.73	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	14,723,811.210 1.00	-14,723,811.21	0.00	0.00	14,723,811.21	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	112,400.000 1.00	-112,400.00	0.00	0.00	112,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	291,156.260 1.00	-291,156.26	0.00	0.00	291,156.26	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	49,000.000 1.00	-49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	682,900.000 1.00	-682,900.00	0.00	0.00	682,900.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	91,535.070 1.00	-91,535.07	0.00	0.00	91,535.07	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								
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	90,099.870 1.00	-90,099.87	0.00	0.00	90,099.87	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	20,300.000 1.00	-20,300.00	0.00	0.00	20,300.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	716,400.000 1.00	-716,400.00	0.00	0.00	716,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	98,564,576.990 1.00	-98,564,576.99	0.00	0.00	98,564,576.99	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	2,663,200.000 1.00	-2,663,200.00	0.00	0.00	2,663,200.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	46,123.930 1.00	-46,123.93	0.00	0.00	46,123.93	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	65,900.000 1.00	-65,900.00	0.00	0.00	65,900.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	7,513,872.820 1.00	-7,513,872.82	0.00	0.00	7,513,872.82	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								
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	218,100.000 1.00	-218,100.00	0.00	0.00	218,100.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	89,071.320 1.00	-89,071.32	0.00	0.00	89,071.32	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	794,000.000 1.00	-794,000.00	0.00	0.00	794,000.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	99,600.000 1.00	-99,600.00	0.00	0.00	99,600.00	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									
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	120,462.600 1.00	-120,462.60	0.00	0.00	120,462.60	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT 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
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,200.000 1.00	-36,200.00	0.00	0.00	36,200.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	18,100.000 1.00	-18,100.00	0.00	0.00	18,100.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	15,100.000 1.00	-15,100.00	0.00	0.00	15,100.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	76,800.000 1.00	-76,800.00	0.00	0.00	76,800.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	138,806.000 1.00	-138,806.00	0.00	0.00	138,806.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	10,400.000 1.00	-10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,700.000 1.00	-23,700.00	0.00	0.00	23,700.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,531.730 1.00	-50,531.73	0.00	0.00	50,531.73	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	50,400.000 1.00	-50,400.00	0.00	0.00	50,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	31,400.000 1.00	-31,400.00	0.00	0.00	31,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	53,300.000 1.00	-53,300.00	0.00	0.00	53,300.00	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								
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	686,400.000 1.00	-686,400.00	0.00	0.00	686,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	397,000.000 1.00	-397,000.00	0.00	0.00	397,000.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	401,400.000 1.00	-401,400.00	0.00	0.00	401,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	67,400.000 1.00	-67,400.00	0.00	0.00	67,400.00	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	439,271.950 1.00	-439,271.95	0.00	0.00	439,271.95	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	834,400.000 1.00	-834,400.00	0.00	0.00	834,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	210,000.000 1.00	-210,000.00	0.00	0.00	210,000.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	57,400.000 1.00	-57,400.00	0.00	0.00	57,400.00	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								
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	19,600.000 1.00	-19,600.00	0.00	0.00	19,600.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	69,140.070 1.00	-69,140.07	0.00	0.00	69,140.07	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	40,562.550 1.00	-40,562.55	0.00	0.00	40,562.55	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	56,112.390 1.00	-56,112.39	0.00	0.00	56,112.39	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	48,500.000 1.00	-48,500.00	0.00	0.00	48,500.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	94,600.000 1.00	-94,600.00	0.00	0.00	94,600.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	990,000.000 1.00	-990,000.00	0.00	0.00	990,000.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,800.000 1.00	-17,800.00	0.00	0.00	17,800.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	14,700.000 1.00	-14,700.00	0.00	0.00	14,700.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	727,300.000 1.00	-727,300.00	0.00	0.00	727,300.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,600.000 1.00	-22,600.00	0.00	0.00	22,600.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	79,406.620 1.00	-79,406.62	0.00	0.00	79,406.62	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									
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,632.090 1.00	-3,632.09	0.00	0.00	3,632.09	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	17,400.000 1.00	-17,400.00	0.00	0.00	17,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	45,300.000 1.00	-45,300.00	0.00	0.00	45,300.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	35,700.000 1.00	-35,700.00	0.00	0.00	35,700.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	190,159.760 1.00	-190,159.76	0.00	0.00	190,159.76	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								
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	107,400.000 1.00	-107,400.00	0.00	0.00	107,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	228,200.000 1.00	-228,200.00	0.00	0.00	228,200.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	51,806.580 1.00	-51,806.58	0.00	0.00	51,806.58	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									
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,300.000 1.00	-23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	185,100.000 1.00	-185,100.00	0.00	0.00	185,100.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	23,300.000 1.00	-23,300.00	0.00	0.00	23,300.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	9,200.000 1.00	-9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	60,500.000 1.00	-60,500.00	0.00	0.00	60,500.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	125,600.000 1.00	-125,600.00	0.00	0.00	125,600.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	3,854.510 1.00	-3,854.51	0.00	0.00	3,854.51	0.00	0.00	0.00

Purchases

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	37,600.000 1.00	-37,600.00	0.00	0.00	37,600.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,055,356.000 1.00	-1,055,356.00	0.00	0.00	1,055,356.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	199,100.000 1.00	-199,100.00	0.00	0.00	199,100.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	59,900.000 1.00	-59,900.00	0.00	0.00	59,900.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	66,800.000 1.00	-66,800.00	0.00	0.00	66,800.00	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								
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	698,000.000 1.00	-698,000.00	0.00	0.00	698,000.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	159,000.000 1.00	-159,000.00	0.00	0.00	159,000.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	385,064.100 1.00	-385,064.10	0.00	0.00	385,064.10	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	36,082.000 1.00	-36,082.00	0.00	0.00	36,082.00	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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	96,440.890 1.00	-96,440.89	0.00	0.00	96,440.89	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	22,300.000 1.00	-22,300.00	0.00	0.00	22,300.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	119,600.000 1.00	-119,600.00	0.00	0.00	119,600.00	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								
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,498,900.000 1.00	-1,498,900.00	0.00	0.00	1,498,900.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	62,281.060 1.00	-62,281.06	0.00	0.00	62,281.06	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	88,900.000 1.00	-88,900.00	0.00	0.00	88,900.00	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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,500.000 1.00	-27,500.00	0.00	0.00	27,500.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	629,400.000 1.00	-629,400.00	0.00	0.00	629,400.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	27,300.000 1.00	-27,300.00	0.00	0.00	27,300.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	6,000.000 1.00	-6,000.00	0.00	0.00	6,000.00	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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	38,000.000 1.00	-38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	11,000.000 1.00	-11,000.00	0.00	0.00	11,000.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	146,300.000 1.00	-146,300.00	0.00	0.00	146,300.00	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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT 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 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	467,012.000 1.00	-467,012.00	0.00	0.00	467,012.00	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	114,400.000 1.00	-114,400.00	0.00	0.00	114,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	7,093.430 1.00	-7,093.43	0.00	0.00	7,093.43	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	4,208,133.430 1.00	-4,208,133.43	0.00	0.00	4,208,133.43	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								
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	371,162.620 1.00	-371,162.62	0.00	0.00	371,162.62	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,145,451.130 1.00	-1,145,451.13	0.00	0.00	1,145,451.13	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	24,866,526.360 1.00	-24,866,526.36	0.00	0.00	24,866,526.36	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,667,885.820 1.00	-1,667,885.82	0.00	0.00	1,667,885.82	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Purchases									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	42,245.570 1.00	-42,245.57	0.00	0.00	42,245.57	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	1,448,319.940 1.00	-1,448,319.94	0.00	0.00	1,448,319.94	0.00	0.00	0.00
Total United States - USD			-1,301,515,797.15	0.00	0.00	1,301,515,797.15	0.00	0.00	0.00
Total funds - short term investment			-1,301,515,797.15	0.00	0.00	1,301,515,797.15	0.00	0.00	0.00
Short term bills and notes									
Egypt - EGP									
20 Apr 26 22 Apr 26 Settled	EGYPT(ARAB REP OF 0% T-BILL 19/01/27 EGP25000 SEDOL : 6B2GTCU / HSBC BANK BOND OPERATIONS EGYPT(ARAB REP OF 0% T-BILL 19/01/27 EGP25000 PRICE: 85.044 NET BROKER: HSBC BANK BOND OPERATIONS	105,000,000.000 85.044	-1,729,429.92	0.00	0.00	1,729,429.92	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	EGYPT(ARAB REP OF 0% T-BILL 22/09/26 EGP25000 SEDOL : BLN92W6 / HSBC BANK BOND OPERATIONS EGYPT(ARAB REP OF 0% T-BILL 22/09/26 EGP25000 PRICE: 90.022 NET BROKER: HSBC BANK BOND OPERATIONS	100,000,000.000 90.022	-1,701,994.75	0.00	0.00	1,701,994.75	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									
Total Egypt - EGP			-3,431,424.67	0.00	0.00	3,431,424.67	0.00	0.00	0.00
Nigeria - NGN									
21 Apr 26 23 Apr 26 Settled	CENTRAL BK NIGERIA 0% T-BILL 12/01/27 NGN1000 SEDOL : 4B2DN4U / J.P. MORGAN SECURITIES PLC CENTRAL BK NIGERIA 0% T-BILL 12/01/27 NGN1000 PRICE: 88.10191 NET BROKER: J.P. MORGAN SECURITIES PLC	2,300,000,000.000 88.101918	-1,506,150.02	0.00	0.00	1,506,150.02	0.00	0.00	0.00
Total Nigeria - NGN			-1,506,150.02	0.00	0.00	1,506,150.02	0.00	0.00	0.00
Pakistan - PKR									
21 Apr 26 23 Apr 26 Settled	PAKISTAN(REP OF) 0% T-BILL 18/02/27 PKR5000 SEDOL : 0B2NDTU / CITIGROUP GLOBAL MARKETS INC. PAKISTAN(REP OF) 0% T-BILL 18/02/27 PKR5000 PRICE: 91.4137 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	500,000,000.000 91.4137	-1,626,983.59	0.00	0.00	1,626,983.59	0.00	0.00	0.00
Total Pakistan - PKR			-1,626,983.59	0.00	0.00	1,626,983.59	0.00	0.00	0.00
United States - USD									
07 Apr 26 08 Apr 26 Settled	TREASURY BILLS 0% 09-24-2026 SEDOL : BW5Z070 / GOLDMAN, SACHS AND CO. USA TREASURY BILLS 0% T-BILL 24/09/2026 USD100 PRICE: 98.31915 NET BROKER: GOLDMAN, SACHS AND CO.	5,625,000.000 98.319154	-5,530,452.42	0.00	0.00	5,530,452.42	0.00	0.00	0.00
04 May 26 05 May 26 Settled	TREASURY BILLS 0% 09-24-2026 SEDOL : BW5Z070 / GOLDMAN, SACHS AND CO. USA TREASURY BILLS 0% T-BILL 24/09/2026 USD100 PRICE: 98.58295 NET BROKER: GOLDMAN, SACHS AND CO.	600,000.000 98.582958	-591,497.75	0.00	0.00	591,497.75	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									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
20 May 26 21 May 26 Settled	UNITED STS TREAS BILLS 0% T-BILL 10-29-2026 CUSIP : 912797SK4 / GOLDMAN, SACHS AND CO. USA TREASURY BILLS 0% T-BILL 29/10/2026 USD PRICE: 98.39447 NET BROKER: GOLDMAN, SACHS AND CO.	2,800,000.000 98.3944721	-2,755,045.22	0.00	0.00	2,755,045.22	0.00	0.00	0.00
21 May 26 22 May 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: 98.39111 NET BROKER: BANK OF MONTREAL	3,200,000.000 3.62	-3,148,515.56	0.00	0.00	3,148,515.56	0.00	0.00	0.00
30 Jun 26 01 Jul 26 Pending	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: 98.747 NET BROKER: BANK OF MONTREAL	2,000,000.000 3.759	-1,974,940.00	0.00	0.00	1,974,940.00	0.00	0.00	0.00
07 Apr 26 08 Apr 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: 99.07744 NET BROKER: BANK OF MONTREAL	2,000,000.000 3.61	-1,981,548.89	0.00	0.00	1,981,548.89	0.00	0.00	0.00
21 May 26 22 May 26 Settled	UNITED STS TREAS BILLS 09-03-2026 UNITEDSTS TREAS BILLS SEDOL : BVN7R03 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 03/09/2026 USD100 PRICE: 98.97047 NET BROKER: BANK OF MONTREAL	1,800,000.000 3.56375	-1,781,468.50	0.00	0.00	1,781,468.50	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Purchases								
	Cash and Cash Equivalents								
	Short term bills and notes								
Total United States - USD			-17,763,468.34	0.00	0.00	17,763,468.34	0.00	0.00	0.00
Total short term bills and notes			-24,328,026.62	0.00	0.00	24,328,026.62	0.00	0.00	0.00
	Cash & cash equivalent deriv. - options								
	European Union - EUR								
10 Jun 26 12 Jun 26 Settled	CALL FXO CITIUS33 10/09/2026 EUR/USD 1.1715 EUROPEAN 1259373017 SEDOL : 9N9529U /OTC CITIBANK N.A. CALL FXO CITIUS33 10/09/2026 EUR/USD 1.1715 Europe PRICE: 0.0074101 NET BROKER: CITIBANK N.A.	7,000,000.000 0.0074101	-59,924.02	0.00	0.00	59,924.02	0.00	0.00	0.00
10 Jun 26 12 Jun 26 Settled	PUT FXO CITIUS33 10/09/2026 EUR/USD 1.1483 EUROPEAN 1259370683 SEDOL : 9N9509U /OTC CITIBANK N.A. PUT FXO CITIUS33 10/09/2026 EUR/USD 1.1483 Europea PRICE: 0.0078326 NET BROKER: CITIBANK N.A.	7,000,000.000 0.0078326	-63,340.34	0.00	0.00	63,340.34	0.00	0.00	0.00
Total European Union - EUR			-123,264.36	0.00	0.00	123,264.36	0.00	0.00	0.00
	United States - USD								
14 May 26 18 May 26 Settled	CALL FXO CITIUS33 08/14/2026 USD/ZAR 16.5428 EUROPEAN 1213943441 SEDOL : 9N8PTGU /OTC CITIBANK N.A. CALL FXO CITIUS33 14/08/2026 USD/ZAR 16.5428 Europ PRICE: 0.025 NET BROKER: CITIBANK N.A.	4,800,000.000 0.025	-120,000.00	0.00	0.00	120,000.00	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									
Cash & cash equivalent deriv. - options									
United States - USD									
08 May 26 12 May 26 Settled	PUT FXO CITIUS33 07/14/2026 USD/COP 3787.64 EUROPEAN 1205221557 SEDOL : 9N8LZHU /OTC CITIBANK N.A. PUT FXO CITIUS33 14/07/2026 USD/COP 3787.64 Europe PRICE: 0.0320491 NET BROKER: CITIBANK N.A.	3,673,000.000 0.0320491	-117,716.64	0.00	0.00	117,716.64	0.00	0.00	0.00
Total United States - USD			-237,716.64	0.00	0.00	237,716.64	0.00	0.00	0.00
Total cash & cash equivalent deriv. - options			-360,981.00	0.00	0.00	360,981.00	0.00	0.00	0.00
Total cash and cash equivalents			**-1,326,204,804.77**	**0.00**	**0.00**	**1,326,204,804.77**	**0.00**	**0.00**	**0.00**
Total purchases		**43,527,700,837.92**	**-2,653,583,902.95**	**-6,152,464.90**	**0.00**	**2,653,564,784.25**	**-18,337.66**	**-781.04**	**-19,118.70**
Sales									
Equities									
Common stock									
Brazil - BRL									
07 Apr 26 09 Apr 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 MORGAN STANLEY AND CO., LLC / 22.47 ALLOS S.A COM NPV PRICE: 30.53 BROKER COMMISSION: 22.46 OTHER CHARGES: 13.48 BROKER: MORGAN STANLEY AND CO., LLC	-7,500.000 30.53	44,904.29	0.00	0.00	-39,324.33	3,116.21	2,463.75	5,579.96
08 Apr 26 10 Apr 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 SCOTIA CAPITAL USA INC / 48.68 ALLOS S.A COM NPV PRICE: 31.73 BROKER COMMISSION: 48.67 BROKER: SCOTIA CAPITAL USA INC	-9,900.000 31.73	60,796.22	0.00	0.00	-47,100.26	12,189.38	1,506.58	13,695.96

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
29 May 26 02 Jun 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 GOLDMAN SACHS DO BRASIL / 139.99 ALLOS S.A COM NPV PRICE: 28.21 BROKER COMMISSION: 139.99 BROKER: GOLDMAN SACHS DO BRASIL	-31,300.000 28.21	174,849.95	0.00	0.00	-148,912.93	17,613.46	8,323.56	25,937.02
29 May 26 02 Jun 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 CITIGROUP GLOBAL MARKETS INC. / 78.48 ALLOS S.A COM NPV PRICE: 28.21 BROKER COMMISSION: 78.48 OTHER CHARGES: 47.08 BROKER: CITIGROUP GLOBAL MARKETS INC.	-28,000.000 28.21	156,838.73	0.00	0.00	-147,579.05	-1,641.26	10,900.94	9,259.68
25 Jun 26 29 Jun 26 Settled	ALLOS S.A COM NPV SEDOL : BMHVKZ4 /ALOS3 CITIGROUP GLOBAL MARKETS INC. / 55.62 ALLOS S.A COM NPV PRICE: 27.69 BROKER COMMISSION: 55.61 OTHER CHARGES: 33.37 BROKER: CITIGROUP GLOBAL MARKETS INC.	-20,800.000 27.69	111,148.63	0.00	0.00	-109,630.15	-3,272.27	4,790.75	1,518.48
08 Apr 26 10 Apr 26 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 XP INVESTIMENTOS CCTVM SA / 90.93 AMBEV SA COM NPV ABEV3 PRICE: 15.9210519 BROKER COMMISSION: 90.92 OTHER CHARGES: 30.30 BROKER: XP INVESTIMENTOS CCTVM SA	-32,292.000 15.921052	100,907.32	0.00	0.00	-80,682.41	14,644.91	5,580.00	20,224.91
29 May 26 02 Jun 26 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 AGORA CORRETORA DE TITULOS E VALORE / 222.93	-137,480.000 16.32	445,504.28	0.00	0.00	-343,497.41	74,115.73	27,891.14	102,006.87

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	Brazil - BRL								
	AMBEV SA COM NPV ABEV3 PRICE: 16.32 BROKER COMMISSION: 222.93 OTHER CHARGES: 133.75 BROKER: AGORA CORRETORA DE TITULOS E VALORE								
25 Jun 26 29 Jun 26 Settled	AMBEV SA COM NPV ABEV3 SEDOL : BG7ZWY7 /ABEV3 XP INVESTIMENTOS CCTVM SA / 315.40 AMBEV SA COM NPV ABEV3 PRICE: 16.3698699 BROKER COMMISSION: 315.39 OTHER CHARGES: 105.13 BROKER: XP INVESTIMENTOS CCTVM SA	-110,842.000 16.36987	350,020.52	0.00	0.00	-278,535.91	57,759.58	13,725.03	71,484.61
29 May 26 02 Jun 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CITIGROUP GLOBAL MARKETS INC. / 10.98 B3 SA COM NPV PRICE: 16.5 BROKER COMMISSION: 10.98 OTHER CHARGES: 6.59 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,700.000 16.50	21,950.83	0.00	0.00	-22,597.94	-513.58	-133.53	-647.11
25 Jun 26 29 Jun 26 Settled	B3 SA COM NPV SEDOL : BG36ZK1 /B3SA3 CITIGROUP GLOBAL MARKETS INC. / 29.77 B3 SA COM NPV PRICE: 14.61 BROKER COMMISSION: 29.76 OTHER CHARGES: 17.86 BROKER: CITIGROUP GLOBAL MARKETS INC.	-21,100.000 14.61	59,490.89	0.00	0.00	-63,325.12	-2,828.42	-1,005.81	-3,834.23
25 Jun 26 29 Jun 26 Settled	BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 SEDOL : BZBZVC7 /BPAC11 CITIGROUP GLOBAL MARKETS INC. / 49.29 BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17 PRICE: 54.3 BROKER COMMISSION: 49.29 OTHER CHARGES: 29.57 BROKER: CITIGROUP GLOBAL MARKETS INC.	-9,400.000 54.30	98,502.10	0.00	0.00	-94,262.41	4,920.44	-680.75	4,239.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Brazil - BRL									
08 Apr 26 10 Apr 26 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 XP INVESTIMENTOS CCTVM SA / 74.20 BCO DO BRASIL SA COM NPV PRICE: 24.4973962 BROKER COMMISSION: 74.19 OTHER CHARGES: 24.73 BROKER: XP INVESTIMENTOS CCTVM SA	-17,125.000 24.497396	82,339.17	0.00	0.00	-67,632.08	9,960.19	4,746.90	14,707.09
29 May 26 02 Jun 26 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 AGORA CORRETORA DE TITULOS E VALORE / 164.62 BCO DO BRASIL SA COM NPV PRICE: 20.3 BROKER COMMISSION: 164.62 OTHER CHARGES: 98.77 BROKER: AGORA CORRETORA DE TITULOS E VALORE	-81,619.000 20.30	328,987.59	0.00	0.00	-324,281.44	-18,757.82	23,463.97	4,706.15
25 Jun 26 29 Jun 26 Settled	BCO DO BRASIL SA COM NPV SEDOL : 2328595 /BBAS3 XP INVESTIMENTOS CCTVM SA / 234.92 BCO DO BRASIL SA COM NPV PRICE: 20.071983 BROKER COMMISSION: 234.91 OTHER CHARGES: 78.30 BROKER: XP INVESTIMENTOS CCTVM SA	-67,331.000 20.071983	260,704.94	0.00	0.00	-266,938.39	-16,899.44	10,665.99	-6,233.45
29 May 26 02 Jun 26 Settled	BRADSAUDE SA COM NPV SEDOL : BX686Y4 / GOLDMAN SACHS DO BRASIL / 59.34 BRADSAUDE SA COM NPV PRICE: 13.56 BROKER COMMISSION: 59.33 BROKER: GOLDMAN SACHS DO BRASIL	-27,600.000 13.56	74,111.72	0.00	0.00	-67,863.88	2,563.80	3,684.04	6,247.84
29 May 26 02 Jun 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / CITIGROUP GLOBAL MARKETS INC. / 54.52	-27,100.000 20.25	108,964.88	0.00	0.00	-105,023.63	3,619.43	321.82	3,941.25

◆ 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
	BRAVA ENERGIA SA COMMON SHS NPV PRICE: 20.25 BROKER COMMISSION: 54.52 OTHER CHARGES: 32.71 BROKER: CITIGROUP GLOBAL MARKETS INC.								
01 Jun 26 03 Jun 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / CONCORDIA SA CVMCC / 42.99 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 20.518 BROKER COMMISSION: 42.98 OTHER CHARGES: 12.89 BROKER: CONCORDIA SA CVMCC	-10,500.000 20.518	42,929.42	0.00	0.00	-40,691.81	1,947.56	290.05	2,237.61
02 Jun 26 05 Jun 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 45.40 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 20.5320258 BROKER COMMISSION: 45.40 OTHER CHARGES: 15.13 BROKER: MORGAN STANLEY AND CO., LLC	-12,400.000 20.532026	50,390.29	0.00	0.00	-48,055.09	2,323.71	11.49	2,335.20
03 Jun 26 08 Jun 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 44.06 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 20.7512173 BROKER COMMISSION: 44.06 OTHER CHARGES: 14.68 BROKER: MORGAN STANLEY AND CO., LLC	-12,100.000 20.751217	48,900.71	0.00	0.00	-46,892.47	2,747.73	-739.49	2,008.24
05 Jun 26 09 Jun 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 27.16	-13,400.000 20.986593	54,274.79	0.00	0.00	-51,930.51	3,644.49	-1,300.21	2,344.28

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
	BRAVA ENERGIA SA COMMON SHS NPV PRICE: 20.9865932 BROKER COMMISSION: 27.15 OTHER CHARGES: 16.29 BROKER: MORGAN STANLEY AND CO., LLC								
08 Jun 26 10 Jun 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 27.57 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 21.1409948 BROKER COMMISSION: 27.56 OTHER CHARGES: 16.53 BROKER: MORGAN STANLEY AND CO., LLC	-13,500.000 21.140995	55,087.44	0.00	0.00	-52,318.05	4,074.37	-1,304.98	2,769.39
09 Jun 26 11 Jun 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 34.83 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 21.142804 BROKER COMMISSION: 34.82 OTHER CHARGES: 20.89 BROKER: MORGAN STANLEY AND CO., LLC	-17,100.000 21.142804	69,604.39	0.00	0.00	-66,269.52	5,153.59	-1,818.72	3,334.87
10 Jun 26 12 Jun 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 29.74 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 21.066091 BROKER COMMISSION: 29.74 OTHER CHARGES: 17.84 BROKER: MORGAN STANLEY AND CO., LLC	-14,500.000 21.066091	59,445.37	0.00	0.00	-56,193.46	4,200.96	-949.05	3,251.91

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									
11 Jun 26 15 Jun 26 Settled	BRAVA ENERGIA SA COMMON SHS NPV SEDOL : BQB4358 / MORGAN STANLEY AND CO., LLC / 10.18 BRAVA ENERGIA SA COMMON SHS NPV PRICE: 21.084853 BROKER COMMISSION: 10.17 OTHER CHARGES: 6.10 BROKER: MORGAN STANLEY AND CO., LLC	-4,900.000 21.084854	20,342.22	0.00	0.00	-18,989.51	1,454.39	-101.68	1,352.71
07 May 26 11 May 26 Settled	C&A MODAS SA COM NPV SEDOL : BKPHNH3 / ITAU UNIBANCO S/A / 30.54 C&A MODAS SA COM NPV PRICE: 12.1340999 BROKER COMMISSION: 30.53 BROKER: ITAU UNIBANCO S/A	-15,488.000 12.1341	38,141.22	0.00	0.00	-50,327.72	-16,230.01	4,043.51	-12,186.50
29 May 26 02 Jun 26 Settled	CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) SEDOL : BF0WB74 /SAPR11 J.P. MORGAN SECURITIES LLC / 28.87 CIA DE SANEAMENTO UNITS (1 COM & 4 PRF) PRICE: 37.94 BROKER COMMISSION: 28.87 BROKER: J.P. MORGAN SECURITIES LLC	-4,800.000 37.94	36,062.57	0.00	0.00	-33,252.42	891.27	1,918.88	2,810.15
08 Apr 26 10 Apr 26 Settled	COGNA EDUCACAO SA COM NPV SEDOL : BHNWPB7 /COGN3 SCOTIA CAPITAL USA INC / 37.37 COGNA EDUCACAO SA COM NPV PRICE: 3.22 BROKER COMMISSION: 37.37 BROKER: SCOTIA CAPITAL USA INC	-74,900.000 3.22	46,677.65	0.00	0.00	-41,197.96	4,302.71	1,176.98	5,479.69
07 May 26 11 May 26 Settled	COGNA EDUCACAO SA COM NPV SEDOL : BHNWPB7 /COGN3 ITAU UNIBANCO S/A / 235.84	-513,700.000 2.8254	294,565.05	0.00	0.00	-282,555.27	-10,194.47	22,204.25	12,009.78

◆ 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
	COGNA EDUCACAO SA COM NPV PRICE: 2.8254 BROKER COMMISSION: 235.84 BROKER: ITAU UNIBANCO S/A								
29 May 26 02 Jun 26 Settled	COGNA EDUCACAO SA COM NPV SEDOL : BHNWPB7 /COGN3 J.P. MORGAN SECURITIES LLC / 166.99 COGNA EDUCACAO SA COM NPV PRICE: 2.5 BROKER COMMISSION: 166.98 BROKER: J.P. MORGAN SECURITIES LLC	-421,300.000 2.50	208,568.90	0.00	0.00	-231,731.62	-35,305.13	12,142.41	-23,162.72
16 Jun 26 18 Jun 26 Settled	COGNA EDUCACAO SA COM NPV SEDOL : BHNWPB7 /COGN3 J.P. MORGAN SECURITIES LLC / 94.75 COGNA EDUCACAO SA COM NPV PRICE: 2.3161 BROKER COMMISSION: 94.74 BROKER: J.P. MORGAN SECURITIES LLC	-257,900.000 2.3161	118,340.49	0.00	0.00	-141,855.17	-31,018.74	7,504.06	-23,514.68
07 Apr 26 09 Apr 26 Settled	CONSTRUTORA TENDA COM NPV SEDOL : B28J1X2 /TEND3 MORGAN STANLEY AND CO., LLC / 13.34 CONSTRUTORA TENDA COM NPV PRICE: 29.55 BROKER COMMISSION: 13.33 OTHER CHARGES: 8.00 BROKER: MORGAN STANLEY AND CO., LLC	-4,600.000 29.55	26,657.23	0.00	0.00	-19,992.19	4,872.09	1,792.95	6,665.04
08 Apr 26 10 Apr 26 Settled	CONSTRUTORA TENDA COM NPV SEDOL : B28J1X2 /TEND3 MORGAN STANLEY AND CO., LLC / 12.95 CONSTRUTORA TENDA COM NPV PRICE: 32.87515 BROKER COMMISSION: 12.95 OTHER CHARGES: 7.77 BROKER: MORGAN STANLEY AND CO., LLC	-4,000.000 32.875149	25,881.96	0.00	0.00	-17,384.51	6,869.77	1,627.68	8,497.45

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Brazil - BRL									
10 Apr 26 14 Apr 26 Settled	CONSTRUTORA TENDA COM NPV SEDOL : B28J1X2 /TEND3 MORGAN STANLEY AND CO., LLC / 16.26 CONSTRUTORA TENDA COM NPV PRICE: 33.4083836 BROKER COMMISSION: 16.26 OTHER CHARGES: 9.75 BROKER: MORGAN STANLEY AND CO., LLC	-4,900.000 33.408383	32,497.41	0.00	0.00	-21,296.02	9,006.70	2,194.69	11,201.39
01 Apr 26 06 Apr 26 Settled	CURY CONST E INCO COM NPV SEDOL : BK93J35 / MORGAN STANLEY AND CO., LLC / 40.47 CURY CONST E INCO COM NPV PRICE: 36.8539793 BROKER COMMISSION: 40.47 OTHER CHARGES: 13.49 BROKER: MORGAN STANLEY AND CO., LLC	-6,300.000 36.85398	44,915.52	0.00	0.00	-41,101.85	1,558.20	2,255.47	3,813.67
07 Apr 26 09 Apr 26 Settled	CURY CONST E INCO COM NPV SEDOL : BK93J35 / MORGAN STANLEY AND CO., LLC / 19.85 CURY CONST E INCO COM NPV PRICE: 34.1779925 BROKER COMMISSION: 19.84 OTHER CHARGES: 11.90 BROKER: MORGAN STANLEY AND CO., LLC	-5,918.000 34.177993	39,666.26	0.00	0.00	-38,609.65	-1,605.33	2,661.94	1,056.61
25 Jun 26 29 Jun 26 Settled	CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV SEDOL : 2189855 /CYRE3 XP INVESTIMENTOS CCTVM SA / 94.75 CYRELA BRAZIL RLTY S A EMPREENDIMENTOS ECOM NPV PRICE: 22.767443 BROKER COMMISSION: 94.75 OTHER CHARGES: 31.58 BROKER: XP INVESTIMENTOS CCTVM SA	-23,943.000 22.767443	105,156.65	0.00	0.00	-101,619.58	5,307.96	-1,770.89	3,537.07

◆ 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									
Brazil - BRL									
29 May 26 02 Jun 26 Settled	DIRECIONAL ENGENHA COM NPV SEDOL : B59VLC7 /DIRR3 CITIGROUP GLOBAL MARKETS INC. / 35.42 DIRECIONAL ENGENHA COM NPV PRICE: 13.4 BROKER COMMISSION: 35.41 OTHER CHARGES: 21.24 BROKER: CITIGROUP GLOBAL MARKETS INC.	-26,600.000 13.40	70,774.80	0.00	0.00	-84,791.74	-20,870.34	6,853.40	-14,016.94
25 Jun 26 29 Jun 26 Settled	DIRECIONAL ENGENHA COM NPV SEDOL : B59VLC7 /DIRR3 CITIGROUP GLOBAL MARKETS INC. / 22.97 DIRECIONAL ENGENHA COM NPV PRICE: 13.83 BROKER COMMISSION: 22.96 OTHER CHARGES: 13.78 BROKER: CITIGROUP GLOBAL MARKETS INC.	-17,200.000 13.83	45,905.89	0.00	0.00	-54,827.74	-11,688.72	2,766.87	-8,921.85
29 May 26 02 Jun 26 Settled	ECORODOVIAS INFRA COM NPV SEDOL : B5720R0 /ECOR3 J.P. MORGAN SECURITIES LLC / 34.02 ECORODOVIAS INFRA COM NPV PRICE: 7.53 BROKER COMMISSION: 34.02 BROKER: J.P. MORGAN SECURITIES LLC	-28,500.000 7.53	42,496.97	0.00	0.00	-44,062.06	-3,741.07	2,175.98	-1,565.09
30 Apr 26 05 May 26 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / INSTINET EUROPE LIMITED / 16.23 INTER & CO INC BDR EACH REP 1 COM A PRICE: 37.3669422 BROKER COMMISSION: 16.22 OTHER CHARGES: 9.73 BROKER: INSTINET EUROPE LIMITED	-4,294.000 37.366942	32,427.92	0.00	0.00	-35,672.22	-6,868.70	3,624.40	-3,244.30
04 May 26 06 May 26 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / CITIGROUP GLOBAL MARKETS INC. / 23.64	-3,565.000 36.297478	26,235.65	0.00	0.00	-29,616.09	-6,506.93	3,126.49	-3,380.44

◆ 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
	INTER & CO INC BDR EACH REP 1 COM A PRICE: 36.2974782 BROKER COMMISSION: 23.64 OTHER CHARGES: 7.88 BROKER: CITIGROUP GLOBAL MARKETS INC.								
05 May 26 07 May 26 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / CITIGROUP GLOBAL MARKETS INC. / 24.22 INTER & CO INC BDR EACH REP 1 COM A PRICE: 36.8447138 BROKER COMMISSION: 24.22 OTHER CHARGES: 8.07 BROKER: CITIGROUP GLOBAL MARKETS INC.	-3,600.000 36.844714	26,880.08	0.00	0.00	-29,906.85	-6,168.51	3,141.74	-3,026.77
06 May 26 08 May 26 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / GOLDMAN, SACHS AND CO. / 30.80 INTER & CO INC BDR EACH REP 1 COM A PRICE: 38.1819 BROKER COMMISSION: 30.79 OTHER CHARGES: 10.26 BROKER: GOLDMAN, SACHS AND CO.	-4,400.000 38.1819	34,180.57	0.00	0.00	-36,552.82	-6,372.09	3,999.84	-2,372.25
08 May 26 12 May 26 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / CONCORDIA SA CVMCC / 11.12 INTER & CO INC BDR EACH REP 1 COM A PRICE: 32.9886969 BROKER COMMISSION: 11.12 OTHER CHARGES: 3.33 BROKER: CONCORDIA SA CVMCC	-1,650.000 32.988697	11,108.05	0.00	0.00	-13,707.30	-4,147.00	1,547.75	-2,599.25
11 May 26 13 May 26 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / CONCORDIA SA CVMCC / 1.57	-247.000 31.209474	1,567.42	0.00	0.00	-2,051.94	-707.89	223.37	-484.52

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
	INTER & CO INC BDR EACH REP 1 COM A PRICE: 31.2094736 BROKER COMMISSION: 1.56 OTHER CHARGES: 0.47 BROKER: CONCORDIA SA CVMCC								
12 May 26 14 May 26 Settled	INTER & CO INC BDR EACH REP 1 COM A SEDOL : BQ1Q9N4 / GOLDMAN, SACHS AND CO. / 1.91 INTER & CO INC BDR EACH REP 1 COM A PRICE: 31.2386166 BROKER COMMISSION: 1.90 OTHER CHARGES: 1.14 BROKER: GOLDMAN, SACHS AND CO.	-600.000 31.238617	3,811.26	0.00	0.00	-4,984.48	-1,713.34	540.12	-1,173.22
29 May 26 02 Jun 26 Settled	JHSF PARTICIPACOES COM NPV SEDOL : B1VN5C1 /JHSF3 J.P. MORGAN SECURITIES LLC / 29.20 JHSF PARTICIPACOES COM NPV PRICE: 11.23 BROKER COMMISSION: 29.20 BROKER: J.P. MORGAN SECURITIES LLC	-16,400.000 11.23	36,470.50	0.00	0.00	-41,143.56	-3,674.21	-998.85	-4,673.06
07 Apr 26 09 Apr 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 MORGAN STANLEY AND CO., LLC / 28.18 LOJAS RENNER SA COM NPV PRICE: 14.8 BROKER COMMISSION: 28.17 OTHER CHARGES: 16.90 BROKER: MORGAN STANLEY AND CO., LLC	-19,400.000 14.80	56,307.10	0.00	0.00	-48,551.02	3,907.40	3,848.68	7,756.08
08 Apr 26 10 Apr 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 XP INVESTIMENTOS CCTVM SA / 105.16 LOJAS RENNER SA COM NPV PRICE: 15.611555 BROKER COMMISSION: 105.16 OTHER CHARGES: 35.05 BROKER: XP INVESTIMENTOS CCTVM SA	-38,089.000 15.611555	116,708.29	0.00	0.00	-98,503.76	11,487.74	6,716.79	18,204.53

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									
27 May 26 29 May 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 CONCORDIA SA CVMCC / 55.04 LOJAS RENNER SA COM NPV PRICE: 15.0216221 BROKER COMMISSION: 55.03 OTHER CHARGES: 16.51 BROKER: CONCORDIA SA CVMCC	-18,500.000 15.021622	54,965.28	0.00	0.00	-46,298.65	4,543.71	4,122.92	8,666.63
29 May 26 02 Jun 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 CITIGROUP GLOBAL MARKETS INC. / 75.65 LOJAS RENNER SA COM NPV PRICE: 14.9 BROKER COMMISSION: 75.65 OTHER CHARGES: 45.39 BROKER: CITIGROUP GLOBAL MARKETS INC.	-51,100.000 14.90	151,181.75	0.00	0.00	-127,884.38	11,435.41	11,861.96	23,297.37
29 May 26 02 Jun 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 AGORA CORRETORA DE TITULOS E VALORE / 240.07 LOJAS RENNER SA COM NPV PRICE: 14.9001 BROKER COMMISSION: 240.07 OTHER CHARGES: 144.04 BROKER: AGORA CORRETORA DE TITULOS E VALORE	-162,158.000 14.9001	479,755.28	0.00	0.00	-419,364.48	26,751.64	33,639.16	60,390.80
25 Jun 26 29 Jun 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 XP INVESTIMENTOS CCTVM SA / 338.66 LOJAS RENNER SA COM NPV PRICE: 14.564321 BROKER COMMISSION: 338.66 OTHER CHARGES: 112.88 BROKER: XP INVESTIMENTOS CCTVM SA	-133,774.000 14.564321	375,842.49	0.00	0.00	-348,263.75	11,295.27	16,283.47	27,578.74
25 Jun 26 29 Jun 26 Settled	LOJAS RENNER SA COM NPV SEDOL : B0CGYD6 /LREN3 CITIGROUP GLOBAL MARKETS INC. / 55.95	-39,900.000 14.52	111,803.99	0.00	0.00	-99,854.93	5,752.19	6,196.87	11,949.06

◆ 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
	LOJAS RENNER SA COM NPV PRICE: 14.52 BROKER COMMISSION: 55.94 OTHER CHARGES: 33.56 BROKER: CITIGROUP GLOBAL MARKETS INC.								
29 May 26 02 Jun 26 Settled	LWSA S/A COM NPV SEDOL : BL3W4C9 /LWSA3 CITIGROUP GLOBAL MARKETS INC. / 16.42 LWSA S/A COM NPV PRICE: 3.73 BROKER COMMISSION: 16.41 OTHER CHARGES: 9.85 BROKER: CITIGROUP GLOBAL MARKETS INC.	-44,300.000 3.73	32,809.89	0.00	0.00	-32,325.57	-2,219.56	2,703.88	484.32
18 Jun 26 22 Jun 26 Settled	LWSA S/A COM NPV SEDOL : BL3W4C9 /LWSA3 CONCORDIA SA CVMCC / 25.56 LWSA S/A COM NPV PRICE: 3.6300551 BROKER COMMISSION: 25.55 OTHER CHARGES: 7.66 BROKER: CONCORDIA SA CVMCC	-36,100.000 3.630055	25,525.72	0.00	0.00	-26,342.06	-2,491.14	1,674.80	-816.34
23 Jun 26 25 Jun 26 Settled	LWSA S/A COM NPV SEDOL : BL3W4C9 /LWSA3 CONCORDIA SA CVMCC / 26.99 LWSA S/A COM NPV PRICE: 3.745093 BROKER COMMISSION: 26.99 OTHER CHARGES: 8.09 BROKER: CONCORDIA SA CVMCC	-37,500.000 3.745093	26,959.85	0.00	0.00	-27,363.63	-1,722.16	1,318.38	-403.78
16 Jun 26 18 Jun 26 Settled	MBRF GLOBAL FOODS COMPANY SA SEDOL : BV8H6L2 /MBRF3 J.P. MORGAN SECURITIES LLC / 89.34 MBRF GLOBAL FOODS COMPANY SA PRICE: 15.8678998 BROKER COMMISSION: 89.33 BROKER: J.P. MORGAN SECURITIES LLC	-35,493.000 15.8679	111,580.13	0.00	0.00	-140,600.84	-36,699.94	7,679.23	-29,020.71
03 Jun 26 08 Jun 26 Settled	MOTIVA INFRAESTRUT COM NPV SEDOL : BV8BRB1 /MOTV3 MORGAN STANLEY AND CO., LLC / 39.90	-16,300.000 13.947566	44,276.39	0.00	0.00	-52,319.64	-5,980.44	-2,062.81	-8,043.25

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
	MOTIVA INFRAESTRUT COM NPV PRICE: 13.9475662 BROKER COMMISSION: 39.89 OTHER CHARGES: 13.30 BROKER: MORGAN STANLEY AND CO., LLC								
08 Apr 26 10 Apr 26 Settled	MULTIPLAN EMPREEND COM NPV SEDOL : B23DZG0 /MULT3 SCOTIA CAPITAL USA INC / 48.95 MULTIPLAN EMPREEND COM NPV PRICE: 33.25 BROKER COMMISSION: 48.94 BROKER: SCOTIA CAPITAL USA INC	-9,500.000 33.25	61,134.53	0.00	0.00	-51,373.06	8,163.90	1,597.57	9,761.47
29 May 26 02 Jun 26 Settled	MULTIPLAN EMPREEND COM NPV SEDOL : B23DZG0 /MULT3 J.P. MORGAN SECURITIES LLC / 140.75 MULTIPLAN EMPREEND COM NPV PRICE: 29.79 BROKER COMMISSION: 140.74 BROKER: J.P. MORGAN SECURITIES LLC	-29,800.000 29.79	175,794.33	0.00	0.00	-161,149.18	5,784.27	8,860.88	14,645.15
07 Apr 26 09 Apr 26 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 11.37 RAIA DROGASIL SA COM NPV PRICE: 22.28 BROKER COMMISSION: 11.36 OTHER CHARGES: 6.82 BROKER: MORGAN STANLEY AND CO., LLC	-5,200.000 22.28	22,720.52	0.00	0.00	-22,154.45	-1,035.63	1,601.70	566.07
09 Apr 26 13 Apr 26 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 58.55 RAIA DROGASIL SA COM NPV PRICE: 23.526326 BROKER COMMISSION: 58.55 OTHER CHARGES: 35.13 BROKER: MORGAN STANLEY AND CO., LLC	-25,000.000 23.526326	117,019.90	0.00	0.00	-106,511.76	1,147.84	9,360.30	10,508.14
10 Apr 26 14 Apr 26 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 64.56	-27,400.000 23.718737	129,014.74	0.00	0.00	-116,736.89	2,301.83	9,976.02	12,277.85

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
	RAIA DROGASIL SA COM NPV PRICE: 23.7187368 BROKER COMMISSION: 64.55 OTHER CHARGES: 38.73 BROKER: MORGAN STANLEY AND CO., LLC								
13 Apr 26 15 Apr 26 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 46.14 RAIA DROGASIL SA COM NPV PRICE: 23.8041642 BROKER COMMISSION: 46.13 OTHER CHARGES: 27.68 BROKER: MORGAN STANLEY AND CO., LLC	-19,300.000 23.804164	92,198.28	0.00	0.00	-82,227.07	1,969.93	8,001.28	9,971.21
14 Apr 26 16 Apr 26 Settled	RAIA DROGASIL SA COM NPV SEDOL : B7FQV64 /RADL3 MORGAN STANLEY AND CO., LLC / 16.96 RAIA DROGASIL SA COM NPV PRICE: 24.1789372 BROKER COMMISSION: 16.95 OTHER CHARGES: 10.17 BROKER: MORGAN STANLEY AND CO., LLC	-6,991.000 24.178937	33,892.39	0.00	0.00	-29,784.95	1,238.26	2,869.18	4,107.44
07 Apr 26 09 Apr 26 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 MORGAN STANLEY AND CO., LLC / 11.70 TIM S.A. COM NPV PRICE: 27.1 BROKER COMMISSION: 11.70 OTHER CHARGES: 7.02 BROKER: MORGAN STANLEY AND CO., LLC	-4,400.000 27.10	23,384.16	0.00	0.00	-17,906.78	4,134.76	1,342.62	5,477.38
29 May 26 02 Jun 26 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 CITIGROUP GLOBAL MARKETS INC. / 31.55 TIM S.A. COM NPV PRICE: 21.9 BROKER COMMISSION: 31.55 OTHER CHARGES: 18.93 BROKER: CITIGROUP GLOBAL MARKETS INC.	-14,500.000 21.90	63,052.79	0.00	0.00	-59,010.97	-1,175.30	5,217.12	4,041.82

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									
25 Jun 26 29 Jun 26 Settled	TIM S.A. COM NPV SEDOL : BN71RB6 /TIMS3 CITIGROUP GLOBAL MARKETS INC. / 29.62 TIM S.A. COM NPV PRICE: 22.55 BROKER COMMISSION: 29.61 OTHER CHARGES: 17.76 BROKER: CITIGROUP GLOBAL MARKETS INC.	-13,600.000 22.55	59,183.86	0.00	0.00	-55,348.22	634.58	3,201.06	3,835.64
07 Apr 26 09 Apr 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 MORGAN STANLEY AND CO., LLC / 16.35 TOTVS SA COM NPV TOTS3 PRICE: 34.7 BROKER COMMISSION: 16.34 OTHER CHARGES: 9.80 BROKER: MORGAN STANLEY AND CO., LLC	-4,800.000 34.70	32,664.08	0.00	0.00	-38,613.82	-7,944.90	1,995.16	-5,949.74
29 May 26 02 Jun 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 CITIGROUP GLOBAL MARKETS INC. / 45.01 TOTVS SA COM NPV TOTS3 PRICE: 33.07 BROKER COMMISSION: 45.01 OTHER CHARGES: 27.00 BROKER: CITIGROUP GLOBAL MARKETS INC.	-13,700.000 33.07	89,959.49	0.00	0.00	-110,210.29	-27,393.44	7,142.64	-20,250.80
25 Jun 26 29 Jun 26 Settled	TOTVS SA COM NPV TOTS3 SEDOL : B10LQP6 /TOTS3 CITIGROUP GLOBAL MARKETS INC. / 30.16 TOTVS SA COM NPV TOTS3 PRICE: 27.16 BROKER COMMISSION: 30.16 OTHER CHARGES: 18.09 BROKER: CITIGROUP GLOBAL MARKETS INC.	-11,500.000 27.16	60,276.14	0.00	0.00	-92,512.29	-35,464.61	3,228.46	-32,236.15
08 Apr 26 10 Apr 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 15.24	-3,500.000 44.226008	30,465.98	0.00	0.00	-26,628.60	1,905.48	1,931.90	3,837.38

◆ 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
	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 44.2260085 BROKER COMMISSION: 15.24 OTHER CHARGES: 9.14 BROKER: MORGAN STANLEY AND CO., LLC								
10 Apr 26 14 Apr 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 37.71 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 45.1935523 BROKER COMMISSION: 37.71 OTHER CHARGES: 22.62 BROKER: MORGAN STANLEY AND CO., LLC	-8,400.000 45.193552	75,362.09	0.00	0.00	-63,908.64	6,226.00	5,227.45	11,453.45
13 Apr 26 15 Apr 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 15.82 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 45.0076257 BROKER COMMISSION: 15.81 OTHER CHARGES: 9.49 BROKER: MORGAN STANLEY AND CO., LLC	-3,500.000 45.007625	31,613.07	0.00	0.00	-26,628.60	2,491.89	2,492.58	4,984.47
14 Apr 26 16 Apr 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 14.06 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 45.2171483 BROKER COMMISSION: 14.06 OTHER CHARGES: 8.43 BROKER: MORGAN STANLEY AND CO., LLC	-3,100.000 45.217147	28,105.45	0.00	0.00	-23,585.33	2,335.37	2,184.75	4,520.12

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									
15 Apr 26 17 Apr 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 MORGAN STANLEY AND CO., LLC / 16.31 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 45.3049138 BROKER COMMISSION: 16.30 OTHER CHARGES: 9.78 BROKER: MORGAN STANLEY AND CO., LLC	-3,600.000 45.304915	32,590.87	0.00	0.00	-27,389.42	2,765.97	2,435.48	5,201.45
16 Apr 26 20 Apr 26 Settled	TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) SEDOL : B1G8KX7 /TAEE11 CITIGROUP GLOBAL MARKETS INC. / 2.18 TRANSMISSORA ALIAN UNITS (1 COM & 2 PRF) PRICE: 44.7067628 BROKER COMMISSION: 2.17 OTHER CHARGES: 1.30 BROKER: CITIGROUP GLOBAL MARKETS INC.	-485.000 44.706754	4,352.87	0.00	0.00	-3,689.96	316.13	346.78	662.91
08 Apr 26 10 Apr 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 XP INVESTIMENTOS CCTVM SA / 169.75 VALE SA COM NPV PRICE: 85.5740674 BROKER COMMISSION: 169.74 OTHER CHARGES: 56.58 BROKER: XP INVESTIMENTOS CCTVM SA	-11,216.000 85.574067	188,380.59	0.00	0.00	-165,423.78	15,295.24	7,661.57	22,956.81
29 May 26 02 Jun 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 AGORA CORRETORA DE TITULOS E VALORE / 392.96 VALE SA COM NPV PRICE: 82.82 BROKER COMMISSION: 392.95 OTHER CHARGES: 235.77 BROKER: AGORA CORRETORA DE TITULOS E VALORE	-47,753.000 82.82	785,286.42	0.00	0.00	-704,304.70	40,065.03	40,916.69	80,981.72

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Brazil - BRL									
25 Jun 26 29 Jun 26 Settled	VALE SA COM NPV SEDOL : 2196286 /VALE3 XP INVESTIMENTOS CCTVM SA / 604.25 VALE SA COM NPV PRICE: 78.4015929 BROKER COMMISSION: 604.25 OTHER CHARGES: 201.41 BROKER: XP INVESTIMENTOS CCTVM SA	-44,339.000 78.401593	670,586.33	0.00	0.00	-662,248.65	-5,725.39	14,063.07	8,337.68
29 May 26 02 Jun 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CITIGROUP GLOBAL MARKETS INC. / 25.72 VIBRA ENERGIA S.A. COM NPV PRICE: 29.75 BROKER COMMISSION: 25.71 OTHER CHARGES: 15.43 BROKER: CITIGROUP GLOBAL MARKETS INC.	-8,700.000 29.75	51,392.34	0.00	0.00	-58,498.54	-6,136.57	-969.63	-7,106.20
25 Jun 26 29 Jun 26 Settled	VIBRA ENERGIA S.A. COM NPV SEDOL : BPBLV81 /VBBR3 CITIGROUP GLOBAL MARKETS INC. / 20.56 VIBRA ENERGIA S.A. COM NPV PRICE: 29.17 BROKER COMMISSION: 20.56 OTHER CHARGES: 12.33 BROKER: CITIGROUP GLOBAL MARKETS INC.	-7,300.000 29.17	41,093.87	0.00	0.00	-45,832.71	-3,317.79	-1,421.05	-4,738.84
Total Brazil - BRL			8,717,227.96	0.00	0.00	-8,206,119.89	82,776.33	428,331.74	511,108.07
Brazil - USD									
07 Apr 26 08 Apr 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ PERSHING LIMITED / 3.50 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 62.93 BROKER COMMISSION: 3.50 OTHER CHARGES: 0.65 BROKER: PERSHING LIMITED	-500.000 62.93	31,460.85	0.00	0.00	-34,529.20	-3,068.35	0.00	-3,068.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Brazil - USD									
29 May 26 01 Jun 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ CITIGROUP GLOBAL MARKETS INC. / 4.00 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 57.75 BROKER COMMISSION: 4.00 OTHER CHARGES: 1.91 BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,600.000 57.75	92,394.09	0.00	0.00	-109,395.32	-17,001.23	0.00	-17,001.23
25 Jun 26 26 Jun 26 Settled	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS SEDOL : 2611916 /EMBJ CITIGROUP GLOBAL MARKETS INC. / 3.50 EMBRAER SA SPON ADS EACH REP 4 ORD SHS PRICE: 62.8 BROKER COMMISSION: 3.50 OTHER CHARGES: 1.82 BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,400.000 62.80	87,914.68	0.00	0.00	-95,720.91	-7,806.23	0.00	-7,806.23
29 May 26 01 Jun 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB CITIGROUP GLOBAL MARKETS INC. / 62.00 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 7.88 BROKER COMMISSION: 62.00 OTHER CHARGES: 4.03 BROKER: CITIGROUP GLOBAL MARKETS INC.	-24,800.000 7.88	195,357.97	0.00	0.00	-200,995.40	-5,637.43	0.00	-5,637.43
02 Jun 26 03 Jun 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB PIPER, JAFFRAY AND HOPWOOD / 18.25	-7,300.000 7.889804	57,576.13	0.00	0.00	-59,163.97	-1,587.84	0.00	-1,587.84

◆ 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									
Brazil - USD									
	ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 7.8898041 BROKER COMMISSION: 18.25 OTHER CHARGES: 1.19 BROKER: PIPER, JAFFRAY AND HOPWOOD								
25 Jun 26 26 Jun 26 Settled	ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR SEDOL : 2849739 /ITUB CITIGROUP GLOBAL MARKETS INC. / 49.25 ITAU UNIBANCO HOLD ADR EACH REPR 1 PRF NPV PRICE: 8.03 BROKER COMMISSION: 49.25 OTHER CHARGES: 3.26 BROKER: CITIGROUP GLOBAL MARKETS INC.	-19,700.000 8.03	158,138.49	0.00	0.00	-159,661.67	-1,523.18	0.00	-1,523.18
23 Apr 26 24 Apr 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 7.70 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 21.2694363 BROKER COMMISSION: 7.70 OTHER CHARGES: 0.49 BROKER: PERSHING LIMITED	-1,100.000 21.269432	23,388.19	0.00	0.00	-21,676.62	1,711.57	0.00	1,711.57
29 May 26 01 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR CITIGROUP GLOBAL MARKETS INC. / 6.25 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 18.77 BROKER COMMISSION: 6.25 OTHER CHARGES: 0.97 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,500.000 18.77	46,917.78	0.00	0.00	-49,915.90	-2,998.12	0.00	-2,998.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Brazil - USD									
15 Jun 26 16 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 57.40 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 17.4097451 BROKER COMMISSION: 57.40 OTHER CHARGES: 2.95 BROKER: PERSHING LIMITED	-8,200.000 17.409745	142,699.56	0.00	0.00	-163,724.14	-21,024.58	0.00	-21,024.58
16 Jun 26 17 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR SEDOL : 2616580 /PBR PERSHING LIMITED / 59.05 PETROL BRASILEIROS SPON ADS EACH REP 2 ORD SHS PRICE: 17.0489118 BROKER COMMISSION: 59.05 OTHER CHARGES: 2.97 BROKER: PERSHING LIMITED	-8,436.000 17.048912	143,762.60	0.00	0.00	-168,436.20	-24,673.60	0.00	-24,673.60
07 Apr 26 08 Apr 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 11.90 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 18.83 BROKER COMMISSION: 11.90 OTHER CHARGES: 0.66 BROKER: PERSHING LIMITED	-1,700.000 18.83	31,998.44	0.00	0.00	-26,875.52	5,122.92	0.00	5,122.92
08 Apr 26 09 Apr 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A WILLIAMS CAPITAL GROUP L.P.,THE / 76.09 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 17.9014001 BROKER COMMISSION: 76.09 OTHER CHARGES: 4.01 BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-10,870.000 17.9014	194,508.12	0.00	0.00	-127,720.47	66,787.65	0.00	66,787.65

◆ 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									
Brazil - USD									
29 May 26 01 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A CITIGROUP GLOBAL MARKETS INC. / 28.50 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.77 BROKER COMMISSION: 28.50 OTHER CHARGES: 3.94 BROKER: CITIGROUP GLOBAL MARKETS INC.	-11,400.000 16.77	191,145.56	0.00	0.00	-196,233.81	-5,088.25	0.00	-5,088.25
29 May 26 01 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A JEFFERIES LLC. / 416.49 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.77 BROKER COMMISSION: 416.49 OTHER CHARGES: 15.99 BROKER: JEFFERIES LLC.	-46,277.000 16.77	775,632.81	0.00	0.00	-543,746.09	231,886.72	0.00	231,886.72
12 Jun 26 15 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A MORGAN STANLEY AND CO., LLC / 4.75 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 16.284621 BROKER COMMISSION: 4.75 OTHER CHARGES: 0.64 BROKER: MORGAN STANLEY AND CO., LLC	-1,900.000 16.284623	30,935.39	0.00	0.00	-32,705.64	-1,770.25	0.00	-1,770.25
15 Jun 26 16 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 63.00	-9,000.000 15.541301	139,805.82	0.00	0.00	-154,921.43	-15,115.61	0.00	-15,115.61

◆ 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
	PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 15.5413011 BROKER COMMISSION: 63.00 OTHER CHARGES: 2.89 BROKER: PERSHING LIMITED								
16 Jun 26 17 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 52.50 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 15.1510506 BROKER COMMISSION: 52.50 OTHER CHARGES: 2.35 BROKER: PERSHING LIMITED	-7,500.000 15.15105	113,578.03	0.00	0.00	-129,101.19	-15,523.16	0.00	-15,523.16
17 Jun 26 18 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 69.30 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 15.1404333 BROKER COMMISSION: 69.30 OTHER CHARGES: 3.09 BROKER: PERSHING LIMITED	-9,900.000 15.140433	149,817.90	0.00	0.00	-170,413.58	-20,595.68	0.00	-20,595.68
18 Jun 26 22 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 58.80 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 14.9288488 BROKER COMMISSION: 58.80 OTHER CHARGES: 2.59 BROKER: PERSHING LIMITED	-8,400.000 14.928849	125,340.94	0.00	0.00	-144,593.34	-19,252.40	0.00	-19,252.40

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									
23 Jun 26 24 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 62.30 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 15.1964887 BROKER COMMISSION: 62.30 OTHER CHARGES: 2.79 BROKER: PERSHING LIMITED	-8,900.000 15.196489	135,183.66	0.00	0.00	-153,200.08	-18,016.42	0.00	-18,016.42
24 Jun 26 25 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 68.60 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 14.7390795 BROKER COMMISSION: 68.60 OTHER CHARGES: 2.98 BROKER: PERSHING LIMITED	-9,800.000 14.73908	144,371.40	0.00	0.00	-168,692.22	-24,320.82	0.00	-24,320.82
25 Jun 26 26 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A UBS AG STAMFORD BRANCH / 266.67 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 14.8064 BROKER COMMISSION: 266.67 OTHER CHARGES: 11.62 BROKER: UBS AG STAMFORD BRANCH	-38,095.000 14.8064	563,771.52	0.00	0.00	-454,801.06	108,970.46	0.00	108,970.46
25 Jun 26 26 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A CITIGROUP GLOBAL MARKETS INC. / 29.50	-11,800.000 14.88	175,550.88	0.00	0.00	-203,119.21	-27,568.33	0.00	-27,568.33

◆ 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
	PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 14.88 BROKER COMMISSION: 29.50 OTHER CHARGES: 3.62 BROKER: CITIGROUP GLOBAL MARKETS INC.								
29 Jun 26 30 Jun 26 Settled	ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR REPSTG PFD SHS SEDOL : 2683410 /PBR/A PERSHING LIMITED / 57.98 PETROL BRASILEIROS SPON ADR REP 2 PRF SHS PRICE: 14.728288 BROKER COMMISSION: 57.98 OTHER CHARGES: 2.52 BROKER: PERSHING LIMITED	-8,283.000 14.728288	121,933.91	0.00	0.00	-142,579.36	-20,645.45	0.00	-20,645.45
08 Apr 26 09 Apr 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV PERSHING LLC / 58.57 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 16.5561001 BROKER COMMISSION: 58.57 BROKER: PERSHING LLC	-8,367.000 16.5561	138,466.32	0.00	0.00	-102,645.95	35,820.37	0.00	35,820.37
14 Apr 26 15 Apr 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV LIQUIDNET INC / 50.78 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 16.6220007 BROKER COMMISSION: 50.78 OTHER CHARGES: 1.74 BROKER: LIQUIDNET INC	-5,078.000 16.622	84,354.00	0.00	0.00	-62,296.66	22,057.34	0.00	22,057.34
14 Apr 26 15 Apr 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV BANK OF AMERICA CORPORATION / 26.29 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 16.585699 BROKER COMMISSION: 26.29 OTHER CHARGES: 1.28 BROKER: BANK OF AMERICA CORPORATION	-3,755.000 16.5857	62,251.73	0.00	0.00	-46,066.16	16,185.57	0.00	16,185.57

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									
14 Apr 26 15 Apr 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV LIQUIDNET INC / 44.69 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 16.8350011 BROKER COMMISSION: 44.69 OTHER CHARGES: 1.55 BROKER: LIQUIDNET INC	-4,469.000 16.835	75,189.38	0.00	0.00	-54,825.47	20,363.91	0.00	20,363.91
15 Apr 26 16 Apr 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV GOLDMAN, SACHS AND CO. / 150.79 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 16.6888002 BROKER COMMISSION: 150.79 OTHER CHARGES: 2.88 BROKER: GOLDMAN, SACHS AND CO.	-8,377.000 16.6888	139,648.41	0.00	0.00	-102,768.63	36,879.78	0.00	36,879.78
16 Apr 26 17 Apr 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV GOLDMAN, SACHS AND CO. / 140.81 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 16.3907004 BROKER COMMISSION: 140.81 OTHER CHARGES: 2.65 BROKER: GOLDMAN, SACHS AND CO.	-7,823.000 16.3907	128,080.99	0.00	0.00	-95,972.18	32,108.81	0.00	32,108.81
29 May 26 01 Jun 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV JEFFERIES LLC. / 286.25 TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 13.14 BROKER COMMISSION: 286.25 OTHER CHARGES: 8.61 BROKER: JEFFERIES LLC.	-31,806.000 13.14	417,635.98	0.00	0.00	-390,194.45	27,441.53	0.00	27,441.53
25 Jun 26 26 Jun 26 Settled	ADR TELEFONICA BRASIL SA ADR SEDOL : BMDB207 /VIV PERSHING LLC / 183.66	-26,237.000 13.2976	348,698.28	0.00	0.00	-322,860.45	25,837.83	0.00	25,837.83

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	TELEFONICA BRASIL SPON ADS EA REPR 2 ORDSHS PRICE: 13.2975999 BROKER COMMISSION: 183.66 OTHER CHARGES: 7.19 BROKER: PERSHING LLC								
01 Apr 26 02 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 23.10 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.0617848 BROKER COMMISSION: 23.10 BROKER: PERSHING LIMITED	-3,300.000 16.061786	52,980.79	0.00	0.00	-43,244.20	9,736.59	0.00	9,736.59
07 Apr 26 08 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 58.10 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.18 BROKER COMMISSION: 58.10 OTHER CHARGES: 2.77 BROKER: PERSHING LIMITED	-8,300.000 16.18	134,233.13	0.00	0.00	-108,765.72	25,467.41	0.00	25,467.41
20 Apr 26 21 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 14.70 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 17.8035523 BROKER COMMISSION: 14.70 OTHER CHARGES: 0.78 BROKER: PERSHING LIMITED	-2,100.000 17.803552	37,371.98	0.00	0.00	-29,087.34	8,284.64	0.00	8,284.64
21 Apr 26 22 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 56.00 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 17.5433925 BROKER COMMISSION: 56.00 OTHER CHARGES: 2.90 BROKER: PERSHING LIMITED	-8,000.000 17.543392	140,288.24	0.00	0.00	-110,808.93	29,479.31	0.00	29,479.31
23 Apr 26 24 Apr 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 14.70 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 17.3108428 BROKER COMMISSION: 14.70 OTHER CHARGES: 0.75 BROKER: PERSHING LIMITED	-2,100.000 17.310845	36,337.32	0.00	0.00	-29,087.34	7,249.98	0.00	7,249.98

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
Sales									
Equities									
Common stock									
Brazil - USD									
01 May 26 04 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 14.70 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.1415714 BROKER COMMISSION: 14.70 OTHER CHARGES: 0.70 BROKER: PERSHING LIMITED	-2,100.000 16.141571	33,881.90	0.00	0.00	-29,155.40	4,726.50	0.00	4,726.50
07 May 26 08 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 16.80 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.2427541 BROKER COMMISSION: 16.80 OTHER CHARGES: 0.81 BROKER: PERSHING LIMITED	-2,400.000 16.242756	38,965.00	0.00	0.00	-33,368.43	5,596.57	0.00	5,596.57
11 May 26 12 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 72.10 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.9979922 BROKER COMMISSION: 72.10 OTHER CHARGES: 3.61 BROKER: PERSHING LIMITED	-10,300.000 16.997992	175,003.61	0.00	0.00	-143,418.03	31,585.58	0.00	31,585.58
12 May 26 13 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 72.10 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.8733194 BROKER COMMISSION: 72.10 OTHER CHARGES: 3.59 BROKER: PERSHING LIMITED	-10,300.000 16.873319	173,719.50	0.00	0.00	-143,418.03	30,301.47	0.00	30,301.47
13 May 26 14 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 62.30 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 17.0587483 BROKER COMMISSION: 62.30 OTHER CHARGES: 3.13 BROKER: PERSHING LIMITED	-8,900.000 17.058748	151,757.43	0.00	0.00	-123,924.32	27,833.11	0.00	27,833.11
14 May 26 15 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 77.00	-11,000.000 16.67927	183,391.19	0.00	0.00	-153,164.89	30,226.30	0.00	30,226.30

◆ 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
	VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.67927 BROKER COMMISSION: 77.00 OTHER CHARGES: 3.78 BROKER: PERSHING LIMITED								
15 May 26 18 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE GOLDMAN, SACHS AND CO. / 27.75 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.1242819 BROKER COMMISSION: 27.75 OTHER CHARGES: 3.69 BROKER: GOLDMAN, SACHS AND CO.	-11,100.000 16.124282	178,948.09	0.00	0.00	-154,557.29	24,390.80	0.00	24,390.80
18 May 26 19 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 63.70 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.3198208 BROKER COMMISSION: 63.70 OTHER CHARGES: 3.06 BROKER: PERSHING LIMITED	-9,100.000 16.319821	148,443.61	0.00	0.00	-126,709.13	21,734.48	0.00	21,734.48
19 May 26 20 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 68.60 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.9711571 BROKER COMMISSION: 68.60 OTHER CHARGES: 3.23 BROKER: PERSHING LIMITED	-9,800.000 15.971157	156,445.51	0.00	0.00	-136,455.99	19,989.52	0.00	19,989.52
20 May 26 21 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 73.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.2631 BROKER COMMISSION: 73.50 OTHER CHARGES: 3.52 BROKER: PERSHING LIMITED	-10,500.000 16.2631	170,685.53	0.00	0.00	-146,202.85	24,482.68	0.00	24,482.68
21 May 26 22 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 77.00 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.4079863 BROKER COMMISSION: 77.00 OTHER CHARGES: 3.72 BROKER: PERSHING LIMITED	-11,000.000 16.407986	180,407.13	0.00	0.00	-153,164.89	27,242.24	0.00	27,242.24

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									
22 May 26 26 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 53.90 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.4187064 BROKER COMMISSION: 53.90 OTHER CHARGES: 2.61 BROKER: PERSHING LIMITED	-7,700.000 16.418706	126,367.53	0.00	0.00	-107,215.42	19,152.11	0.00	19,152.11
27 May 26 28 May 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 50.40 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.4163527 BROKER COMMISSION: 50.40 OTHER CHARGES: 2.44 BROKER: PERSHING LIMITED	-7,200.000 16.416353	118,144.90	0.00	0.00	-100,253.38	17,891.52	0.00	17,891.52
29 May 26 01 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE CITIGROUP GLOBAL MARKETS INC. / 45.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.25 BROKER COMMISSION: 45.50 OTHER CHARGES: 6.10 BROKER: CITIGROUP GLOBAL MARKETS INC.	-18,200.000 16.25	295,698.40	0.00	0.00	-253,418.27	42,280.13	0.00	42,280.13
01 Jun 26 02 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 58.80 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.160394 BROKER COMMISSION: 58.80 OTHER CHARGES: 2.80 BROKER: PERSHING LIMITED	-8,400.000 16.160394	135,685.71	0.00	0.00	-116,962.28	18,723.43	0.00	18,723.43
02 Jun 26 03 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE GOLDMAN, SACHS AND CO. / 26.25 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.8312857 BROKER COMMISSION: 26.25 OTHER CHARGES: 74.34 BROKER: GOLDMAN, SACHS AND CO.	-10,500.000 16.831286	176,627.91	0.00	0.00	-146,202.85	30,425.06	0.00	30,425.06

◆ 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									
Brazil - USD									
04 Jun 26 05 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE GOLDMAN, SACHS AND CO. / 4.75 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.8182947 BROKER COMMISSION: 4.75 OTHER CHARGES: 0.62 BROKER: GOLDMAN, SACHS AND CO.	-1,900.000 15.818297	30,049.39	0.00	0.00	-26,455.75	3,593.64	0.00	3,593.64
08 Jun 26 09 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE J.P. MORGAN SECURITIES LLC / 23.75 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.9957094 BROKER COMMISSION: 23.75 OTHER CHARGES: 2.94 BROKER: J.P. MORGAN SECURITIES LLC	-9,500.000 14.995709	142,432.55	0.00	0.00	-132,278.77	10,153.78	0.00	10,153.78
11 Jun 26 12 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE J.P. MORGAN SECURITIES LLC / 26.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.27365 BROKER COMMISSION: 26.50 OTHER CHARGES: 3.34 BROKER: J.P. MORGAN SECURITIES LLC	-10,600.000 15.27365	161,870.85	0.00	0.00	-147,595.25	14,275.60	0.00	14,275.60
12 Jun 26 15 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE GOLDMAN, SACHS AND CO. / 11.50 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.640613 BROKER COMMISSION: 11.50 OTHER CHARGES: 1.49 BROKER: GOLDMAN, SACHS AND CO.	-4,600.000 15.640612	71,933.83	0.00	0.00	-64,050.77	7,883.06	0.00	7,883.06
15 Jun 26 16 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 65.10	-9,300.000 16.167096	150,285.79	0.00	0.00	-129,493.95	20,791.84	0.00	20,791.84

◆ 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
	VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 16.1670956 BROKER COMMISSION: 65.10 OTHER CHARGES: 3.10 BROKER: PERSHING LIMITED								
24 Jun 26 25 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 68.60 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.8692265 BROKER COMMISSION: 68.60 OTHER CHARGES: 3.01 BROKER: PERSHING LIMITED	-9,800.000 14.869227	145,646.81	0.00	0.00	-136,455.99	9,190.82	0.00	9,190.82
25 Jun 26 26 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE CITIGROUP GLOBAL MARKETS INC. / 17.25 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 15.12 BROKER COMMISSION: 17.25 OTHER CHARGES: 2.15 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,900.000 15.12	104,308.60	0.00	0.00	-96,076.16	8,232.44	0.00	8,232.44
29 Jun 26 30 Jun 26 Settled	ADR VALE S A ADR SEDOL : 2857334 /VALE PERSHING LIMITED / 50.40 VALE S.A. SPONS ADS REPR 1 COM NPV PRICE: 14.9570138 BROKER COMMISSION: 50.40 OTHER CHARGES: 2.22 BROKER: PERSHING LIMITED	-7,200.000 14.957014	107,637.88	0.00	0.00	-100,253.38	7,384.50	0.00	7,384.50
07 Apr 26 08 Apr 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 35.00 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.15 BROKER COMMISSION: 35.00 OTHER CHARGES: 1.46 BROKER: PERSHING LIMITED	-5,000.000 14.15	70,713.54	0.00	0.00	-80,838.50	-10,124.96	0.00	-10,124.96
16 Apr 26 17 Apr 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 19.60	-2,800.000 15.402082	43,105.34	0.00	0.00	-45,269.56	-2,164.22	0.00	-2,164.22

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
	NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 15.4020821 BROKER COMMISSION: 19.60 OTHER CHARGES: 0.89 BROKER: PERSHING LIMITED								
17 Apr 26 20 Apr 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 37.80 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 15.5065444 BROKER COMMISSION: 37.80 OTHER CHARGES: 1.73 BROKER: PERSHING LIMITED	-5,400.000 15.506545	83,695.81	0.00	0.00	-87,305.58	-3,609.77	0.00	-3,609.77
23 Apr 26 24 Apr 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 11.90 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.5092411 BROKER COMMISSION: 11.90 OTHER CHARGES: 0.51 BROKER: PERSHING LIMITED	-1,700.000 14.509244	24,653.30	0.00	0.00	-27,485.09	-2,831.79	0.00	-2,831.79
05 May 26 06 May 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 17.50 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 14.335408 BROKER COMMISSION: 17.50 OTHER CHARGES: 0.74 BROKER: PERSHING LIMITED	-2,500.000 14.335408	35,820.28	0.00	0.00	-40,419.25	-4,598.97	0.00	-4,598.97
19 May 26 20 May 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 28.00 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 12.26488 BROKER COMMISSION: 28.00 OTHER CHARGES: 1.02 BROKER: PERSHING LIMITED	-4,000.000 12.264879	49,030.50	0.00	0.00	-64,670.80	-15,640.30	0.00	-15,640.30

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									
21 May 26 22 May 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 16.80 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.0662083 BROKER COMMISSION: 16.80 OTHER CHARGES: 0.65 BROKER: PERSHING LIMITED	-2,400.000 13.06621	31,341.45	0.00	0.00	-38,802.48	-7,461.03	0.00	-7,461.03
22 May 26 26 May 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 93.10 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 12.8338473 BROKER COMMISSION: 93.10 OTHER CHARGES: 3.52 BROKER: PERSHING LIMITED	-13,300.000 12.833847	170,593.55	0.00	0.00	-215,030.40	-44,436.85	0.00	-44,436.85
28 May 26 29 May 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PENSERRA / 44.67 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.05 BROKER COMMISSION: 44.67 OTHER CHARGES: 2.41 BROKER: PENSERRA	-8,933.000 13.05	116,528.57	0.00	0.00	-120,189.92	-3,661.35	0.00	-3,661.35
29 May 26 01 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU CITIGROUP GLOBAL MARKETS INC. / 41.75 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.13 BROKER COMMISSION: 41.75 OTHER CHARGES: 4.52 BROKER: CITIGROUP GLOBAL MARKETS INC.	-16,700.000 13.13	219,224.73	0.00	0.00	-270,000.57	-50,775.84	0.00	-50,775.84
01 Jun 26 02 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 51.80	-7,400.000 13.006357	96,193.25	0.00	0.00	-119,640.97	-23,447.72	0.00	-23,447.72

◆ 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
	NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.0063567 BROKER COMMISSION: 51.80 OTHER CHARGES: 1.99 BROKER: PERSHING LIMITED								
02 Jun 26 03 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU JEFFERIES LLC / 12.00 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 11.869625 BROKER COMMISSION: 12.00 OTHER CHARGES: 1.18 BROKER: JEFFERIES LLC	-4,800.000 11.869624	56,961.02	0.00	0.00	-77,604.96	-20,643.94	0.00	-20,643.94
03 Jun 26 04 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU JEFFERIES LLC / 7.25 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 11.64 BROKER COMMISSION: 7.25 OTHER CHARGES: 0.70 BROKER: JEFFERIES LLC	-2,900.000 11.64	33,748.05	0.00	0.00	-46,886.33	-13,138.28	0.00	-13,138.28
08 Jun 26 09 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU J.P. MORGAN SECURITIES LLC / 7.75 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 11.6433774 BROKER COMMISSION: 7.75 OTHER CHARGES: 0.75 BROKER: J.P. MORGAN SECURITIES LLC	-3,100.000 11.643376	36,085.97	0.00	0.00	-50,119.87	-14,033.90	0.00	-14,033.90
16 Jun 26 17 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 50.40 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 12.6978097 BROKER COMMISSION: 50.40 OTHER CHARGES: 1.89 BROKER: PERSHING LIMITED	-7,200.000 12.69781	91,371.94	0.00	0.00	-116,407.43	-25,035.49	0.00	-25,035.49
17 Jun 26 18 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 84.00	-12,000.000 13.182974	158,108.43	0.00	0.00	-194,012.39	-35,903.96	0.00	-35,903.96

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								
	NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 13.1829741 BROKER COMMISSION: 84.00 OTHER CHARGES: 3.26 BROKER: PERSHING LIMITED								
18 Jun 26 22 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 87.50 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 12.8020392 BROKER COMMISSION: 87.50 OTHER CHARGES: 3.30 BROKER: PERSHING LIMITED	-12,500.000 12.802039	159,934.69	0.00	0.00	-202,096.24	-42,161.55	0.00	-42,161.55
23 Jun 26 24 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU PERSHING LIMITED / 89.60 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 12.607564 BROKER COMMISSION: 89.60 OTHER CHARGES: 3.33 BROKER: PERSHING LIMITED	-12,800.000 12.607564	161,283.89	0.00	0.00	-206,946.55	-45,662.66	0.00	-45,662.66
25 Jun 26 26 Jun 26 Settled	NU HOLDINGS LTD SEDOL : BN6NP19 /NU CITIGROUP GLOBAL MARKETS INC. / 5.00 NU HOLDINGS LTD USD0.000006666666 CLASS A PRICE: 12.46 BROKER COMMISSION: 5.00 OTHER CHARGES: 0.52 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,000.000 12.46	24,914.48	0.00	0.00	-32,335.40	-7,420.92	0.00	-7,420.92
29 May 26 01 Jun 26 Settled	PAGSEGURO DIGITAL LTD COM USD CLS A SEDOL : BFWK4R7 /PAGS LOOP CAPITAL MARKETS LLC / 7.25 PAGSEGURO DIGITAL COM USD0.000025 CLASS A PRICE: 9.35 BROKER COMMISSION: 7.25 OTHER CHARGES: 0.56 BROKER: LOOP CAPITAL MARKETS LLC	-2,900.000 9.35	27,107.19	0.00	0.00	-29,598.54	-2,491.35	0.00	-2,491.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 - USD									
29 May 26 01 Jun 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE CITIGROUP GLOBAL MARKETS INC. / 24.75 STONECO LTD COM CLASS A PRICE: 11.45 BROKER COMMISSION: 24.75 OTHER CHARGES: 2.34 BROKER: CITIGROUP GLOBAL MARKETS INC.	-9,900.000 11.45	113,327.91	0.00	0.00	-102,178.29	11,149.62	0.00	11,149.62
15 Jun 26 16 Jun 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 6.08 STONECO LTD COM CLASS A PRICE: 11.3045161 BROKER COMMISSION: 6.08 OTHER CHARGES: 0.21 BROKER: PERSHING LIMITED	-868.000 11.304521	9,806.03	0.00	0.00	-8,958.66	847.37	0.00	847.37
16 Jun 26 17 Jun 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 62.30 STONECO LTD COM CLASS A PRICE: 10.9412797 BROKER COMMISSION: 62.30 OTHER CHARGES: 2.01 BROKER: PERSHING LIMITED	-8,900.000 10.94128	97,313.08	0.00	0.00	-91,857.25	5,455.83	0.00	5,455.83
18 Jun 26 22 Jun 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 47.60 STONECO LTD COM CLASS A PRICE: 10.6284735 BROKER COMMISSION: 47.60 OTHER CHARGES: 1.49 BROKER: PERSHING LIMITED	-6,800.000 10.628474	72,224.53	0.00	0.00	-70,183.07	2,041.46	0.00	2,041.46
24 Jun 26 25 Jun 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 56.70 STONECO LTD COM CLASS A PRICE: 10.9015185 BROKER COMMISSION: 56.70 OTHER CHARGES: 1.82 BROKER: PERSHING LIMITED	-8,100.000 10.901518	88,243.78	0.00	0.00	-83,600.42	4,643.36	0.00	4,643.36

◆ 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									
Brazil - USD									
25 Jun 26 26 Jun 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE CITIGROUP GLOBAL MARKETS INC. / 27.50 STONECO LTD COM CLASS A PRICE: 10.79 BROKER COMMISSION: 27.50 OTHER CHARGES: 2.45 BROKER: CITIGROUP GLOBAL MARKETS INC.	-11,000.000 10.79	118,660.05	0.00	0.00	-113,531.44	5,128.61	0.00	5,128.61
26 Jun 26 29 Jun 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 40.60 STONECO LTD COM CLASS A PRICE: 11.0238517 BROKER COMMISSION: 40.60 OTHER CHARGES: 1.32 BROKER: PERSHING LIMITED	-5,800.000 11.023852	63,896.42	0.00	0.00	-59,862.03	4,034.39	0.00	4,034.39
29 Jun 26 30 Jun 26 Settled	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 37.80 STONECO LTD COM CLASS A PRICE: 10.8478388 BROKER COMMISSION: 37.80 OTHER CHARGES: 1.21 BROKER: PERSHING LIMITED	-5,400.000 10.847838	58,539.32	0.00	0.00	-55,733.62	2,805.70	0.00	2,805.70
30 Jun 26 01 Jul 26 Pending	STONECO LTD COM CLASS A SEDOL : BGKG6M3 /STNE PERSHING LIMITED / 61.60 STONECO LTD COM CLASS A PRICE: 10.8362431 BROKER COMMISSION: 61.60 OTHER CHARGES: 1.97 BROKER: PERSHING LIMITED	-8,800.000 10.836243	95,295.37	0.00	0.00	-90,825.15	4,470.22	0.00	4,470.22
07 Apr 26 08 Apr 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 16.10 XP INC COM USD0.00001 CLASS A PRICE: 18.63 BROKER COMMISSION: 16.10 OTHER CHARGES: 0.89 BROKER: PERSHING LIMITED	-2,300.000 18.63	42,832.01	0.00	0.00	-44,547.40	-1,715.39	0.00	-1,715.39

◆ 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									
Brazil - USD									
08 Apr 26 09 Apr 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP CABRERA CAPITAL MARKETS LLC / 9.88 XP INC COM USD0.00001 CLASS A PRICE: 19.79 BROKER COMMISSION: 9.88 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC	-988.000 19.79	19,542.23	0.00	0.00	-21,133.38	-1,591.15	0.00	-1,591.15
22 May 26 26 May 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP PERSHING LIMITED / 13.78 XP INC COM USD0.00001 CLASS A PRICE: 17.1241188 BROKER COMMISSION: 13.78 OTHER CHARGES: 0.70 BROKER: PERSHING LIMITED	-1,969.000 17.124121	33,702.91	0.00	0.00	-38,136.44	-4,433.53	0.00	-4,433.53
29 May 26 01 Jun 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP CITIGROUP GLOBAL MARKETS INC. / 15.75 XP INC COM USD0.00001 CLASS A PRICE: 16.67 BROKER COMMISSION: 15.75 OTHER CHARGES: 2.17 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,300.000 16.67	105,003.08	0.00	0.00	-122,021.13	-17,018.05	0.00	-17,018.05
25 Jun 26 26 Jun 26 Settled	XP INC COM USD0.00001 CLASS A SEDOL : BK4Y052 /XP CITIGROUP GLOBAL MARKETS INC. / 9.75 XP INC COM USD0.00001 CLASS A PRICE: 15.78 BROKER COMMISSION: 9.75 OTHER CHARGES: 1.27 BROKER: CITIGROUP GLOBAL MARKETS INC.	-3,900.000 15.78	61,530.98	0.00	0.00	-75,536.89	-14,005.91	0.00	-14,005.91
Total Brazil - USD			11,697,393.60	0.00	0.00	-11,154,563.28	542,830.32	0.00	542,830.32
Canada - CAD									
08 Apr 26 09 Apr 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF RBC DOMINION SECURITIES INC. / 9.00	-1,788.000 42.7061	54,887.66	0.00	0.00	-44,380.71	10,722.43	-215.48	10,506.95

◆ 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
	ERO COPPER CORP COM NPV PRICE: 42.7061017 BROKER COMMISSION: 9.00 BROKER: RBC DOMINION SECURITIES INC.								
14 Apr 26 15 Apr 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF RBC DOMINION SECURITIES INC. / 76.98 ERO COPPER CORP COM NPV PRICE: 41.5227006 BROKER COMMISSION: 76.97 BROKER: RBC DOMINION SECURITIES INC.	-5,906.000 41.5227	177,493.04	0.00	0.00	-146,595.35	30,563.67	334.02	30,897.69
29 May 26 01 Jun 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF JEFFERIES LLC. / 44.60 ERO COPPER CORP COM NPV PRICE: 42.01 BROKER COMMISSION: 44.59 BROKER: JEFFERIES LLC.	-6,847.000 42.01	208,127.99	0.00	0.00	-169,952.32	37,874.74	300.93	38,175.67
15 Jun 26 16 Jun 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF RBC DOMINION SECURITIES INC. / 18.12 ERO COPPER CORP COM NPV PRICE: 42.9644011 BROKER COMMISSION: 18.12 BROKER: RBC DOMINION SECURITIES INC.	-3,615.000 42.9644	111,176.26	0.00	0.00	-89,729.46	22,256.43	-809.63	21,446.80
15 Jun 26 16 Jun 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF NATIONAL BANK OF CANADA, NEW YORK / 182.80 ERO COPPER CORP COM NPV PRICE: 42.9218998 BROKER COMMISSION: 182.79 BROKER: NATIONAL BANK OF CANADA, NEW YORK	-14,185.000 42.9219	435,704.34	0.00	0.00	-352,091.95	86,789.32	-3,176.93	83,612.39
15 Jun 26 16 Jun 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF LIQUIDNET CANADA INC. / 23.20	-3,240.000 42.8513	99,374.15	0.00	0.00	-80,421.43	19,678.36	-725.64	18,952.72

Sales

Equities

Common stock

Canada - CAD

◆ 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								
	Canada - CAD								
	ERO COPPER CORP COM NPV PRICE: 42.8512993 BROKER COMMISSION: 23.19 BROKER: LIQUIDNET CANADA INC.								
16 Jun 26 17 Jun 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF NATIONAL BANK OF CANADA, NEW YORK / 175.33 ERO COPPER CORP COM NPV PRICE: 42.4764002 BROKER COMMISSION: 175.33 BROKER: NATIONAL BANK OF CANADA, NEW YORK	-13,612.000 42.4764	413,570.25	0.00	0.00	-337,869.28	78,905.31	-3,204.34	75,700.97
17 Jun 26 18 Jun 26 Settled	ERO COPPER CORP COM NPV SEDOL : BF02Z72 /ERRPF CANADIAN IMPERIAL BANK OF COMMERCE / 146.81 ERO COPPER CORP COM NPV PRICE: 43.8914998 BROKER COMMISSION: 146.80 BROKER: CANADIAN IMPERIAL BANK OF COMMERCE	-11,408.000 43.8915	357,851.43	0.00	0.00	-283,162.85	77,614.72	-2,926.14	74,688.58
Total Canada - CAD			1,858,185.12	0.00	0.00	-1,504,203.35	364,404.98	-10,423.21	353,981.77
	Canada - USD								
28 May 26 29 May 26 Settled	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS SEDOL : BP95GD5 /BAM PENSERRA / 5.11 BROOKFIELD ASSET.M CLASS A LTD VOTING SHS PRICE: 49.01 BROKER COMMISSION: 5.11 OTHER CHARGES: 1.04 BROKER: PENSERRA	-1,021.000 49.01	50,033.06	0.00	0.00	-56,601.82	-6,568.76	0.00	-6,568.76
26 Jun 26 29 Jun 26 Settled	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS SEDOL : BP95GD5 /BAM INSTINET INVESTMENT SERVICES LIMITE / 0.83	-755.000 44.62	33,686.57	0.00	0.00	-41,855.41	-8,168.84	0.00	-8,168.84

◆ 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
	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS PRICE: 44.62 BROKER COMMISSION: 0.83 OTHER CHARGES: 0.70 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS SEDOL : BSPS5J8 /BEPC CABRERA CAPITAL MARKETS LLC / 3.28 BROOKFIELD RENEWA. CL A EXCH SUB VOTING SHS PRICE: 42.9 BROKER COMMISSION: 3.28 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-328.000 42.90	14,067.63	0.00	0.00	-10,928.38	3,139.25	0.00	3,139.25
08 Apr 26 09 Apr 26 Settled	RB GLOBAL INC COM NPV SEDOL : BMWGSD8 /RBA CABRERA CAPITAL MARKETS LLC / 4.96 RB GLOBAL INC COM NPV PRICE: 99.81 BROKER COMMISSION: 4.96 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-496.000 99.81	49,499.78	0.00	0.00	-31,672.00	17,827.78	0.00	17,827.78
08 Apr 26 09 Apr 26 Settled	RESTAURANT BRANDS INTL INC COM NPV SEDOL : BTF8CG1 /QSR CABRERA CAPITAL MARKETS LLC / 8.57 RESTAURANT BRANDS INTL INC COM NPV PRICE: 77.56 BROKER COMMISSION: 8.57 OTHER CHARGES: 1.37 BROKER: CABRERA CAPITAL MARKETS LLC	-857.000 77.56	66,458.98	0.00	0.00	-56,421.46	10,037.52	0.00	10,037.52
Total Canada - USD			213,746.02	0.00	0.00	-197,479.07	16,266.95	0.00	16,266.95

Sales

Equities

Common stock

Canada - USD

Cayman Islands - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Cayman Islands - USD									
08 Apr 26 09 Apr 26 Settled	BULLISH ORD SHS USD0.002 SEDOL : BV6KVT6 /BLSH CABRERA CAPITAL MARKETS LLC / 1.57 BULLISH ORD SHS USD0.002 PRICE: 38.63 BROKER COMMISSION: 1.57 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-157.000 38.63	6,063.21	0.00	0.00	-7,002.99	-939.78	0.00	-939.78
26 Jun 26 29 Jun 26 Settled	BULLISH ORD SHS USD0.002 SEDOL : BV6KVT6 /BLSH INSTINET INVESTMENT SERVICES LIMITE / 0.74 BULLISH ORD SHS USD0.002 PRICE: 23.29 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-671.000 23.29	15,626.52	0.00	0.00	-29,929.96	-14,303.44	0.00	-14,303.44
Total Cayman Islands - USD			21,689.73	0.00	0.00	-36,932.95	-15,243.22	0.00	-15,243.22
Chile - CLP									
29 May 26 02 Jun 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM CITIGROUP GLOBAL MARKETS INC. / 23.17 ENEL AMERICAS SA COM NPV PRICE: 78.0 BROKER COMMISSION: 23.16 OTHER CHARGES: 4.40 BROKER: CITIGROUP GLOBAL MARKETS INC.	-265,924.000 78.00	23,141.60	0.00	0.00	-23,682.05	-886.40	345.95	-540.45
12 Jun 26 16 Jun 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 34.05 ENEL AMERICAS SA COM NPV PRICE: 78.6946008 BROKER COMMISSION: 34.04 BROKER: GOLDMAN, SACHS AND CO.	-382,375.000 78.6946	34,012.58	0.00	0.00	-34,052.68	-984.42	944.32	-40.10
15 Jun 26 17 Jun 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 23.37	-265,639.000 78.885234	23,343.41	0.00	0.00	-23,656.67	-617.58	304.32	-313.26

◆ 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								
	Chile - CLP								
	ENEL AMERICAS SA COM NPV PRICE: 78.8852352 BROKER COMMISSION: 23.36 BROKER: GOLDMAN, SACHS AND CO.								
16 Jun 26 18 Jun 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 8.71 ENEL AMERICAS SA COM NPV PRICE: 77.9070044 BROKER COMMISSION: 8.71 BROKER: GOLDMAN, SACHS AND CO.	-100,908.000 77.907	8,706.65	0.00	0.00	-8,986.43	-342.56	62.78	-279.78
17 Jun 26 19 Jun 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 11.10 ENEL AMERICAS SA COM NPV PRICE: 77.0031034 BROKER COMMISSION: 11.09 BROKER: GOLDMAN, SACHS AND CO.	-130,499.000 77.0031	11,085.17	0.00	0.00	-11,621.68	-571.39	34.88	-536.51
18 Jun 26 22 Jun 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 38.09 ENEL AMERICAS SA COM NPV PRICE: 75.5417993 BROKER COMMISSION: 38.09 BROKER: GOLDMAN, SACHS AND CO.	-463,548.000 75.5418	38,054.43	0.00	0.00	-41,281.60	-2,735.61	-491.56	-3,227.17
23 Jun 26 25 Jun 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 25.22 ENEL AMERICAS SA COM NPV PRICE: 82.8426997 BROKER COMMISSION: 25.22 BROKER: GOLDMAN, SACHS AND CO.	-280,807.000 82.8427	25,196.80	0.00	0.00	-25,007.47	568.90	-379.57	189.33
24 Jun 26 26 Jun 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 6.80 ENEL AMERICAS SA COM NPV PRICE: 81.8299959 BROKER COMMISSION: 6.79 BROKER: GOLDMAN, SACHS AND CO.	-76,457.000 81.83	6,792.25	0.00	0.00	-6,808.93	71.20	-87.88	-16.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Chile - CLP									
25 Jun 26 30 Jun 26 Settled	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM CITIGROUP GLOBAL MARKETS INC. / 67.07 ENEL AMERICAS SA COM NPV PRICE: 81.51 BROKER COMMISSION: 67.06 OTHER CHARGES: 12.74 BROKER: CITIGROUP GLOBAL MARKETS INC.	-763,845.000 81.51	66,988.13	0.00	0.00	-68,024.76	429.29	-1,465.92	-1,036.63
26 Jun 26 01 Jul 26 Pending	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 4.49 ENEL AMERICAS SA COM NPV PRICE: 81.7945021 BROKER COMMISSION: 4.48 BROKER: GOLDMAN, SACHS AND CO.	-50,711.000 81.7945	4,484.45	0.00	0.00	-4,516.10	45.08	-76.73	-31.65
30 Jun 26 02 Jul 26 Pending	ENEL AMERICAS SA COM NPV SEDOL : 2299453 /ENERSIAM GOLDMAN, SACHS AND CO. / 33.55 ENEL AMERICAS SA COM NPV PRICE: 82.776601 BROKER COMMISSION: 33.54 BROKER: GOLDMAN, SACHS AND CO.	-374,778.000 82.7766	33,514.68	0.00	0.00	-33,376.12	730.55	-591.99	138.56
29 May 26 02 Jun 26 Settled	ENEL CHILE SA COM NPV SEDOL : BYMLZD6 /ENERSICH CITIGROUP GLOBAL MARKETS INC. / 61.21 ENEL CHILE SA COM NPV PRICE: 77.3000005 BROKER COMMISSION: 61.21 OTHER CHARGES: 11.63 BROKER: CITIGROUP GLOBAL MARKETS INC.	-708,932.000 77.30	61,139.99	0.00	0.00	-55,294.03	4,085.84	1,760.12	5,845.96
25 Jun 26 30 Jun 26 Settled	ENEL CHILE SA COM NPV SEDOL : BYMLZD6 /ENERSICH CITIGROUP GLOBAL MARKETS INC. / 25.57 ENEL CHILE SA COM NPV PRICE: 78.6500016 BROKER COMMISSION: 25.56 OTHER CHARGES: 4.85 BROKER: CITIGROUP GLOBAL MARKETS INC.	-301,770.000 78.65	25,536.21	0.00	0.00	-23,536.93	2,115.55	-116.27	1,999.28

◆ 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									
Chile - CLP									
08 Apr 26 10 Apr 26 Settled	ENGIE ENERGIA CHILE S.A. SEDOL : BWXTK30 / SANTANDER INVESTMENT SECURITIES INC / 33.69 ENGIE ENERGIA CHILE S.A. PRICE: 1535.0 BROKER COMMISSION: 33.68 BROKER: SANTANDER INVESTMENT SECURITIES INC	-28,235.000 1,535.00	48,090.61	0.00	0.00	-41,377.98	4,287.46	2,425.17	6,712.63
29 May 26 02 Jun 26 Settled	ENGIE ENERGIA CHILE S.A. SEDOL : BWXTK30 / CELFIN CAP SA CORREDORES DE BOLSA / 118.00 ENGIE ENERGIA CHILE S.A. PRICE: 1850.0 BROKER COMMISSION: 117.99 BROKER: CELFIN CAP SA CORREDORES DE BOLSA	-81,573.000 1,850.00	168,450.56	0.00	0.00	-119,544.05	41,143.00	7,763.51	48,906.51
16 Jun 26 18 Jun 26 Settled	ENGIE ENERGIA CHILE S.A. SEDOL : BWXTK30 / J.P. MORGAN SECURITIES LLC / 54.02 ENGIE ENERGIA CHILE S.A. PRICE: 1784.0751012 BROKER COMMISSION: 54.01 BROKER: J.P. MORGAN SECURITIES LLC	-39,014.000 1,784.0751	77,110.37	0.00	0.00	-57,174.45	16,680.30	3,255.62	19,935.92
10 Apr 26 14 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / MORGAN STANLEY AND CO., LLC / 37.17 FALABELLA SA COM NPV PRICE: 6015.8462662 BROKER COMMISSION: 37.16 BROKER: MORGAN STANLEY AND CO., LLC	-5,477.000 6,015.8463	37,130.71	0.00	0.00	-36,558.75	-964.48	1,536.44	571.96
13 Apr 26 15 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / MORGAN STANLEY AND CO., LLC / 23.91	-3,583.000 5,928.6147	23,887.08	0.00	0.00	-23,916.38	-981.07	951.77	-29.30

◆ 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
	FALABELLA SA COM NPV PRICE: 5928.6145687 BROKER COMMISSION: 23.91 BROKER: MORGAN STANLEY AND CO., LLC								
14 Apr 26 16 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / MORGAN STANLEY AND CO., LLC / 25.65 FALABELLA SA COM NPV PRICE: 5932.9027741 BROKER COMMISSION: 25.64 BROKER: MORGAN STANLEY AND CO., LLC	-3,785.000 5,932.9028	25,621.55	0.00	0.00	-25,264.72	-1,033.03	1,389.86	356.83
15 Apr 26 17 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / MORGAN STANLEY AND CO., LLC / 24.81 FALABELLA SA COM NPV PRICE: 5896.1376889 BROKER COMMISSION: 24.81 BROKER: MORGAN STANLEY AND CO., LLC	-3,704.000 5,896.1377	24,789.21	0.00	0.00	-24,724.05	-1,160.27	1,225.43	65.16
16 Apr 26 20 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / IM TRUST S.A. CORREDORES DE BOLSA / 24.02 FALABELLA SA COM NPV PRICE: 5844.4787729 BROKER COMMISSION: 24.02 BROKER: IM TRUST S.A. CORREDORES DE BOLSA	-3,651.000 5,844.47886	23,997.70	0.00	0.00	-24,370.28	-1,345.27	972.69	-372.58
17 Apr 26 21 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / INSTINET, LLC / 24.90 FALABELLA SA COM NPV PRICE: 5921.6810666 BROKER COMMISSION: 24.89 OTHER CHARGES: 4.73 BROKER: INSTINET, LLC	-3,750.000 5,921.680957	24,869.77	0.00	0.00	-25,031.10	-1,056.68	895.35	-161.33
20 Apr 26 22 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / GOLDMAN, SACHS AND CO. / 25.71	-3,926.000 5,825.79636	25,681.65	0.00	0.00	-26,205.89	-1,526.64	1,002.40	-524.24

Sales

Equities

Common stock

Chile - CLP

◆ 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								
	Chile - CLP								
	FALABELLA SA COM NPV PRICE: 5825.7964849 BROKER COMMISSION: 25.70 BROKER: GOLDMAN, SACHS AND CO.								
21 Apr 26 23 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / GOLDMAN, SACHS AND CO. / 24.81 FALABELLA SA COM NPV PRICE: 5789.6055714 BROKER COMMISSION: 24.80 BROKER: GOLDMAN, SACHS AND CO.	-3,841.000 5,789.605499	24,783.85	0.00	0.00	-25,638.52	-1,637.41	782.74	-854.67
22 Apr 26 24 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / GOLDMAN, SACHS AND CO. / 25.42 FALABELLA SA COM NPV PRICE: 5712.8110275 BROKER COMMISSION: 25.42 BROKER: GOLDMAN, SACHS AND CO.	-3,990.000 5,712.811006	25,397.54	0.00	0.00	-26,633.09	-2,041.91	806.36	-1,235.55
23 Apr 26 27 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / UBS AG STAMFORD BRANCH / 26.10 FALABELLA SA COM NPV PRICE: 5765.7455839 BROKER COMMISSION: 26.10 BROKER: UBS AG STAMFORD BRANCH	-4,076.000 5,765.745586	26,077.63	0.00	0.00	-27,207.14	-1,837.93	708.42	-1,129.51
24 Apr 26 28 Apr 26 Settled	FALABELLA SA COM NPV SEDOL : 2771672 / GOLDMAN, SACHS AND CO. / 26.40 FALABELLA SA COM NPV PRICE: 5930.9721115 BROKER COMMISSION: 26.40 BROKER: GOLDMAN, SACHS AND CO.	-4,016.000 5,930.972151	26,375.80	0.00	0.00	-26,806.64	-1,072.37	641.53	-430.84
08 Apr 26 10 Apr 26 Settled	INV LA CONSTRUCCIO COM NPV SEDOL : B6ZJ069 / SANTANDER INVESTMENT SECURITIES INC / 27.11 INV LA CONSTRUCCIO COM NPV PRICE: 20700.0 BROKER COMMISSION: 27.11 BROKER: SANTANDER INVESTMENT SECURITIES INC	-1,685.000 20,700.00	38,702.08	0.00	0.00	-24,002.16	13,280.97	1,418.95	14,699.92

◆ 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									
Chile - CLP									
29 May 26 02 Jun 26 Settled	INV LA CONSTRUCCIO COM NPV SEDOL : B6ZJ069 / CORPCAPITAL CORREDORES DE BOLSA SA / 78.27 INV LA CONSTRUCCIO COM NPV PRICE: 23300.0 BROKER COMMISSION: 78.26 BROKER: CORPCAPITAL CORREDORES DE BOLSA SA	-4,296.000 23,300.00	111,731.21	0.00	0.00	-61,194.82	46,530.97	4,005.42	50,536.39
Total Chile - CLP			1,094,693.67	0.00	0.00	-955,495.47	109,174.09	30,024.11	139,198.20
Colombia - COP									
29 May 26 02 Jun 26 Settled	CEMENTOS ARGOS SA COP416 SEDOL : B89Z692 / SANTANDER INVESTMENT SECURITIES INC / 48.89 CEMENTOS ARGOS SA COP416 PRICE: 10720.0 BROKER COMMISSION: 48.88 BROKER: SANTANDER INVESTMENT SECURITIES INC	-23,291.000 10,720.00	69,790.14	0.00	0.00	-67,382.12	-3,305.68	5,713.70	2,408.02
16 Jun 26 18 Jun 26 Settled	CEMENTOS ARGOS SA COP416 SEDOL : B89Z692 / J.P. MORGAN SECURITIES LLC / 200.07 CEMENTOS ARGOS SA COP416 PRICE: 11605.9190999 BROKER COMMISSION: 200.07 BROKER: J.P. MORGAN SECURITIES LLC	-84,688.000 11,605.9191	285,614.90	0.00	0.00	-245,006.97	9,306.19	31,301.74	40,607.93
16 Jun 26 18 Jun 26 Settled	GPO DE INVERSIONES SURAMERICANA SA COP187.50 SEDOL : BMSK715 / J.P. MORGAN SECURITIES LLC / 76.78 GPO DE INVERSIONES SURAMERICANA SA COP187.50 PRICE: 56668.5637004 BROKER COMMISSION: 76.77 BROKER: J.P. MORGAN SECURITIES LLC	-6,656.000 56,668.5637	109,606.16	0.00	0.00	-78,940.43	21,084.05	9,581.68	30,665.73
Total Colombia - COP			465,011.20	0.00	0.00	-391,329.52	27,084.56	46,597.12	73,681.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Czech Republic - CZK									
16 Jun 26 18 Jun 26 Settled	COLT CZ GROUP SE CZK0.10 SEDOL : BMYGDM0 / J.P. MORGAN SECURITIES PLC / 126.45 COLT CZ GROUP SE CZK0.10 PRICE: 966.8573005 BROKER COMMISSION: 126.45 BROKER: J.P. MORGAN SECURITIES PLC	-3,886.000 966.8573	180,520.68	0.00	0.00	-145,345.45	36,157.08	-981.85	35,175.23
29 May 26 02 Jun 26 Settled	MONETA MONEY BANK CZK20.00 SEDOL : BD3CQ16 / GOLDMAN, SACHS AND CO. / 25.92 MONETA MONEY BANK CZK20.00 PRICE: 185.6 BROKER COMMISSION: 25.92 BROKER: GOLDMAN, SACHS AND CO.	-4,159.000 185.60	37,003.09	0.00	0.00	-37,142.29	-237.59	98.39	-139.20
25 Jun 26 29 Jun 26 Settled	MONETA MONEY BANK CZK20.00 SEDOL : BD3CQ16 / MORGAN STANLEY AND CO., LLC / 19.31 MONETA MONEY BANK CZK20.00 PRICE: 188.2 BROKER COMMISSION: 19.30 BROKER: MORGAN STANLEY AND CO., LLC	-3,133.000 188.20	27,561.62	0.00	0.00	-27,979.51	206.24	-624.13	-417.89
07 May 26 12 May 26 Settled	PHILIP MORRIS(CZ) CZK1000 SEDOL : 4874546 / INSTINET EUROPE LIMITED / 123.54 PHILIP MORRIS(CZ) CZK1000 PRICE: 18543.7055837 BROKER COMMISSION: 123.53 BROKER: INSTINET EUROPE LIMITED	-197.000 18,543.7056	176,358.62	0.00	0.00	-174,058.93	2,940.65	-640.96	2,299.69
29 May 26 02 Jun 26 Settled	PHILIP MORRIS(CZ) CZK1000 SEDOL : 4874546 / INSTINET EUROPE LIMITED / 43.22 PHILIP MORRIS(CZ) CZK1000 PRICE: 19800.0 BROKER COMMISSION: 43.21 BROKER: INSTINET EUROPE LIMITED	-65.000 19,800.00	61,694.95	0.00	0.00	-57,430.61	4,877.94	-613.60	4,264.34

◆ 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								
	Czech Republic - CZK								
16 Jun 26 18 Jun 26 Settled	PHILIP MORRIS(CZ) CZK1000 SEDOL : 4874546 / J.P. MORGAN SECURITIES PLC / 35.43 PHILIP MORRIS(CZ) CZK1000 PRICE: 18470.5263157 BROKER COMMISSION: 35.43 BROKER: J.P. MORGAN SECURITIES PLC	-57.000 18,470.5263	50,584.32	0.00	0.00	-50,362.23	646.38	-424.29	222.09
Total Czech Republic - CZK			533,723.28	0.00	0.00	-492,319.02	44,590.70	-3,186.44	41,404.26
	Egypt - EGP								
16 Jun 26 21 Jun 26 Settled	ABOU KIR FERTILIZE EGP1.5 SEDOL : 6005474 / J.P. MORGAN SECURITIES PLC / 189.20 ABOU KIR FERTILIZE EGP1.5 PRICE: 71.8852 BROKER COMMISSION: 189.20 BROKER: J.P. MORGAN SECURITIES PLC	-52,519.000 71.8852	75,491.89	0.00	0.00	-56,475.18	20,950.46	-1,933.75	19,016.71
01 Jun 26 03 Jun 26 Settled	ORASCOM CONST PLC EGP7.613 SEDOL : BWC1D50 / HSBC BANK PLC / 155.80 ORASCOM CONST PLC EGP7.613 PRICE: 733.2354997 BROKER COMMISSION: 155.80 BROKER: HSBC BANK PLC	-4,422.000 733.2355	62,165.09	0.00	0.00	-55,509.08	5,775.67	880.34	6,656.01
01 Jun 26 03 Jun 26 Settled	TELECOM EGYPT EGP10 SEDOL : B0S6009 / HSBC BANK PLC / 163.73 TELECOM EGYPT EGP10 PRICE: 96.8181999 BROKER COMMISSION: 163.73 BROKER: HSBC BANK PLC	-35,194.000 96.8182	65,329.59	0.00	0.00	-34,266.86	33,603.85	-2,541.12	31,062.73
Total Egypt - EGP			202,986.57	0.00	0.00	-146,251.12	60,329.98	-3,594.53	56,735.45
	Finland - 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									
Finland - USD									
08 Apr 26 09 Apr 26 Settled	AMER SPORTS INC COM EUR0.030058 SEDOL : BN6TZY0 /AS CABRERA CAPITAL MARKETS LLC / 3.63 AMER SPORTS INC COM EUR0.030058 PRICE: 35.07 BROKER COMMISSION: 3.63 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-363.000 35.07	12,726.51	0.00	0.00	-10,196.21	2,530.30	0.00	2,530.30
Total Finland - USD			12,726.51	0.00	0.00	-10,196.21	2,530.30	0.00	2,530.30
Germany - USD									
08 Apr 26 09 Apr 26 Settled	BIRKENSTOCK HOLDING PLC COM NPV SEDOL : BS44BN3 /BIRK CABRERA CAPITAL MARKETS LLC / 1.45 BIRKENSTOCK HOLDING PLC COM NPV PRICE: 36.95 BROKER COMMISSION: 1.45 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-145.000 36.95	5,356.18	0.00	0.00	-7,450.15	-2,093.97	0.00	-2,093.97
Total Germany - USD			5,356.18	0.00	0.00	-7,450.15	-2,093.97	0.00	-2,093.97
Greece - EUR									
08 Apr 26 14 Apr 26 Settled	AEGEAN AIRLINES EUR0.50 SEDOL : B1ZBHG9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 20.89 AEGEAN AIRLINES EUR0.50 PRICE: 12.81 BROKER COMMISSION: 20.88 OTHER CHARGES: 13.57 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-2,818.000 12.81	41,742.43	0.00	0.00	-45,563.95	-3,089.33	-732.19	-3,821.52
29 May 26 03 Jun 26 Settled	AEGEAN AIRLINES EUR0.50 SEDOL : B1ZBHG9 / INSTINET EUROPE LIMITED / 106.04	-14,696.000 12.39	211,906.73	0.00	0.00	-237,618.12	-23,398.01	-2,313.38	-25,711.39

◆ 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									
Greece - EUR									
	AEGEAN AIRLINES EUR0.50 PRICE: 12.39 BROKER COMMISSION: 106.03 OTHER CHARGES: 68.92 BROKER: INSTINET EUROPE LIMITED								
08 Apr 26 14 Apr 26 Settled	MOTOR OIL REFIN SA EUR0.75 SEDOL : 5996234 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 17.04 MOTOR OIL REFIN SA EUR0.75 PRICE: 38.9 BROKER COMMISSION: 17.03 OTHER CHARGES: 11.07 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-757.000 38.90	34,051.25	0.00	0.00	-28,447.88	5,823.93	-220.56	5,603.37
29 May 26 03 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / GOLDMAN, SACHS AND CO. / 12.44 NATL BK OF GREECE PRICE: 14.8250027 BROKER COMMISSION: 12.43 OTHER CHARGES: 10.11 BROKER: GOLDMAN, SACHS AND CO.	-1,801.000 14.825	31,076.08	0.00	0.00	-28,955.76	2,007.09	113.23	2,120.32
25 Jun 26 29 Jun 26 Settled	NATL BK OF GREECE SEDOL : BG087C6 / MORGAN STANLEY AND CO., LLC / 23.67 NATL BK OF GREECE PRICE: 15.05 BROKER COMMISSION: 23.66 OTHER CHARGES: 19.22 BROKER: MORGAN STANLEY AND CO., LLC	-3,466.000 15.05	59,115.51	0.00	0.00	-58,608.69	1,746.42	-1,239.60	506.82
07 Apr 26 09 Apr 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / INSTINET EUROPE LIMITED / 11.32 PUBLIC POWER CORP EUR2.48 PRICE: 18.98 BROKER COMMISSION: 11.32 OTHER CHARGES: 9.19 BROKER: INSTINET EUROPE LIMITED	-1,292.000 18.98	28,284.18	0.00	0.00	-27,197.49	1,387.21	-300.52	1,086.69
29 May 26 03 Jun 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / GOLDMAN, SACHS AND CO. / 94.92	-9,449.000 21.56	237,111.36	0.00	0.00	-198,907.95	38,611.84	-408.43	38,203.41

◆ 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
	PUBLIC POWER CORP EUR2.48 PRICE: 21.56 BROKER COMMISSION: 94.91 OTHER CHARGES: 77.11 BROKER: GOLDMAN, SACHS AND CO.								
02 Jun 26 04 Jun 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / CITIGROUP GLOBAL MARKETS EUROPE AG / 37.52 PUBLIC POWER CORP EUR2.48 PRICE: 21.6543791 BROKER COMMISSION: 37.52 OTHER CHARGES: 30.48 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-3,729.000 21.65438	93,738.32	0.00	0.00	-78,498.01	15,606.63	-366.32	15,240.31
03 Jun 26 05 Jun 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / UBS AG LONDON BRANCH / 59.13 PUBLIC POWER CORP EUR2.48 PRICE: 21.2062401 BROKER COMMISSION: 59.12 OTHER CHARGES: 48.04 BROKER: UBS AG LONDON BRANCH	-5,987.000 21.206241	147,720.77	0.00	0.00	-126,030.47	21,992.28	-301.98	21,690.30
04 Jun 26 08 Jun 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / BARCLAYS CAPITAL / 68.82 PUBLIC POWER CORP EUR2.48 PRICE: 21.3507507 BROKER COMMISSION: 68.82 OTHER CHARGES: 55.92 BROKER: BARCLAYS CAPITAL	-6,940.000 21.35075	171,927.76	0.00	0.00	-146,091.77	26,586.56	-750.57	25,835.99
05 Jun 26 09 Jun 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / CITIGROUP GLOBAL MARKETS EUROPE AG / 8.70 PUBLIC POWER CORP EUR2.48 PRICE: 21.5051724 BROKER COMMISSION: 8.69 OTHER CHARGES: 7.07 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-870.000 21.505169	21,744.31	0.00	0.00	-18,314.10	3,494.50	-64.29	3,430.21
08 Jun 26 10 Jun 26 Settled	PUBLIC POWER CORP EUR2.48 SEDOL : 7268298 / GOLDMAN, SACHS AND CO. / 12.85	-1,291.000 21.542953	32,124.53	0.00	0.00	-27,176.44	5,209.97	-261.88	4,948.09

Sales

Equities

Common stock

Greece - 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
	PUBLIC POWER CORP EUR2.48 PRICE: 21.5429512 BROKER COMMISSION: 12.85 OTHER CHARGES: 10.44 BROKER: GOLDMAN, SACHS AND CO.								
Total Greece - EUR			1,110,543.23	0.00	0.00	-1,021,410.63	95,979.09	-6,846.49	89,132.60
Hungary - HUF									
08 Apr 26 09 Apr 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT MERRILL LYNCH INTERNATIONAL LIMITED / 90.05 CHEMICAL WORKS HUF100 PRICE: 12453.8321068 BROKER COMMISSION: 90.05 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-3,669.000 12,453.8321	138,449.74	0.00	0.00	-107,826.56	30,293.65	329.53	30,623.18
29 May 26 02 Jun 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT CITIGROUP GLOBAL MARKETS EUROPE AG / 329.90 CHEMICAL WORKS HUF100 PRICE: 12840.0 BROKER COMMISSION: 329.90 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-15,620.000 12,840.00	659,472.84	0.00	0.00	-459,049.04	159,865.83	40,557.97	200,423.80
25 Jun 26 29 Jun 26 Settled	CHEMICAL WORKS HUF100 SEDOL : BC9ZH86 /RICHT WOOD AND COMPANY / 508.15 CHEMICAL WORKS HUF100 PRICE: 12140.0 BROKER COMMISSION: 508.15 BROKER: WOOD AND COMPANY	-13,155.000 12,140.00	507,642.78	0.00	0.00	-394,788.61	94,654.02	18,200.15	112,854.17
29 May 26 02 Jun 26 Settled	MAGYAR TELEKOM HUF100 SEDOL : 4577469 / INSTINET EUROPE LIMITED / 42.41 MAGYAR TELEKOM HUF100 PRICE: 2630.0 BROKER COMMISSION: 42.40 BROKER: INSTINET EUROPE LIMITED	-7,002.000 2,630.00	60,539.91	0.00	0.00	-39,877.70	17,327.23	3,334.98	20,662.21

Sales

Equities

Common stock

Greece - 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									
Hungary - HUF									
07 Apr 26 09 Apr 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / INSTINET EUROPE LIMITED / 52.20 OTP BANK NYRT HUF100 PRICE: 37620.0 BROKER COMMISSION: 52.19 BROKER: INSTINET EUROPE LIMITED	-573.000 37,620.00	65,193.14	0.00	0.00	-62,320.72	3,437.46	-565.04	2,872.42
29 May 26 02 Jun 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / GOLDMAN, SACHS AND CO. / 179.64 OTP BANK NYRT HUF100 PRICE: 41570.0 BROKER COMMISSION: 179.64 BROKER: GOLDMAN, SACHS AND CO.	-1,642.000 41,570.00	224,374.59	0.00	0.00	-179,257.83	31,482.52	13,634.24	45,116.76
25 Jun 26 29 Jun 26 Settled	OTP BANK NYRT HUF100 SEDOL : 7320154 / MORGAN STANLEY AND CO., LLC / 143.23 OTP BANK NYRT HUF100 PRICE: 45970.0 BROKER COMMISSION: 143.22 BROKER: MORGAN STANLEY AND CO., LLC	-1,224.000 45,970.00	178,892.25	0.00	0.00	-133,624.59	39,820.88	5,446.78	45,267.66
30 Jun 26 02 Jul 26 Pending	OTP BANK NYRT HUF100 SEDOL : 7320154 / CITIGROUP GLOBAL MARKETS EUROPE AG / 57.33 OTP BANK NYRT HUF100 PRICE: 45908.4203917 BROKER COMMISSION: 57.32 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-485.000 45,908.420401	71,599.68	0.00	0.00	-52,947.65	15,863.21	2,788.82	18,652.03
Total Hungary - HUF			1,906,164.93	0.00	0.00	-1,429,692.70	392,744.80	83,727.43	476,472.23
India - INR									
29 May 26 01 Jun 26 Settled	AJANTA PHARMACEUTICAL INR2 SEDOL : BWFGD74 / CLSA INDIA LIMITED / 20.81	-1,688.000 2,935.2845	51,960.17	0.00	0.00	-54,331.48	-305.94	-2,065.37	-2,371.31

◆ 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
	AJANTA PHARMACEUTICAL INR2 PRICE: 2935.2845023 BROKER COMMISSION: 20.81 OTHER CHARGES: 55.78 BROKER: CLSA INDIA LIMITED								
16 Apr 26 17 Apr 26 Settled	ANAND RATHI WEALTH INR5 SEDOL : BP83HF9 / MORGAN STANLEY INDIA CO PVT LTD / 22.76 ANAND RATHI WEALTH INR5 PRICE: 3640.4625 BROKER COMMISSION: 22.76 OTHER CHARGES: 42.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-968.000 3,640.4625	37,870.69	0.00	0.00	-32,941.04	5,118.91	-189.26	4,929.65
07 Apr 26 08 Apr 26 Settled	APL APOLLO TUBES INR2.00 POST SUB SEDOL : BNDTGN9 / MORGAN STANLEY INDIA CO PVT LTD / 13.69 APL APOLLO TUBES INR2.00 POST SUB PRICE: 1890.3132975 BROKER COMMISSION: 13.68 OTHER CHARGES: 25.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,119.000 1,890.3133	22,776.27	0.00	0.00	-26,910.06	-3,435.71	-698.08	-4,133.79
29 May 26 01 Jun 26 Settled	APL APOLLO TUBES INR2.00 POST SUB SEDOL : BNDTGN9 / MORGAN STANLEY INDIA CO PVT LTD / 34.74 APL APOLLO TUBES INR2.00 POST SUB PRICE: 1830.0703005 BROKER COMMISSION: 34.74 OTHER CHARGES: 64.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,028.000 1,830.0703	57,806.54	0.00	0.00	-72,818.27	-10,909.84	-4,101.89	-15,011.73
25 Jun 26 29 Jun 26 Settled	APL APOLLO TUBES INR2.00 POST SUB SEDOL : BNDTGN9 / MORGAN STANLEY INDIA CO PVT LTD / 29.01	-2,547.000 1,792.9592	48,263.70	0.00	0.00	-61,251.04	-10,296.33	-2,691.01	-12,987.34

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
	APL APOLLO TUBES INR2.00 POST SUB PRICE: 1792.959199 BROKER COMMISSION: 29.00 OTHER CHARGES: 53.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
29 May 26 01 Jun 26 Settled	APOLLO TYRES COMMON STK SEDOL : 6168902 / CLSA INDIA LIMITED / 20.88 APOLLO TYRES COMMON STK PRICE: 394.2497001 BROKER COMMISSION: 20.87 OTHER CHARGES: 55.95 BROKER: CLSA INDIA LIMITED	-12,606.000 394.2497	52,119.06	0.00	0.00	-62,780.21	-8,113.05	-2,548.10	-10,661.15
07 Apr 26 08 Apr 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 14.45 ASIAN PAINTS LTD INR1 PRICE: 2186.681998 BROKER COMMISSION: 14.44 OTHER CHARGES: 26.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,021.000 2,186.682	24,039.76	0.00	0.00	-27,221.98	-2,472.54	-709.68	-3,182.22
29 May 26 01 Jun 26 Settled	ASIAN PAINTS LTD INR1 SEDOL : BCRWL65 /APNT MORGAN STANLEY INDIA CO PVT LTD / 13.88 ASIAN PAINTS LTD INR1 PRICE: 2670.7257056 BROKER COMMISSION: 13.88 OTHER CHARGES: 25.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-829.000 2,670.7257	23,096.02	0.00	0.00	-22,102.86	2,240.99	-1,247.83	993.16
29 May 26 01 Jun 26 Settled	ASTER DM QUALITY C INR10 SEDOL : BZ2YSF5 / CLSA INDIA LIMITED / 24.55 ASTER DM HEALTHCAR INR10 PRICE: 728.0520994 BROKER COMMISSION: 24.54 OTHER CHARGES: 65.78 BROKER: CLSA INDIA LIMITED	-8,026.000 728.0521	61,278.70	0.00	0.00	-56,871.12	6,646.78	-2,239.20	4,407.58

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 Apr 26 28 Apr 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 94.01 AXIS BANK LTD INR2 PRICE: 1319.3691996 BROKER COMMISSION: 94.00 OTHER CHARGES: 173.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,258.000 1,319.3692	156,411.42	0.00	0.00	-165,485.27	-1,417.44	-7,656.41	-9,073.85
29 May 26 01 Jun 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 12.89 AXIS BANK LTD INR2 PRICE: 1286.6779974 BROKER COMMISSION: 12.89 OTHER CHARGES: 23.80 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,598.000 1,286.678	21,448.65	0.00	0.00	-23,489.56	-744.27	-1,296.64	-2,040.91
25 Jun 26 29 Jun 26 Settled	AXIS BANK LTD INR2 SEDOL : BPFJHC7 / MORGAN STANLEY INDIA CO PVT LTD / 16.09 AXIS BANK LTD INR2 PRICE: 1377.5066014 BROKER COMMISSION: 16.09 OTHER CHARGES: 29.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,839.000 1,377.5066	26,772.98	0.00	0.00	-26,626.08	318.02	-171.12	146.90
29 May 26 01 Jun 26 Settled	BANCO PRODUCTS INR2.00 SEDOL : B03G1S9 / CLSA INDIA LIMITED / 36.95 BANCO PRODUCTS INR2.00 PRICE: 655.8935001 BROKER COMMISSION: 36.95 OTHER CHARGES: 99.03 BROKER: CLSA INDIA LIMITED	-13,411.000 655.8935	92,244.91	0.00	0.00	-83,700.75	10,940.75	-2,396.59	8,544.16
29 May 26 01 Jun 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 29.97 BANK OF BARODA INR2 PRICE: 268.39 BROKER COMMISSION: 29.96 OTHER CHARGES: 55.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,809.000 268.39	49,860.80	0.00	0.00	-56,342.80	-3,339.14	-3,142.86	-6,482.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
01 Jun 26 02 Jun 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 48.50 BANK OF BARODA INR2 PRICE: 265.3209998 BROKER COMMISSION: 48.49 OTHER CHARGES: 57.22 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,492.000 265.321	48,390.38	0.00	0.00	-55,339.90	-3,862.59	-3,086.93	-6,949.52
03 Jun 26 04 Jun 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 27.10 BANK OF BARODA INR2 PRICE: 265.4986998 BROKER COMMISSION: 27.09 OTHER CHARGES: 31.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,776.000 265.4987	27,040.58	0.00	0.00	-30,928.59	-2,138.88	-1,749.13	-3,888.01
04 Jun 26 05 Jun 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 35.01 BANK OF BARODA INR2 PRICE: 270.5357 BROKER COMMISSION: 35.00 OTHER CHARGES: 64.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-20,526.000 270.5357	58,246.89	0.00	0.00	-64,938.65	-3,407.83	-3,283.93	-6,691.76
05 Jun 26 08 Jun 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 43.51 BANK OF BARODA INR2 PRICE: 264.8416998 BROKER COMMISSION: 43.50 OTHER CHARGES: 80.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-26,126.000 264.8417	72,388.25	0.00	0.00	-82,655.52	-5,882.57	-4,384.70	-10,267.27

◆ 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									
India - INR									
08 Jun 26 09 Jun 26 Settled	BANK OF BARODA INR2 SEDOL : BVF87C6 / MORGAN STANLEY INDIA CO PVT LTD / 22.28 BANK OF BARODA INR2 PRICE: 261.5280002 BROKER COMMISSION: 22.28 OTHER CHARGES: 41.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,537.000 261.528	37,071.04	0.00	0.00	-42,827.37	-3,520.43	-2,235.90	-5,756.33
07 Apr 26 08 Apr 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 29.28 BHARAT ELECTRONICS INR1 PRICE: 427.9404001 BROKER COMMISSION: 29.27 OTHER CHARGES: 54.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,572.000 427.9404	48,714.60	0.00	0.00	-51,453.16	-1,432.99	-1,305.57	-2,738.56
29 May 26 01 Jun 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 72.27 BHARAT ELECTRONICS INR1 PRICE: 410.5144998 BROKER COMMISSION: 72.27 OTHER CHARGES: 133.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-28,081.000 410.5145	120,252.58	0.00	0.00	-136,668.21	-8,792.10	-7,623.53	-16,415.63
25 Jun 26 29 Jun 26 Settled	BHARAT ELECTRONICS INR1 SEDOL : BF1THH6 / MORGAN STANLEY INDIA CO PVT LTD / 82.00 BHARAT ELECTRONICS INR1 PRICE: 407.124 BROKER COMMISSION: 82.00 OTHER CHARGES: 151.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-31,710.000 407.124	136,440.80	0.00	0.00	-150,842.54	-9,252.53	-5,149.21	-14,401.74

◆ 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									
India - INR									
29 May 26 01 Jun 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 117.63 BHARAT HEAVY ELECT INR2 PRICE: 416.6137999 BROKER COMMISSION: 117.63 OTHER CHARGES: 217.22 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-45,035.000 416.6138	195,720.88	0.00	0.00	-188,425.24	8,581.39	-1,285.75	7,295.64
25 Jun 26 29 Jun 26 Settled	BHARAT HEAVY ELECT INR2 SEDOL : B6SNRV2 / MORGAN STANLEY INDIA CO PVT LTD / 99.13 BHARAT HEAVY ELECT INR2 PRICE: 402.5763 BROKER COMMISSION: 99.12 OTHER CHARGES: 183.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-38,765.000 402.5763	164,933.66	0.00	0.00	-162,191.72	1,732.58	1,009.36	2,741.94
07 Apr 26 08 Apr 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 23.14 BHARAT PETROL CORP INR10 PRICE: 277.4187002 BROKER COMMISSION: 23.13 OTHER CHARGES: 42.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,887.000 277.4187	38,495.17	0.00	0.00	-54,486.57	-14,577.96	-1,413.44	-15,991.40
08 May 26 11 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 49.22 BHARAT PETROL CORP INR10 PRICE: 303.0781999 BROKER COMMISSION: 49.21 OTHER CHARGES: 90.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-25,827.000 303.0782	81,885.67	0.00	0.00	-109,197.23	-21,451.70	-5,859.86	-27,311.56

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
India - INR									
11 May 26 12 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 56.96 BHARAT PETROL CORP INR10 PRICE: 295.8624999 BROKER COMMISSION: 56.95 OTHER CHARGES: 105.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-30,629.000 295.8625	94,764.97	0.00	0.00	-129,500.21	-27,742.37	-6,992.87	-34,735.24
12 May 26 13 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 49.13 BHARAT PETROL CORP INR10 PRICE: 289.2978 BROKER COMMISSION: 49.12 OTHER CHARGES: 90.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-27,060.000 289.2978	81,741.03	0.00	0.00	-114,410.38	-26,327.48	-6,341.87	-32,669.35
13 May 26 14 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 57.99 BHARAT PETROL CORP INR10 PRICE: 294.5931 BROKER COMMISSION: 57.98 OTHER CHARGES: 107.08 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-31,477.000 294.5931	96,479.31	0.00	0.00	-133,085.57	-28,781.67	-7,824.59	-36,606.26
14 May 26 15 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 46.62 BHARAT PETROL CORP INR10 PRICE: 294.6935999 BROKER COMMISSION: 46.61 OTHER CHARGES: 86.08 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-25,384.000 294.6936	77,560.66	0.00	0.00	-107,324.21	-23,103.53	-6,660.02	-29,763.55

◆ 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									
India - INR									
19 May 26 20 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 46.52 BHARAT PETROL CORP INR10 PRICE: 287.2665999 BROKER COMMISSION: 46.51 OTHER CHARGES: 85.90 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-26,029.000 287.2666	77,400.63	0.00	0.00	-110,051.29	-25,653.06	-6,997.60	-32,650.66
20 May 26 21 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 35.14 BHARAT PETROL CORP INR10 PRICE: 289.6138998 BROKER COMMISSION: 35.13 OTHER CHARGES: 64.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,475.000 289.6139	58,465.25	0.00	0.00	-82,340.81	-18,746.36	-5,129.20	-23,875.56
21 May 26 22 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 30.97 BHARAT PETROL CORP INR10 PRICE: 296.5928001 BROKER COMMISSION: 30.96 OTHER CHARGES: 57.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,610.000 296.5928	51,527.39	0.00	0.00	-70,227.51	-14,920.58	-3,779.54	-18,700.12
22 May 26 25 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 36.40 BHARAT PETROL CORP INR10 PRICE: 294.9751999 BROKER COMMISSION: 36.40 OTHER CHARGES: 67.22 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,633.000 294.9752	60,564.93	0.00	0.00	-83,008.83	-17,965.85	-4,478.05	-22,443.90

◆ 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									
India - INR									
27 May 26 29 May 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 34.09 BHARAT PETROL CORP INR10 PRICE: 305.9285 BROKER COMMISSION: 34.09 OTHER CHARGES: 62.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,621.000 305.9285	56,722.80	0.00	0.00	-74,502.05	-14,192.82	-3,586.43	-17,779.25
29 May 26 01 Jun 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 43.97 BHARAT PETROL CORP INR10 PRICE: 298.0426001 BROKER COMMISSION: 43.97 OTHER CHARGES: 81.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-23,533.000 298.0426	73,165.94	0.00	0.00	-99,498.13	-20,727.41	-5,604.78	-26,332.19
01 Jun 26 02 Jun 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 49.89 BHARAT PETROL CORP INR10 PRICE: 297.9775998 BROKER COMMISSION: 49.89 OTHER CHARGES: 58.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,024.000 297.9776	49,785.46	0.00	0.00	-67,749.89	-14,148.04	-3,816.39	-17,964.43
02 Jun 26 03 Jun 26 Settled	BHARAT PETROL CORP INR10 SEDOL : 6099723 / MORGAN STANLEY INDIA CO PVT LTD / 9.16 BHARAT PETROL CORP INR10 PRICE: 294.0247001 BROKER COMMISSION: 9.16 OTHER CHARGES: 10.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,985.000 294.0247	9,144.17	0.00	0.00	-12,620.66	-2,756.46	-720.03	-3,476.49

◆ 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									
India - INR									
07 Apr 26 08 Apr 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 122.72 BHARTI AIRTEL LTD COMSTK PRICE: 1830.5494999 BROKER COMMISSION: 122.71 OTHER CHARGES: 226.62 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,359.000 1,830.5495	204,182.26	0.00	0.00	-225,795.04	-16,401.65	-5,211.13	-21,612.78
10 Apr 26 13 Apr 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 24.31 BHARTI AIRTEL LTD COMSTK PRICE: 1867.9408992 BROKER COMMISSION: 24.30 OTHER CHARGES: 44.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,024.000 1,867.9409	40,439.31	0.00	0.00	-44,074.27	-2,343.04	-1,291.92	-3,634.96
04 May 26 05 May 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 23.73 BHARTI AIRTEL LTD COMSTK PRICE: 1846.7875 BROKER COMMISSION: 23.73 OTHER CHARGES: 28.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,220.000 1,846.7875	23,681.11	0.00	0.00	-26,550.54	-1,661.04	-1,208.39	-2,869.43
12 May 26 13 May 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 19.66 BHARTI AIRTEL LTD COMSTK PRICE: 1764.8977014 BROKER COMMISSION: 19.65 OTHER CHARGES: 36.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,775.000 1,764.8977	32,710.34	0.00	0.00	-38,576.33	-3,869.13	-1,996.86	-5,865.99

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
India - INR									
29 May 26 01 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 320.47 BHARTI AIRTEL LTD COMSTK PRICE: 1828.6807999 BROKER COMMISSION: 320.46 OTHER CHARGES: 591.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-27,951.000 1,828.6808	533,198.11	0.00	0.00	-604,438.98	-41,200.28	-30,040.59	-71,240.87
03 Jun 26 04 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 25.00 BHARTI AIRTEL LTD COMSTK PRICE: 1819.6150987 BROKER COMMISSION: 25.00 OTHER CHARGES: 29.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,316.000 1,819.6151	24,947.55	0.00	0.00	-28,426.57	-2,054.86	-1,424.16	-3,479.02
11 Jun 26 12 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 19.19 BHARTI AIRTEL LTD COMSTK PRICE: 1787.0394988 BROKER COMMISSION: 19.19 OTHER CHARGES: 35.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,696.000 1,787.0395	31,932.41	0.00	0.00	-36,634.85	-3,243.58	-1,458.86	-4,702.44
23 Jun 26 24 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 20.15 BHARTI AIRTEL LTD COMSTK PRICE: 1912.7362989 BROKER COMMISSION: 20.14 OTHER CHARGES: 37.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,659.000 1,912.7363	33,517.77	0.00	0.00	-35,403.95	-715.31	-1,170.87	-1,886.18

◆ 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									
25 Jun 26 29 Jun 26 Settled	BHARTI AIRTEL LTD COMSTK SEDOL : 6442327 /BHARTI MORGAN STANLEY INDIA CO PVT LTD / 281.81 BHARTI AIRTEL LTD COMSTK PRICE: 1850.6263 BROKER COMMISSION: 281.80 OTHER CHARGES: 520.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-23,973.000 1,850.6263	468,880.77	0.00	0.00	-511,596.72	-26,078.69	-16,637.26	-42,715.95
29 May 26 01 Jun 26 Settled	BOMBAY BURMAH INR2 SEDOL : B7F8TD3 / CLSA INDIA LIMITED / 16.57 BOMBAY BURMAH INR2 PRICE: 1501.9153008 BROKER COMMISSION: 16.56 OTHER CHARGES: 44.40 BROKER: CLSA INDIA LIMITED	-2,626.000 1,501.9153	41,360.72	0.00	0.00	-48,927.20	-5,544.32	-2,022.16	-7,566.48
09 Apr 26 10 Apr 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 28.65 BOSCH LTD INR10 PRICE: 36866.4512396 BROKER COMMISSION: 28.65 OTHER CHARGES: 52.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-121.000 36,866.4512	47,674.07	0.00	0.00	-49,157.28	155.61	-1,638.82	-1,483.21
10 Apr 26 13 Apr 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 30.24 BOSCH LTD INR10 PRICE: 37330.9322222 BROKER COMMISSION: 30.23 OTHER CHARGES: 55.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-126.000 37,330.9322	50,311.75	0.00	0.00	-51,188.57	788.17	-1,664.99	-876.82
29 May 26 01 Jun 26 Settled	BOSCH LTD INR10 SEDOL : B01NFV3 /MICO MORGAN STANLEY INDIA CO PVT LTD / 14.47	-63.000 36,627.0565	24,071.10	0.00	0.00	-25,594.28	-78.24	-1,444.94	-1,523.18

◆ 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
	BOSCH LTD INR10 PRICE: 36627.0565079 BROKER COMMISSION: 14.46 OTHER CHARGES: 26.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
07 Apr 26 08 Apr 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 12.48 BRITANNIA INDUSTRIES COMMON STO PRICE: 5541.3404885 BROKER COMMISSION: 12.47 OTHER CHARGES: 23.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-348.000 5,541.3405	20,764.08	0.00	0.00	-22,694.31	-1,354.38	-575.85	-1,930.23
22 Apr 26 23 Apr 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 43.94 BRITANNIA INDUSTRIES COMMON STO PRICE: 5770.2536006 BROKER COMMISSION: 43.94 OTHER CHARGES: 81.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,197.000 5,770.2536	73,111.31	0.00	0.00	-78,060.61	-1,679.24	-3,270.06	-4,949.30
13 May 26 14 May 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 42.87 BRITANNIA INDUSTRIES COMMON STO PRICE: 5343.0730007 BROKER COMMISSION: 42.86 OTHER CHARGES: 79.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,283.000 5,343.073	71,324.06	0.00	0.00	-83,668.97	-7,471.54	-4,873.37	-12,344.91

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									
14 May 26 15 May 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 41.73 BRITANNIA INDUSTRIES COMMON STO PRICE: 5361.6467013 BROKER COMMISSION: 41.73 OTHER CHARGES: 77.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,249.000 5,361.6467	69,433.87	0.00	0.00	-81,451.71	-7,007.81	-5,010.03	-12,017.84
15 May 26 18 May 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 30.60 BRITANNIA INDUSTRIES COMMON STO PRICE: 5400.5280968 BROKER COMMISSION: 30.60 OTHER CHARGES: 56.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-909.000 5,400.5281	50,917.40	0.00	0.00	-59,279.11	-4,735.40	-3,626.31	-8,361.71
18 May 26 19 May 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 24.04 BRITANNIA INDUSTRIES COMMON STO PRICE: 5353.4962983 BROKER COMMISSION: 24.03 OTHER CHARGES: 44.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-724.000 5,353.4963	39,990.31	0.00	0.00	-47,214.61	-4,103.16	-3,121.14	-7,224.30
19 May 26 20 May 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 17.16	-508.000 5,429.5522	28,551.54	0.00	0.00	-33,128.48	-2,488.52	-2,088.42	-4,576.94

◆ 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
	BRITANNIA INDUSTRIES COMMON STO PRICE: 5429.5522047 BROKER COMMISSION: 17.16 OTHER CHARGES: 31.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
20 May 26 21 May 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 22.57 BRITANNIA INDUSTRIES COMMON STO PRICE: 5343.5473008 BROKER COMMISSION: 22.57 OTHER CHARGES: 41.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-678.000 5,343.5473	37,554.35	0.00	0.00	-44,214.78	-3,930.32	-2,730.11	-6,660.43
21 May 26 22 May 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 19.33 BRITANNIA INDUSTRIES COMMON STO PRICE: 5320.5883044 BROKER COMMISSION: 19.33 OTHER CHARGES: 35.70 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-578.000 5,320.5883	32,165.87	0.00	0.00	-37,693.43	-3,519.70	-2,007.86	-5,527.56
22 May 26 25 May 26 Settled	BRITANNIA INDUSTRIES COMMON STOCK NR1(POST SUBDIVISION) SEDOL : BGSQG47 / MORGAN STANLEY INDIA CO PVT LTD / 17.60 BRITANNIA INDUSTRIES COMMON STO PRICE: 5322.4791064 BROKER COMMISSION: 17.59 OTHER CHARGES: 32.49 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-526.000 5,322.4791	29,278.50	0.00	0.00	-34,302.32	-3,192.22	-1,831.60	-5,023.82

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									
07 Apr 26 08 Apr 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 27.19 BSE LIMITED INR2 PRICE: 2950.0529002 BROKER COMMISSION: 27.18 OTHER CHARGES: 50.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,424.000 2,950.0529	45,233.32	0.00	0.00	-44,041.19	1,988.30	-796.17	1,192.13
09 Apr 26 10 Apr 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 16.45 BSE LIMITED INR2 PRICE: 3221.6676981 BROKER COMMISSION: 16.45 OTHER CHARGES: 30.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-795.000 3,221.6677	27,372.43	0.00	0.00	-24,587.60	3,409.49	-624.66	2,784.83
10 Apr 26 13 Apr 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 30.10 BSE LIMITED INR2 PRICE: 3274.4136013 BROKER COMMISSION: 30.10 OTHER CHARGES: 55.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,430.000 3,274.4136	50,084.08	0.00	0.00	-44,226.76	6,944.73	-1,087.41	5,857.32
28 Apr 26 29 Apr 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 26.02 BSE LIMITED INR2 PRICE: 3594.1484991 BROKER COMMISSION: 26.01 OTHER CHARGES: 48.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,146.000 3,594.1485	43,291.49	0.00	0.00	-35,443.26	9,320.05	-1,471.82	7,848.23
30 Apr 26 04 May 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 14.25	-626.000 3,613.0686	23,709.67	0.00	0.00	-19,360.80	5,201.79	-852.92	4,348.87

◆ 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
	BSE LIMITED INR2 PRICE: 3613.0685942 BROKER COMMISSION: 14.25 OTHER CHARGES: 26.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
04 May 26 05 May 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 48.25 BSE LIMITED INR2 PRICE: 3717.8133035 BROKER COMMISSION: 48.24 OTHER CHARGES: 56.93 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,232.000 3,717.8133	48,141.94	0.00	0.00	-38,103.05	11,603.60	-1,564.71	10,038.89
05 May 26 06 May 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 95.77 BSE LIMITED INR2 PRICE: 3724.9791985 BROKER COMMISSION: 95.76 OTHER CHARGES: 113.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,433.000 3,724.9792	95,559.44	0.00	0.00	-75,247.34	23,172.11	-2,860.01	20,312.10
06 May 26 07 May 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 82.71 BSE LIMITED INR2 PRICE: 3812.9708011 BROKER COMMISSION: 82.71 OTHER CHARGES: 97.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,047.000 3,812.9708	82,533.44	0.00	0.00	-63,309.21	21,456.22	-2,231.99	19,224.23
07 May 26 08 May 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 84.44 BSE LIMITED INR2 PRICE: 3930.0245005 BROKER COMMISSION: 84.43 OTHER CHARGES: 155.92 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,404.000 3,930.0245	140,485.34	0.00	0.00	-105,278.24	39,666.15	-4,459.05	35,207.10

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									
08 May 26 11 May 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 41.50 BSE LIMITED INR2 PRICE: 3922.2857991 BROKER COMMISSION: 41.50 OTHER CHARGES: 76.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,683.000 3,922.2858	69,056.19	0.00	0.00	-52,051.49	19,400.29	-2,395.59	17,004.70
29 May 26 01 Jun 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 69.26 BSE LIMITED INR2 PRICE: 4145.3403001 BROKER COMMISSION: 69.26 OTHER CHARGES: 127.90 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,665.000 4,145.3403	115,241.99	0.00	0.00	-91,922.12	25,915.24	-2,595.37	23,319.87
25 Jun 26 29 Jun 26 Settled	BSE LIMITED INR2 SEDOL : BD3DWQ6 / MORGAN STANLEY INDIA CO PVT LTD / 49.22 BSE LIMITED INR2 PRICE: 3872.4370014 BROKER COMMISSION: 49.22 OTHER CHARGES: 90.89 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,001.000 3,872.437	81,894.13	0.00	0.00	-69,019.20	13,942.58	-1,067.65	12,874.93
07 May 26 08 May 26 Settled	CASTROL INDIA INR5 SEDOL : BKS8B79 / CLSA INDIA LIMITED / 36.98 CASTROL INDIA INR5 PRICE: 185.6224999 BROKER COMMISSION: 36.97 OTHER CHARGES: 80.60 BROKER: CLSA INDIA LIMITED	-37,873.000 185.6225	73,834.25	0.00	0.00	-76,414.24	-752.81	-1,827.18	-2,579.99
29 May 26 01 Jun 26 Settled	CEAT LTD INR10 SEDOL : 6345482 / CLSA INDIA LIMITED / 13.67 CEAT LTD INR10 PRICE: 3250.1393006 BROKER COMMISSION: 13.66 OTHER CHARGES: 36.62 BROKER: CLSA INDIA LIMITED	-1,001.000 3,250.1393	34,118.03	0.00	0.00	-41,338.72	-5,474.05	-1,746.64	-7,220.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
India - INR									
08 Apr 26 09 Apr 26 Settled	CESC INR1 SEDOL : BNVXB61 / CLSA INDIA LIMITED / 13.63 CESC INR1 PRICE: 156.0923999 BROKER COMMISSION: 13.63 OTHER CHARGES: 36.52 BROKER: CLSA INDIA LIMITED	-20,163.000 156.0924	34,027.07	0.00	0.00	-34,419.63	83.25	-475.81	-392.56
29 May 26 01 Jun 26 Settled	CHAMBAL FERTILISER INR10 SEDOL : 6099938 / CLSA INDIA LIMITED / 22.80 CHAMBAL FERTILISER INR10 PRICE: 466.5625999 BROKER COMMISSION: 22.80 OTHER CHARGES: 61.11 BROKER: CLSA INDIA LIMITED	-11,635.000 466.5626	56,927.78	0.00	0.00	-56,013.62	3,139.21	-2,225.05	914.16
29 May 26 01 Jun 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / CLSA INDIA LIMITED / 25.05 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1057.7719992 BROKER COMMISSION: 25.04 OTHER CHARGES: 67.13 BROKER: CLSA INDIA LIMITED	-5,637.000 1,057.772	62,529.94	0.00	0.00	-59,223.52	5,754.40	-2,447.98	3,306.42
29 May 26 01 Jun 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 18.94 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1058.2538003 BROKER COMMISSION: 18.94 OTHER CHARGES: 34.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,855.000 1,058.2538	31,517.32	0.00	0.00	-33,460.43	-1,668.98	-274.13	-1,943.11
25 Jun 26 29 Jun 26 Settled	CHENNAI PETRO CP INR10(DEMAT) SEDOL : 6121563 / MORGAN STANLEY INDIA CO PVT LTD / 15.44 CHENNAI PETRO CP INR10(DEMAT) PRICE: 1102.3346984 BROKER COMMISSION: 15.43 OTHER CHARGES: 28.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,205.000 1,102.3347	25,688.77	0.00	0.00	-25,842.47	-278.68	124.98	-153.70

◆ 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									
India - INR									
29 May 26 01 Jun 26 Settled	CIE AUTOMOTIVE INDIA LTD INR10 SEDOL : B16NQ89 / CLSA INDIA LIMITED / 26.43 CIE AUTOMOTIVE INDIA LTD INR10 PRICE: 446.3949003 BROKER COMMISSION: 26.43 OTHER CHARGES: 70.83 BROKER: CLSA INDIA LIMITED	-14,095.000 446.3949	65,983.02	0.00	0.00	-69,108.12	-1,760.73	-1,364.37	-3,125.10
29 May 26 01 Jun 26 Settled	CITY UNION BK COMMON STK SEDOL : 6313940 / CLSA INDIA LIMITED / 14.91 CITY UNION BK COMMON STK PRICE: 255.3927 BROKER COMMISSION: 14.91 OTHER CHARGES: 39.96 BROKER: CLSA INDIA LIMITED	-13,900.000 255.3927	37,228.13	0.00	0.00	-38,691.09	-359.07	-1,103.89	-1,462.96
12 May 26 13 May 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 23.11 COROMANDEL INTL LTD PRICE: 1878.6876989 BROKER COMMISSION: 23.10 OTHER CHARGES: 42.67 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,960.000 1,878.6877	38,448.36	0.00	0.00	-48,208.91	-7,082.24	-2,678.31	-9,760.55
13 May 26 14 May 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 16.26 COROMANDEL INTL LTD PRICE: 1853.167598 BROKER COMMISSION: 16.25 OTHER CHARGES: 30.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,403.000 1,853.1676	27,051.46	0.00	0.00	-34,508.72	-5,424.07	-2,033.19	-7,457.26
14 May 26 15 May 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 17.12	-1,482.000 1,853.8975	28,486.86	0.00	0.00	-36,451.84	-5,698.41	-2,266.57	-7,964.98

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	COROMANDEL INTL LTD PRICE: 1853.8975033 BROKER COMMISSION: 17.12 OTHER CHARGES: 31.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
15 May 26 18 May 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 16.72 COROMANDEL INTL LTD PRICE: 1852.6700966 BROKER COMMISSION: 16.72 OTHER CHARGES: 30.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,448.000 1,852.6701	27,824.85	0.00	0.00	-35,615.56	-5,588.11	-2,202.60	-7,790.71
18 May 26 19 May 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 16.05 COROMANDEL INTL LTD PRICE: 1822.6410985 BROKER COMMISSION: 16.04 OTHER CHARGES: 29.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,420.000 1,822.6411	26,703.50	0.00	0.00	-34,926.86	-5,891.22	-2,332.14	-8,223.36
19 May 26 20 May 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 17.26 COROMANDEL INTL LTD PRICE: 1884.539701 BROKER COMMISSION: 17.25 OTHER CHARGES: 31.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,472.000 1,884.5397	28,715.41	0.00	0.00	-36,205.87	-5,183.83	-2,306.63	-7,490.46
20 May 26 21 May 26 Settled	COROMANDEL INTL LTD SEDOL : B0VDZN5 /CRIN MORGAN STANLEY INDIA CO PVT LTD / 8.70	-754.000 1,852.8661	14,481.59	0.00	0.00	-18,545.67	-2,906.52	-1,157.56	-4,064.08

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
	COROMANDEL INTL LTD PRICE: 1852.8661007 BROKER COMMISSION: 8.70 OTHER CHARGES: 16.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
07 May 26 08 May 26 Settled	CYIENT LIMITED INR5 SEDOL : B19HGC2 / CLSA INDIA LIMITED / 37.94 CYIENT LIMITED INR5 PRICE: 894.8522996 BROKER COMMISSION: 37.94 OTHER CHARGES: 82.71 BROKER: CLSA INDIA LIMITED	-8,062.000 894.8523	75,769.03	0.00	0.00	-77,917.86	741.52	-2,890.35	-2,148.83
08 Apr 26 09 Apr 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / CLSA INDIA LIMITED / 49.09 DELHIVERY LIMITED DEMAT EQUITY PRICE: 458.1153001 BROKER COMMISSION: 49.09 OTHER CHARGES: 107.02 BROKER: CLSA INDIA LIMITED	-19,843.000 458.1153	98,032.09	0.00	0.00	-95,635.60	4,602.97	-2,206.48	2,396.49
23 Apr 26 24 Apr 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / JPMORGAN SECURITIES (ASIA PACIFIC) / 210.04 DELHIVERY LIMITED DEMAT EQUITY PRICE: 453.9315999 BROKER COMMISSION: 210.03 OTHER CHARGES: 247.84 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-43,627.000 453.9316	209,578.22	0.00	0.00	-210,265.29	7,880.37	-8,567.44	-687.07
24 Apr 26 27 Apr 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / MACQUARIE CAPITAL SECS - INDIA / 132.32 DELHIVERY LIMITED DEMAT EQUITY PRICE: 447.795 BROKER COMMISSION: 132.32 OTHER CHARGES: 288.46 BROKER: MACQUARIE CAPITAL SECS - INDIA	-55,866.000 447.795	264,222.64	0.00	0.00	-269,252.55	6,602.63	-11,632.54	-5,029.91

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									
29 May 26 01 Jun 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / CLSA INDIA LIMITED / 169.97 DELHIVERY LIMITED DEMAT EQUITY PRICE: 452.0721 BROKER COMMISSION: 169.97 OTHER CHARGES: 370.53 BROKER: CLSA INDIA LIMITED	-71,600.000 452.0721	339,404.28	0.00	0.00	-345,084.35	11,612.24	-17,292.31	-5,680.07
25 Jun 26 29 Jun 26 Settled	DELHIVERY LIMITED DEMAT EQUITY SEDOL : BN7FZ69 / CLSA INDIA LIMITED / 148.37 DELHIVERY LIMITED DEMAT EQUITY PRICE: 464.7622 BROKER COMMISSION: 148.36 OTHER CHARGES: 323.44 BROKER: CLSA INDIA LIMITED	-60,308.000 464.7622	296,263.64	0.00	0.00	-290,198.69	17,534.37	-11,469.42	6,064.95
08 Apr 26 09 Apr 26 Settled	E.I.D.-PARRY(INDIA INR1 SEDOL : B083S06 / CLSA INDIA LIMITED / 14.45 E.I.D.-PARRY(INDIA INR1 PRICE: 840.5826008 BROKER COMMISSION: 14.44 OTHER CHARGES: 38.70 BROKER: CLSA INDIA LIMITED	-3,968.000 840.5826	36,061.17	0.00	0.00	-36,030.76	270.16	-239.75	30.41
29 May 26 01 Jun 26 Settled	E.I.D.-PARRY(INDIA INR1 SEDOL : B083S06 / CLSA INDIA LIMITED / 31.02 E.I.D.-PARRY(INDIA INR1 PRICE: 755.0263997 BROKER COMMISSION: 31.02 OTHER CHARGES: 83.13 BROKER: CLSA INDIA LIMITED	-9,780.000 755.0264	77,437.07	0.00	0.00	-88,805.64	-8,128.95	-3,239.62	-11,368.57
29 May 26 01 Jun 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 24.66 EICHER MOTORS LTD PRICE: 7176.5752919 BROKER COMMISSION: 24.65 OTHER CHARGES: 45.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-548.000 7,176.5753	41,025.24	0.00	0.00	-44,152.79	-908.88	-2,218.67	-3,127.55

◆ 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									
India - INR									
02 Jun 26 03 Jun 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 100.77 EICHER MOTORS LTD PRICE: 7075.3596994 BROKER COMMISSION: 100.76 OTHER CHARGES: 118.90 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,364.000 7,075.3597	100,549.35	0.00	0.00	-109,898.54	-3,747.16	-5,602.03	-9,349.19
25 Jun 26 29 Jun 26 Settled	EICHER MOTORS LTD SEDOL : BMW4CV8 / MORGAN STANLEY INDIA CO PVT LTD / 14.09 EICHER MOTORS LTD PRICE: 7598.0017123 BROKER COMMISSION: 14.09 OTHER CHARGES: 26.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-292.000 7,598.0017	23,447.88	0.00	0.00	-23,526.67	809.89	-888.68	-78.79
29 May 26 01 Jun 26 Settled	EMBASSY OFFICE PAR NPV (REIT) SEDOL : BJH4V15 / CLSA INDIA LIMITED / 25.61 EMBASSY OFFICE PAR NPV (REIT) PRICE: 426.8991002 BROKER COMMISSION: 25.61 OTHER CHARGES: 68.64 BROKER: CLSA INDIA LIMITED	-14,282.000 426.8991	63,938.46	0.00	0.00	-68,025.19	-1,217.93	-2,868.80	-4,086.73
29 May 26 01 Jun 26 Settled	EMCURE PHARMACEUTI INR10 SEDOL : BRSCRT4 / CLSA INDIA LIMITED / 12.82 EMCURE PHARMACEUTI INR10 PRICE: 1695.9152973 BROKER COMMISSION: 12.81 OTHER CHARGES: 34.34 BROKER: CLSA INDIA LIMITED	-1,799.000 1,695.9153	31,995.08	0.00	0.00	-28,192.81	4,294.17	-491.90	3,802.27
08 Apr 26 09 Apr 26 Settled	EPL LIMITED INR2 (POST SUBDIVISION) SEDOL : B15T3F4 / CLSA INDIA LIMITED / 14.44	-14,637.000 227.8571	36,058.06	0.00	0.00	-30,652.02	5,159.51	246.53	5,406.04

◆ 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
	EPL LIMITED INR2 (POST SUBD PRICE: 227.8570998 BROKER COMMISSION: 14.44 OTHER CHARGES: 38.70 BROKER: CLSA INDIA LIMITED								
29 May 26 01 Jun 26 Settled	EPL LIMITED INR2 (POST SUBDIVISION) SEDOL : B15T3F4 / CLSA INDIA LIMITED / 31.70 EPL LIMITED INR2 (POST SUBD PRICE: 212.2162998 BROKER COMMISSION: 31.70 OTHER CHARGES: 84.96 BROKER: CLSA INDIA LIMITED	-35,561.000 212.2163	79,140.83	0.00	0.00	-74,469.94	6,325.94	-1,655.05	4,670.89
29 May 26 01 Jun 26 Settled	ESCORTS KUBOTA LTD INR10 SEDOL : 6099875 / MORGAN STANLEY INDIA CO PVT LTD / 8.96 ESCORTS KUBOTA LTD INR10 PRICE: 2863.0887975 BROKER COMMISSION: 8.95 OTHER CHARGES: 16.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-499.000 2,863.0888	14,903.51	0.00	0.00	-18,222.10	-2,545.77	-772.82	-3,318.59
08 Apr 26 09 Apr 26 Settled	FEDERAL BANK SEDOL : BFT7KB7 / CLSA INDIA LIMITED / 20.01 FEDERAL BANK PRICE: 284.3993997 BROKER COMMISSION: 20.00 OTHER CHARGES: 53.61 BROKER: CLSA INDIA LIMITED	-16,242.000 284.3994	49,940.84	0.00	0.00	-48,481.45	1,550.76	-91.37	1,459.39
29 May 26 01 Jun 26 Settled	FEDERAL BANK SEDOL : BFT7KB7 / CLSA INDIA LIMITED / 27.62 FEDERAL BANK PRICE: 288.3636998 BROKER COMMISSION: 27.61 OTHER CHARGES: 74.01 BROKER: CLSA INDIA LIMITED	-22,798.000 288.3637	68,942.22	0.00	0.00	-68,050.74	3,059.15	-2,167.67	891.48
16 Jun 26 17 Jun 26 Settled	FEDERAL BANK SEDOL : BFT7KB7 / CLSA INDIA LIMITED / 296.48	-175,651.000 318.9116	592,008.79	0.00	0.00	-524,308.27	80,399.62	-12,699.10	67,700.52

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
	FEDERAL BANK PRICE: 318.9115999 BROKER COMMISSION: 296.47 OTHER CHARGES: 646.31 BROKER: CLSA INDIA LIMITED								
29 May 26 01 Jun 26 Settled	FORCE MOTORS LTD INR10 SEDOL : 6406594 / CLSA INDIA LIMITED / 26.94 FORCE MOTORS LTD INR10 PRICE: 19493.5652887 BROKER COMMISSION: 26.94 OTHER CHARGES: 72.20 BROKER: CLSA INDIA LIMITED	-329.000 19,493.5653	67,256.63	0.00	0.00	-81,764.90	-11,061.59	-3,446.68	-14,508.27
07 Apr 26 08 Apr 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 19.61 GE VERNOVA T AND D INDIA LIMITED PRICE: 3673.240703 BROKER COMMISSION: 19.61 OTHER CHARGES: 36.21 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-825.000 3,673.2407	32,630.37	0.00	0.00	-32,506.91	873.72	-750.26	123.46
29 May 26 01 Jun 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 70.84 GE VERNOVA T AND D INDIA LIMITED PRICE: 5151.8429001 BROKER COMMISSION: 70.83 OTHER CHARGES: 130.80 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,193.000 5,151.8429	117,856.78	0.00	0.00	-87,017.61	35,349.54	-4,510.37	30,839.17
24 Jun 26 25 Jun 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 13.66	-421.000 5,112.6703	22,735.45	0.00	0.00	-17,366.24	5,900.20	-530.99	5,369.21

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GE VERNOVA T AND D INDIA LIMITED PRICE: 5112.6703087 BROKER COMMISSION: 13.66 OTHER CHARGES: 25.23 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
25 Jun 26 29 Jun 26 Settled	GE VERNOVA T AND D INDIA LIMITED SEDOL : 6139890 /GVTD MORGAN STANLEY INDIA CO PVT LTD / 59.96 GE VERNOVA T AND D INDIA LIMITED PRICE: 5042.7497008 BROKER COMMISSION: 59.96 OTHER CHARGES: 110.73 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,872.000 5,042.7497	99,768.76	0.00	0.00	-77,219.97	24,867.18	-2,318.39	22,548.79
29 May 26 01 Jun 26 Settled	GLAND PHARMA LTD INR1 SEDOL : BN8ZT55 / CLSA INDIA LIMITED / 10.53 GLAND PHARMA LTD INR1 PRICE: 2251.6225965 BROKER COMMISSION: 10.52 OTHER CHARGES: 28.21 BROKER: CLSA INDIA LIMITED	-1,113.000 2,251.6226	26,280.81	0.00	0.00	-20,194.37	6,601.10	-514.66	6,086.44
29 May 26 01 Jun 26 Settled	GLAXO SMITHKLINE P INR10 SEDOL : 6117982 / CLSA INDIA LIMITED / 27.15 GLAXO SMITHKLINE P INR10 PRICE: 2210.0354993 BROKER COMMISSION: 27.14 OTHER CHARGES: 72.75 BROKER: CLSA INDIA LIMITED	-2,924.000 2,210.0355	67,767.98	0.00	0.00	-78,329.20	-8,289.67	-2,271.55	-10,561.22
08 Apr 26 09 Apr 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / CLSA INDIA LIMITED / 17.98 GLENMARK PHARM INR1.00 PRICE: 2173.967 BROKER COMMISSION: 17.98 OTHER CHARGES: 48.19 BROKER: CLSA INDIA LIMITED	-1,910.000 2,173.967	44,892.52	0.00	0.00	-44,340.43	799.98	-247.89	552.09
29 May 26 01 Jun 26 Settled	GLENMARK PHARM INR1.00 SEDOL : 6698755 / CLSA INDIA LIMITED / 50.73	-5,308.000 2,274.9244	126,632.68	0.00	0.00	-123,224.61	7,776.17	-4,368.10	3,408.07

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	GLENMARK PHARM INR1.00 PRICE: 2274.9244009 BROKER COMMISSION: 50.72 OTHER CHARGES: 135.94 BROKER: CLSA INDIA LIMITED								
29 May 26 01 Jun 26 Settled	GMR POWER AND URBA INR5 SEDOL : BMX5H04 / CLSA INDIA LIMITED / 70.37 GMR POWER AND URBA INR5 PRICE: 109.3419999 BROKER COMMISSION: 70.37 OTHER CHARGES: 188.59 BROKER: CLSA INDIA LIMITED	-153,202.000 109.342	175,670.71	0.00	0.00	-175,752.38	3,160.88	-3,242.55	-81.67
16 Jun 26 17 Jun 26 Settled	GMR POWER AND URBA INR5 SEDOL : BMX5H04 / CLSA INDIA LIMITED / 74.34 GMR POWER AND URBA INR5 PRICE: 105.4939 BROKER COMMISSION: 74.33 OTHER CHARGES: 162.04 BROKER: CLSA INDIA LIMITED	-133,138.000 105.4939	148,435.09	0.00	0.00	-152,735.08	-2,664.07	-1,635.92	-4,299.99
08 Apr 26 09 Apr 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / CLSA INDIA LIMITED / 20.46 GRANULES INDIA INR1 PRICE: 643.8423995 BROKER COMMISSION: 20.46 OTHER CHARGES: 54.84 BROKER: CLSA INDIA LIMITED	-7,339.000 643.8424	51,086.26	0.00	0.00	-47,065.17	4,134.46	-113.37	4,021.09
29 May 26 01 Jun 26 Settled	GRANULES INDIA INR1 SEDOL : BWCGVX9 / CLSA INDIA LIMITED / 71.08 GRANULES INDIA INR1 PRICE: 773.4649001 BROKER COMMISSION: 71.08 OTHER CHARGES: 190.50 BROKER: CLSA INDIA LIMITED	-21,877.000 773.4649	177,450.11	0.00	0.00	-140,297.68	41,692.74	-4,540.31	37,152.43
08 Apr 26 09 Apr 26 Settled	GREAT EASTERN SHI INR10 (POST REORG) SEDOL : B1GKL41 / CLSA INDIA LIMITED / 14.67 GREAT EASTERN SHI INR10 (POST REORG) PRICE: 1389.8289002 BROKER COMMISSION: 14.66 OTHER CHARGES: 39.31 BROKER: CLSA INDIA LIMITED	-2,437.000 1,389.8289	36,618.83	0.00	0.00	-36,507.34	403.77	-292.28	111.49

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									
29 May 26 01 Jun 26 Settled	GREAT EASTERN SHI INR10 (POST REORG) SEDOL : B1GKL41 / CLSA INDIA LIMITED / 37.91 GREAT EASTERN SHI INR10 (POST REORG) PRICE: 1419.4610994 BROKER COMMISSION: 37.91 OTHER CHARGES: 101.60 BROKER: CLSA INDIA LIMITED	-6,358.000 1,419.4611	94,643.75	0.00	0.00	-95,245.66	2,997.53	-3,599.44	-601.91
29 May 26 01 Jun 26 Settled	GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS LTD SEDOL : 6101048 /GNFC CLSA INDIA LIMITED / 16.03 GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMCIALS PRICE: 504.1132003 BROKER COMMISSION: 16.02 OTHER CHARGES: 42.95 BROKER: CLSA INDIA LIMITED	-7,568.000 504.1132	40,008.95	0.00	0.00	-37,613.54	3,946.94	-1,551.53	2,395.41
01 Apr 26 02 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 14.44 GUJARAT PIPAVAV PORT LTD COM PRICE: 146.1795999 BROKER COMMISSION: 14.44 OTHER CHARGES: 31.48 BROKER: CLSA INDIA LIMITED	-18,373.000 146.1796	28,837.59	0.00	0.00	-36,642.93	-6,787.77	-1,017.57	-7,805.34
02 Apr 26 06 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 10.35 GUJARAT PIPAVAV PORT LTD COM PRICE: 144.64 BROKER COMMISSION: 10.34 OTHER CHARGES: 22.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,265.000 144.64	20,665.18	0.00	0.00	-26,455.59	-5,135.90	-654.51	-5,790.41
06 Apr 26 07 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 16.68	-21,116.000 146.4462	33,306.84	0.00	0.00	-42,113.55	-7,764.82	-1,041.89	-8,806.71

◆ 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
	GUJARAT PIPAVAV PORT LTD COM PRICE: 146.4462 BROKER COMMISSION: 16.68 OTHER CHARGES: 36.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
07 Apr 26 08 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 14.76 GUJARAT PIPAVAV PORT LTD COM PRICE: 147.4449 BROKER COMMISSION: 14.75 OTHER CHARGES: 32.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-18,559.000 147.4449	29,468.25	0.00	0.00	-37,013.89	-6,623.80	-921.84	-7,545.64
08 Apr 26 09 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 18.97 GUJARAT PIPAVAV PORT LTD COM PRICE: 153.3627998 BROKER COMMISSION: 18.96 OTHER CHARGES: 41.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-22,898.000 153.3628	37,870.73	0.00	0.00	-45,667.55	-6,722.68	-1,074.14	-7,796.82
08 Apr 26 09 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 22.85 GUJARAT PIPAVAV PORT LTD COM PRICE: 153.2809999 BROKER COMMISSION: 22.85 OTHER CHARGES: 61.23 BROKER: CLSA INDIA LIMITED	-34,423.000 153.281	57,045.94	0.00	0.00	-56,537.16	212.08	296.70	508.78
09 Apr 26 10 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 19.74 GUJARAT PIPAVAV PORT LTD COM PRICE: 151.3789999 BROKER COMMISSION: 19.73 OTHER CHARGES: 43.02 BROKER: CLSA INDIA LIMITED	-24,359.000 151.379	39,413.23	0.00	0.00	-48,581.35	-7,604.68	-1,563.44	-9,168.12

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									
10 Apr 26 13 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JPMORGAN SECURITIES (ASIA PACIFIC) / 21.28 GUJARAT PIPAVAV PORT LTD COM PRICE: 152.5063998 BROKER COMMISSION: 21.28 OTHER CHARGES: 46.40 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-26,052.000 152.5064	42,502.12	0.00	0.00	-51,957.86	-7,825.86	-1,629.88	-9,455.74
13 Apr 26 15 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JPMORGAN SECURITIES (ASIA PACIFIC) / 13.00 GUJARAT PIPAVAV PORT LTD COM PRICE: 149.7548997 BROKER COMMISSION: 13.00 OTHER CHARGES: 28.35 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-16,213.000 149.7549	25,967.57	0.00	0.00	-32,335.05	-5,346.34	-1,021.14	-6,367.48
15 Apr 26 16 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MACQUARIE CAPITAL SECS - INDIA / 14.10 GUJARAT PIPAVAV PORT LTD COM PRICE: 153.5812998 BROKER COMMISSION: 14.10 OTHER CHARGES: 30.74 BROKER: MACQUARIE CAPITAL SECS - INDIA	-17,071.000 153.5813	28,160.00	0.00	0.00	-34,046.24	-4,951.69	-934.55	-5,886.24
16 Apr 26 17 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MACQUARIE CAPITAL SECS - INDIA / 21.51 GUJARAT PIPAVAV PORT LTD COM PRICE: 155.7747 BROKER COMMISSION: 21.50 OTHER CHARGES: 46.88 BROKER: MACQUARIE CAPITAL SECS - INDIA	-25,651.000 155.7747	42,946.11	0.00	0.00	-51,158.11	-6,840.66	-1,371.34	-8,212.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
17 Apr 26 20 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JEFFERIES INDIA PRIVATE LIMITED / 20.17 GUJARAT PIPAVAV PORT LTD COM PRICE: 160.0650999 BROKER COMMISSION: 20.17 OTHER CHARGES: 43.97 BROKER: JEFFERIES INDIA PRIVATE LIMITED	-23,553.000 160.0651	40,279.70	0.00	0.00	-46,973.87	-5,164.30	-1,529.87	-6,694.17
20 Apr 26 21 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JEFFERIES INDIA PRIVATE LIMITED / 10.77 GUJARAT PIPAVAV PORT LTD COM PRICE: 158.6856998 BROKER COMMISSION: 10.77 OTHER CHARGES: 23.47 BROKER: JEFFERIES INDIA PRIVATE LIMITED	-12,739.000 158.6857	21,508.09	0.00	0.00	-25,406.54	-2,968.50	-929.95	-3,898.45
21 Apr 26 22 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JPMORGAN SECURITIES (ASIA PACIFIC) / 10.50 GUJARAT PIPAVAV PORT LTD COM PRICE: 158.6184999 BROKER COMMISSION: 10.49 OTHER CHARGES: 22.88 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-12,466.000 158.6185	20,966.00	0.00	0.00	-24,862.07	-2,903.79	-992.28	-3,896.07
22 Apr 26 23 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JEFFERIES INDIA PRIVATE LIMITED / 10.13 GUJARAT PIPAVAV PORT LTD COM PRICE: 158.5515004 BROKER COMMISSION: 10.12 OTHER CHARGES: 22.08 BROKER: JEFFERIES INDIA PRIVATE LIMITED	-12,050.000 158.5515	20,225.73	0.00	0.00	-24,032.40	-2,811.01	-995.66	-3,806.67

◆ 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									
23 Apr 26 24 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JEFFERIES INDIA PRIVATE LIMITED / 8.09 GUJARAT PIPAVAV PORT LTD COM PRICE: 157.0421002 BROKER COMMISSION: 8.09 OTHER CHARGES: 17.64 BROKER: JEFFERIES INDIA PRIVATE LIMITED	-9,718.000 157.0421	16,160.33	0.00	0.00	-19,381.49	-2,422.90	-798.26	-3,221.16
24 Apr 26 27 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MACQUARIE CAPITAL SECS - INDIA / 3.69 GUJARAT PIPAVAV PORT LTD COM PRICE: 155.2935997 BROKER COMMISSION: 3.68 OTHER CHARGES: 8.04 BROKER: MACQUARIE CAPITAL SECS - INDIA	-4,492.000 155.2936	7,367.77	0.00	0.00	-8,958.80	-1,200.04	-390.99	-1,591.03
27 Apr 26 28 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JEFFERIES INDIA PRIVATE LIMITED / 9.05 GUJARAT PIPAVAV PORT LTD COM PRICE: 157.3589999 BROKER COMMISSION: 9.05 OTHER CHARGES: 19.74 BROKER: JEFFERIES INDIA PRIVATE LIMITED	-10,909.000 157.359	18,078.76	0.00	0.00	-21,756.80	-2,668.66	-1,009.38	-3,678.04
28 Apr 26 29 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / JEFFERIES INDIA PRIVATE LIMITED / 10.27 GUJARAT PIPAVAV PORT LTD COM PRICE: 158.4502001 BROKER COMMISSION: 10.26 OTHER CHARGES: 22.37 BROKER: JEFFERIES INDIA PRIVATE LIMITED	-12,340.000 158.4502	20,498.84	0.00	0.00	-24,610.78	-2,863.88	-1,248.06	-4,111.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
29 Apr 26 30 Apr 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / UBS WARBURG SECS INDIA PVT LTD / 11.03 GUJARAT PIPAVAV PORT LTD COM PRICE: 158.5509999 BROKER COMMISSION: 11.02 OTHER CHARGES: 24.04 BROKER: UBS WARBURG SECS INDIA PVT LTD	-13,211.000 158.551	22,016.60	0.00	0.00	-26,347.89	-3,059.98	-1,271.31	-4,331.29
30 Apr 26 04 May 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / HONG KONG & SHANGHAI BANK HONG KONG / 12.92 GUJARAT PIPAVAV PORT LTD COM PRICE: 155.8335998 BROKER COMMISSION: 12.91 OTHER CHARGES: 28.16 BROKER: HONG KONG & SHANGHAI BANK HONG KONG	-15,823.000 155.8336	25,793.85	0.00	0.00	-31,557.24	-4,097.27	-1,666.12	-5,763.39
04 May 26 05 May 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 17.42 GUJARAT PIPAVAV PORT LTD COM PRICE: 159.6158999 BROKER COMMISSION: 17.42 OTHER CHARGES: 37.98 BROKER: CLSA INDIA LIMITED	-20,773.000 159.6159	34,793.75	0.00	0.00	-41,429.47	-4,571.42	-2,064.30	-6,635.72
05 May 26 06 May 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 11.22 GUJARAT PIPAVAV PORT LTD COM PRICE: 158.4267998 BROKER COMMISSION: 11.21 OTHER CHARGES: 24.45 BROKER: CLSA INDIA LIMITED	-13,437.000 158.4268	22,402.07	0.00	0.00	-26,798.62	-3,133.56	-1,262.99	-4,396.55
06 May 26 07 May 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 11.51	-13,712.000 158.8342	22,984.88	0.00	0.00	-27,347.08	-3,147.88	-1,214.32	-4,362.20

◆ 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
	GUJARAT PIPAVAV PORT LTD COM PRICE: 158.8341999 BROKER COMMISSION: 11.51 OTHER CHARGES: 25.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
07 May 26 08 May 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / MORGAN STANLEY INDIA CO PVT LTD / 25.12 GUJARAT PIPAVAV PORT LTD COM PRICE: 161.0398 BROKER COMMISSION: 25.11 OTHER CHARGES: 54.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-29,652.000 161.0398	50,151.60	0.00	0.00	-59,137.66	-6,087.53	-2,898.53	-8,986.06
08 May 26 11 May 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 9.30 GUJARAT PIPAVAV PORT LTD COM PRICE: 159.1448 BROKER COMMISSION: 9.29 OTHER CHARGES: 20.25 BROKER: CLSA INDIA LIMITED	-11,175.000 159.1448	18,561.80	0.00	0.00	-22,287.31	-2,500.92	-1,224.59	-3,725.51
11 May 26 12 May 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 12.77 GUJARAT PIPAVAV PORT LTD COM PRICE: 156.9843998 BROKER COMMISSION: 12.76 OTHER CHARGES: 27.82 BROKER: CLSA INDIA LIMITED	-15,562.000 156.9844	25,490.29	0.00	0.00	-31,036.71	-3,832.50	-1,713.92	-5,546.42
12 May 26 13 May 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 10.04 GUJARAT PIPAVAV PORT LTD COM PRICE: 154.3055 BROKER COMMISSION: 10.04 OTHER CHARGES: 21.89 BROKER: CLSA INDIA LIMITED	-12,478.000 154.3055	20,054.87	0.00	0.00	-24,886.00	-3,415.79	-1,415.34	-4,831.13
29 May 26 01 Jun 26 Settled	GUJARAT PIPAVAV PORT LTD COM SEDOL : B53NR43 / CLSA INDIA LIMITED / 69.85	-105,567.000 157.5107	174,375.77	0.00	0.00	-173,385.77	5,313.44	-4,323.44	990.00

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
	GUJARAT PIPAVAV PORT LTD COM PRICE: 157.5107 BROKER COMMISSION: 69.85 OTHER CHARGES: 187.20 BROKER: CLSA INDIA LIMITED								
29 May 26 01 Jun 26 Settled	GUJARAT STATE FER INR2(POST SUBD) SEDOL : B71NQN1 / CLSA INDIA LIMITED / 13.79 GUJARAT STATE FER INR2(POST SUBD) PRICE: 163.1066002 BROKER COMMISSION: 13.78 OTHER CHARGES: 36.96 BROKER: CLSA INDIA LIMITED	-20,125.000 163.1066	34,423.52	0.00	0.00	-37,748.32	-1,635.02	-1,689.78	-3,324.80
01 Apr 26 02 Apr 26 Settled	HCL TECHNOLOGIES INR2 SEDOL : 6294896 / MORGAN STANLEY INDIA CO PVT LTD / 102.80 HCL TECHNOLOGIES INR2 PRICE: 1365.5909 BROKER COMMISSION: 102.80 OTHER CHARGES: 121.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,000.000 1,365.5909	102,577.98	0.00	0.00	-130,310.66	-23,962.59	-3,770.09	-27,732.68
07 Apr 26 08 Apr 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 12.19 HDFC ASSET MANAGEM INR5 PRICE: 2343.755199 BROKER COMMISSION: 12.19 OTHER CHARGES: 22.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-804.000 2,343.7552	20,290.23	0.00	0.00	-22,940.05	-2,051.76	-598.06	-2,649.82
29 May 26 01 Jun 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 35.93 HDFC ASSET MANAGEM INR5 PRICE: 2671.9731002 BROKER COMMISSION: 35.93 OTHER CHARGES: 66.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,145.000 2,671.9731	59,787.82	0.00	0.00	-61,201.99	2,041.03	-3,455.20	-1,414.17

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									
25 Jun 26 29 Jun 26 Settled	HDFC ASSET MANAGEM INR5 SEDOL : BG0R3M5 / MORGAN STANLEY INDIA CO PVT LTD / 49.38 HDFC ASSET MANAGEM INR5 PRICE: 2649.6461008 BROKER COMMISSION: 49.38 OTHER CHARGES: 91.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,934.000 2,649.6461	82,161.68	0.00	0.00	-82,140.61	2,302.32	-2,281.25	21.07
07 Apr 26 08 Apr 26 Settled	HERO MOTOCORP LTD INR2 SEDOL : 6327327 /HMCL IN MORGAN STANLEY INDIA CO PVT LTD / 29.68 HERO MOTOCORP LTD INR2 PRICE: 5051.0489977 BROKER COMMISSION: 29.68 OTHER CHARGES: 54.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-908.000 5,051.049	49,383.98	0.00	0.00	-58,771.73	-7,863.14	-1,524.61	-9,387.75
29 May 26 01 Jun 26 Settled	HERO MOTOCORP LTD INR2 SEDOL : 6327327 /HMCL IN MORGAN STANLEY INDIA CO PVT LTD / 75.19 HERO MOTOCORP LTD INR2 PRICE: 4900.7106007 BROKER COMMISSION: 75.18 OTHER CHARGES: 138.84 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,447.000 4,900.7106	125,096.85	0.00	0.00	-158,385.92	-24,367.10	-8,921.97	-33,289.07
25 Jun 26 29 Jun 26 Settled	HERO MOTOCORP LTD INR2 SEDOL : 6327327 /HMCL IN MORGAN STANLEY INDIA CO PVT LTD / 63.95 HERO MOTOCORP LTD INR2 PRICE: 4896.745 BROKER COMMISSION: 63.95 OTHER CHARGES: 118.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,056.000 4,896.745	106,402.52	0.00	0.00	-133,077.83	-20,828.66	-5,846.65	-26,675.31

◆ 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
Sales									
Equities									
Common stock									
India - INR									
25 Jun 26 29 Jun 26 Settled	HINDALCO INDS INR1 SEDOL : B0GWF48 / MORGAN STANLEY INDIA CO PVT LTD / 65.14 HINDALCO INDS INR1 PRICE: 953.3536004 BROKER COMMISSION: 65.14 OTHER CHARGES: 120.29 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,757.000 953.3536	108,384.33	0.00	0.00	-119,080.58	-11,338.41	642.16	-10,696.25
07 Apr 26 08 Apr 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 21.84 HINDUSTAN INR5 PRICE: 3795.9883014 BROKER COMMISSION: 21.83 OTHER CHARGES: 40.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-889.000 3,795.9883	36,336.69	0.00	0.00	-39,872.29	-2,427.52	-1,108.08	-3,535.60
09 Apr 26 10 Apr 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 54.02 HINDUSTAN INR5 PRICE: 4041.5769005 BROKER COMMISSION: 54.02 OTHER CHARGES: 99.76 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,081.000 4,041.5769	89,885.26	0.00	0.00	-93,334.34	-178.07	-3,271.01	-3,449.08
13 Apr 26 15 Apr 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 64.14 HINDUSTAN INR5 PRICE: 4095.1192983 BROKER COMMISSION: 64.14 OTHER CHARGES: 118.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,437.000 4,095.1193	106,722.90	0.00	0.00	-109,301.19	1,186.70	-3,764.99	-2,578.29
15 Apr 26 16 Apr 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 24.77	-910.000 4,217.6279	41,218.64	0.00	0.00	-40,814.15	1,642.29	-1,237.80	404.49

◆ 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
	HINDUSTAN INR5 PRICE: 4217.627901 BROKER COMMISSION: 24.77 OTHER CHARGES: 45.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
16 Apr 26 17 Apr 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 60.37 HINDUSTAN INR5 PRICE: 4340.9271017 BROKER COMMISSION: 60.36 OTHER CHARGES: 111.47 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,153.000 4,340.9271	100,437.95	0.00	0.00	-96,563.59	6,740.94	-2,866.58	3,874.36
17 Apr 26 20 Apr 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 46.44 HINDUSTAN INR5 PRICE: 4375.8220024 BROKER COMMISSION: 46.44 OTHER CHARGES: 85.76 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,653.000 4,375.822	77,272.41	0.00	0.00	-74,138.24	5,761.02	-2,626.85	3,134.17
20 Apr 26 21 Apr 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 95.48 HINDUSTAN INR5 PRICE: 4362.2737014 BROKER COMMISSION: 95.47 OTHER CHARGES: 176.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,423.000 4,362.2737	158,853.59	0.00	0.00	-153,524.00	11,386.70	-6,057.11	5,329.59
21 Apr 26 22 Apr 26 Settled	HINDUSTAN INR5 SEDOL : BR56KD4 / MORGAN STANLEY INDIA CO PVT LTD / 15.91 HINDUSTAN INR5 PRICE: 4374.0561996 BROKER COMMISSION: 15.91 OTHER CHARGES: 29.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-571.000 4,374.0562	26,479.13	0.00	0.00	-25,609.76	1,964.25	-1,094.88	869.37

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									
14 May 26 15 May 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 61.78 HINDUSTAN PETROL INR10 PRICE: 375.8703999 BROKER COMMISSION: 61.78 OTHER CHARGES: 114.08 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-26,376.000 375.8704	102,791.64	0.00	0.00	-117,809.29	-8,940.11	-6,077.54	-15,017.65
15 May 26 18 May 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 55.70 HINDUSTAN PETROL INR10 PRICE: 366.9147998 BROKER COMMISSION: 55.69 OTHER CHARGES: 102.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-24,351.000 366.9148	92,671.92	0.00	0.00	-108,764.56	-10,518.62	-5,574.02	-16,092.64
18 May 26 19 May 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 39.74 HINDUSTAN PETROL INR10 PRICE: 358.1691001 BROKER COMMISSION: 39.73 OTHER CHARGES: 73.38 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,892.000 358.1691	66,118.91	0.00	0.00	-79,915.22	-9,302.48	-4,493.83	-13,796.31
20 May 26 21 May 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 37.26 HINDUSTAN PETROL INR10 PRICE: 377.3486997 BROKER COMMISSION: 37.26 OTHER CHARGES: 68.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-15,851.000 377.3487	62,001.25	0.00	0.00	-70,799.02	-5,128.42	-3,669.35	-8,797.77

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
21 May 26 22 May 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 30.77 HINDUSTAN PETROL INR10 PRICE: 388.4720998 BROKER COMMISSION: 30.77 OTHER CHARGES: 56.82 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,601.000 388.4721	51,200.32	0.00	0.00	-56,282.79	-2,647.71	-2,434.76	-5,082.47
22 May 26 25 May 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 39.09 HINDUSTAN PETROL INR10 PRICE: 389.2794998 BROKER COMMISSION: 39.08 OTHER CHARGES: 72.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-15,975.000 389.2795	65,035.65	0.00	0.00	-71,352.87	-3,221.30	-3,095.92	-6,317.22
29 May 26 01 Jun 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 59.67 HINDUSTAN PETROL INR10 PRICE: 393.9044998 BROKER COMMISSION: 59.67 OTHER CHARGES: 110.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-24,163.000 393.9045	99,287.63	0.00	0.00	-107,924.85	-3,694.33	-4,942.89	-8,637.22
01 Jun 26 02 Jun 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 51.85 HINDUSTAN PETROL INR10 PRICE: 388.0727997 BROKER COMMISSION: 51.85 OTHER CHARGES: 61.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,787.000 388.0728	51,740.41	0.00	0.00	-57,113.56	-2,757.39	-2,615.76	-5,373.15

◆ 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									
Equities									
Common stock									
India - INR									
02 Jun 26 03 Jun 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 71.48 HINDUSTAN PETROL INR10 PRICE: 385.7493998 BROKER COMMISSION: 71.48 OTHER CHARGES: 84.34 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,747.000 385.7494	71,325.79	0.00	0.00	-79,267.57	-4,253.65	-3,688.13	-7,941.78
03 Jun 26 04 Jun 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 43.44 HINDUSTAN PETROL INR10 PRICE: 383.1631 BROKER COMMISSION: 43.43 OTHER CHARGES: 51.25 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,858.000 383.1631	43,343.69	0.00	0.00	-48,497.62	-2,894.90	-2,259.03	-5,153.93
04 Jun 26 05 Jun 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 24.35 HINDUSTAN PETROL INR10 PRICE: 387.7545001 BROKER COMMISSION: 24.35 OTHER CHARGES: 44.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,962.000 387.7545	40,517.92	0.00	0.00	-44,495.61	-2,174.15	-1,803.54	-3,977.69
05 Jun 26 08 Jun 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 23.05 HINDUSTAN PETROL INR10 PRICE: 385.5222004 BROKER COMMISSION: 23.04 OTHER CHARGES: 42.55 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,507.000 385.5222	38,344.38	0.00	0.00	-42,463.34	-2,291.46	-1,827.50	-4,118.96

◆ 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									
India - INR									
08 Jun 26 09 Jun 26 Settled	HINDUSTAN PETROL INR10 SEDOL : 6100476 / MORGAN STANLEY INDIA CO PVT LTD / 5.35 HINDUSTAN PETROL INR10 PRICE: 376.2662018 BROKER COMMISSION: 5.34 OTHER CHARGES: 9.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,259.000 376.2662	8,900.32	0.00	0.00	-10,089.90	-763.91	-425.67	-1,189.58
04 May 26 05 May 26 Settled	HINDUSTAN ZINC INR2 SEDOL : 6139726 / MORGAN STANLEY INDIA CO PVT LTD / 94.81 HINDUSTAN ZINC INR2 PRICE: 605.705 BROKER COMMISSION: 94.80 OTHER CHARGES: 111.87 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,860.000 605.705	94,603.07	0.00	0.00	-100,717.61	-1,192.41	-4,922.13	-6,114.54
05 May 26 06 May 26 Settled	HINDUSTAN ZINC INR2 SEDOL : 6139726 / MORGAN STANLEY INDIA CO PVT LTD / 75.94 HINDUSTAN ZINC INR2 PRICE: 610.0912997 BROKER COMMISSION: 75.93 OTHER CHARGES: 89.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,779.000 610.0913	75,772.37	0.00	0.00	-79,835.31	-403.43	-3,659.51	-4,062.94
06 May 26 07 May 26 Settled	HINDUSTAN ZINC INR2 SEDOL : 6139726 / MORGAN STANLEY INDIA CO PVT LTD / 72.97 HINDUSTAN ZINC INR2 PRICE: 626.3042996 BROKER COMMISSION: 72.96 OTHER CHARGES: 86.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,994.000 626.3043	72,809.78	0.00	0.00	-74,514.77	1,507.19	-3,212.18	-1,704.99

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
India - INR									
07 May 26 08 May 26 Settled	HINDUSTAN ZINC INR2 SEDOL : 6139726 / MORGAN STANLEY INDIA CO PVT LTD / 21.59 HINDUSTAN ZINC INR2 PRICE: 640.5132996 BROKER COMMISSION: 21.58 OTHER CHARGES: 39.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,340.000 640.5133	35,918.29	0.00	0.00	-36,193.27	1,540.09	-1,815.07	-274.98
07 Apr 26 08 Apr 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 31.43 HITACHI ENERGY INDIA LTD PRICE: 25033.0411855 BROKER COMMISSION: 31.42 OTHER CHARGES: 58.03 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-194.000 25,033.0412	52,291.85	0.00	0.00	-41,398.79	12,043.57	-1,150.51	10,893.06
29 May 26 01 Jun 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 128.44 HITACHI ENERGY INDIA LTD PRICE: 38435.9347091 BROKER COMMISSION: 128.44 OTHER CHARGES: 237.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-533.000 38,435.9347	213,706.63	0.00	0.00	-113,739.98	106,577.52	-6,610.87	99,966.65
25 Jun 26 29 Jun 26 Settled	HITACHI ENERGY INDIA LTD SEDOL : BK709V6 / MORGAN STANLEY INDIA CO PVT LTD / 94.26 HITACHI ENERGY INDIA LTD PRICE: 33957.3454919 BROKER COMMISSION: 94.26 OTHER CHARGES: 174.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-437.000 33,957.3455	156,832.65	0.00	0.00	-93,253.98	67,845.01	-4,266.34	63,578.67

◆ 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
Sales									
Equities									
Common stock									
India - INR									
29 May 26 01 Jun 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 89.72 INDIAN OIL CORP INR10 PRICE: 140.2023999 BROKER COMMISSION: 89.72 OTHER CHARGES: 165.68 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-102,068.000 140.2024	149,278.89	0.00	0.00	-184,619.91	-26,239.56	-9,101.46	-35,341.02
25 Jun 26 29 Jun 26 Settled	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 71.48 INDIAN OIL CORP INR10 PRICE: 143.8627 BROKER COMMISSION: 71.48 OTHER CHARGES: 132.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-78,225.000 143.8627	118,936.48	0.00	0.00	-141,492.86	-17,348.09	-5,208.29	-22,556.38
30 Jun 26 01 Jul 26 Pending	INDIAN OIL CORP INR10 SEDOL : 6253767 / MORGAN STANLEY INDIA CO PVT LTD / 17.17 INDIAN OIL CORP INR10 PRICE: 139.2987002 BROKER COMMISSION: 17.16 OTHER CHARGES: 31.70 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,534.000 139.2987	28,563.19	0.00	0.00	-35,332.97	-5,238.58	-1,531.20	-6,769.78
07 May 26 08 May 26 Settled	IRB INFRASTRUCTURE INR1 (POST SUB/ DIV) SEDOL : BMTY040 / CLSA INDIA LIMITED / 39.16 IRB INFRASTRUCTURE INR1 (POST SUB/ DIV) PRICE: 21.8153999 BROKER COMMISSION: 39.15 OTHER CHARGES: 85.36 BROKER: CLSA INDIA LIMITED	-341,258.000 21.8154	78,188.62	0.00	0.00	-77,189.00	2,845.32	-1,845.70	999.62

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
India - INR									
01 Apr 26 02 Apr 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 37.40 ITC LTD INR1 PRICE: 292.2995999 BROKER COMMISSION: 37.40 OTHER CHARGES: 44.13 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-11,898.000 292.2996	37,319.66	0.00	0.00	-41,674.05	-3,170.94	-1,183.45	-4,354.39
09 Apr 26 10 Apr 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 54.62 ITC LTD INR1 PRICE: 303.1997001 BROKER COMMISSION: 54.61 OTHER CHARGES: 100.85 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-28,044.000 303.1997	90,872.87	0.00	0.00	-98,227.19	-4,131.78	-3,222.54	-7,354.32
13 Apr 26 15 Apr 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 57.95 ITC LTD INR1 PRICE: 299.3442998 BROKER COMMISSION: 57.95 OTHER CHARGES: 107.02 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-30,122.000 299.3443	96,425.15	0.00	0.00	-105,505.62	-5,682.61	-3,397.86	-9,080.47
15 Apr 26 16 Apr 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 64.74 ITC LTD INR1 PRICE: 302.4581999 BROKER COMMISSION: 64.73 OTHER CHARGES: 119.55 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-33,161.000 302.4582	107,715.21	0.00	0.00	-116,150.05	-5,173.65	-3,261.19	-8,434.84
16 Apr 26 17 Apr 26 Settled	ITC LTD INR1 SEDOL : B0JGGP5 / MORGAN STANLEY INDIA CO PVT LTD / 23.13	-11,811.000 303.2168	38,486.75	0.00	0.00	-41,369.32	-1,747.64	-1,134.93	-2,882.57

◆ 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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ITC LTD INR1 PRICE: 303.2167995 BROKER COMMISSION: 23.13 OTHER CHARGES: 42.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
16 Jun 26 17 Jun 26 Settled	JAIPRAKASH POWER INR10 SEDOL : B0703M5 / CLSA INDIA LIMITED / 47.70 JAIPRAKASH POWER INR10 PRICE: 17.9851 BROKER COMMISSION: 47.70 OTHER CHARGES: 103.99 BROKER: CLSA INDIA LIMITED	-501,160.000 17.9851	95,256.91	0.00	0.00	-76,406.20	21,224.52	-2,373.81	18,850.71
29 May 26 01 Jun 26 Settled	JINDAL SAW LTD FV INR 1 DEMAT EQUITY SEDOL : BPSRBX7 / CLSA INDIA LIMITED / 17.95 JINDAL SAW LTD FV INR 1 DEMAT EQUITY PRICE: 247.7216001 BROKER COMMISSION: 17.94 OTHER CHARGES: 48.10 BROKER: CLSA INDIA LIMITED	-17,248.000 247.7216	44,807.48	0.00	0.00	-37,604.61	8,764.58	-1,561.71	7,202.87
29 May 26 01 Jun 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 70.33 JIO FINANCIAL SERVICES LIMITED PRICE: 238.9122999 BROKER COMMISSION: 70.32 OTHER CHARGES: 129.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-46,949.000 238.9123	117,008.71	0.00	0.00	-121,737.60	-1,470.11	-3,258.78	-4,728.89
25 Jun 26 29 Jun 26 Settled	JIO FINANCIAL SERVICES LIMITED SEDOL : BQPG2F3 / MORGAN STANLEY INDIA CO PVT LTD / 58.18 JIO FINANCIAL SERVICES LIMITED PRICE: 239.3158001 BROKER COMMISSION: 58.18 OTHER CHARGES: 107.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-38,275.000 239.3158	96,807.25	0.00	0.00	-99,246.14	-1,051.03	-1,387.86	-2,438.89

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									
07 May 26 08 May 26 Settled	JK PAPER LTD INR10 SEDOL : 6130882 / CLSA INDIA LIMITED / 42.45 JK PAPER LTD INR10 PRICE: 372.8358 BROKER COMMISSION: 42.45 OTHER CHARGES: 92.54 BROKER: CLSA INDIA LIMITED	-21,648.000 372.8358	84,768.20	0.00	0.00	-77,573.25	9,049.84	-1,854.89	7,194.95
08 Apr 26 09 Apr 26 Settled	JK TYRE & INDUSTRIES LTD INR2 SEDOL : BTGN050 / CLSA INDIA LIMITED / 19.01 JK TYRE & INDUSTRIES LTD INR2 PRICE: 422.5403003 BROKER COMMISSION: 19.01 OTHER CHARGES: 50.94 BROKER: CLSA INDIA LIMITED	-10,388.000 422.5403	47,455.63	0.00	0.00	-50,057.55	-2,491.14	-110.78	-2,601.92
29 May 26 01 Jun 26 Settled	JK TYRE & INDUSTRIES LTD INR2 SEDOL : BTGN050 / CLSA INDIA LIMITED / 49.91 JK TYRE & INDUSTRIES LTD INR2 PRICE: 407.7160999 BROKER COMMISSION: 49.90 OTHER CHARGES: 133.75 BROKER: CLSA INDIA LIMITED	-29,138.000 407.7161	124,584.93	0.00	0.00	-140,409.80	-11,307.56	-4,517.31	-15,824.87
29 May 26 01 Jun 26 Settled	JM FINL LTD EQUITY SEDOL : 6330637 / CLSA INDIA LIMITED / 19.25 JM FINL LTD EQUITY PRICE: 130.3067999 BROKER COMMISSION: 19.25 OTHER CHARGES: 51.59 BROKER: CLSA INDIA LIMITED	-35,171.000 130.3068	48,061.76	0.00	0.00	-49,268.20	802.90	-2,009.34	-1,206.44
29 May 26 01 Jun 26 Settled	JUBILANT PHARMOVA LIMITED INR1 SEDOL : B10SSN9 / CLSA INDIA LIMITED / 56.52 JUBILANT PHARMOVA LIMITED IN PRICE: 993.4966996 BROKER COMMISSION: 56.51 OTHER CHARGES: 151.46 BROKER: CLSA INDIA LIMITED	-13,541.000 993.4967	141,079.88	0.00	0.00	-129,066.47	17,101.59	-5,088.18	12,013.41
29 May 26 01 Jun 26 Settled	KARNATAKA BANK INR10 SEDOL : 6130064 / CLSA INDIA LIMITED / 15.27	-13,488.000 269.459	38,114.32	0.00	0.00	-37,006.04	1,602.88	-494.60	1,108.28

◆ 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
	KARNATAKA BANK INR10 PRICE: 269.4589998 BROKER COMMISSION: 15.26 OTHER CHARGES: 40.91 BROKER: CLSA INDIA LIMITED								
08 Apr 26 09 Apr 26 Settled	KARUR VYSYA BANK INR2 SEDOL : BZ7PLF4 / CLSA INDIA LIMITED / 16.05 KARUR VYSYA BANK INR2 PRICE: 281.2366001 BROKER COMMISSION: 16.04 OTHER CHARGES: 43.00 BROKER: CLSA INDIA LIMITED	-13,174.000 281.2366	40,056.88	0.00	0.00	-44,268.72	-3,910.38	-301.46	-4,211.84
29 May 26 01 Jun 26 Settled	KARUR VYSYA BANK INR2 SEDOL : BZ7PLF4 / CLSA INDIA LIMITED / 41.51 KARUR VYSYA BANK INR2 PRICE: 288.7772001 BROKER COMMISSION: 41.50 OTHER CHARGES: 111.24 BROKER: CLSA INDIA LIMITED	-34,216.000 288.7772	103,619.15	0.00	0.00	-114,976.37	-7,145.53	-4,211.69	-11,357.22
19 May 26 20 May 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 33.30 KOTAK MAHINDRA BAN INR1(POST SUBD) PRICE: 385.3511 BROKER COMMISSION: 33.30 OTHER CHARGES: 61.49 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,890.000 385.3511	55,406.50	0.00	0.00	-64,073.93	-4,650.84	-4,016.59	-8,667.43
22 May 26 25 May 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 70.40 KOTAK MAHINDRA BAN INR1(POST SUBD) PRICE: 384.3564 BROKER COMMISSION: 70.39 OTHER CHARGES: 129.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-29,139.000 384.3564	117,127.22	0.00	0.00	-134,416.86	-10,160.25	-7,129.39	-17,289.64

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	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									
29 May 26 01 Jun 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 23.60 KOTAK MAHINDRA BAN INR1(POST SUBD) PRICE: 384.1311002 BROKER COMMISSION: 23.59 OTHER CHARGES: 43.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,798.000 384.1311	39,261.80	0.00	0.00	-45,197.72	-3,430.81	-2,505.11	-5,935.92
01 Jun 26 02 Jun 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 95.34 KOTAK MAHINDRA BAN INR1(POST SUBD) PRICE: 378.9806002 BROKER COMMISSION: 95.34 OTHER CHARGES: 112.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-24,075.000 378.9806	95,133.01	0.00	0.00	-111,056.86	-9,768.46	-6,155.39	-15,923.85
02 Jun 26 03 Jun 26 Settled	KOTAK MAHINDRA BAN INR1(POST SUBD) SEDOL : BNBX1W7 / MORGAN STANLEY INDIA CO PVT LTD / 53.18 KOTAK MAHINDRA BAN INR1(POST SUBD) PRICE: 378.7956001 BROKER COMMISSION: 53.18 OTHER CHARGES: 62.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,446.000 378.7956	53,065.76	0.00	0.00	-62,025.77	-5,477.49	-3,482.52	-8,960.01
29 May 26 01 Jun 26 Settled	KRBL LTD SHS SEDOL : B02VC93 / CLSA INDIA LIMITED / 20.34 KRBL LTD SHS PRICE: 349.7634 BROKER COMMISSION: 20.33 OTHER CHARGES: 54.50 BROKER: CLSA INDIA LIMITED	-13,841.000 349.7634	50,767.96	0.00	0.00	-44,989.38	6,731.62	-953.04	5,778.58

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
India - INR									
07 May 26 08 May 26 Settled	L.T. FOODS LTD INR1 SEDOL : BD7Y7L5 / CLSA INDIA LIMITED / 41.29 L.T. FOODS LTD INR1 PRICE: 426.6675001 BROKER COMMISSION: 41.28 OTHER CHARGES: 89.99 BROKER: CLSA INDIA LIMITED	-18,397.000 426.6675	82,439.27	0.00	0.00	-78,766.20	5,556.48	-1,883.41	3,673.07
01 Apr 26 02 Apr 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 49.59 LARSEN & TOUBRO INR2 PRICE: 3624.9266037 BROKER COMMISSION: 49.58 OTHER CHARGES: 58.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,272.000 3,624.9266	49,479.10	0.00	0.00	-56,953.91	-5,866.57	-1,608.24	-7,474.81
07 Apr 26 08 Apr 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 96.24 LARSEN & TOUBRO INR2 PRICE: 3722.4841001 BROKER COMMISSION: 96.24 OTHER CHARGES: 177.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,995.000 3,722.4841	160,128.39	0.00	0.00	-178,876.49	-14,209.27	-4,538.83	-18,748.10
08 Apr 26 09 Apr 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 72.07 LARSEN & TOUBRO INR2 PRICE: 3997.1971998 BROKER COMMISSION: 72.06 OTHER CHARGES: 133.08 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,782.000 3,997.1972	119,907.81	0.00	0.00	-124,564.30	-1,668.13	-2,988.36	-4,656.49
09 Apr 26 10 Apr 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 79.18	-3,150.000 3,913.3829	131,743.27	0.00	0.00	-141,041.53	-4,693.62	-4,604.64	-9,298.26

◆ 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
	LARSEN & TOUBRO INR2 PRICE: 3913.3829015 BROKER COMMISSION: 79.18 OTHER CHARGES: 146.22 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
13 Apr 26 15 Apr 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 71.97 LARSEN & TOUBRO INR2 PRICE: 3941.6253009 BROKER COMMISSION: 71.97 OTHER CHARGES: 132.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,841.000 3,941.6253	119,751.81	0.00	0.00	-127,206.03	-3,377.79	-4,076.43	-7,454.22
15 Apr 26 16 Apr 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 70.61 LARSEN & TOUBRO INR2 PRICE: 4083.5160992 BROKER COMMISSION: 70.61 OTHER CHARGES: 130.39 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,679.000 4,083.5161	117,487.33	0.00	0.00	-119,952.47	883.59	-3,348.73	-2,465.14
16 Apr 26 17 Apr 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 72.60 LARSEN & TOUBRO INR2 PRICE: 4121.6389988 BROKER COMMISSION: 72.59 OTHER CHARGES: 134.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,727.000 4,121.639	120,788.73	0.00	0.00	-122,101.67	2,017.24	-3,330.18	-1,312.94
29 May 26 01 Jun 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 31.56	-1,235.000 4,076.3865	52,516.49	0.00	0.00	-55,297.24	303.80	-3,084.55	-2,780.75

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
	LARSEN & TOUBRO INR2 PRICE: 4076.386502 BROKER COMMISSION: 31.56 OTHER CHARGES: 58.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
25 Jun 26 29 Jun 26 Settled	LARSEN & TOUBRO INR2 SEDOL : B0166K8 / MORGAN STANLEY INDIA CO PVT LTD / 30.19 LARSEN & TOUBRO INR2 PRICE: 4214.1588031 BROKER COMMISSION: 30.19 OTHER CHARGES: 55.76 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,128.000 4,214.1588	50,239.04	0.00	0.00	-50,486.72	1,705.80	-1,953.48	-247.68
29 May 26 01 Jun 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / CLSA INDIA LIMITED / 27.62 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1362.6745999 BROKER COMMISSION: 27.61 OTHER CHARGES: 74.01 BROKER: CLSA INDIA LIMITED	-4,824.000 1,362.6746	68,936.20	0.00	0.00	-51,470.31	19,163.56	-1,697.67	17,465.89
29 May 26 01 Jun 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 18.84 LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1361.8187992 BROKER COMMISSION: 18.84 OTHER CHARGES: 34.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,207.000 1,361.8188	31,352.70	0.00	0.00	-25,676.07	6,315.50	-638.87	5,676.63
25 Jun 26 29 Jun 26 Settled	LAURUS LABS LTD INR2 (POST SUBD) SEDOL : BMZ1CH2 / MORGAN STANLEY INDIA CO PVT LTD / 15.35	-1,667.000 1,450.0626	25,547.22	0.00	0.00	-19,393.75	6,387.59	-234.12	6,153.47

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LAURUS LABS LTD INR2 (POST SUBD) PRICE: 1450.0625974 BROKER COMMISSION: 15.35 OTHER CHARGES: 28.35 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
01 Apr 26 02 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 32.06 LIC HOUSING FINAN INR 2 PRICE: 512.6348005 BROKER COMMISSION: 32.06 OTHER CHARGES: 37.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,816.000 512.6348	31,993.96	0.00	0.00	-32,093.94	828.54	-928.52	-99.98
07 Apr 26 08 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 17.86 LIC HOUSING FINAN INR 2 PRICE: 512.6638993 BROKER COMMISSION: 17.85 OTHER CHARGES: 32.98 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,383.000 512.6639	29,715.01	0.00	0.00	-29,704.56	784.85	-774.40	10.45
08 Apr 26 09 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 13.60 LIC HOUSING FINAN INR 2 PRICE: 526.2226009 BROKER COMMISSION: 13.59 OTHER CHARGES: 25.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,987.000 526.2226	22,623.02	0.00	0.00	-22,001.13	1,165.05	-543.16	621.89
08 Apr 26 09 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / CLSA INDIA LIMITED / 15.72 LIC HOUSING FINAN INR 2 PRICE: 529.4826995 BROKER COMMISSION: 15.71 OTHER CHARGES: 42.12 BROKER: CLSA INDIA LIMITED	-6,853.000 529.4827	39,230.16	0.00	0.00	-38,581.70	1,192.09	-543.63	648.46

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 Apr 26 10 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 13.26 LIC HOUSING FINAN INR 2 PRICE: 530.6859012 BROKER COMMISSION: 13.25 OTHER CHARGES: 24.48 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,889.000 530.6859	22,056.73	0.00	0.00	-21,460.34	1,311.84	-715.45	596.39
10 Apr 26 13 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 13.85 LIC HOUSING FINAN INR 2 PRICE: 531.8442003 BROKER COMMISSION: 13.85 OTHER CHARGES: 25.58 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,052.000 531.8442	23,050.69	0.00	0.00	-22,359.81	1,418.17	-727.29	690.88
13 Apr 26 15 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 13.92 LIC HOUSING FINAN INR 2 PRICE: 520.3953999 BROKER COMMISSION: 13.92 OTHER CHARGES: 25.71 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,163.000 520.3954	23,167.30	0.00	0.00	-22,972.33	947.02	-752.05	194.97
15 Apr 26 16 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 14.85 LIC HOUSING FINAN INR 2 PRICE: 528.2182988 BROKER COMMISSION: 14.85 OTHER CHARGES: 27.42 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,356.000 528.2183	24,710.72	0.00	0.00	-24,037.35	1,361.11	-687.74	673.37

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
16 Apr 26 17 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 15.28 LIC HOUSING FINAN INR 2 PRICE: 533.4985991 BROKER COMMISSION: 15.27 OTHER CHARGES: 28.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,433.000 533.4986	25,415.71	0.00	0.00	-24,462.25	1,637.64	-684.18	953.46
17 Apr 26 20 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 15.40 LIC HOUSING FINAN INR 2 PRICE: 537.7486005 BROKER COMMISSION: 15.39 OTHER CHARGES: 28.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,459.000 537.7486	25,615.85	0.00	0.00	-24,605.72	1,839.94	-829.81	1,010.13
20 Apr 26 21 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 15.19 LIC HOUSING FINAN INR 2 PRICE: 538.5947006 BROKER COMMISSION: 15.18 OTHER CHARGES: 28.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,410.000 538.5947	25,268.41	0.00	0.00	-24,335.33	1,851.83	-918.75	933.08
21 Apr 26 22 Apr 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / MORGAN STANLEY INDIA CO PVT LTD / 8.29 LIC HOUSING FINAN INR 2 PRICE: 560.6857001 BROKER COMMISSION: 8.29 OTHER CHARGES: 15.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,321.000 560.6857	13,796.78	0.00	0.00	-12,807.78	1,514.87	-525.87	989.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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								
29 May 26 01 Jun 26 Settled	LIC HOUSING FINAN INR 2 SEDOL : 6101026 / CLSA INDIA LIMITED / 39.90 LIC HOUSING FINAN INR 2 PRICE: 533.6064 BROKER COMMISSION: 39.90 OTHER CHARGES: 106.93 BROKER: CLSA INDIA LIMITED	-17,800.000 533.6064	99,606.79	0.00	0.00	-100,212.20	3,773.14	-4,378.55	-605.41
15 Apr 26 16 Apr 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 23.98 LIFE INSURANCE COR INR10 PRICE: 836.1846004 BROKER COMMISSION: 23.98 OTHER CHARGES: 44.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,443.000 836.1846	39,899.05	0.00	0.00	-39,531.60	1,498.50	-1,131.05	367.45
17 Apr 26 20 Apr 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 37.47 LIFE INSURANCE COR INR10 PRICE: 840.6365994 BROKER COMMISSION: 37.47 OTHER CHARGES: 69.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,943.000 840.6366	62,351.57	0.00	0.00	-61,775.35	2,659.57	-2,083.35	576.22
27 Apr 26 28 Apr 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 15.84 LIFE INSURANCE COR INR10 PRICE: 819.1414986 BROKER COMMISSION: 15.84 OTHER CHARGES: 29.25 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,056.000 819.1415	26,360.47	0.00	0.00	-27,190.76	462.17	-1,292.46	-830.29
28 Apr 26 29 Apr 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 14.71	-2,844.000 818.7592	24,474.15	0.00	0.00	-25,304.49	417.87	-1,248.21	-830.34

◆ 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
	LIFE INSURANCE COR INR10 PRICE: 818.7591983 BROKER COMMISSION: 14.70 OTHER CHARGES: 27.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
04 May 26 05 May 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 27.82 LIFE INSURANCE COR INR10 PRICE: 801.4650986 BROKER COMMISSION: 27.81 OTHER CHARGES: 32.82 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,295.000 801.4651	27,756.54	0.00	0.00	-29,317.26	-127.98	-1,432.74	-1,560.72
05 May 26 06 May 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 25.56 LIFE INSURANCE COR INR10 PRICE: 799.2791011 BROKER COMMISSION: 25.55 OTHER CHARGES: 30.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,026.000 799.2791	25,502.04	0.00	0.00	-26,923.84	-187.65	-1,234.15	-1,421.80
06 May 26 07 May 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 27.76 LIFE INSURANCE COR INR10 PRICE: 803.1472011 BROKER COMMISSION: 27.76 OTHER CHARGES: 32.76 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,262.000 803.1472	27,703.06	0.00	0.00	-29,023.65	-69.44	-1,251.15	-1,320.59
07 May 26 08 May 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 16.52	-3,233.000 809.6427	27,488.14	0.00	0.00	-28,765.62	165.10	-1,442.58	-1,277.48

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
	LIFE INSURANCE COR INR10 PRICE: 809.6427002 BROKER COMMISSION: 16.52 OTHER CHARGES: 30.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
08 May 26 11 May 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 16.48 LIFE INSURANCE COR INR10 PRICE: 802.8796998 BROKER COMMISSION: 16.48 OTHER CHARGES: 30.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,265.000 802.8797	27,422.87	0.00	0.00	-29,050.34	-64.89	-1,562.58	-1,627.47
11 May 26 12 May 26 Settled	LIFE INSURANCE COR INR10 SEDOL : BK81WW0 / MORGAN STANLEY INDIA CO PVT LTD / 16.79 LIFE INSURANCE COR INR10 PRICE: 799.4250987 BROKER COMMISSION: 16.79 OTHER CHARGES: 31.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,342.000 799.4251	27,938.90	0.00	0.00	-29,735.44	-187.14	-1,609.40	-1,796.54
04 May 26 05 May 26 Settled	LTM LTD SEDOL : BD6F8V6 / MORGAN STANLEY INDIA CO PVT LTD / 40.72 LTM LTD PRICE: 4224.3851038 BROKER COMMISSION: 40.71 OTHER CHARGES: 48.04 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-915.000 4,224.3851	40,626.54	0.00	0.00	-59,158.52	-15,725.51	-2,806.47	-18,531.98
29 May 26 01 Jun 26 Settled	LTM LTD SEDOL : BD6F8V6 / MORGAN STANLEY INDIA CO PVT LTD / 15.01 LTM LTD PRICE: 4058.7518983 BROKER COMMISSION: 15.01 OTHER CHARGES: 27.72 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-590.000 4,058.7519	24,980.31	0.00	0.00	-38,145.93	-11,066.21	-2,099.41	-13,165.62

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									
07 Apr 26 08 Apr 26 Settled	LUPIN LTD INR2 SEDOL : 6143761 / MORGAN STANLEY INDIA CO PVT LTD / 26.08 LUPIN LTD INR2 PRICE: 2297.6705986 BROKER COMMISSION: 26.08 OTHER CHARGES: 48.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,754.000 2,297.6706	43,394.64	0.00	0.00	-42,667.08	1,834.38	-1,106.82	727.56
29 May 26 01 Jun 26 Settled	LUPIN LTD INR2 SEDOL : 6143761 / MORGAN STANLEY INDIA CO PVT LTD / 77.39 LUPIN LTD INR2 PRICE: 2266.9195996 BROKER COMMISSION: 77.38 OTHER CHARGES: 142.91 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-5,445.000 2,266.9196	128,761.89	0.00	0.00	-132,186.82	3,269.75	-6,694.68	-3,424.93
25 Jun 26 29 Jun 26 Settled	LUPIN LTD INR2 SEDOL : 6143761 / MORGAN STANLEY INDIA CO PVT LTD / 64.78 LUPIN LTD INR2 PRICE: 2342.9122007 BROKER COMMISSION: 64.78 OTHER CHARGES: 119.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,353.000 2,342.9122	107,786.90	0.00	0.00	-105,676.62	6,144.42	-4,034.14	2,110.28
29 May 26 01 Jun 26 Settled	MAHANAGAR GAS LTD INR10 SEDOL : BD04046 / CLSA INDIA LIMITED / 10.60 MAHANAGAR GAS LTD INR10 PRICE: 1092.9190991 BROKER COMMISSION: 10.60 OTHER CHARGES: 28.41 BROKER: CLSA INDIA LIMITED	-2,309.000 1,092.9191	26,464.26	0.00	0.00	-24,966.44	2,134.11	-636.29	1,497.82
07 Apr 26 08 Apr 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 56.14	-1,731.000 3,006.6803	56,014.13	0.00	0.00	-66,039.03	-8,729.48	-1,295.42	-10,024.90

◆ 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
	MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3006.6803004 BROKER COMMISSION: 56.13 OTHER CHARGES: 66.24 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
29 May 26 01 Jun 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 80.30 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3043.5276996 BROKER COMMISSION: 80.29 OTHER CHARGES: 148.28 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,208.000 3,043.5277	133,599.96	0.00	0.00	-160,538.56	-18,879.12	-8,059.48	-26,938.60
25 Jun 26 29 Jun 26 Settled	MAHINDRA & MAHINDRA LTD COMSTK SEDOL : 6100186 / MORGAN STANLEY INDIA CO PVT LTD / 85.13 MAHINDRA & MAHINDRA LTD COMSTK PRICE: 3181.7022008 BROKER COMMISSION: 85.12 OTHER CHARGES: 157.19 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,212.000 3,181.7022	141,634.55	0.00	0.00	-156,946.17	-10,354.67	-4,956.95	-15,311.62
16 Jun 26 17 Jun 26 Settled	MANAPPURAM GEN FIN & LEASING COM STK SEDOL : 6570400 / CLSA INDIA LIMITED / 94.65 MANAPPURAM GEN FIN & LEASING COM STK PRICE: 318.2921999 BROKER COMMISSION: 94.65 OTHER CHARGES: 206.34 BROKER: CLSA INDIA LIMITED	-56,188.000 318.2922	189,006.52	0.00	0.00	-160,965.44	30,906.64	-2,865.56	28,041.08
07 Apr 26 08 Apr 26 Settled	MARICO LTD INR1 SEDOL : B1S34K5 / MORGAN STANLEY INDIA CO PVT LTD / 22.19	-4,550.000 753.5075	36,916.26	0.00	0.00	-37,839.77	128.09	-1,051.60	-923.51

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	MARICO LTD INR1 PRICE: 753.507501 BROKER COMMISSION: 22.18 OTHER CHARGES: 40.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
29 May 26 01 Jun 26 Settled	MARICO LTD INR1 SEDOL : B1S34K5 / MORGAN STANLEY INDIA CO PVT LTD / 43.06 MARICO LTD INR1 PRICE: 821.4626001 BROKER COMMISSION: 43.06 OTHER CHARGES: 79.52 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,361.000 821.4626	71,647.22	0.00	0.00	-69,533.69	6,155.02	-4,041.49	2,113.53
25 Jun 26 29 Jun 26 Settled	MARICO LTD INR1 SEDOL : B1S34K5 / MORGAN STANLEY INDIA CO PVT LTD / 36.81 MARICO LTD INR1 PRICE: 825.6066006 BROKER COMMISSION: 36.80 OTHER CHARGES: 67.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,019.000 825.6066	61,244.87	0.00	0.00	-58,373.04	5,542.38	-2,670.55	2,871.83
07 May 26 08 May 26 Settled	MOTILAL OSWAL FINA INR1 SEDOL : B233M14 / CLSA INDIA LIMITED / 189.07 MOTILAL OSWAL FINA INR1 PRICE: 887.2591 BROKER COMMISSION: 189.06 OTHER CHARGES: 412.16 BROKER: CLSA INDIA LIMITED	-40,514.000 887.2591	377,531.45	0.00	0.00	-331,596.86	58,620.07	-12,685.48	45,934.59
16 Jun 26 17 Jun 26 Settled	MOTILAL OSWAL FINA INR1 SEDOL : B233M14 / CLSA INDIA LIMITED / 48.83 MOTILAL OSWAL FINA INR1 PRICE: 938.7475999 BROKER COMMISSION: 48.83 OTHER CHARGES: 106.45 BROKER: CLSA INDIA LIMITED	-9,829.000 938.7476	97,513.64	0.00	0.00	-80,447.88	19,659.11	-2,593.35	17,065.76
07 Apr 26 08 Apr 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 22.17	-1,348.000 2,541.8878	36,894.78	0.00	0.00	-36,107.79	1,471.03	-684.04	786.99

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
	MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2541.8877967 BROKER COMMISSION: 22.17 OTHER CHARGES: 40.94 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
29 May 26 01 Jun 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 56.72 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2954.2461985 BROKER COMMISSION: 56.71 OTHER CHARGES: 104.73 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,062.000 2,954.2462	94,363.76	0.00	0.00	-82,019.32	16,408.66	-4,064.22	12,344.44
25 Jun 26 29 Jun 26 Settled	MULTI COMMODITY EX INR2(POST SUBD) SEDOL : BNBWQ85 / MORGAN STANLEY INDIA CO PVT LTD / 83.09 MULTI COMMODITY EX INR2(POST SUBD) PRICE: 2832.6133001 BROKER COMMISSION: 83.09 OTHER CHARGES: 153.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,618.000 2,832.6133	138,249.17	0.00	0.00	-131,115.73	9,602.00	-2,468.56	7,133.44
08 Apr 26 09 Apr 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / CLSA INDIA LIMITED / 18.85 NATCO PHARMA LTD NPV COM STK PRICE: 1112.102001 BROKER COMMISSION: 18.84 OTHER CHARGES: 50.51 BROKER: CLSA INDIA LIMITED	-3,913.000 1,112.102	47,048.10	0.00	0.00	-41,003.36	6,348.91	-304.17	6,044.74
29 May 26 01 Jun 26 Settled	NATCO PHARMA LTD NPV COM STK SEDOL : BZ3D550 / CLSA INDIA LIMITED / 46.48 NATCO PHARMA LTD NPV COM STK PRICE: 1017.5829001 BROKER COMMISSION: 46.47 OTHER CHARGES: 124.55 BROKER: CLSA INDIA LIMITED	-10,872.000 1,017.5829	116,018.47	0.00	0.00	-113,925.01	6,333.89	-4,240.43	2,093.46

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									
01 Apr 26 02 Apr 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 133.03 NATIONAL ALUMINUM PRICE: 402.1703 BROKER COMMISSION: 133.03 OTHER CHARGES: 156.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-30,758.000 402.1703	132,740.54	0.00	0.00	-126,521.32	9,791.86	-3,572.64	6,219.22
07 Apr 26 08 Apr 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 84.27 NATIONAL ALUMINUM PRICE: 411.8227999 BROKER COMMISSION: 84.26 OTHER CHARGES: 155.61 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-31,618.000 411.8228	140,204.99	0.00	0.00	-130,058.88	13,446.23	-3,300.12	10,146.11
08 Apr 26 09 Apr 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 26.41 NATIONAL ALUMINUM PRICE: 400.2281997 BROKER COMMISSION: 26.41 OTHER CHARGES: 70.78 BROKER: CLSA INDIA LIMITED	-15,237.000 400.2282	65,931.78	0.00	0.00	-63,298.18	3,094.33	-460.73	2,633.60
08 Apr 26 09 Apr 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 24.44 NATIONAL ALUMINUM PRICE: 401.5431995 BROKER COMMISSION: 24.44 OTHER CHARGES: 45.13 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,392.000 401.5432	40,665.41	0.00	0.00	-38,633.47	2,958.78	-926.84	2,031.94
04 May 26 05 May 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 52.95 NATIONAL ALUMINUM PRICE: 404.7173003 BROKER COMMISSION: 52.94 OTHER CHARGES: 62.47 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,420.000 404.7173	52,832.19	0.00	0.00	-51,088.98	4,205.23	-2,462.02	1,743.21

◆ 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									
India - INR									
29 May 26 01 Jun 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 69.01 NATIONAL ALUMINUM PRICE: 423.7669999 BROKER COMMISSION: 69.00 OTHER CHARGES: 184.93 BROKER: CLSA INDIA LIMITED	-38,763.000 423.767	172,263.17	0.00	0.00	-161,030.86	17,204.26	-5,971.95	11,232.31
29 May 26 01 Jun 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 42.72 NATIONAL ALUMINUM PRICE: 424.0071 BROKER COMMISSION: 42.71 OTHER CHARGES: 78.88 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,069.000 424.0071	71,074.75	0.00	0.00	-66,098.94	8,662.89	-3,687.08	4,975.81
16 Jun 26 17 Jun 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / CLSA INDIA LIMITED / 360.51 NATIONAL ALUMINUM PRICE: 363.7243999 BROKER COMMISSION: 360.50 OTHER CHARGES: 785.90 BROKER: CLSA INDIA LIMITED	-187,271.000 363.7244	719,863.54	0.00	0.00	-777,968.96	-35,160.01	-22,945.41	-58,105.42
25 Jun 26 29 Jun 26 Settled	NATIONAL ALUMINUM SEDOL : 6139447 / MORGAN STANLEY INDIA CO PVT LTD / 21.32 NATIONAL ALUMINUM PRICE: 332.0986999 BROKER COMMISSION: 21.32 OTHER CHARGES: 39.37 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,107.000 332.0987	35,474.05	0.00	0.00	-41,574.58	-4,297.13	-1,803.40	-6,100.53
08 Apr 26 09 Apr 26 Settled	NAVA LTD INR1 (POST SUBD) SEDOL : BTJS502 / CLSA INDIA LIMITED / 17.02 NAVA LTD INR1 (POST SUBD) PRICE: 580.0018002 BROKER COMMISSION: 17.02 OTHER CHARGES: 45.62 BROKER: CLSA INDIA LIMITED	-6,777.000 580.0018	42,496.63	0.00	0.00	-41,422.76	1,310.84	-236.97	1,073.87

◆ 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									
India - INR									
29 May 26 01 Jun 26 Settled	NAVA LTD INR1 (POST SUBD) SEDOL : BTJS502 / CLSA INDIA LIMITED / 45.75 NAVA LTD INR1 (POST SUBD) PRICE: 593.3964 BROKER COMMISSION: 45.75 OTHER CHARGES: 122.61 BROKER: CLSA INDIA LIMITED	-18,353.000 593.3964	114,208.88	0.00	0.00	-112,178.24	6,021.36	-3,990.72	2,030.64
29 May 26 01 Jun 26 Settled	NAVIN FLUORINE INTERNATIONAL INR2 SEDOL : BF1BKG2 / MORGAN STANLEY INDIA CO PVT LTD / 11.95 NAVIN FLUORINE INTERNATIONAL INR2 PRICE: 7112.1157089 BROKER COMMISSION: 11.95 OTHER CHARGES: 22.06 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-268.000 7,112.1157	19,883.23	0.00	0.00	-19,468.44	526.84	-112.05	414.79
10 Jun 26 11 Jun 26 Settled	NAVIN FLUORINE INTERNATIONAL INR2 SEDOL : BF1BKG2 / MORGAN STANLEY INDIA CO PVT LTD / 15.73 NAVIN FLUORINE INTERNATIONAL INR2 PRICE: 6998.1421971 BROKER COMMISSION: 15.73 OTHER CHARGES: 29.05 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-355.000 6,998.1422	26,174.77	0.00	0.00	-25,788.43	278.55	107.79	386.34
11 Jun 26 12 Jun 26 Settled	NAVIN FLUORINE INTERNATIONAL INR2 SEDOL : BF1BKG2 / MORGAN STANLEY INDIA CO PVT LTD / 15.30 NAVIN FLUORINE INTERNATIONAL INR2 PRICE: 7105.9790882 BROKER COMMISSION: 15.29 OTHER CHARGES: 28.25 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-340.000 7,105.9791	25,455.08	0.00	0.00	-24,698.77	653.08	103.23	756.31

◆ 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									
India - INR									
12 Jun 26 15 Jun 26 Settled	NAVIN FLUORINE INTERNATIONAL INR2 SEDOL : BF1BKG2 / MORGAN STANLEY INDIA CO PVT LTD / 15.06 NAVIN FLUORINE INTERNATIONAL INR2 PRICE: 7255.8643119 BROKER COMMISSION: 15.06 OTHER CHARGES: 27.81 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-327.000 7,255.8643	25,064.59	0.00	0.00	-23,754.41	1,147.54	162.64	1,310.18
15 Jun 26 16 Jun 26 Settled	NAVIN FLUORINE INTERNATIONAL INR2 SEDOL : BF1BKG2 / MORGAN STANLEY INDIA CO PVT LTD / 15.04 NAVIN FLUORINE INTERNATIONAL INR2 PRICE: 7314.3534055 BROKER COMMISSION: 15.04 OTHER CHARGES: 27.77 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-323.000 7,314.3534	25,026.27	0.00	0.00	-23,463.84	1,336.74	225.69	1,562.43
16 Jun 26 17 Jun 26 Settled	NAVIN FLUORINE INTERNATIONAL INR2 SEDOL : BF1BKG2 / MORGAN STANLEY INDIA CO PVT LTD / 15.49 NAVIN FLUORINE INTERNATIONAL INR2 PRICE: 7302.5253892 BROKER COMMISSION: 15.49 OTHER CHARGES: 28.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-334.000 7,302.5254	25,773.62	0.00	0.00	-24,262.91	1,337.14	173.57	1,510.71
17 Jun 26 18 Jun 26 Settled	NAVIN FLUORINE INTERNATIONAL INR2 SEDOL : BF1BKG2 / MORGAN STANLEY INDIA CO PVT LTD / 1.93	-41.000 7,412.8049	3,211.92	0.00	0.00	-2,978.38	211.94	21.60	233.54

◆ 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
	NAVIN FLUORINE INTERNATIONAL INR2 PRICE: 7412.804878 BROKER COMMISSION: 1.93 OTHER CHARGES: 3.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
29 May 26 01 Jun 26 Settled	NLC INDIA LTD SEDOL : 6374895 / CLSA INDIA LIMITED / 28.33 NLC INDIA LTD PRICE: 347.7114999 BROKER COMMISSION: 28.32 OTHER CHARGES: 75.92 BROKER: CLSA INDIA LIMITED	-19,394.000 347.7115	70,718.71	0.00	0.00	-57,735.25	14,040.92	-1,057.46	12,983.46
25 Jun 26 29 Jun 26 Settled	NTPC LTD INR10 SEDOL : B037HF1 / MORGAN STANLEY INDIA CO PVT LTD / 18.69 NTPC LTD INR10 PRICE: 352.0560998 BROKER COMMISSION: 18.68 OTHER CHARGES: 34.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,356.000 352.0561	31,090.78	0.00	0.00	-31,568.37	-395.30	-82.29	-477.59
07 Apr 26 08 Apr 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 35.74 OIL & NATURAL GAS PRICE: 286.6723001 BROKER COMMISSION: 35.74 OTHER CHARGES: 54.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-15,473.000 286.6723	47,753.30	0.00	0.00	-45,941.98	3,003.11	-1,191.79	1,811.32
19 May 26 20 May 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 16.57 OIL & NATURAL GAS PRICE: 296.1993995 BROKER COMMISSION: 16.57 OTHER CHARGES: 30.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-8,993.000 296.1994	27,573.42	0.00	0.00	-26,750.34	2,427.10	-1,604.02	823.08

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									
20 May 26 21 May 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 69.24 OIL & NATURAL GAS PRICE: 298.4369001 BROKER COMMISSION: 69.23 OTHER CHARGES: 127.86 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-37,240.000 298.4369	115,202.83	0.00	0.00	-110,773.14	10,928.21	-6,498.52	4,429.69
29 May 26 01 Jun 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 74.51 OIL & NATURAL GAS PRICE: 265.3233 BROKER COMMISSION: 74.51 OTHER CHARGES: 137.60 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-44,793.000 265.3233	123,976.36	0.00	0.00	-133,240.10	-2,244.60	-7,019.14	-9,263.74
25 Jun 26 29 Jun 26 Settled	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 50.90 OIL & NATURAL GAS PRICE: 233.0863 BROKER COMMISSION: 50.90 OTHER CHARGES: 93.99 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-34,379.000 233.0863	84,689.84	0.00	0.00	-102,262.88	-13,458.41	-4,114.63	-17,573.04
30 Jun 26 01 Jul 26 Pending	OIL & NATURAL GAS SEDOL : 6139362 / MORGAN STANLEY INDIA CO PVT LTD / 18.76 OIL & NATURAL GAS PRICE: 233.8653 BROKER COMMISSION: 18.75 OTHER CHARGES: 34.63 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,713.000 233.8653	31,209.18	0.00	0.00	-37,815.76	-4,839.10	-1,767.48	-6,606.58
07 Apr 26 08 Apr 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 20.28	-27,102.000 115.6277	33,742.86	0.00	0.00	-39,559.14	-4,787.55	-1,028.73	-5,816.28

◆ Investment Transaction Detail

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

Sales

Equities

Common stock

India - INR

	PARADEEP PHOSPHATE INR10 PRICE: 115.6277001 BROKER COMMISSION: 20.28 OTHER CHARGES: 37.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
15 Apr 26 16 Apr 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 26.28 PARADEEP PHOSPHATE INR10 PRICE: 122.0725999 BROKER COMMISSION: 26.28 OTHER CHARGES: 48.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-33,358.000 122.0726	43,732.29	0.00	0.00	-48,690.64	-3,568.42	-1,389.93	-4,958.35
22 Apr 26 23 Apr 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 14.70 PARADEEP PHOSPHATE INR10 PRICE: 136.0913002 BROKER COMMISSION: 14.69 OTHER CHARGES: 27.13 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,974.000 136.0913	24,451.76	0.00	0.00	-24,775.92	729.10	-1,053.26	-324.16
23 Apr 26 24 Apr 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 15.75 PARADEEP PHOSPHATE INR10 PRICE: 136.4366997 BROKER COMMISSION: 15.75 OTHER CHARGES: 29.09 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-18,144.000 136.4367	26,210.18	0.00	0.00	-26,483.69	845.91	-1,119.42	-273.51
28 Apr 26 29 Apr 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 18.14	-21,267.000 135.0524	30,187.73	0.00	0.00	-31,042.15	674.84	-1,529.26	-854.42

◆ 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
	PARADEEP PHOSPHATE INR10 PRICE: 135.0523999 BROKER COMMISSION: 18.14 OTHER CHARGES: 33.50 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
29 Apr 26 30 Apr 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 15.94 PARADEEP PHOSPHATE INR10 PRICE: 132.1144999 BROKER COMMISSION: 15.93 OTHER CHARGES: 29.43 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,058.000 132.1145	26,516.05	0.00	0.00	-27,817.80	16.29	-1,318.04	-1,301.75
30 Apr 26 04 May 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 15.77 PARADEEP PHOSPHATE INR10 PRICE: 128.5380998 BROKER COMMISSION: 15.76 OTHER CHARGES: 29.11 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-19,467.000 128.5381	26,230.45	0.00	0.00	-28,414.80	-713.27	-1,471.08	-2,184.35
04 May 26 05 May 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 17.54 PARADEEP PHOSPHATE INR10 PRICE: 127.4973998 BROKER COMMISSION: 17.53 OTHER CHARGES: 20.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,057.000 127.4974	17,497.26	0.00	0.00	-19,058.51	-631.07	-930.18	-1,561.25
05 May 26 06 May 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 34.08	-26,315.000 122.5409	34,001.03	0.00	0.00	-38,410.41	-2,651.17	-1,758.21	-4,409.38

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	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: 122.5408998 BROKER COMMISSION: 34.07 OTHER CHARGES: 40.20 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
06 May 26 07 May 26 Settled	PARADEEP PHOSPHATE INR10 SEDOL : BMGJRL4 / MORGAN STANLEY INDIA CO PVT LTD / 17.87 PARADEEP PHOSPHATE INR10 PRICE: 123.7311001 BROKER COMMISSION: 17.86 OTHER CHARGES: 21.08 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,625.000 123.7311	17,826.41	0.00	0.00	-19,887.58	-1,205.14	-856.03	-2,061.17
08 Apr 26 09 Apr 26 Settled	POWER GRID CORP INR10 SEDOL : B233HS6 / CLSA INDIA LIMITED / 42.03 POWER GRID CORP INR10 PRICE: 294.6102998 BROKER COMMISSION: 42.02 OTHER CHARGES: 91.62 BROKER: CLSA INDIA LIMITED	-26,413.000 294.6103	83,917.35	0.00	0.00	-85,519.65	370.78	-1,973.08	-1,602.30
29 May 26 01 Jun 26 Settled	POWER GRID CORP INR10 SEDOL : B233HS6 / CLSA INDIA LIMITED / 171.66 POWER GRID CORP INR10 PRICE: 290.6994 BROKER COMMISSION: 171.65 OTHER CHARGES: 374.21 BROKER: CLSA INDIA LIMITED	-112,451.000 290.6994	342,770.97	0.00	0.00	-364,092.32	-3,076.53	-18,244.82	-21,321.35
25 Jun 26 29 Jun 26 Settled	POWER GRID CORP INR10 SEDOL : B233HS6 / CLSA INDIA LIMITED / 145.33 POWER GRID CORP INR10 PRICE: 283.932 BROKER COMMISSION: 145.33 OTHER CHARGES: 316.83 BROKER: CLSA INDIA LIMITED	-96,699.000 283.932	290,207.72	0.00	0.00	-311,224.49	-8,970.65	-12,046.12	-21,016.77
29 May 26 01 Jun 26 Settled	PVR INOX LIMITED SEDOL : B0LX4M7 /PVRL IN MORGAN STANLEY INDIA CO PVT LTD / 12.82	-2,124.000 962.4953	21,325.86	0.00	0.00	-22,795.29	-182.51	-1,286.92	-1,469.43

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
	PVR INOX LIMITED PRICE: 962.4953013 BROKER COMMISSION: 12.81 OTHER CHARGES: 23.66 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
07 May 26 08 May 26 Settled	RASHTRIYA CHEM & F INR10 SEDOL : 6101101 / CLSA INDIA LIMITED / 41.86 RASHTRIYA CHEM & F INR10 PRICE: 131.1739999 BROKER COMMISSION: 41.85 OTHER CHARGES: 91.24 BROKER: CLSA INDIA LIMITED	-60,671.000 131.174	83,584.64	0.00	0.00	-78,757.24	6,710.60	-1,883.20	4,827.40
29 May 26 01 Jun 26 Settled	REDINGTON LIMITED SEDOL : B1R3S15 / CLSA INDIA LIMITED / 25.99 REDINGTON LIMITED PRICE: 224.1359 BROKER COMMISSION: 25.98 OTHER CHARGES: 69.64 BROKER: CLSA INDIA LIMITED	-27,598.000 224.1359	64,868.96	0.00	0.00	-76,033.37	-8,167.91	-2,996.50	-11,164.41
07 Apr 26 08 Apr 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 29.79 RELIANCE INDS INR10(100%DEMAT) PRICE: 1304.7028004 BROKER COMMISSION: 29.78 OTHER CHARGES: 55.00 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,528.000 1,304.7028	49,563.15	0.00	0.00	-55,222.50	-4,692.51	-966.84	-5,659.35
29 May 26 01 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 105.11 RELIANCE INDS INR10(100%DEMAT) PRICE: 1321.1162001 BROKER COMMISSION: 105.11 OTHER CHARGES: 194.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,690.000 1,321.1162	174,886.38	0.00	0.00	-195,094.51	-11,773.32	-8,434.81	-20,208.13

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									
11 Jun 26 12 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 16.34 RELIANCE INDS INR10(100%DEMAT) PRICE: 1266.3584985 BROKER COMMISSION: 16.34 OTHER CHARGES: 30.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,038.000 1,266.3585	27,191.46	0.00	0.00	-30,843.61	-2,758.37	-893.78	-3,652.15
25 Jun 26 29 Jun 26 Settled	RELIANCE INDS INR10(100%DEMAT) SEDOL : 6099626 /RELIANCE MORGAN STANLEY INDIA CO PVT LTD / 140.15 RELIANCE INDS INR10(100%DEMAT) PRICE: 1317.5454998 BROKER COMMISSION: 140.14 OTHER CHARGES: 258.80 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-16,746.000 1,317.5455	233,183.61	0.00	0.00	-246,405.66	-9,034.72	-4,187.33	-13,222.05
25 Jun 26 29 Jun 26 Settled	SAMVARDHANA MOTHERSON INTERNAIONAL LTD SEDOL : 6743990 / MORGAN STANLEY INDIA CO PVT LTD / 14.13 SAMVARDHANA MOTHERSON INTERNAIONAL LTD PRICE: 151.7269998 BROKER COMMISSION: 14.13 OTHER CHARGES: 26.10 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-14,666.000 151.727	23,517.75	0.00	0.00	-22,428.62	963.82	125.31	1,089.13
29 May 26 01 Jun 26 Settled	SANDUR MANGANESE INR10 (DEMAT) SEDOL : B2PFFZ3 / CLSA INDIA LIMITED / 13.02 SANDUR MANGANESE INR10 (DEMAT) PRICE: 228.0566002 BROKER COMMISSION: 13.02 OTHER CHARGES: 34.90 BROKER: CLSA INDIA LIMITED	-13,592.000 228.0566	32,506.77	0.00	0.00	-29,375.86	4,062.89	-931.98	3,130.91

◆ 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									
India - INR									
29 May 26 01 Jun 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 34.26 SBI LIFE INSURANCE INR10 PRICE: 1829.4228992 BROKER COMMISSION: 34.26 OTHER CHARGES: 63.26 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,987.000 1,829.4229	57,003.65	0.00	0.00	-65,499.70	-5,266.69	-3,229.36	-8,496.05
25 Jun 26 29 Jun 26 Settled	SBI LIFE INSURANCE INR10 SEDOL : BZ60N32 / MORGAN STANLEY INDIA CO PVT LTD / 20.39 SBI LIFE INSURANCE INR10 PRICE: 1744.839701 BROKER COMMISSION: 20.39 OTHER CHARGES: 37.65 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,840.000 1,744.8397	33,930.84	0.00	0.00	-38,385.02	-3,480.30	-973.88	-4,454.18
08 Apr 26 09 Apr 26 Settled	SHIPPING CP INDIA INR10 SEDOL : 6101242 / CLSA INDIA LIMITED / 14.57 SHIPPING CP INDIA INR10 PRICE: 237.7281996 BROKER COMMISSION: 14.57 OTHER CHARGES: 39.05 BROKER: CLSA INDIA LIMITED	-14,153.000 237.7282	36,376.16	0.00	0.00	-36,858.07	-426.63	-55.28	-481.91
29 May 26 01 Jun 26 Settled	SHIPPING CP INDIA INR10 SEDOL : 6101242 / CLSA INDIA LIMITED / 42.76 SHIPPING CP INDIA INR10 PRICE: 292.5717 BROKER COMMISSION: 42.76 OTHER CHARGES: 114.60 BROKER: CLSA INDIA LIMITED	-34,793.000 292.5717	106,751.04	0.00	0.00	-90,609.95	18,993.54	-2,852.45	16,141.09
08 Apr 26 09 Apr 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / CLSA INDIA LIMITED / 64.82	-11,698.000 1,026.0019	129,433.26	0.00	0.00	-135,650.94	-3,087.97	-3,129.71	-6,217.68

◆ 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
	SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 1026.0019003 BROKER COMMISSION: 64.81 OTHER CHARGES: 141.30 BROKER: CLSA INDIA LIMITED								
05 May 26 06 May 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / JEFFERIES INDIA PRIVATE LIMITED / 113.31 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 955.2623 BROKER COMMISSION: 113.31 OTHER CHARGES: 247.02 BROKER: JEFFERIES INDIA PRIVATE LIMITED	-22,508.000 955.2623	226,264.66	0.00	0.00	-261,004.56	-22,553.36	-12,186.54	-34,739.90
29 May 26 01 Jun 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / CLSA INDIA LIMITED / 233.10 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 946.6548999 BROKER COMMISSION: 233.10 OTHER CHARGES: 508.16 BROKER: CLSA INDIA LIMITED	-46,892.000 946.6549	465,464.98	0.00	0.00	-543,763.36	-51,050.18	-27,248.20	-78,298.38
25 Jun 26 29 Jun 26 Settled	SHRIRAM FINANCE LT INR2 (POST SUBD) SEDOL : BS4DBX0 / CLSA INDIA LIMITED / 215.82 SHRIRAM FINANCE LT INR2 (POST SUBD) PRICE: 1032.2821999 BROKER COMMISSION: 215.82 OTHER CHARGES: 470.49 BROKER: CLSA INDIA LIMITED	-39,497.000 1,032.2822	430,958.24	0.00	0.00	-453,887.74	-4,840.68	-18,088.82	-22,929.50
07 Apr 26 08 Apr 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 18.18 STATE BK OF INDIA COMSTK PRICE: 1030.4184005 BROKER COMMISSION: 18.17 OTHER CHARGES: 33.56 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,726.000 1,030.4184	30,245.32	0.00	0.00	-31,889.89	-1,012.17	-632.40	-1,644.57

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 Apr 26 28 Apr 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 54.24 STATE BK OF INDIA COMSTK PRICE: 1109.7491996 BROKER COMMISSION: 54.23 OTHER CHARGES: 100.15 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-7,722.000 1,109.7492	90,239.26	0.00	0.00	-90,335.20	3,646.77	-3,742.71	-95.94
05 May 26 06 May 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 143.29 STATE BK OF INDIA COMSTK PRICE: 1060.753 BROKER COMMISSION: 143.28 OTHER CHARGES: 169.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,783.000 1,060.753	142,973.21	0.00	0.00	-149,540.90	-627.09	-5,940.60	-6,567.69
07 May 26 08 May 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 69.35 STATE BK OF INDIA COMSTK PRICE: 1093.8904997 BROKER COMMISSION: 69.35 OTHER CHARGES: 128.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-10,045.000 1,093.8905	115,390.49	0.00	0.00	-117,510.63	3,057.91	-5,178.05	-2,120.14
08 May 26 11 May 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 89.70 STATE BK OF INDIA COMSTK PRICE: 1075.6018003 BROKER COMMISSION: 89.70 OTHER CHARGES: 165.64 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,264.000 1,075.6018	149,246.89	0.00	0.00	-155,167.84	1,484.70	-7,405.65	-5,920.95

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
11 May 26 12 May 26 Settled	STATE BK OF INDIA COMSTK SEDOL : BSQCB24 / MORGAN STANLEY INDIA CO PVT LTD / 20.08 STATE BK OF INDIA COMSTK PRICE: 979.2303004 BROKER COMMISSION: 20.07 OTHER CHARGES: 37.07 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,262.000 979.2303	33,403.65	0.00	0.00	-38,160.25	-2,922.44	-1,834.16	-4,756.60
01 Apr 26 02 Apr 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 144.32 STEEL AUTHOR INDIA INR10 PRICE: 155.8992999 BROKER COMMISSION: 144.32 OTHER CHARGES: 170.30 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-86,082.000 155.8993	144,009.79	0.00	0.00	-148,323.18	-86.33	-4,227.06	-4,313.39
07 Apr 26 08 Apr 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 31.29 STEEL AUTHOR INDIA INR10 PRICE: 160.6295 BROKER COMMISSION: 31.28 OTHER CHARGES: 57.78 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-30,100.000 160.6295	52,060.76	0.00	0.00	-51,863.66	1,526.69	-1,329.59	197.10
29 May 26 01 Jun 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 62.37 STEEL AUTHOR INDIA INR10 PRICE: 204.2471 BROKER COMMISSION: 62.37 OTHER CHARGES: 115.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-48,705.000 204.2471	103,772.62	0.00	0.00	-83,920.92	24,554.25	-4,702.55	19,851.70

◆ 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									
Equities									
Common stock									
India - INR									
25 Jun 26 29 Jun 26 Settled	STEEL AUTHOR INDIA INR10 SEDOL : 6121499 / MORGAN STANLEY INDIA CO PVT LTD / 66.46 STEEL AUTHOR INDIA INR10 PRICE: 170.7305999 BROKER COMMISSION: 66.46 OTHER CHARGES: 122.73 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-61,286.000 170.7306	110,584.42	0.00	0.00	-108,804.61	5,082.56	-3,302.75	1,779.81
07 Apr 26 08 Apr 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / MORGAN STANLEY INDIA CO PVT LTD / 17.62 STRIDES PHARMA SCIENCE LIMITED PRICE: 994.2828013 BROKER COMMISSION: 17.61 OTHER CHARGES: 32.53 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,738.000 994.2828	29,313.12	0.00	0.00	-25,416.00	4,559.72	-662.60	3,897.12
08 Apr 26 09 Apr 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / CLSA INDIA LIMITED / 13.64 STRIDES PHARMA SCIENCE LIMITED PRICE: 964.1377012 BROKER COMMISSION: 13.64 OTHER CHARGES: 36.56 BROKER: CLSA INDIA LIMITED	-3,267.000 964.1377	34,054.60	0.00	0.00	-31,410.63	2,739.43	-95.46	2,643.97
29 May 26 01 Jun 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / MORGAN STANLEY INDIA CO PVT LTD / 17.04 STRIDES PHARMA SCIENCE LIMITED PRICE: 1105.2105002 BROKER COMMISSION: 17.03 OTHER CHARGES: 31.46 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,459.000 1,105.2105	28,350.25	0.00	0.00	-22,826.13	6,812.78	-1,288.66	5,524.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
29 May 26 01 Jun 26 Settled	STRIDES PHARMA SCIENCE LIMITED SEDOL : 6690535 / CLSA INDIA LIMITED / 36.69 STRIDES PHARMA SCIENCE LIMITED PRICE: 1104.8281001 BROKER COMMISSION: 36.69 OTHER CHARGES: 98.34 BROKER: CLSA INDIA LIMITED	-7,906.000 1,104.8281	91,600.83	0.00	0.00	-76,012.37	18,094.83	-2,506.37	15,588.46
07 Apr 26 08 Apr 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 37.00 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1717.9346003 BROKER COMMISSION: 37.00 OTHER CHARGES: 68.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,328.000 1,717.9346	61,561.42	0.00	0.00	-63,076.27	117.54	-1,632.39	-1,514.85
07 May 26 08 May 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 55.55 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1835.3722002 BROKER COMMISSION: 55.54 OTHER CHARGES: 102.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-4,795.000 1,835.3722	92,418.51	0.00	0.00	-90,880.62	6,078.62	-4,540.73	1,537.89
19 May 26 20 May 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 25.36 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1892.4366991 BROKER COMMISSION: 25.36 OTHER CHARGES: 46.83 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,154.000 1,892.4367	42,195.77	0.00	0.00	-40,825.20	3,964.02	-2,593.45	1,370.57

◆ 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									
India - INR									
29 May 26 01 Jun 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 107.74 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1798.4314997 BROKER COMMISSION: 107.73 OTHER CHARGES: 198.95 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,555.000 1,798.4315	179,257.75	0.00	0.00	-181,097.87	8,350.41	-10,190.53	-1,840.12
25 Jun 26 29 Jun 26 Settled	SUN PHARMACEUTICAL EQ-INR 1 SEDOL : 6582483 / MORGAN STANLEY INDIA CO PVT LTD / 72.55 SUN PHARMACEUTICAL EQ-INR 1 PRICE: 1862.5827005 BROKER COMMISSION: 72.54 OTHER CHARGES: 133.97 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,132.000 1,862.5827	120,708.82	0.00	0.00	-116,894.12	7,910.45	-4,095.75	3,814.70
08 Apr 26 09 Apr 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CLSA INDIA LIMITED / 23.28 TAMILNAD MERCANTIL INR10 PRICE: 654.6355004 BROKER COMMISSION: 23.28 OTHER CHARGES: 62.39 BROKER: CLSA INDIA LIMITED	-8,212.000 654.6355	58,121.41	0.00	0.00	-53,203.74	4,289.59	628.08	4,917.67
07 May 26 08 May 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CLSA INDIA LIMITED / 44.08 TAMILNAD MERCANTIL INR10 PRICE: 745.6095996 BROKER COMMISSION: 44.07 OTHER CHARGES: 96.08 BROKER: CLSA INDIA LIMITED	-11,239.000 745.6096	88,010.95	0.00	0.00	-72,815.00	16,433.03	-1,237.08	15,195.95
29 May 26 01 Jun 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CLSA INDIA LIMITED / 70.28 TAMILNAD MERCANTIL INR10 PRICE: 692.5744001 BROKER COMMISSION: 70.28 OTHER CHARGES: 188.35 BROKER: CLSA INDIA LIMITED	-24,156.000 692.5744	175,444.34	0.00	0.00	-156,501.40	21,849.92	-2,906.98	18,942.94

◆ 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									
India - INR									
16 Jun 26 17 Jun 26 Settled	TAMILNAD MERCANTIL INR10 SEDOL : BMYPWQ4 / CLSA INDIA LIMITED / 38.93 TAMILNAD MERCANTIL INR10 PRICE: 767.5628996 BROKER COMMISSION: 38.93 OTHER CHARGES: 84.87 BROKER: CLSA INDIA LIMITED	-9,584.000 767.5629	77,744.20	0.00	0.00	-62,092.62	16,324.48	-672.90	15,651.58
07 Apr 26 08 Apr 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 34.83 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 308.7296999 BROKER COMMISSION: 34.82 OTHER CHARGES: 64.31 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-17,432.000 308.7297	57,948.78	0.00	0.00	-72,464.14	-12,501.51	-2,013.85	-14,515.36
20 May 26 21 May 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 30.03 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 361.9548997 BROKER COMMISSION: 30.03 OTHER CHARGES: 55.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-13,317.000 361.9549	49,964.53	0.00	0.00	-55,358.25	-1,846.74	-3,546.98	-5,393.72
21 May 26 22 May 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 60.96 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 361.7011998 BROKER COMMISSION: 60.96 OTHER CHARGES: 112.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-26,811.000 361.7012	101,431.03	0.00	0.00	-111,452.27	-3,822.78	-6,198.46	-10,021.24

◆ 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									
India - INR									
29 May 26 01 Jun 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 104.94 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 393.738 BROKER COMMISSION: 104.94 OTHER CHARGES: 193.79 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-42,510.000 393.738	174,603.03	0.00	0.00	-176,712.40	8,161.63	-10,271.00	-2,109.37
25 Jun 26 29 Jun 26 Settled	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 78.76 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 353.0688001 BROKER COMMISSION: 78.76 OTHER CHARGES: 145.45 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-35,120.000 353.0688	131,049.44	0.00	0.00	-145,992.46	-8,263.92	-6,679.10	-14,943.02
30 Jun 26 01 Jul 26 Pending	TATA MOTORS PASSENGER VEHICLES LIMITED SEDOL : B611LV1 / MORGAN STANLEY INDIA CO PVT LTD / 41.25 TATA MOTORS PASSENGER VEHICLES LIMITED PRICE: 351.1368999 BROKER COMMISSION: 41.24 OTHER CHARGES: 76.16 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-18,619.000 351.1369	68,628.00	0.00	0.00	-77,398.45	-4,729.04	-4,041.41	-8,770.45
07 Apr 26 08 Apr 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 22.56	-17,596.000 198.1525	37,543.28	0.00	0.00	-38,525.33	-63.72	-918.33	-982.05

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 198.1525 BROKER COMMISSION: 22.56 OTHER CHARGES: 41.66 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
29 May 26 01 Jun 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 92.38 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 207.8671999 BROKER COMMISSION: 92.38 OTHER CHARGES: 170.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-70,885.000 207.8672	153,707.00	0.00	0.00	-156,129.90	913.28	-3,336.18	-2,422.90
08 Jun 26 09 Jun 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 15.56 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 203.6866996 BROKER COMMISSION: 15.56 OTHER CHARGES: 28.74 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-12,141.000 203.6867	25,894.72	0.00	0.00	-26,745.90	-399.49	-451.69	-851.18
25 Jun 26 29 Jun 26 Settled	TATA STEEL LTD INR1.00(POST SUBDIVISION) SEDOL : BPQWCZ3 / MORGAN STANLEY INDIA CO PVT LTD / 137.30 TATA STEEL LTD INR1.00(POST SUBDIVISION) PRICE: 188.6386999 BROKER COMMISSION: 137.29 OTHER CHARGES: 253.54 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-114,581.000 188.6387	228,436.08	0.00	0.00	-251,814.56	-21,537.94	-1,840.54	-23,378.48

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									
29 May 26 01 Jun 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 35.30 TITAN COMPANY LTD PRICE: 4073.6462011 BROKER COMMISSION: 35.29 OTHER CHARGES: 65.18 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,382.000 4,073.6462	58,727.93	0.00	0.00	-64,300.58	-2,124.53	-3,448.12	-5,572.65
08 Jun 26 09 Jun 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 56.39 TITAN COMPANY LTD PRICE: 4206.9656009 BROKER COMMISSION: 56.39 OTHER CHARGES: 104.14 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,130.000 4,206.9656	93,830.20	0.00	0.00	-99,102.92	-313.31	-4,959.41	-5,272.72
25 Jun 26 29 Jun 26 Settled	TITAN COMPANY LTD SEDOL : 6139340 /TTAN MORGAN STANLEY INDIA CO PVT LTD / 18.07 TITAN COMPANY LTD PRICE: 4291.8534992 BROKER COMMISSION: 18.07 OTHER CHARGES: 33.37 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-663.000 4,291.8535	30,073.21	0.00	0.00	-30,847.53	496.38	-1,270.70	-774.32
08 Apr 26 09 Apr 26 Settled	TVS HOLDINGS LTD INR5 SEDOL : B84NYN1 / CLSA INDIA LIMITED / 20.50 TVS HOLDINGS LTD INR5 PRICE: 13878.7155131 BROKER COMMISSION: 20.49 OTHER CHARGES: 54.93 BROKER: CLSA INDIA LIMITED	-341.000 13,878.7155	51,167.16	0.00	0.00	-51,290.36	-539.74	416.54	-123.20
07 Apr 26 08 Apr 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 34.21 TVS MOTOR CO INR1 PRICE: 3470.9030006 BROKER COMMISSION: 34.21 OTHER CHARGES: 63.17 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,523.000 3,470.903	56,919.50	0.00	0.00	-62,844.24	-4,178.25	-1,746.49	-5,924.74

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
India - INR									
21 May 26 22 May 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 57.14 TVS MOTOR CO INR1 PRICE: 3377.7629988 BROKER COMMISSION: 57.14 OTHER CHARGES: 105.51 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,691.000 3,377.763	95,071.59	0.00	0.00	-111,039.96	-9,792.84	-6,175.53	-15,968.37
29 May 26 01 Jun 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 80.40 TVS MOTOR CO INR1 PRICE: 3354.4911012 BROKER COMMISSION: 80.40 OTHER CHARGES: 148.47 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,823.000 3,354.4911	133,777.87	0.00	0.00	-157,750.19	-14,803.46	-9,168.86	-23,972.32
03 Jun 26 04 Jun 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 76.61 TVS MOTOR CO INR1 PRICE: 3323.2757019 BROKER COMMISSION: 76.61 OTHER CHARGES: 90.40 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-2,208.000 3,323.2757	76,446.54	0.00	0.00	-91,109.71	-9,297.40	-5,365.77	-14,663.17
08 Jun 26 09 Jun 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 15.00 TVS MOTOR CO INR1 PRICE: 3342.5804067 BROKER COMMISSION: 14.99 OTHER CHARGES: 27.69 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-713.000 3,342.5804	24,955.45	0.00	0.00	-29,420.84	-2,860.26	-1,605.13	-4,465.39
25 Jun 26 29 Jun 26 Settled	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 70.51	-3,109.000 3,570.6027	117,323.11	0.00	0.00	-128,288.09	-5,095.84	-5,869.14	-10,964.98

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	TVS MOTOR CO INR1 PRICE: 3570.6026986 BROKER COMMISSION: 70.51 OTHER CHARGES: 130.21 BROKER: MORGAN STANLEY INDIA CO PVT LTD								
30 Jun 26 01 Jul 26 Pending	TVS MOTOR CO INR1 SEDOL : 6726548 /TVSL MORGAN STANLEY INDIA CO PVT LTD / 35.16 TVS MOTOR CO INR1 PRICE: 3476.3162008 BROKER COMMISSION: 35.15 OTHER CHARGES: 64.92 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-1,603.000 3,476.3162	58,495.34	0.00	0.00	-66,145.32	-4,196.15	-3,453.83	-7,649.98
29 May 26 01 Jun 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 38.16 UPL LIMITED INR2 PRICE: 644.3852 BROKER COMMISSION: 38.16 OTHER CHARGES: 70.47 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,446.000 644.3852	63,496.07	0.00	0.00	-69,731.47	-2,753.51	-3,481.89	-6,235.40
25 Jun 26 29 Jun 26 Settled	UPL LIMITED INR2 SEDOL : B0L0W35 / MORGAN STANLEY INDIA CO PVT LTD / 35.72 UPL LIMITED INR2 PRICE: 590.3 BROKER COMMISSION: 35.72 OTHER CHARGES: 65.96 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-9,527.000 590.30	59,436.09	0.00	0.00	-70,329.42	-8,259.34	-2,633.99	-10,893.33
23 Apr 26 24 Apr 26 Settled	VEDANTA LTD INR1 SEDOL : 6136040 / MORGAN STANLEY INDIA CO PVT LTD / 131.29 VEDANTA LTD INR1 PRICE: 740.0501 BROKER COMMISSION: 131.28 OTHER CHARGES: 242.44 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-27,878.000 740.0501	218,438.16	0.00	0.00	-230,143.12	-10,287.37	-1,417.59	-11,704.96
08 Apr 26 09 Apr 26 Settled	WELSPUN CORP LTD INR5 SEDOL : B07PYG1 / CLSA INDIA LIMITED / 14.74	-3,630.000 937.4678	36,791.77	0.00	0.00	-32,856.13	4,340.65	-405.01	3,935.64

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	WELSPUN CORP LTD INR5 PRICE: 937.4677988 BROKER COMMISSION: 14.73 OTHER CHARGES: 39.49 BROKER: CLSA INDIA LIMITED								
29 May 26 01 Jun 26 Settled	WELSPUN CORP LTD INR5 SEDOL : B07PYG1 / CLSA INDIA LIMITED / 49.39 WELSPUN CORP LTD INR5 PRICE: 1376.7114004 BROKER COMMISSION: 49.39 OTHER CHARGES: 132.36 BROKER: CLSA INDIA LIMITED	-8,540.000 1,376.7114	123,295.91	0.00	0.00	-77,297.88	49,243.18	-3,245.15	45,998.03
17 Apr 26 20 Apr 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 18.82 YES BANK INR2 PRICE: 19.9985 BROKER COMMISSION: 18.81 OTHER CHARGES: 34.75 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-146,563.000 19.9985	31,312.21	0.00	0.00	-34,498.90	-2,023.23	-1,163.46	-3,186.69
29 May 26 01 Jun 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 26.71 YES BANK INR2 PRICE: 23.1525 BROKER COMMISSION: 26.70 OTHER CHARGES: 49.32 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-183,992.000 23.1525	44,437.56	0.00	0.00	-43,309.17	3,573.43	-2,445.04	1,128.39
25 Jun 26 29 Jun 26 Settled	YES BANK INR2 SEDOL : BL6CR27 / MORGAN STANLEY INDIA CO PVT LTD / 21.81 YES BANK INR2 PRICE: 24.8748 BROKER COMMISSION: 21.81 OTHER CHARGES: 40.27 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-138,039.000 24.8748	36,289.64	0.00	0.00	-32,492.47	5,228.82	-1,431.65	3,797.17
29 May 26 01 Jun 26 Settled	ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISION) SEDOL : BFYZ6V8 / CLSA INDIA LIMITED / 17.67	-8,518.000 493.8971	44,118.63	0.00	0.00	-53,732.00	-7,433.18	-2,180.19	-9,613.37

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
	ZENSAR TECHNOLOGIES LTD INR2(POST SUB-DIVISI PRICE: 493.8971002 BROKER COMMISSION: 17.67 OTHER CHARGES: 47.36 BROKER: CLSA INDIA LIMITED								
29 May 26 01 Jun 26 Settled	ZYDUS LIFESCIENCES LTD SEDOL : BYM8TG8 / MORGAN STANLEY INDIA CO PVT LTD / 42.56 ZYDUS LIFESCIENCES LTD PRICE: 1077.3881003 BROKER COMMISSION: 42.56 OTHER CHARGES: 78.59 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-6,301.000 1,077.3881	70,816.59	0.00	0.00	-62,111.86	12,153.51	-3,448.78	8,704.73
25 Jun 26 29 Jun 26 Settled	ZYDUS LIFESCIENCES LTD SEDOL : BYM8TG8 / MORGAN STANLEY INDIA CO PVT LTD / 25.22 ZYDUS LIFESCIENCES LTD PRICE: 1101.3213009 BROKER COMMISSION: 25.21 OTHER CHARGES: 46.57 BROKER: MORGAN STANLEY INDIA CO PVT LTD	-3,605.000 1,101.3213	41,960.50	0.00	0.00	-35,536.14	7,956.61	-1,532.25	6,424.36
Total India - INR			29,679,390.83	0.00	0.00	-30,820,635.75	2,772.44	-1,144,017.36	-1,141,244.92
India - USD									
01 Apr 26 02 Apr 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 18.90 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.9644037 BROKER COMMISSION: 18.90 BROKER: PERSHING LIMITED	-2,700.000 24.964402	67,384.99	0.00	0.00	-87,956.21	-20,571.22	0.00	-20,571.22
07 Apr 26 08 Apr 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 49.70	-7,100.000 25.51	181,067.56	0.00	0.00	-231,292.25	-50,224.69	0.00	-50,224.69

Sales

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
	HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.51 BROKER COMMISSION: 49.70 OTHER CHARGES: 3.74 BROKER: PERSHING LIMITED								
08 Apr 26 09 Apr 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB JEFFERIES LLC. / 58.63 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 27.1788001 BROKER COMMISSION: 58.63 OTHER CHARGES: 4.69 BROKER: JEFFERIES LLC.	-8,376.000 27.1788	227,586.31	0.00	0.00	-295,074.51	-67,488.20	0.00	-67,488.20
20 Apr 26 21 Apr 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 15.40 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 26.470809 BROKER COMMISSION: 15.40 OTHER CHARGES: 1.20 BROKER: PERSHING LIMITED	-2,200.000 26.470811	58,219.18	0.00	0.00	-71,526.93	-13,307.75	0.00	-13,307.75
23 Apr 26 24 Apr 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 10.50 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.56294 BROKER COMMISSION: 10.50 OTHER CHARGES: 0.79 BROKER: PERSHING LIMITED	-1,500.000 25.562943	38,333.12	0.00	0.00	-48,768.36	-10,435.24	0.00	-10,435.24
28 Apr 26 29 Apr 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB CITIGROUP GLOBAL MARKETS INC. / 17.52	-7,009.000 25.415583	178,116.63	0.00	0.00	-227,878.31	-49,761.68	0.00	-49,761.68

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
	HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.4155828 BROKER COMMISSION: 17.52 OTHER CHARGES: 3.67 BROKER: CITIGROUP GLOBAL MARKETS INC.								
29 Apr 26 30 Apr 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 43.40 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.2959596 BROKER COMMISSION: 43.40 OTHER CHARGES: 3.24 BROKER: PERSHING LIMITED	-6,200.000 25.29596	156,788.31	0.00	0.00	-201,575.90	-44,787.59	0.00	-44,787.59
30 Apr 26 01 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 47.60 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.2986294 BROKER COMMISSION: 47.60 OTHER CHARGES: 3.55 BROKER: PERSHING LIMITED	-6,800.000 25.298629	171,979.53	0.00	0.00	-221,083.25	-49,103.72	0.00	-49,103.72
01 May 26 04 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 6.30 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.3112111 BROKER COMMISSION: 6.30 OTHER CHARGES: 0.47 BROKER: PERSHING LIMITED	-900.000 25.311211	22,773.32	0.00	0.00	-29,261.02	-6,487.70	0.00	-6,487.70
04 May 26 05 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 44.10	-6,300.000 24.951588	157,147.66	0.00	0.00	-204,827.13	-47,679.47	0.00	-47,679.47

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
	HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.9515873 BROKER COMMISSION: 44.10 OTHER CHARGES: 3.24 BROKER: PERSHING LIMITED								
05 May 26 06 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 35.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.916284 BROKER COMMISSION: 35.00 OTHER CHARGES: 2.57 BROKER: PERSHING LIMITED	-5,000.000 24.916284	124,543.85	0.00	0.00	-162,561.21	-38,017.36	0.00	-38,017.36
06 May 26 07 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 29.40 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.6153571 BROKER COMMISSION: 29.40 OTHER CHARGES: 2.22 BROKER: PERSHING LIMITED	-4,200.000 25.615356	107,552.88	0.00	0.00	-136,551.42	-28,998.54	0.00	-28,998.54
07 May 26 08 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 56.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.80786 BROKER COMMISSION: 56.00 OTHER CHARGES: 4.26 BROKER: PERSHING LIMITED	-8,000.000 25.80786	206,402.62	0.00	0.00	-260,097.94	-53,695.32	0.00	-53,695.32
11 May 26 12 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 44.80	-6,400.000 24.307826	155,522.08	0.00	0.00	-207,710.54	-52,188.46	0.00	-52,188.46

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
	HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.3078265 BROKER COMMISSION: 44.80 OTHER CHARGES: 3.21 BROKER: PERSHING LIMITED								
13 May 26 14 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 24.50 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.9684485 BROKER COMMISSION: 24.50 OTHER CHARGES: 1.73 BROKER: PERSHING LIMITED	-3,500.000 23.968449	83,863.34	0.00	0.00	-113,591.70	-29,728.36	0.00	-29,728.36
18 May 26 19 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 49.70 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.6550253 BROKER COMMISSION: 49.70 OTHER CHARGES: 3.61 BROKER: PERSHING LIMITED	-7,100.000 24.655026	174,997.37	0.00	0.00	-230,428.88	-55,431.51	0.00	-55,431.51
19 May 26 20 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 45.50 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.2199646 BROKER COMMISSION: 45.50 OTHER CHARGES: 3.25 BROKER: PERSHING LIMITED	-6,500.000 24.219964	157,381.02	0.00	0.00	-210,956.01	-53,574.99	0.00	-53,574.99
20 May 26 21 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 48.30	-6,900.000 24.54368	169,299.60	0.00	0.00	-223,937.92	-54,638.32	0.00	-54,638.32

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
	HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.5436797 BROKER COMMISSION: 48.30 OTHER CHARGES: 3.49 BROKER: PERSHING LIMITED								
22 May 26 26 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 44.10 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.7812825 BROKER COMMISSION: 44.10 OTHER CHARGES: 3.22 BROKER: PERSHING LIMITED	-6,300.000 24.781283	156,074.76	0.00	0.00	-204,465.06	-48,390.30	0.00	-48,390.30
28 May 26 29 May 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB PERSHING LIMITED / 15.40 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.63795 BROKER COMMISSION: 15.40 OTHER CHARGES: 1.08 BROKER: PERSHING LIMITED	-2,200.000 23.637948	51,987.01	0.00	0.00	-71,400.50	-19,413.49	0.00	-19,413.49
29 May 26 01 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB JEFFERIES LLC. / 320.94 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.78 BROKER COMMISSION: 320.94 OTHER CHARGES: 17.47 BROKER: JEFFERIES LLC.	-35,660.000 23.78	847,656.39	0.00	0.00	-1,256,250.84	-408,594.45	0.00	-408,594.45
29 May 26 01 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB CITIGROUP GLOBAL MARKETS INC. / 29.50	-11,800.000 23.78	280,568.71	0.00	0.00	-382,966.30	-102,397.59	0.00	-102,397.59

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
	HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.78 BROKER COMMISSION: 29.50 OTHER CHARGES: 5.79 BROKER: CITIGROUP GLOBAL MARKETS INC.								
02 Jun 26 03 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB MORGAN STANLEY AND CO., LLC / 17.39 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.5731018 BROKER COMMISSION: 17.39 OTHER CHARGES: 68.95 BROKER: MORGAN STANLEY AND CO., LLC	-6,954.000 23.573102	163,841.01	0.00	0.00	-225,690.48	-61,849.47	0.00	-61,849.47
03 Jun 26 04 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB CITIGROUP GLOBAL MARKETS INC. / 18.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.55 BROKER COMMISSION: 18.00 OTHER CHARGES: 18.06 BROKER: CITIGROUP GLOBAL MARKETS INC.	-7,200.000 23.55	169,523.94	0.00	0.00	-233,674.35	-64,150.41	0.00	-64,150.41
04 Jun 26 05 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB UBS AG STAMFORD BRANCH / 15.50 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 24.0690774 BROKER COMMISSION: 15.50 OTHER CHARGES: 3.08 BROKER: UBS AG STAMFORD BRANCH	-6,200.000 24.069078	149,209.70	0.00	0.00	-201,219.58	-52,009.88	0.00	-52,009.88

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									
05 Jun 26 08 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB J.P. MORGAN SECURITIES LLC / 17.25 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.4376362 BROKER COMMISSION: 17.25 OTHER CHARGES: 3.34 BROKER: J.P. MORGAN SECURITIES LLC	-6,900.000 23.437636	161,699.10	0.00	0.00	-223,937.92	-62,238.82	0.00	-62,238.82
08 Jun 26 09 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB CITIGROUP GLOBAL MARKETS INC. / 12.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 23.0592083 BROKER COMMISSION: 12.00 OTHER CHARGES: 2.29 BROKER: CITIGROUP GLOBAL MARKETS INC.	-4,800.000 23.059209	110,669.91	0.00	0.00	-155,782.90	-45,112.99	0.00	-45,112.99
25 Jun 26 26 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB CITIGROUP GLOBAL MARKETS INC. / 15.00 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.37 BROKER COMMISSION: 15.00 OTHER CHARGES: 3.14 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,000.000 25.37	152,201.86	0.00	0.00	-194,728.63	-42,526.77	0.00	-42,526.77
25 Jun 26 26 Jun 26 Settled	ADR HDFC BK LTD SPONSORED ADS SEDOL : 2781648 /HDB ISI GROUP INC. / 235.10 HDFC BANK SPON ADS EACH REP 3 ORD SHS PRICE: 25.5565999 BROKER COMMISSION: 235.10 OTHER CHARGES: 17.68 BROKER: ISI GROUP INC.	-33,585.000 25.5566	858,065.63	0.00	0.00	-1,119,488.88	-261,423.25	0.00	-261,423.25

◆ 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									
India - USD									
07 Apr 26 08 Apr 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 21.70 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 25.99 BROKER COMMISSION: 21.70 OTHER CHARGES: 1.66 BROKER: PERSHING LIMITED	-3,100.000 25.99	80,545.64	0.00	0.00	-93,884.93	-13,339.29	0.00	-13,339.29
08 Apr 26 09 Apr 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN J.P. MORGAN SECURITIES LLC / 40.71 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 27.5627991 BROKER COMMISSION: 40.71 OTHER CHARGES: 3.31 BROKER: J.P. MORGAN SECURITIES LLC	-5,816.000 27.5628	160,261.22	0.00	0.00	-173,859.82	-13,598.60	0.00	-13,598.60
13 Apr 26 14 Apr 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 9.10 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 27.9999384 BROKER COMMISSION: 9.10 OTHER CHARGES: 0.75 BROKER: PERSHING LIMITED	-1,300.000 27.999938	36,390.07	0.00	0.00	-39,371.10	-2,981.03	0.00	-2,981.03
14 Apr 26 15 Apr 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 37.10 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 28.2673377 BROKER COMMISSION: 37.10 OTHER CHARGES: 3.09 BROKER: PERSHING LIMITED	-5,300.000 28.267337	149,776.70	0.00	0.00	-160,512.94	-10,736.24	0.00	-10,736.24
15 Apr 26 16 Apr 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 36.40	-5,200.000 28.423265	147,761.53	0.00	0.00	-157,484.39	-9,722.86	0.00	-9,722.86

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 28.4232653 BROKER COMMISSION: 36.40 OTHER CHARGES: 3.05 BROKER: PERSHING LIMITED								
16 Apr 26 17 Apr 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 35.70 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 28.4571705 BROKER COMMISSION: 35.70 OTHER CHARGES: 2.99 BROKER: PERSHING LIMITED	-5,100.000 28.457171	145,092.88	0.00	0.00	-154,455.85	-9,362.97	0.00	-9,362.97
17 Apr 26 20 Apr 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 35.00 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 28.994844 BROKER COMMISSION: 35.00 OTHER CHARGES: 2.99 BROKER: PERSHING LIMITED	-5,000.000 28.994844	144,936.23	0.00	0.00	-151,427.30	-6,491.07	0.00	-6,491.07
20 Apr 26 21 Apr 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 40.60 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 28.8207051 BROKER COMMISSION: 40.60 OTHER CHARGES: 3.45 BROKER: PERSHING LIMITED	-5,800.000 28.820705	167,116.04	0.00	0.00	-175,655.67	-8,539.63	0.00	-8,539.63
29 Apr 26 30 Apr 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 39.20 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 26.593591 BROKER COMMISSION: 39.20 OTHER CHARGES: 3.07 BROKER: PERSHING LIMITED	-5,600.000 26.593591	148,881.84	0.00	0.00	-169,598.58	-20,716.74	0.00	-20,716.74

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	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 - USD									
05 May 26 06 May 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 43.40 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 26.0389161 BROKER COMMISSION: 43.40 OTHER CHARGES: 3.33 BROKER: PERSHING LIMITED	-6,200.000 26.038916	161,394.55	0.00	0.00	-187,769.86	-26,375.31	0.00	-26,375.31
08 May 26 11 May 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 44.80 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 26.4990281 BROKER COMMISSION: 44.80 OTHER CHARGES: 3.50 BROKER: PERSHING LIMITED	-6,400.000 26.499028	169,545.48	0.00	0.00	-193,826.95	-24,281.47	0.00	-24,281.47
12 May 26 13 May 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 29.40 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 25.691119 BROKER COMMISSION: 29.40 OTHER CHARGES: 2.23 BROKER: PERSHING LIMITED	-4,200.000 25.691118	107,871.07	0.00	0.00	-127,198.93	-19,327.86	0.00	-19,327.86
13 May 26 14 May 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 44.80 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 25.7535437 BROKER COMMISSION: 44.80 OTHER CHARGES: 3.40 BROKER: PERSHING LIMITED	-6,400.000 25.753543	164,774.48	0.00	0.00	-193,826.95	-29,052.47	0.00	-29,052.47
14 May 26 15 May 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 11.90	-1,700.000 26.170747	44,477.45	0.00	0.00	-51,485.28	-7,007.83	0.00	-7,007.83

◆ 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
	ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 26.170747 BROKER COMMISSION: 11.90 OTHER CHARGES: 0.92 BROKER: PERSHING LIMITED								
15 May 26 18 May 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PIPER, JAFFRAY AND HOPWOOD / 8.50 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 25.9989823 BROKER COMMISSION: 8.50 OTHER CHARGES: 1.83 BROKER: PIPER, JAFFRAY AND HOPWOOD	-3,400.000 25.998981	88,386.21	0.00	0.00	-102,970.57	-14,584.36	0.00	-14,584.36
18 May 26 19 May 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 16.80 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 25.9531666 BROKER COMMISSION: 16.80 OTHER CHARGES: 1.29 BROKER: PERSHING LIMITED	-2,400.000 25.953165	62,269.51	0.00	0.00	-72,685.11	-10,415.60	0.00	-10,415.60
19 May 26 20 May 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN PERSHING LIMITED / 44.37 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 25.2814324 BROKER COMMISSION: 44.37 OTHER CHARGES: 3.31 BROKER: PERSHING LIMITED	-6,339.000 25.281432	160,211.32	0.00	0.00	-191,979.53	-31,768.21	0.00	-31,768.21
29 May 26 01 Jun 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN JEFFERIES LLC. / 232.53 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 26.23 BROKER COMMISSION: 232.53 OTHER CHARGES: 13.97 BROKER: JEFFERIES LLC.	-25,837.000 26.23	677,458.01	0.00	0.00	-768,229.40	-90,771.39	0.00	-90,771.39

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									
25 Jun 26 26 Jun 26 Settled	ADR ICICI BK LTD SEDOL : 2569286 /IBN ISI GROUP INC. / 152.33 ICICI BANK LTD SPON ADR EACH REP 2 ORD SHS PRICE: 29.2129001 BROKER COMMISSION: 152.33 OTHER CHARGES: 13.10 BROKER: ISI GROUP INC.	-21,761.000 29.2129	635,536.49	0.00	0.00	-643,178.81	-7,642.32	0.00	-7,642.32
01 Apr 26 02 Apr 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY PERSHING LIMITED / 107.30 INFOSYS LIMITED ADR PRICE: 13.3910052 BROKER COMMISSION: 107.30 BROKER: PERSHING LIMITED	-15,329.000 13.391005	205,163.42	0.00	0.00	-273,176.21	-68,012.79	0.00	-68,012.79
08 Apr 26 09 Apr 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY BANK OF AMERICA CORPORATION / 38.53 INFOSYS LIMITED ADR PRICE: 14.0668005 BROKER COMMISSION: 38.53 OTHER CHARGES: 1.59 BROKER: BANK OF AMERICA CORPORATION	-5,504.000 14.0668	77,383.55	0.00	0.00	-93,247.75	-15,864.20	0.00	-15,864.20
29 May 26 01 Jun 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY JEFFERIES LLC. / 210.92 INFOSYS LIMITED ADR PRICE: 12.65 BROKER COMMISSION: 210.92 OTHER CHARGES: 6.11 BROKER: JEFFERIES LLC.	-23,436.000 12.65	296,248.37	0.00	0.00	-397,048.39	-100,800.02	0.00	-100,800.02
25 Jun 26 26 Jun 26 Settled	INFOSYS LIMITED ADR SEDOL : 2398822 /INFY J.P. MORGAN SECURITIES LLC / 138.17 INFOSYS LIMITED ADR PRICE: 10.6863002 BROKER COMMISSION: 138.17 OTHER CHARGES: 4.35 BROKER: J.P. MORGAN SECURITIES LLC	-19,739.000 10.6863	210,794.36	0.00	0.00	-327,919.98	-117,125.62	0.00	-117,125.62
Total India - USD			9,782,733.81	0.00	0.00	-12,335,479.23	-2,552,745.42	0.00	-2,552,745.42
Indonesia - IDR									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Indonesia - IDR									
29 May 26 03 Jun 26 Settled	ADARO ANDALAN INDO IDR3125 SEDOL : BS87QK0 / CLSA LIMITED / 12.14 ADARO ANDALAN INDO IDR3125 PRICE: 8400.0 BROKER COMMISSION: 12.14 OTHER CHARGES: 44.33 BROKER: CLSA LIMITED	-64,500.000 8,400.00	30,301.34	0.00	0.00	-38,151.45	-6,527.45	-1,322.66	-7,850.11
17 Jun 26 19 Jun 26 Settled	ADARO ANDALAN INDO IDR3125 SEDOL : BS87QK0 / GOLDMAN, SACHS AND CO. / 36.38 ADARO ANDALAN INDO IDR3125 PRICE: 8139.527201 BROKER COMMISSION: 36.38 OTHER CHARGES: 106.66 BROKER: GOLDMAN, SACHS AND CO.	-159,700.000 8,139.5272	72,618.70	0.00	0.00	-94,461.81	-18,477.47	-3,365.64	-21,843.11
21 Apr 26 23 Apr 26 Settled	ALAMTRI RESOURCES INDONESIA TBK PT SEDOL : B3BQFC4 / CITIGROUP GLOBAL MARKETS INC. / 17.43 ALAMTRI RESOURCES INDONESIA TBK PT PRICE: 2509.698753 BROKER COMMISSION: 17.42 OTHER CHARGES: 36.22 BROKER: CITIGROUP GLOBAL MARKETS INC.	-170,500.000 2,509.698753	24,842.27	0.00	0.00	-24,671.74	404.47	-233.94	170.53
22 Apr 26 24 Apr 26 Settled	ALAMTRI RESOURCES INDONESIA TBK PT SEDOL : B3BQFC4 / GOLDMAN, SACHS AND CO. / 9.66 ALAMTRI RESOURCES INDONESIA TBK PT PRICE: 2517.709864 BROKER COMMISSION: 9.66 OTHER CHARGES: 20.23 BROKER: GOLDMAN, SACHS AND CO.	-95,000.000 2,517.709864	13,776.19	0.00	0.00	-13,746.71	267.27	-237.79	29.48
07 Apr 26 09 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / MORGAN STANLEY AND CO., LLC / 70.31	-313,700.000 3,470.00	63,756.02	0.00	0.00	-55,064.68	9,789.88	-1,098.54	8,691.34

◆ 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
	ANEKA TAMBANG TBK IDR100 PRICE: 3470.0 BROKER COMMISSION: 70.31 OTHER CHARGES: 93.70 BROKER: MORGAN STANLEY AND CO., LLC								
08 Apr 26 10 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / CLSA LIMITED / 16.96 ANEKA TAMBANG TBK IDR100 PRICE: 3740.0 BROKER COMMISSION: 16.96 OTHER CHARGES: 61.94 BROKER: CLSA LIMITED	-193,800.000 3,740.00	42,333.35	0.00	0.00	-41,365.27	2,175.85	-1,207.77	968.08
13 Apr 26 15 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / CITIGROUP GLOBAL MARKETS INC. / 6.30 ANEKA TAMBANG TBK IDR100 PRICE: 3701.152168 BROKER COMMISSION: 6.29 OTHER CHARGES: 13.08 BROKER: CITIGROUP GLOBAL MARKETS INC.	-41,600.000 3,701.152168	8,974.32	0.00	0.00	-7,302.17	1,855.38	-183.23	1,672.15
14 Apr 26 16 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / UBS AG STAMFORD BRANCH / 24.19 ANEKA TAMBANG TBK IDR100 PRICE: 3847.549628 BROKER COMMISSION: 24.19 OTHER CHARGES: 51.23 BROKER: UBS AG STAMFORD BRANCH	-153,800.000 3,847.549628	34,485.83	0.00	0.00	-26,996.96	8,169.87	-681.00	7,488.87
16 Apr 26 20 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / GOLDMAN, SACHS AND CO. / 23.74 ANEKA TAMBANG TBK IDR100 PRICE: 4032.883343 BROKER COMMISSION: 23.74 OTHER CHARGES: 49.71 BROKER: GOLDMAN, SACHS AND CO.	-144,600.000 4,032.883343	33,841.88	0.00	0.00	-25,382.06	9,204.51	-744.69	8,459.82
17 Apr 26 21 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / JPMORGAN SECURITIES (ASIA PACIFIC) / 30.54	-185,600.000 4,038.33199	43,531.27	0.00	0.00	-32,578.91	11,880.90	-928.54	10,952.36

Sales

Equities

Common stock

Indonesia - IDR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ANEKA TAMBANG TBK IDR100 PRICE: 4038.3319899 BROKER COMMISSION: 30.53 OTHER CHARGES: 66.35 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
20 Apr 26 22 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / CITIGROUP GLOBAL MARKETS INC. / 43.18 ANEKA TAMBANG TBK IDR100 PRICE: 4062.4195009 BROKER COMMISSION: 43.17 OTHER CHARGES: 89.75 BROKER: CITIGROUP GLOBAL MARKETS INC.	-260,400.000 4,062.419501	61,551.42	0.00	0.00	-45,708.78	17,067.40	-1,224.76	15,842.64
21 Apr 26 23 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / GOLDMAN, SACHS AND CO. / 16.59 ANEKA TAMBANG TBK IDR100 PRICE: 4036.4675129 BROKER COMMISSION: 16.58 OTHER CHARGES: 34.73 BROKER: GOLDMAN, SACHS AND CO.	-100,900.000 4,036.467513	23,644.66	0.00	0.00	-17,711.27	6,446.30	-512.91	5,933.39
22 Apr 26 24 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / CITIGROUP GLOBAL MARKETS INC. / 28.22 ANEKA TAMBANG TBK IDR100 PRICE: 4106.296978 BROKER COMMISSION: 28.22 OTHER CHARGES: 58.66 BROKER: CITIGROUP GLOBAL MARKETS INC.	-170,100.000 4,106.296978	40,230.86	0.00	0.00	-29,858.15	11,466.17	-1,093.46	10,372.71
23 Apr 26 27 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / UBS AG STAMFORD BRANCH / 20.27 ANEKA TAMBANG TBK IDR100 PRICE: 4052.85268 BROKER COMMISSION: 20.26 OTHER CHARGES: 42.92 BROKER: UBS AG STAMFORD BRANCH	-123,600.000 4,052.85268	28,889.40	0.00	0.00	-21,695.87	7,960.79	-767.26	7,193.53
28 Apr 26 30 Apr 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / GOLDMAN, SACHS AND CO. / 27.60	-167,200.000 4,089.815993	39,346.78	0.00	0.00	-29,349.11	11,100.52	-1,102.85	9,997.67

Sales

Equities

Common stock

Indonesia - IDR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ANEKA TAMBANG TBK IDR100 PRICE: 4089.815993 BROKER COMMISSION: 27.60 OTHER CHARGES: 57.80 BROKER: GOLDMAN, SACHS AND CO.								
29 Apr 26 04 May 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / INSTINET EUROPE LIMITED / 34.23 ANEKA TAMBANG TBK IDR100 PRICE: 3922.6020409 BROKER COMMISSION: 34.22 OTHER CHARGES: 75.44 BROKER: INSTINET EUROPE LIMITED	-216,700.000 3,922.602041	48,787.56	0.00	0.00	-38,037.99	12,268.14	-1,518.57	10,749.57
05 May 26 07 May 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / MORGAN STANLEY AND CO., LLC / 9.62 ANEKA TAMBANG TBK IDR100 PRICE: 3714.6501609 BROKER COMMISSION: 9.62 OTHER CHARGES: 12.82 BROKER: MORGAN STANLEY AND CO., LLC	-41,000.000 3,714.650161	8,725.19	0.00	0.00	-7,196.85	1,826.18	-297.84	1,528.34
07 May 26 11 May 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / CLSA LIMITED / 140.44 ANEKA TAMBANG TBK IDR100 PRICE: 3863.5442998 BROKER COMMISSION: 140.43 OTHER CHARGES: 410.22 BROKER: CLSA LIMITED	-1,264,000.000 3,863.5443	280,326.29	0.00	0.00	-269,792.03	22,885.69	-12,351.43	10,534.26
29 May 26 03 Jun 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / CLSA LIMITED / 41.09 ANEKA TAMBANG TBK IDR100 PRICE: 2900.0 BROKER COMMISSION: 41.09 OTHER CHARGES: 150.03 BROKER: CLSA LIMITED	-632,200.000 2,900.00	102,535.74	0.00	0.00	-134,938.70	-22,903.34	-9,499.62	-32,402.96
29 May 26 03 Jun 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / UBS AG STAMFORD BRANCH / 56.22 ANEKA TAMBANG TBK IDR100 PRICE: 2900.0 BROKER COMMISSION: 56.21 OTHER CHARGES: 119.05 BROKER: UBS AG STAMFORD BRANCH	-494,200.000 2,900.00	80,132.32	0.00	0.00	-86,748.37	-995.99	-5,620.06	-6,616.05

Sales

Equities

Common stock

Indonesia - IDR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Indonesia - IDR									
15 Jun 26 18 Jun 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / CITIGROUP GLOBAL MARKETS INC. / 53.61 ANEKA TAMBANG TBK IDR100 PRICE: 3129.1326469 BROKER COMMISSION: 53.60 OTHER CHARGES: 111.42 BROKER: CITIGROUP GLOBAL MARKETS INC.	-434,500.000 3,129.132647	76,415.96	0.00	0.00	-76,269.06	4,717.34	-4,570.44	146.90
17 Jun 26 19 Jun 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / MACQUARIE SECURITIES AUSTRALIA LTD / 120.82 ANEKA TAMBANG TBK IDR100 PRICE: 3181.1392999 BROKER COMMISSION: 120.81 OTHER CHARGES: 363.17 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-1,357,000.000 3,181.1393	241,151.98	0.00	0.00	-289,642.24	-27,831.59	-20,658.67	-48,490.26
25 Jun 26 29 Jun 26 Settled	ANTAM (PERSERO) TB IDR100 SEDOL : 6053859 / HSBC SECURITIES (USA) INC. / 26.89 ANEKA TAMBANG TBK IDR100 PRICE: 2740.0 BROKER COMMISSION: 26.88 OTHER CHARGES: 56.10 BROKER: HSBC SECURITIES (USA) INC.	-252,200.000 2,740.00	38,330.15	0.00	0.00	-44,269.40	-2,741.59	-3,197.66	-5,939.25
08 Apr 26 10 Apr 26 Settled	ASTRA AGRO LESTARI IDR500 SEDOL : 6092498 / CLSA LIMITED / 13.20 ASTRA AGRO LESTARI IDR500 PRICE: 7788.0525 BROKER COMMISSION: 13.19 OTHER CHARGES: 48.18 BROKER: CLSA LIMITED	-72,400.000 7,788.0525	32,932.50	0.00	0.00	-34,917.10	-1,109.48	-875.12	-1,984.60
29 May 26 03 Jun 26 Settled	ASTRA AGRO LESTARI IDR500 SEDOL : 6092498 / CLSA LIMITED / 25.25	-174,000.000 6,475.00	63,010.34	0.00	0.00	-83,916.80	-15,331.01	-5,575.45	-20,906.46

◆ 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
	ASTRA AGRO LESTARI IDR500 PRICE: 6475.0 BROKER COMMISSION: 25.25 OTHER CHARGES: 92.19 BROKER: CLSA LIMITED								
17 Jun 26 19 Jun 26 Settled	ASTRA AGRO LESTARI IDR500 SEDOL : 6092498 / INSTINET PACIFIC LIMITED / 39.05 ASTRA AGRO LESTARI IDR500 PRICE: 6237.5278989 BROKER COMMISSION: 39.05 OTHER CHARGES: 117.93 BROKER: INSTINET PACIFIC LIMITED	-223,700.000 6,237.5279	77,947.78	0.00	0.00	-107,886.14	-22,670.13	-7,268.23	-29,938.36
25 Jun 26 29 Jun 26 Settled	BANK MANDIRI (PERS IDR125 SEDOL : 6651048 / HSBC SECURITIES (USA) INC. / 40.86 BANK MANDIRI (PERS IDR125 PRICE: 4000.0 BROKER COMMISSION: 40.85 OTHER CHARGES: 85.24 BROKER: HSBC SECURITIES (USA) INC.	-262,500.000 4,000.00	58,241.72	0.00	0.00	-61,939.45	-2,614.42	-1,083.31	-3,697.73
29 May 26 03 Jun 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / UBS AG STAMFORD BRANCH / 43.20 BK CENTRAL ASIA IDR12.50 PRICE: 5700.0 BROKER COMMISSION: 43.19 OTHER CHARGES: 91.48 BROKER: UBS AG STAMFORD BRANCH	-193,200.000 5,700.00	61,572.81	0.00	0.00	-74,911.85	-10,336.09	-3,002.95	-13,339.04
23 Jun 26 25 Jun 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / JPMORGAN SECURITIES (ASIA PACIFIC) / 97.36 BK CENTRAL ASIA IDR12.50 PRICE: 6137.18778 BROKER COMMISSION: 97.35 OTHER CHARGES: 211.54 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-407,100.000 6,137.18778	138,771.99	0.00	0.00	-157,849.98	-11,756.14	-7,321.85	-19,077.99
25 Jun 26 29 Jun 26 Settled	BK CENTRAL ASIA IDR12.50 SEDOL : B01C1P6 / HSBC SECURITIES (USA) INC. / 36.10	-154,000.000 6,025.00	51,466.26	0.00	0.00	-59,712.35	-5,396.05	-2,850.04	-8,246.09

Sales

Equities

Common stock

Indonesia - IDR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	BK CENTRAL ASIA IDR12.50 PRICE: 6025.0 BROKER COMMISSION: 36.10 OTHER CHARGES: 75.32 BROKER: HSBC SECURITIES (USA) INC.								
08 Apr 26 10 Apr 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / JPMORGAN SECURITIES (ASIA PACIFIC) / 30.96 BK RAKYAT IDR50 PRICE: 3340.0 BROKER COMMISSION: 30.96 OTHER CHARGES: 94.18 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-316,900.000 3,340.00	61,797.28	0.00	0.00	-69,875.60	-6,470.63	-1,607.69	-8,078.32
29 May 26 03 Jun 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / BARCLAYS CAPITAL / 136.32 BK RAKYAT IDR50 PRICE: 2950.0 BROKER COMMISSION: 136.32 OTHER CHARGES: 405.69 BROKER: BARCLAYS CAPITAL	-1,653,400.000 2,950.00	272,099.94	0.00	0.00	-351,640.24	-59,353.03	-20,187.27	-79,540.30
25 Jun 26 29 Jun 26 Settled	BK RAKYAT IDR50 SEDOL : 6709099 / BARCLAYS CAPITAL / 110.30 BK RAKYAT IDR50 PRICE: 2850.0 BROKER COMMISSION: 110.30 OTHER CHARGES: 328.26 BROKER: BARCLAYS CAPITAL	-1,392,500.000 2,850.00	220,170.94	0.00	0.00	-291,302.14	-53,680.81	-17,450.39	-71,131.20
17 Jun 26 19 Jun 26 Settled	ELANG MAHKOTA IDR20 SEDOL : B5NM8S1 / JEFFERIES INTERNATIONAL LTD / 89.09 ELANG MAHKOTA IDR20 PRICE: 571.5637999 BROKER COMMISSION: 89.09 OTHER CHARGES: 267.10 BROKER: JEFFERIES INTERNATIONAL LTD	-5,569,500.000 571.5638	177,832.43	0.00	0.00	-419,270.71	-211,511.81	-29,926.47	-241,438.28
17 Jun 26 19 Jun 26 Settled	INDO TAMBANGRAY IDR500 SEDOL : B29SK75 / JPMORGAN SECURITIES (ASIA PACIFIC) / 37.46	-58,800.000 22,764.6684	74,777.04	0.00	0.00	-87,351.94	-10,236.58	-2,338.32	-12,574.90

Sales

Equities

Common stock

Indonesia - IDR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	INDO TAMBANGRAY IDR500 PRICE: 22764.6684013 BROKER COMMISSION: 37.46 OTHER CHARGES: 112.39 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
07 May 26 11 May 26 Settled	INDOCEMENT TUNGGAL IDR500 SEDOL : 6454861 /PITPF CLSA LIMITED / 33.42 INDOCEMENT TUNGGAL IDR500 PRICE: 5228.3626 BROKER COMMISSION: 33.42 OTHER CHARGES: 97.63 BROKER: CLSA LIMITED	-222,300.000 5,228.3626	66,716.93	0.00	0.00	-93,826.10	-22,814.94	-4,294.23	-27,109.17
17 Jun 26 19 Jun 26 Settled	JAPFA COMFEED INDO LKD SHARES (IDR200 & IDR40) SEDOL : B9DG2Q7 /JPFA JEFFERIES INTERNATIONAL LTD / 42.97 JAPFA COMFEED INDO LKD SHARES (IDR200 & IDR40) PRICE: 1934.6691997 BROKER COMMISSION: 42.96 OTHER CHARGES: 128.81 BROKER: JEFFERIES INTERNATIONAL LTD	-793,500.000 1,934.6692	85,759.78	0.00	0.00	-114,181.80	-22,796.87	-5,625.15	-28,422.02
07 Apr 26 09 Apr 26 Settled	KALBE FARMA IDR10 SEDOL : B7311V6 / MORGAN STANLEY AND CO., LLC / 28.02 KALBE FARMA IDR10 PRICE: 950.0 BROKER COMMISSION: 28.01 OTHER CHARGES: 37.34 BROKER: MORGAN STANLEY AND CO., LLC	-456,600.000 950.00	25,406.02	0.00	0.00	-32,036.45	-5,991.30	-639.13	-6,630.43
08 Apr 26 10 Apr 26 Settled	PERUSAHAAN GAS NEGARA PERSERO TBK PT SEDOL : 6719764 / CLSA LIMITED / 16.40 PERUSAHAAN GAS NEGARA PERSERO TBK PT PRICE: 1830.0 BROKER COMMISSION: 16.39 OTHER CHARGES: 59.86 BROKER: CLSA LIMITED	-382,800.000 1,830.00	40,914.79	0.00	0.00	-40,776.25	1,258.72	-1,120.18	138.54

Sales

Equities

Common stock

Indonesia - IDR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
Indonesia - IDR									
07 May 26 11 May 26 Settled	PERUSAHAAN GAS NEGARA PERSERO TBK PT SEDOL : 6719764 / CLSA LIMITED / 98.09 PERUSAHAAN GAS NEGARA PERSERO TBK PT PRICE: 1910.5754999 BROKER COMMISSION: 98.09 OTHER CHARGES: 286.52 BROKER: CLSA LIMITED	-1,785,300.000 1,910.5755	195,797.11	0.00	0.00	-190,171.98	14,008.79	-8,383.66	5,625.13
29 May 26 03 Jun 26 Settled	PERUSAHAAN GAS NEGARA PERSERO TBK PT SEDOL : 6719764 / CLSA LIMITED / 34.24 PERUSAHAAN GAS NEGARA PERSERO TBK PT PRICE: 1825.0 BROKER COMMISSION: 34.23 OTHER CHARGES: 125.01 BROKER: CLSA LIMITED	-837,100.000 1,825.00	85,440.34	0.00	0.00	-89,168.75	2,401.65	-6,130.06	-3,728.41
17 Jun 26 19 Jun 26 Settled	PERUSAHAAN GAS NEGARA PERSERO TBK PT SEDOL : 6719764 / KIM ENG SECURITIES, P.T. / 39.52 PERUSAHAAN GAS NEGARA PERSERO TBK PT PRICE: 1563.8785002 BROKER COMMISSION: 39.51 OTHER CHARGES: 114.98 BROKER: KIM ENG SECURITIES, P.T.	-902,800.000 1,563.8785	78,875.79	0.00	0.00	-96,167.18	-10,591.07	-6,700.32	-17,291.39
08 Apr 26 10 Apr 26 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI CITIGROUP GLOBAL MARKETS LIMITED / 27.91 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 3781.347598 BROKER COMMISSION: 27.90 OTHER CHARGES: 81.20 BROKER: CITIGROUP GLOBAL MARKETS LIMIT	-252,300.000 3,781.3476	55,704.88	0.00	0.00	-65,343.02	-8,116.62	-1,521.52	-9,638.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Indonesia - IDR									
29 May 26 03 Jun 26 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI BARCLAYS CAPITAL / 129.34 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 3700.0 BROKER COMMISSION: 129.33 OTHER CHARGES: 384.90 BROKER: BARCLAYS CAPITAL	-1,250,700.000 3,700.00	258,156.68	0.00	0.00	-316,805.60	-39,783.33	-18,865.59	-58,648.92
25 Jun 26 29 Jun 26 Settled	PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) SEDOL : 6727121 /BBNI BARCLAYS CAPITAL / 98.08 PT BANK NEGARA IND LKD SHS(IDR3750 & IDR187.5) PRICE: 3350.0 BROKER COMMISSION: 98.08 OTHER CHARGES: 291.89 BROKER: BARCLAYS CAPITAL	-1,053,400.000 3,350.00	195,775.37	0.00	0.00	-262,858.92	-50,821.97	-16,261.58	-67,083.55
08 Apr 26 10 Apr 26 Settled	SEMEN INDONESIA PERSERO TBK PT SEDOL : 6795236 / GOLDMAN SACHS INTERNATIONAL / 16.98 SEMEN INDONESIA PERSERO TBK PT PRICE: 2400.3389995 BROKER COMMISSION: 16.98 OTHER CHARGES: 49.79 BROKER: GOLDMAN SACHS INTERNATIONAL	-241,900.000 2,400.339	33,902.60	0.00	0.00	-41,798.59	-6,910.17	-985.82	-7,895.99
29 May 26 03 Jun 26 Settled	SEMEN INDONESIA PERSERO TBK PT SEDOL : 6795236 / BARCLAYS CAPITAL / 48.65 SEMEN INDONESIA PERSERO TBK PT PRICE: 1690.0 BROKER COMMISSION: 48.64 OTHER CHARGES: 144.76 BROKER: BARCLAYS CAPITAL	-1,029,900.000 1,690.00	97,097.99	0.00	0.00	-177,959.34	-68,925.19	-11,936.16	-80,861.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Indonesia - IDR									
25 Jun 26 29 Jun 26 Settled	SEMEN INDONESIA PERSERO TBK PT SEDOL : 6795236 / BARCLAYS CAPITAL / 33.46 SEMEN INDONESIA PERSERO TBK PT PRICE: 1485.0 BROKER COMMISSION: 33.46 OTHER CHARGES: 99.58 BROKER: BARCLAYS CAPITAL	-810,700.000 1,485.00	66,789.25	0.00	0.00	-140,083.15	-63,175.42	-10,118.48	-73,293.90
08 Apr 26 10 Apr 26 Settled	TRIPUTRA AGRO PERS IDR100 SEDOL : BNVTTV0 / CLSA LIMITED / 15.83 TRIPUTRA AGRO PERS IDR100 PRICE: 1725.0 BROKER COMMISSION: 15.82 OTHER CHARGES: 57.78 BROKER: CLSA LIMITED	-392,000.000 1,725.00	39,494.12	0.00	0.00	-37,416.53	3,077.04	-999.45	2,077.59
29 May 26 03 Jun 26 Settled	TRIPUTRA AGRO PERS IDR100 SEDOL : BNVTTV0 / CLSA LIMITED / 37.19 TRIPUTRA AGRO PERS IDR100 PRICE: 1520.0 BROKER COMMISSION: 37.19 OTHER CHARGES: 135.79 BROKER: CLSA LIMITED	-1,091,700.000 1,520.00	92,804.64	0.00	0.00	-104,203.12	-4,310.70	-7,087.78	-11,398.48
17 Jun 26 19 Jun 26 Settled	TRIPUTRA AGRO PERS IDR100 SEDOL : BNVTTV0 / CLSA LIMITED / 39.05 TRIPUTRA AGRO PERS IDR100 PRICE: 1505.0021995 BROKER COMMISSION: 39.04 OTHER CHARGES: 114.05 BROKER: CLSA LIMITED	-927,000.000 1,505.0022	77,940.58	0.00	0.00	-88,482.45	-4,441.31	-6,100.56	-10,541.87
Total Indonesia - IDR			4,225,727.38	0.00	0.00	-5,142,793.11	-638,389.64	-278,676.09	-917,065.73
Italy - USD									
08 Apr 26 09 Apr 26 Settled	CNH INDUSTRIAL NV COM STK SEDOL : BDX85Z1 /CNH CABRERA CAPITAL MARKETS LLC / 21.34	-2,134.000 11.43	24,369.77	0.00	0.00	-28,700.60	-4,330.83	0.00	-4,330.83

◆ 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
	CNH INDUSTRIAL NV COM STK PRICE: 11.43 BROKER COMMISSION: 21.34 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC								
Total Italy - USD			24,369.77	0.00	0.00	-28,700.60	-4,330.83	0.00	-4,330.83
29 May 26 02 Jun 26 Settled	(U) WONIK IPS COM STK SEDOL : BZ8TP86 / INSTINET PACIFIC LIMITED / 13.29 (U) WONIK IPS COM STK PRICE: 106000.0 BROKER COMMISSION: 13.29 OTHER CHARGES: 66.45 BROKER: INSTINET PACIFIC LIMITED	-474.000 106,000.00	33,149.61	0.00	0.00	-37,068.35	-3,903.81	-14.93	-3,918.74
08 Apr 26 10 Apr 26 Settled	BGF RETAIL CO LTD KRW1000 SEDOL : BD95QN1 / CLSA SECURITIES KOREA LTD. / 12.72 BGF RETAIL CO LTD KRW1000 PRICE: 133600.0 BROKER COMMISSION: 12.72 OTHER CHARGES: 63.62 BROKER: CLSA SECURITIES KOREA LTD.	-353.000 133,600.00	31,737.02	0.00	0.00	-29,883.66	1,370.02	483.34	1,853.36
29 May 26 02 Jun 26 Settled	BGF RETAIL CO LTD KRW1000 SEDOL : BD95QN1 / GOLDMAN SACHS (ASIA) L.L.C. SEOUL / 26.52 BGF RETAIL CO LTD KRW1000 PRICE: 124200.0 BROKER COMMISSION: 26.51 OTHER CHARGES: 132.57 BROKER: GOLDMAN SACHS (ASIA) L.L.C. SEOUL	-807.000 124,200.00	66,128.60	0.00	0.00	-68,317.61	-1,934.23	-254.78	-2,189.01
07 Apr 26 09 Apr 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / MORGAN STANLEY AND CO. INTL / 16.09 BNK FINANCIAL GROUP INC PRICE: 17330.0 BROKER COMMISSION: 16.08 OTHER CHARGES: 45.96 BROKER: MORGAN STANLEY AND CO. INTL	-1,964.000 17,330.00	22,922.44	0.00	0.00	-20,733.85	2,383.19	-194.60	2,188.59

Sales

Equities

Common stock

Italy - USD

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									
08 Apr 26 10 Apr 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / CLSA SECURITIES KOREA LTD. / 22.71 BNK FINANCIAL GROUP INC PRICE: 17660.0 BROKER COMMISSION: 22.70 OTHER CHARGES: 113.52 BROKER: CLSA SECURITIES KOREA LTD.	-4,765.000 17,660.00	56,628.96	0.00	0.00	-51,869.04	7,717.37	-2,957.45	4,759.92
29 May 26 02 Jun 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / CITIGROUP GLOBAL MARKETS KOREA SEC / 12.49 BNK FINANCIAL GROUP INC PRICE: 16820.0 BROKER COMMISSION: 12.49 OTHER CHARGES: 83.28 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-3,752.000 16,820.00	41,548.98	0.00	0.00	-42,320.78	150.88	-922.68	-771.80
29 May 26 02 Jun 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / J.P. MORGAN SECURITIES (FAR EAST) / 34.18 BNK FINANCIAL GROUP INC PRICE: 16820.0 BROKER COMMISSION: 34.17 OTHER CHARGES: 170.88 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-7,681.000 16,820.00	85,238.92	0.00	0.00	-83,610.93	7,939.57	-6,311.58	1,627.99
25 Jun 26 29 Jun 26 Settled	BNK FINANCIAL GROUP INC SEDOL : B3S98W7 / HSBC SECURITIES (USA) INC. / 9.53 BNK FINANCIAL GROUP INC PRICE: 16300.0 BROKER COMMISSION: 9.52 OTHER CHARGES: 63.50 BROKER: HSBC SECURITIES (USA) INC.	-3,019.000 16,300.00	31,678.62	0.00	0.00	-34,675.54	-1,756.08	-1,240.84	-2,996.92
07 May 26 11 May 26 Settled	CAREGEN CO LTD KRW100 SEDOL : BYSRH76 / BNP PARIBAS SECURITIES (ASIA) LTD. / 22.74	-845.000 98,587.3373	56,721.56	0.00	0.00	-41,597.73	17,140.99	-2,017.16	15,123.83

◆ 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
	CAREGEN CO LTD KRW100 PRICE: 98587.3372781 BROKER COMMISSION: 22.74 OTHER CHARGES: 113.71 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.								
29 May 26 02 Jun 26 Settled	DONGSUNG FINETEC C KRW500 SEDOL : 6174686 / CITIGROUP GLOBAL MARKETS KOREA SEC / 3.73 DONGSUNG FINETEC C KRW500 PRICE: 20500.0 BROKER COMMISSION: 3.72 OTHER CHARGES: 24.83 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-918.000 20,500.00	12,389.91	0.00	0.00	-16,723.38	-3,798.53	-534.94	-4,333.47
29 May 26 02 Jun 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 6.87 DOOSAN BOBCAT INC KRW500 PRICE: 64700.0 BROKER COMMISSION: 6.86 OTHER CHARGES: 45.76 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-536.000 64,700.00	22,831.83	0.00	0.00	-26,222.88	-2,779.78	-611.27	-3,391.05
29 May 26 02 Jun 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 58.86 DOOSAN BOBCAT INC KRW500 PRICE: 64762.6356228 BROKER COMMISSION: 58.86 OTHER CHARGES: 294.33 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	-3,436.000 64,762.6356	146,815.48	0.00	0.00	-160,840.26	-10,672.61	-3,352.17	-14,024.78
25 Jun 26 29 Jun 26 Settled	DOOSAN BOBCAT INC KRW500 SEDOL : BYX9GP8 / HSBC SECURITIES (USA) INC. / 6.58 DOOSAN BOBCAT INC KRW500 PRICE: 60100.0 BROKER COMMISSION: 6.58 OTHER CHARGES: 43.89 BROKER: HSBC SECURITIES (USA) INC.	-566.000 60,100.00	21,898.10	0.00	0.00	-26,887.84	-3,955.18	-1,034.56	-4,989.74

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
07 Apr 26 09 Apr 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / MORGAN STANLEY AND CO. INTL / 63.12 DOOSAN ENERBILITY KRW5000 PRICE: 94900.0 BROKER COMMISSION: 63.11 OTHER CHARGES: 180.33 BROKER: MORGAN STANLEY AND CO. INTL	-1,407.000 94,900.00	89,925.14	0.00	0.00	-90,613.56	-823.78	135.36	-688.42
21 Apr 26 23 Apr 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 10.29 DOOSAN ENERBILITY KRW5000 PRICE: 114478.1783295 BROKER COMMISSION: 10.28 OTHER CHARGES: 68.57 BROKER: GOLDMAN, SACHS AND CO.	-443.000 114,478.180039	34,206.99	0.00	0.00	-28,530.07	5,601.82	75.10	5,676.92
22 Apr 26 24 Apr 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 45.09 DOOSAN ENERBILITY KRW5000 PRICE: 114114.5848282 BROKER COMMISSION: 45.08 OTHER CHARGES: 300.56 BROKER: GOLDMAN, SACHS AND CO.	-1,951.000 114,114.58529	149,936.90	0.00	0.00	-125,648.22	24,154.53	134.15	24,288.68
27 Apr 26 29 Apr 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / CITIGROUP GLOBAL MARKETS KOREA SEC / 47.11 DOOSAN ENERBILITY KRW5000 PRICE: 128134.6681415 BROKER COMMISSION: 47.11 OTHER CHARGES: 314.07 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,808.000 128,134.668174	156,674.42	0.00	0.00	-116,438.74	39,621.07	614.61	40,235.68
28 Apr 26 30 Apr 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / J.P. MORGAN SECURITIES (FAR EAST) / 21.03	-808.000 128,076.238129	69,921.80	0.00	0.00	-52,036.78	17,658.55	226.47	17,885.02

◆ 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
	DOOSAN ENERBILITY KRW5000 PRICE: 128076.2376237 BROKER COMMISSION: 21.02 OTHER CHARGES: 140.16 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
30 Apr 26 06 May 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / GOLDMAN, SACHS AND CO. / 21.03 DOOSAN ENERBILITY KRW5000 PRICE: 127416.2941903 BROKER COMMISSION: 21.02 OTHER CHARGES: 140.19 BROKER: GOLDMAN, SACHS AND CO.	-809.000 127,416.29487	69,936.85	0.00	0.00	-52,101.18	17,391.60	444.07	17,835.67
29 May 26 02 Jun 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / CITIGROUP GLOBAL MARKETS KOREA SEC / 25.50 DOOSAN ENERBILITY KRW5000 PRICE: 105600.0 BROKER COMMISSION: 25.50 OTHER CHARGES: 170.02 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,220.000 105,600.00	84,819.43	0.00	0.00	-78,570.39	7,926.96	-1,677.92	6,249.04
25 Jun 26 29 Jun 26 Settled	DOOSAN ENERBILITY KRW5000 SEDOL : 6294670 / HSBC SECURITIES (USA) INC. / 24.10 DOOSAN ENERBILITY KRW5000 PRICE: 87800.0 BROKER COMMISSION: 24.10 OTHER CHARGES: 160.66 BROKER: HSBC SECURITIES (USA) INC.	-1,418.000 87,800.00	80,146.81	0.00	0.00	-91,073.26	-7,862.93	-3,063.52	-10,926.45
08 Apr 26 10 Apr 26 Settled	EUGENE TECHNOLOGY KRW500 SEDOL : B0TBHH9 / CLSA SECURITIES KOREA LTD. / 16.22 EUGENE TECHNOLOGY KRW500 PRICE: 133600.0 BROKER COMMISSION: 16.21 OTHER CHARGES: 81.11 BROKER: CLSA SECURITIES KOREA LTD.	-450.000 133,600.00	40,457.96	0.00	0.00	-22,222.56	19,542.15	-1,306.75	18,235.40

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
29 May 26 02 Jun 26 Settled	EUGENE TECHNOLOGY KRW500 SEDOL : B0TBHH9 / BNP PARIBAS SECURITIES (ASIA) LTD. / 65.57 EUGENE TECHNOLOGY KRW500 PRICE: 124000.0 BROKER COMMISSION: 65.57 OTHER CHARGES: 327.87 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-1,999.000 124,000.00	163,541.75	0.00	0.00	-98,717.56	72,448.94	-7,624.75	64,824.19
16 Jun 26 18 Jun 26 Settled	EUGENE TECHNOLOGY KRW500 SEDOL : B0TBHH9 / BNP PARIBAS SECURITIES (ASIA) LTD. / 91.81 EUGENE TECHNOLOGY KRW500 PRICE: 181391.7057902 BROKER COMMISSION: 91.80 OTHER CHARGES: 459.04 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-1,917.000 181,391.7058	228,972.01	0.00	0.00	-94,668.11	141,786.94	-7,483.04	134,303.90
17 Jun 26 19 Jun 26 Settled	EUGENE TECHNOLOGY KRW500 SEDOL : B0TBHH9 / BNP PARIBAS SECURITIES (ASIA) LTD. / 41.31 EUGENE TECHNOLOGY KRW500 PRICE: 182031.4814814 BROKER COMMISSION: 41.31 OTHER CHARGES: 206.56 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-864.000 182,031.4815	103,032.69	0.00	0.00	-42,667.32	63,939.09	-3,573.72	60,365.37
23 Jun 26 25 Jun 26 Settled	EUGENE TECHNOLOGY KRW500 SEDOL : B0TBHH9 / INSTINET PACIFIC LIMITED / 43.17 EUGENE TECHNOLOGY KRW500 PRICE: 175256.2829989 BROKER COMMISSION: 43.17 OTHER CHARGES: 215.85 BROKER: INSTINET PACIFIC LIMITED	-947.000 175,256.283	107,668.76	0.00	0.00	-46,766.15	65,236.78	-4,334.17	60,902.61

◆ 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								
29 May 26 02 Jun 26 Settled	GS RETAIL CO LTD SEDOL : B7F9Q79 / MACQUARIE SECURITIES KOREA LIMITED / 14.23 GS RETAIL CO LTD PRICE: 25550.0 BROKER COMMISSION: 14.23 OTHER CHARGES: 71.17 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-2,106.000 25,550.00	35,501.24	0.00	0.00	-28,513.82	7,195.93	-208.51	6,987.42
07 Apr 26 09 Apr 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / MORGAN STANLEY AND CO. INTL / 55.46 HANA FINANCIAL GRP KRW5000 PRICE: 111200.0 BROKER COMMISSION: 55.45 OTHER CHARGES: 158.44 BROKER: MORGAN STANLEY AND CO. INTL	-1,055.000 111,200.00	79,009.27	0.00	0.00	-66,901.47	12,747.16	-639.36	12,107.80
29 May 26 02 Jun 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / CITIGROUP GLOBAL MARKETS KOREA SEC / 85.88 HANA FINANCIAL GRP KRW5000 PRICE: 115100.0 BROKER COMMISSION: 85.88 OTHER CHARGES: 572.53 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-3,769.000 115,100.00	285,609.77	0.00	0.00	-256,804.83	36,075.32	-7,270.38	28,804.94
25 Jun 26 29 Jun 26 Settled	HANA FINANCIAL GRP KRW5000 SEDOL : B0RNRF5 / HSBC SECURITIES (USA) INC. / 68.12 HANA FINANCIAL GRP KRW5000 PRICE: 114000.0 BROKER COMMISSION: 68.12 OTHER CHARGES: 454.13 BROKER: HSBC SECURITIES (USA) INC.	-3,087.000 114,000.00	226,546.30	0.00	0.00	-214,233.20	22,487.75	-10,174.65	12,313.10
29 May 26 02 Jun 26 Settled	HANKOOK & CO SEDOL : 6107422 / CITIGROUP GLOBAL MARKETS KOREA SEC / 18.53	-2,883.000 24,300.00	46,221.61	0.00	0.00	-49,205.03	-1,042.26	-1,941.16	-2,983.42

◆ 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
	HANKOOK & CO PRICE: 24300.0 BROKER COMMISSION: 18.53 OTHER CHARGES: 92.66 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
04 Jun 26 08 Jun 26 Settled	HANKUK CARBON CO KRW500 SEDOL : 6153180 / J.P. MORGAN SECURITIES (FAR EAST) / 11.37 HANKUK CARBON CO KRW500 PRICE: 32429.0393351 BROKER COMMISSION: 11.36 OTHER CHARGES: 75.77 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-1,805.000 32,429.03936	37,801.83	0.00	0.00	-37,057.19	2,614.74	-1,870.10	744.64
05 Jun 26 09 Jun 26 Settled	HANKUK CARBON CO KRW500 SEDOL : 6153180 / UBS AG STAMFORD BRANCH / 2.82 HANKUK CARBON CO KRW500 PRICE: 32402.2793791 BROKER COMMISSION: 2.82 OTHER CHARGES: 18.82 BROKER: UBS AG STAMFORD BRANCH	-451.000 32,402.280534	9,390.39	0.00	0.00	-9,259.16	642.31	-511.08	131.23
08 Apr 26 10 Apr 26 Settled	HANSOL CHEMICAL CO KRW5000 SEDOL : 6988155 / CLSA SECURITIES KOREA LTD. / 16.98 HANSOL CHEMICAL CO KRW5000 PRICE: 272500.0 BROKER COMMISSION: 16.97 OTHER CHARGES: 84.92 BROKER: CLSA SECURITIES KOREA LTD.	-231.000 272,500.00	42,360.74	0.00	0.00	-33,942.15	10,421.43	-2,002.84	8,418.59
07 May 26 11 May 26 Settled	HANSOL CHEMICAL CO KRW5000 SEDOL : 6988155 / MACQUARIE SECURITIES KOREA LIMITED / 43.73 HANSOL CHEMICAL CO KRW5000 PRICE: 287060.0358422 BROKER COMMISSION: 43.72 OTHER CHARGES: 218.65 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-558.000 287,060.0358	109,062.95	0.00	0.00	-81,990.12	31,002.13	-3,929.30	27,072.83

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									
29 May 26 02 Jun 26 Settled	HANSOL CHEMICAL CO KRW5000 SEDOL : 6988155 / MERRILL LYNCH INTERNATIONAL LIMITED / 67.07 HANSOL CHEMICAL CO KRW5000 PRICE: 270000.0 BROKER COMMISSION: 67.06 OTHER CHARGES: 335.34 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-939.000 270,000.00	167,272.11	0.00	0.00	-137,972.62	39,983.84	-10,684.35	29,299.49
16 Jun 26 18 Jun 26 Settled	HANSOL CHEMICAL CO KRW5000 SEDOL : 6988155 / MERRILL LYNCH INTERNATIONAL LIMITED / 137.35 HANSOL CHEMICAL CO KRW5000 PRICE: 303339.9416909 BROKER COMMISSION: 137.35 OTHER CHARGES: 686.76 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,715.000 303,339.9417	342,559.95	0.00	0.00	-251,994.72	110,534.52	-19,969.29	90,565.23
07 Apr 26 09 Apr 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / MORGAN STANLEY AND CO. INTL / 16.71 HANWHA AEROSPACE CO LTD PRICE: 1537000.0 BROKER COMMISSION: 16.71 OTHER CHARGES: 47.74 BROKER: MORGAN STANLEY AND CO. INTL	-23.000 1,537,000.00	23,807.98	0.00	0.00	-16,518.41	7,317.11	-27.54	7,289.57
09 Apr 26 13 Apr 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / GOLDMAN, SACHS AND CO. / 34.85 HANWHA AEROSPACE CO LTD PRICE: 1446277.0504201 BROKER COMMISSION: 34.84 OTHER CHARGES: 232.30 BROKER: GOLDMAN, SACHS AND CO.	-119.000 1,446,277.056277	115,884.77	0.00	0.00	-85,464.83	30,614.88	-194.94	30,419.94
17 Apr 26 21 Apr 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / CITIGROUP GLOBAL MARKETS KOREA SEC / 9.07	-31.000 1,440,555.00	30,169.10	0.00	0.00	-22,263.95	7,882.01	23.14	7,905.15

◆ 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
	HANWHA AEROSPACE CO LTD PRICE: 1440555.0 BROKER COMMISSION: 9.07 OTHER CHARGES: 60.47 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
21 May 26 26 May 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / GOLDMAN, SACHS AND CO. / 33.68 HANWHA AEROSPACE CO LTD PRICE: 1256750.8296296 BROKER COMMISSION: 33.68 OTHER CHARGES: 224.54 BROKER: GOLDMAN, SACHS AND CO.	-135.000 1,256,750.830565	112,015.56	0.00	0.00	-96,955.90	17,162.79	-2,103.13	15,059.66
29 May 26 02 Jun 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / CITIGROUP GLOBAL MARKETS KOREA SEC / 13.70 HANWHA AEROSPACE CO LTD PRICE: 1173000.0 BROKER COMMISSION: 13.70 OTHER CHARGES: 91.33 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-59.000 1,173,000.00	45,563.98	0.00	0.00	-42,373.32	4,226.45	-1,035.79	3,190.66
09 Jun 26 11 Jun 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / UBS AG STAMFORD BRANCH / 54.79 HANWHA AEROSPACE CO LTD PRICE: 1014529.9671532 BROKER COMMISSION: 54.79 OTHER CHARGES: 365.27 BROKER: UBS AG STAMFORD BRANCH	-274.000 1,014,529.968454	182,217.14	0.00	0.00	-196,784.58	-8,920.04	-5,647.40	-14,567.44
10 Jun 26 12 Jun 26 Settled	HANWHA AEROSPACE CO LTD SEDOL : 6772671 / GOLDMAN, SACHS AND CO. / 14.09 HANWHA AEROSPACE CO LTD PRICE: 1025487.6714285 BROKER COMMISSION: 14.08 OTHER CHARGES: 93.92 BROKER: GOLDMAN, SACHS AND CO.	-70.000 1,025,487.684729	46,853.41	0.00	0.00	-50,273.43	-1,768.45	-1,651.57	-3,420.02

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									
29 May 26 02 Jun 26 Settled	HANWHA CORP KRW5000 SEDOL : 6496755 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 19.10 HANWHA CORP KRW5000 PRICE: 133700.0 BROKER COMMISSION: 19.09 OTHER CHARGES: 95.49 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	-540.000 133,700.00	47,634.25	0.00	0.00	-35,085.73	15,284.80	-2,736.28	12,548.52
07 Apr 26 09 Apr 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / MORGAN STANLEY AND CO. INTL / 16.88 HANWHA ENGINE KRW1000 PRICE: 44150.0 BROKER COMMISSION: 16.88 OTHER CHARGES: 48.23 BROKER: MORGAN STANLEY AND CO. INTL	-809.000 44,150.00	24,054.71	0.00	0.00	-25,669.97	-1,388.89	-226.37	-1,615.26
23 Apr 26 27 Apr 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / GOLDMAN, SACHS AND CO. / 46.77 HANWHA ENGINE KRW1000 PRICE: 68271.5538506 BROKER COMMISSION: 46.76 OTHER CHARGES: 311.77 BROKER: GOLDMAN, SACHS AND CO.	-3,389.000 68,271.553902	155,526.95	0.00	0.00	-108,074.87	48,637.82	-1,185.74	47,452.08
04 May 26 07 May 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / GOLDMAN, SACHS AND CO. / 42.00 HANWHA ENGINE KRW1000 PRICE: 87936.8393574 BROKER COMMISSION: 41.99 OTHER CHARGES: 119.99 BROKER: GOLDMAN, SACHS AND CO.	-996.000 87,936.839524	59,833.62	0.00	0.00	-31,762.34	27,894.99	176.29	28,071.28
07 May 26 11 May 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / J.P. MORGAN SECURITIES (FAR EAST) / 31.97	-795.000 84,163.994744	45,544.21	0.00	0.00	-25,352.47	20,143.34	48.40	20,191.74

◆ 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
	HANWHA ENGINE KRW1000 PRICE: 84163.9937106 BROKER COMMISSION: 31.96 OTHER CHARGES: 91.33 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
29 May 26 02 Jun 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 27.75 HANWHA ENGINE KRW1000 PRICE: 64200.0 BROKER COMMISSION: 27.74 OTHER CHARGES: 184.96 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-2,183.000 64,200.00	92,269.97	0.00	0.00	-69,615.65	24,833.78	-2,179.46	22,654.32
25 Jun 26 29 Jun 26 Settled	HANWHA ENGINE KRW1000 SEDOL : B5WJFC6 / HSBC SECURITIES (USA) INC. / 15.87 HANWHA ENGINE KRW1000 PRICE: 50200.0 BROKER COMMISSION: 15.86 OTHER CHARGES: 105.78 BROKER: HSBC SECURITIES (USA) INC.	-1,633.000 50,200.00	52,772.22	0.00	0.00	-52,076.20	3,446.97	-2,750.95	696.02
27 May 26 29 May 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / CITIGROUP GLOBAL MARKETS KOREA SEC / 25.28 HANWHA OCEAN CO LTD KRW5000 PRICE: 133806.28451 BROKER COMMISSION: 25.27 OTHER CHARGES: 168.50 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-949.000 133,806.284565	84,060.20	0.00	0.00	-80,683.67	4,645.32	-1,268.79	3,376.53
28 May 26 01 Jun 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / UBS AG STAMFORD BRANCH / 26.23 HANWHA OCEAN CO LTD KRW5000 PRICE: 124799.1813865 BROKER COMMISSION: 26.22 OTHER CHARGES: 174.84 BROKER: UBS AG STAMFORD BRANCH	-1,053.000 124,799.181694	87,223.10	0.00	0.00	-89,525.72	-1,127.15	-1,175.47	-2,302.62

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
29 May 26 02 Jun 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / CITIGROUP GLOBAL MARKETS KOREA SEC / 24.39 HANWHA OCEAN CO LTD KRW5000 PRICE: 123300.0 BROKER COMMISSION: 24.38 OTHER CHARGES: 162.56 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-999.000 123,300.00	81,096.14	0.00	0.00	-84,934.66	-2,046.75	-1,791.77	-3,838.52
02 Jun 26 05 Jun 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / MORGAN STANLEY AND CO. INTL / 98.62 HANWHA OCEAN CO LTD KRW5000 PRICE: 116977.579718 BROKER COMMISSION: 98.62 OTHER CHARGES: 281.77 BROKER: MORGAN STANLEY AND CO. INTL	-1,844.000 116,977.579825	140,505.87	0.00	0.00	-156,776.29	-11,392.81	-4,877.61	-16,270.42
08 Jun 26 10 Jun 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / MORGAN STANLEY AND CO. INTL / 27.12 HANWHA OCEAN CO LTD KRW5000 PRICE: 104716.405775 BROKER COMMISSION: 27.12 OTHER CHARGES: 180.79 BROKER: MORGAN STANLEY AND CO. INTL	-1,316.000 104,716.406186	90,190.81	0.00	0.00	-111,885.89	-18,686.04	-3,009.04	-21,695.08
09 Jun 26 11 Jun 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / CITIGROUP GLOBAL MARKETS KOREA SEC / 22.69 HANWHA OCEAN CO LTD KRW5000 PRICE: 101888.8451327 BROKER COMMISSION: 22.69 OTHER CHARGES: 151.28 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,130.000 101,888.845291	75,470.78	0.00	0.00	-96,072.24	-18,164.65	-2,436.81	-20,601.46

◆ 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									
10 Jun 26 12 Jun 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / UBS AG STAMFORD BRANCH / 8.64 HANWHA OCEAN CO LTD KRW5000 PRICE: 107154.5985401 BROKER COMMISSION: 8.64 OTHER CHARGES: 57.62 BROKER: UBS AG STAMFORD BRANCH	-411.000 107,154.599323	28,745.20	0.00	0.00	-34,943.09	-5,165.95	-1,031.94	-6,197.89
12 Jun 26 16 Jun 26 Settled	HANWHA OCEAN CO LTD KRW5000 SEDOL : 6211732 / CITIGROUP GLOBAL MARKETS KOREA SEC / 47.37 HANWHA OCEAN CO LTD KRW5000 PRICE: 113615.0043021 BROKER COMMISSION: 47.36 OTHER CHARGES: 315.79 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-2,092.000 113,615.004305	157,533.65	0.00	0.00	-177,861.16	-17,743.64	-2,583.87	-20,327.51
29 May 26 02 Jun 26 Settled	HD CONSTRUCTION EQUIPMENT CO LTD SEDOL : BD4HFS0 / MACQUARIE SECURITIES KOREA LIMITED / 17.75 HD CONSTRUCTION EQUIPMENT CO LTD PRICE: 151500.0 BROKER COMMISSION: 17.75 OTHER CHARGES: 88.77 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-443.000 151,500.00	44,280.30	0.00	0.00	-31,457.21	15,276.39	-2,453.30	12,823.09
07 Apr 26 09 Apr 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / MORGAN STANLEY AND CO. INTL / 17.10 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 236500.0 BROKER COMMISSION: 17.10 OTHER CHARGES: 48.87 BROKER: MORGAN STANLEY AND CO. INTL	-153.000 236,500.00	24,369.32	0.00	0.00	-22,176.29	2,401.17	-208.14	2,193.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
14 May 26 18 May 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / CITIGROUP GLOBAL MARKETS KOREA SEC / 25.09 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 279522.6414253 BROKER COMMISSION: 25.08 OTHER CHARGES: 167.24 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-449.000 279,522.642544	83,431.88	0.00	0.00	-65,079.45	19,822.37	-1,469.94	18,352.43
25 Jun 26 29 Jun 26 Settled	HD HYUNDAI CO LTD KRW1000 267250 SEDOL : BD4HFT1 / HSBC SECURITIES (USA) INC. / 21.17 HD HYUNDAI CO LTD KRW1000 267250 PRICE: 202500.0 BROKER COMMISSION: 21.16 OTHER CHARGES: 141.11 BROKER: HSBC SECURITIES (USA) INC.	-540.000 202,500.00	70,393.78	0.00	0.00	-85,946.03	-12,715.70	-2,836.55	-15,552.25
07 Apr 26 09 Apr 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / MORGAN STANLEY AND CO. INTL / 27.80 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 891000.0 BROKER COMMISSION: 27.79 OTHER CHARGES: 79.42 BROKER: MORGAN STANLEY AND CO. INTL	-66.000 891,000.00	39,604.31	0.00	0.00	-39,225.01	980.10	-600.80	379.30
15 Apr 26 17 Apr 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / MORGAN STANLEY AND CO. INTL / 29.26	-136.000 1,058,404.000784	97,306.31	0.00	0.00	-80,827.30	17,449.82	-970.81	16,479.01

◆ Investment Transaction Detail

Trade Date / Settle Date / 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
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 1058404.0 BROKER COMMISSION: 29.25 OTHER CHARGES: 195.06 BROKER: MORGAN STANLEY AND CO. INTL								
08 May 26 12 May 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / INSTINET EUROPE LIMITED / 32.66 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 1396012.5217391 BROKER COMMISSION: 32.65 OTHER CHARGES: 217.70 BROKER: INSTINET EUROPE LIMIT	-115.000 1,396,012.526096	108,604.33	0.00	0.00	-68,346.61	41,030.51	-772.79	40,257.72
29 May 26 02 Jun 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / CITIGROUP GLOBAL MARKETS KOREA SEC / 9.59 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 1053000.0 BROKER COMMISSION: 9.58 OTHER CHARGES: 63.92 BROKER: CITIGROUP GLOBAL MARKETS KORE	-46.000 1,053,000.00	31,890.24	0.00	0.00	-27,338.65	5,584.53	-1,032.94	4,551.59
25 Jun 26 29 Jun 26 Settled	HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 SEDOL : BD4HFR9 / HSBC SECURITIES (USA) INC. / 27.03 HD HYUNDAI ELECTRIC & ENERGY SYSTEM CO LTD KRW5000 PRICE: 950000.0 BROKER COMMISSION: 27.03 OTHER CHARGES: 180.21 BROKER: HSBC SECURITIES (USA) INC.	-147.000 950,000.00	89,899.33	0.00	0.00	-88,672.85	5,697.30	-4,470.82	1,226.48

◆ 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									
07 Apr 26 09 Apr 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 46.88 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 470000.0 BROKER COMMISSION: 46.87 OTHER CHARGES: 133.93 BROKER: MORGAN STANLEY AND CO. INTL	-211.000 470,000.00	66,788.41	0.00	0.00	-82,716.49	-14,632.75	-1,295.33	-15,928.08
22 Apr 26 24 Apr 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 36.99 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 604845.4006622 BROKER COMMISSION: 36.98 OTHER CHARGES: 246.59 BROKER: MORGAN STANLEY AND CO. INTL	-302.000 604,845.402708	123,015.95	0.00	0.00	-117,488.05	7,322.43	-1,794.53	5,527.90
23 Apr 26 27 Apr 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 47.74 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 634971.3575268 BROKER COMMISSION: 47.74 OTHER CHARGES: 318.28 BROKER: MORGAN STANLEY AND CO. INTL	-372.000 634,971.357725	158,778.38	0.00	0.00	-144,720.38	16,535.93	-2,477.93	14,058.00
24 Apr 26 28 Apr 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 46.69	-348.000 661,044.178273	155,270.85	0.00	0.00	-135,383.58	21,657.01	-1,769.74	19,887.27

◆ 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
	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 661044.1781609 BROKER COMMISSION: 46.68 OTHER CHARGES: 311.25 BROKER: MORGAN STANLEY AND CO. INTL								
27 Apr 26 29 Apr 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 43.57 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 675875.192429 BROKER COMMISSION: 43.56 OTHER CHARGES: 290.46 BROKER: MORGAN STANLEY AND CO. INTL	-317.000 675,875.192557	144,896.80	0.00	0.00	-123,323.55	22,946.11	-1,372.86	21,573.25
28 Apr 26 30 Apr 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / GOLDMAN, SACHS AND CO. / 42.43 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 662959.863492 BROKER COMMISSION: 42.42 OTHER CHARGES: 282.85 BROKER: GOLDMAN, SACHS AND CO.	-315.000 662,959.864027	141,101.13	0.00	0.00	-122,545.49	20,031.49	-1,475.85	18,555.64
30 Apr 26 06 May 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 49.02 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 686523.4885714 BROKER COMMISSION: 49.02 OTHER CHARGES: 326.80 BROKER: MORGAN STANLEY AND CO. INTL	-350.000 686,523.489347	163,025.68	0.00	0.00	-136,161.65	27,945.20	-1,081.17	26,864.03
04 May 26 07 May 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / UBS AG STAMFORD BRANCH / 31.99	-226.000 688,815.388117	106,389.93	0.00	0.00	-87,921.52	18,530.24	-61.83	18,468.41

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 HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 688815.3849557 BROKER COMMISSION: 31.99 OTHER CHARGES: 213.27 BROKER: UBS AG STAMFORD BRANCH								
12 May 26 14 May 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / MORGAN STANLEY AND CO. INTL / 8.24 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 707672.4310344 BROKER COMMISSION: 8.23 OTHER CHARGES: 54.91 BROKER: MORGAN STANLEY AND CO. INTL	-58.000 707,672.443674	27,395.12	0.00	0.00	-22,563.93	5,374.33	-543.14	4,831.19
29 May 26 02 Jun 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / CITIGROUP GLOBAL MARKETS KOREA SEC / 51.39 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 696000.0 BROKER COMMISSION: 51.39 OTHER CHARGES: 342.62 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-373.000 696,000.00	170,918.73	0.00	0.00	-145,109.42	31,226.45	-5,417.14	25,809.31
12 Jun 26 16 Jun 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / UBS AG STAMFORD BRANCH / 33.27 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 662346.5 BROKER COMMISSION: 33.26 OTHER CHARGES: 221.76 BROKER: UBS AG STAMFORD BRANCH	-252.000 662,346.5022	110,627.16	0.00	0.00	-98,036.39	15,617.34	-3,026.57	12,590.77

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									
25 Jun 26 29 Jun 26 Settled	HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 SEDOL : BMDHSH4 / HSBC SECURITIES (USA) INC. / 28.16 HD HYUNDAI HEAVY INDUSTRIES CO LTD KRW5000 PRICE: 582000.0 BROKER COMMISSION: 28.16 OTHER CHARGES: 187.76 BROKER: HSBC SECURITIES (USA) INC.	-250.000 582,000.00	93,665.25	0.00	0.00	-97,258.32	2,117.54	-5,710.61	-3,593.07
07 Apr 26 09 Apr 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / MORGAN STANLEY AND CO. INTL / 52.08 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 376000.0 BROKER COMMISSION: 52.07 OTHER CHARGES: 148.79 BROKER: MORGAN STANLEY AND CO. INTL	-293.000 376,000.00	74,195.28	0.00	0.00	-88,753.03	-13,582.06	-975.69	-14,557.75
29 May 26 02 Jun 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / CITIGROUP GLOBAL MARKETS KOREA SEC / 82.57 HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 423000.0 BROKER COMMISSION: 82.56 OTHER CHARGES: 550.45 BROKER: CITIGROUP GLOBAL MARKETS KOR	-986.000 423,000.00	274,592.63	0.00	0.00	-296,175.58	-12,077.86	-9,505.09	-21,582.95
25 Jun 26 29 Jun 26 Settled	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LTD SEDOL : 6446620 / HSBC SECURITIES (USA) INC. / 52.29	-738.000 366,000.00	173,881.33	0.00	0.00	-221,681.11	-35,919.09	-11,880.69	-47,799.78

◆ 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
	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO LT PRICE: 366000.0 BROKER COMMISSION: 52.28 OTHER CHARGES: 348.56 BROKER: HSBC SECURITIES (USA) INC.								
08 Apr 26 10 Apr 26 Settled	HK INNO.N CORP KRW500 SEDOL : BNNNGT7 / CLSA SECURITIES KOREA LTD. / 20.14 HK INNO.N CORP KRW500 PRICE: 48950.9836065 BROKER COMMISSION: 20.14 OTHER CHARGES: 100.71 BROKER: CLSA SECURITIES KOREA LTD.	-1,525.000 48,950.9836	50,236.13	0.00	0.00	-51,901.11	1,438.99	-3,103.97	-1,664.98
29 May 26 02 Jun 26 Settled	HK INNO.N CORP KRW500 SEDOL : BNNNGT7 / MERRILL LYNCH INTERNATIONAL LIMITED / 25.23 HK INNO.N CORP KRW500 PRICE: 45000.0 BROKER COMMISSION: 25.22 OTHER CHARGES: 126.12 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-2,119.000 45,000.00	62,912.60	0.00	0.00	-72,117.02	-3,563.38	-5,641.04	-9,204.42
07 Apr 26 09 Apr 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / MORGAN STANLEY AND CO. INTL / 19.74 HYOSUNG HEAVY INDU KRW5000 PRICE: 2610000.0 BROKER COMMISSION: 19.74 OTHER CHARGES: 56.40 BROKER: MORGAN STANLEY AND CO. INTL	-16.000 2,610,000.00	28,124.27	0.00	0.00	-22,878.72	5,665.20	-419.65	5,245.55
29 May 26 02 Jun 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / CITIGROUP GLOBAL MARKETS KOREA SEC / 33.56	-46.000 3,685,000.00	111,600.70	0.00	0.00	-67,903.31	46,446.15	-2,748.76	43,697.39

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
	HYOSUNG HEAVY INDU KRW5000 PRICE: 3685000.0 BROKER COMMISSION: 33.55 OTHER CHARGES: 223.71 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
25 Jun 26 29 Jun 26 Settled	HYOSUNG HEAVY INDU KRW5000 SEDOL : BD83175 / HSBC SECURITIES (USA) INC. / 26.67 HYOSUNG HEAVY INDU KRW5000 PRICE: 3280000.0 BROKER COMMISSION: 26.66 OTHER CHARGES: 177.77 BROKER: HSBC SECURITIES (USA) INC.	-42.000 3,280,000.00	88,682.64	0.00	0.00	-67,246.42	25,082.26	-3,646.04	21,436.22
08 Apr 26 10 Apr 26 Settled	HYOSUNG KRW5000 SEDOL : 6896838 / CLSA SECURITIES KOREA LTD. / 22.00 HYOSUNG KRW5000 PRICE: 152382.4299065 BROKER COMMISSION: 21.99 OTHER CHARGES: 109.98 BROKER: CLSA SECURITIES KOREA LTD.	-535.000 152,382.4299	54,862.25	0.00	0.00	-33,970.66	22,921.31	-2,029.72	20,891.59
07 May 26 11 May 26 Settled	HYOSUNG KRW5000 SEDOL : 6896838 / J.P. MORGAN SECURITIES (FAR EAST) / 250.77 HYOSUNG KRW5000 PRICE: 272324.7850578 BROKER COMMISSION: 250.77 OTHER CHARGES: 1,253.85 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-3,373.000 272,324.7851	625,422.94	0.00	0.00	-214,173.87	421,673.89	-10,424.82	411,249.07
29 May 26 02 Jun 26 Settled	HYOSUNG KRW5000 SEDOL : 6896838 / BNP PARIBAS SECURITIES (ASIA) LTD. / 135.42	-2,600.000 196,889.2017	337,745.38	0.00	0.00	-165,091.03	185,558.76	-12,904.41	172,654.35

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	Korea, Republic of - KRW								
	HYOSUNG KRW5000 PRICE: 196889.2015384 BROKER COMMISSION: 135.42 OTHER CHARGES: 677.11 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.								
08 Apr 26 10 Apr 26 Settled	HYUNDAI DEPT STORE KRW5000 SEDOL : 6568610 / CLSA SECURITIES KOREA LTD. / 20.01 HYUNDAI DEPT STORE KRW5000 PRICE: 78983.7060702 BROKER COMMISSION: 20.00 OTHER CHARGES: 100.05 BROKER: CLSA SECURITIES KOREA LTD.	-939.000 78,983.7061	49,910.06	0.00	0.00	-61,387.15	-8,126.10	-3,350.99	-11,477.09
29 May 26 02 Jun 26 Settled	HYUNDAI DEPT STORE KRW5000 SEDOL : 6568610 / INSTINET PACIFIC LIMITED / 38.72 HYUNDAI DEPT STORE KRW5000 PRICE: 109800.0 BROKER COMMISSION: 38.71 OTHER CHARGES: 193.59 BROKER: INSTINET PACIFIC LIMITED	-1,333.000 109,800.00	96,566.54	0.00	0.00	-87,144.91	15,792.38	-6,370.75	9,421.63
07 May 26 11 May 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / GOLDMAN, SACHS AND CO. / 32.97 HYUNDAI ELEVATOR KRW5000 PRICE: 98576.2842857 BROKER COMMISSION: 32.96 OTHER CHARGES: 94.19 BROKER: GOLDMAN, SACHS AND CO.	-700.000 98,576.285714	46,968.88	0.00	0.00	-44,191.04	3,344.78	-566.94	2,777.84
11 May 26 13 May 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / GOLDMAN, SACHS AND CO. / 8.92 HYUNDAI ELEVATOR KRW5000 PRICE: 96245.2788671 BROKER COMMISSION: 8.91 OTHER CHARGES: 59.45 BROKER: GOLDMAN, SACHS AND CO.	-459.000 96,245.279118	29,659.86	0.00	0.00	-28,976.69	1,456.28	-773.11	683.17

◆ 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									
Korea, Republic of - KRW									
12 May 26 14 May 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / GOLDMAN, SACHS AND CO. / 8.26 HYUNDAI ELEVATOR KRW5000 PRICE: 93118.0950226 BROKER COMMISSION: 8.26 OTHER CHARGES: 55.06 BROKER: GOLDMAN, SACHS AND CO.	-442.000 93,118.096136	27,470.67	0.00	0.00	-27,903.48	471.54	-904.35	-432.81
29 May 26 02 Jun 26 Settled	HYUNDAI ELEVATOR KRW5000 SEDOL : 6411189 / MERRILL LYNCH INTERNATIONAL LIMITED / 19.66 HYUNDAI ELEVATOR KRW5000 PRICE: 78800.0 BROKER COMMISSION: 19.65 OTHER CHARGES: 98.28 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-943.000 78,800.00	49,026.63	0.00	0.00	-54,810.75	-1,509.51	-4,274.61	-5,784.12
08 Apr 26 10 Apr 26 Settled	HYUNDAI GF HOLDINGS KRW500 SEDOL : 6489302 / CLSA SECURITIES KOREA LTD. / 20.19 HYUNDAI GF HOLDINGS KRW500 PRICE: 13453.4555915 BROKER COMMISSION: 20.18 OTHER CHARGES: 100.95 BROKER: CLSA SECURITIES KOREA LTD.	-5,562.000 13,453.4556	50,355.83	0.00	0.00	-32,437.13	19,743.80	-1,825.10	17,918.70
07 May 26 11 May 26 Settled	HYUNDAI GF HOLDINGS KRW500 SEDOL : 6489302 / SAMSUNG SECURITIES CO.,LTD. / 139.48 HYUNDAI GF HOLDINGS KRW500 PRICE: 14902.5969139 BROKER COMMISSION: 139.48 OTHER CHARGES: 697.40 BROKER: SAMSUNG SECURITIES CO.,LTD.	-34,283.000 14,902.5969	347,865.27	0.00	0.00	-199,935.63	156,956.75	-9,027.11	147,929.64

◆ 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									
29 May 26 02 Jun 26 Settled	HYUNDAI GF HOLDINGS KRW500 SEDOL : 6489302 / SAMSUNG SECURITIES CO.,LTD. / 25.39 HYUNDAI GF HOLDINGS KRW500 PRICE: 13802.3112868 BROKER COMMISSION: 25.39 OTHER CHARGES: 126.97 BROKER: SAMSUNG SECURITIES CO.,LTD.	-6,955.000 13,802.3113	63,334.91	0.00	0.00	-40,560.99	25,805.86	-3,031.94	22,773.92
07 Apr 26 09 Apr 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 24.52 HYUNDAI MOBIS KRW5000 PRICE: 390000.0 BROKER COMMISSION: 24.51 OTHER CHARGES: 70.05 BROKER: MORGAN STANLEY AND CO. INTL	-133.000 390,000.00	34,933.10	0.00	0.00	-35,134.40	-187.71	-13.59	-201.30
08 Apr 26 10 Apr 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 SAMSUNG SECURITIES CO.,LTD. / 121.63 HYUNDAI MOBIS KRW5000 PRICE: 407000.0 BROKER COMMISSION: 121.62 OTHER CHARGES: 243.25 BROKER: SAMSUNG SECURITIES CO.,LTD.	-443.000 407,000.00	121,261.18	0.00	0.00	-108,302.87	14,089.85	-1,131.54	12,958.31
06 May 26 08 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MERRILL LYNCH INTERNATIONAL LIMITED / 267.18 HYUNDAI MOBIS KRW5000 PRICE: 434279.7670772 BROKER COMMISSION: 267.17 OTHER CHARGES: 534.35 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-893.000 434,279.766569	266,374.84	0.00	0.00	-218,317.07	45,739.62	2,318.15	48,057.77
12 May 26 14 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 53.50	-479.000 556,535.70812	177,926.83	0.00	0.00	-127,326.35	51,824.95	-1,224.47	50,600.48

◆ 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
	HYUNDAI MOBIS KRW5000 PRICE: 556535.7077244 BROKER COMMISSION: 53.50 OTHER CHARGES: 356.67 BROKER: MORGAN STANLEY AND CO. INTL								
13 May 26 15 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 55.57 HYUNDAI MOBIS KRW5000 PRICE: 630017.152968 BROKER COMMISSION: 55.57 OTHER CHARGES: 370.46 BROKER: MORGAN STANLEY AND CO. INTL	-438.000 630,017.153697	184,806.10	0.00	0.00	-116,427.85	69,105.10	-726.85	68,378.25
14 May 26 18 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 62.32 HYUNDAI MOBIS KRW5000 PRICE: 656383.1263157 BROKER COMMISSION: 62.32 OTHER CHARGES: 415.47 BROKER: MORGAN STANLEY AND CO. INTL	-475.000 656,383.12709	207,262.01	0.00	0.00	-126,263.08	82,714.38	-1,715.45	80,998.93
15 May 26 19 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 53.95 HYUNDAI MOBIS KRW5000 PRICE: 636519.3270588 BROKER COMMISSION: 53.94 OTHER CHARGES: 359.64 BROKER: MORGAN STANLEY AND CO. INTL	-425.000 636,519.327821	179,409.33	0.00	0.00	-112,972.23	68,234.47	-1,797.37	66,437.10
18 May 26 20 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 54.47 HYUNDAI MOBIS KRW5000 PRICE: 573189.9810526 BROKER COMMISSION: 54.47 OTHER CHARGES: 363.14 BROKER: MORGAN STANLEY AND CO. INTL	-475.000 573,189.982668	181,155.60	0.00	0.00	-126,263.08	56,495.82	-1,603.30	54,892.52

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 May 26 21 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 47.08 HYUNDAI MOBIS KRW5000 PRICE: 525347.9004424 BROKER COMMISSION: 47.07 OTHER CHARGES: 313.84 BROKER: MORGAN STANLEY AND CO. INTL	-452.000 525,347.900631	156,559.70	0.00	0.00	-120,149.29	39,014.16	-2,603.75	36,410.41
20 May 26 22 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 50.88 HYUNDAI MOBIS KRW5000 PRICE: 534248.9433962 BROKER COMMISSION: 50.87 OTHER CHARGES: 339.17 BROKER: MORGAN STANLEY AND CO. INTL	-477.000 534,248.944937	169,199.13	0.00	0.00	-126,794.71	44,280.38	-1,875.96	42,404.42
21 May 26 26 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 MORGAN STANLEY AND CO. INTL / 59.36 HYUNDAI MOBIS KRW5000 PRICE: 643014.0645161 BROKER COMMISSION: 59.35 OTHER CHARGES: 395.72 BROKER: MORGAN STANLEY AND CO. INTL	-465.000 643,014.066089	197,409.85	0.00	0.00	-123,604.91	76,316.16	-2,511.22	73,804.94
22 May 26 27 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 GOLDMAN, SACHS AND CO. / 46.92 HYUNDAI MOBIS KRW5000 PRICE: 642464.660326 BROKER COMMISSION: 46.91 OTHER CHARGES: 312.79 BROKER: GOLDMAN, SACHS AND CO.	-368.000 642,464.661738	156,036.30	0.00	0.00	-97,820.66	60,239.82	-2,024.18	58,215.64
27 May 26 29 May 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 52.27	-385.000 682,001.838235	173,817.68	0.00	0.00	-102,339.55	73,290.95	-1,812.82	71,478.13

◆ 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
	HYUNDAI MOBIS KRW5000 PRICE: 682001.8363636 BROKER COMMISSION: 52.26 OTHER CHARGES: 348.43 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
28 May 26 01 Jun 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 52.43 HYUNDAI MOBIS KRW5000 PRICE: 687685.1151832 BROKER COMMISSION: 52.42 OTHER CHARGES: 349.52 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-382.000 687,685.116279	174,359.01	0.00	0.00	-101,542.09	74,352.58	-1,535.66	72,816.92
29 May 26 02 Jun 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 SAMSUNG SECURITIES CO.,LTD. / 449.27 HYUNDAI MOBIS KRW5000 PRICE: 768000.0 BROKER COMMISSION: 449.27 OTHER CHARGES: 1,797.09 BROKER: SAMSUNG SECURITIES CO.,LTD.	-1,773.000 768,000.00	896,302.24	0.00	0.00	-433,455.96	476,710.67	-13,864.39	462,846.28
29 May 26 02 Jun 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 CITIGROUP GLOBAL MARKETS KOREA SEC / 8.82 HYUNDAI MOBIS KRW5000 PRICE: 768000.0 BROKER COMMISSION: 8.81 OTHER CHARGES: 58.78 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-58.000 768,000.00	29,326.54	0.00	0.00	-15,417.39	14,264.88	-355.73	13,909.15
01 Jun 26 04 Jun 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 UBS AG STAMFORD BRANCH / 60.26 HYUNDAI MOBIS KRW5000 PRICE: 770605.9670886 BROKER COMMISSION: 60.25 OTHER CHARGES: 401.71 BROKER: UBS AG STAMFORD BRANCH	-395.000 770,605.96753	200,397.57	0.00	0.00	-104,997.71	97,824.52	-2,424.66	95,399.86

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									
25 Jun 26 29 Jun 26 Settled	HYUNDAI MOBIS KRW5000 SEDOL : 6449544 /012330 SAMSUNG SECURITIES CO.,LTD. / 230.71 HYUNDAI MOBIS KRW5000 PRICE: 513000.0 BROKER COMMISSION: 230.70 OTHER CHARGES: 922.83 BROKER: SAMSUNG SECURITIES CO.,LTD.	-1,394.000 513,000.00	460,265.65	0.00	0.00	-340,799.55	137,695.12	-18,229.02	119,466.10
07 Apr 26 09 Apr 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / MORGAN STANLEY AND CO. INTL / 19.65 HYUNDAI ROTEM CO L KRW5000 PRICE: 211000.0 BROKER COMMISSION: 19.64 OTHER CHARGES: 56.14 BROKER: MORGAN STANLEY AND CO. INTL	-197.000 211,000.00	27,994.29	0.00	0.00	-26,078.84	2,296.02	-380.57	1,915.45
17 Apr 26 21 Apr 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / J.P. MORGAN SECURITIES (FAR EAST) / 17.50 HYUNDAI ROTEM CO L KRW5000 PRICE: 217037.3677581 BROKER COMMISSION: 17.50 OTHER CHARGES: 116.68 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-397.000 217,037.36827	58,209.77	0.00	0.00	-52,554.82	6,281.47	-626.52	5,654.95
20 Apr 26 22 Apr 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 39.29 HYUNDAI ROTEM CO L KRW5000 PRICE: 219545.2366325 BROKER COMMISSION: 39.29 OTHER CHARGES: 261.95 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-879.000 219,545.23717	130,678.87	0.00	0.00	-116,361.94	15,433.35	-1,116.42	14,316.93
21 Apr 26 23 Apr 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / GOLDMAN, SACHS AND CO. / 11.30	-253.000 220,240.511267	37,584.28	0.00	0.00	-33,492.12	4,543.39	-451.23	4,092.16

◆ 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
	HYUNDAI ROTEM CO L KRW5000 PRICE: 220240.5098814 BROKER COMMISSION: 11.30 OTHER CHARGES: 75.34 BROKER: GOLDMAN, SACHS AND CO.								
22 Apr 26 24 Apr 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / J.P. MORGAN SECURITIES (FAR EAST) / 34.14 HYUNDAI ROTEM CO L KRW5000 PRICE: 233847.2454923 BROKER COMMISSION: 34.14 OTHER CHARGES: 227.61 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-721.000 233,847.245841	113,547.51	0.00	0.00	-95,445.91	19,534.48	-1,432.88	18,101.60
23 Apr 26 27 Apr 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / UBS AG STAMFORD BRANCH / 13.88 HYUNDAI ROTEM CO L KRW5000 PRICE: 233530.7414965 BROKER COMMISSION: 13.87 OTHER CHARGES: 92.51 BROKER: UBS AG STAMFORD BRANCH	-294.000 233,530.74184	46,151.48	0.00	0.00	-38,919.69	7,888.02	-656.23	7,231.79
04 May 26 07 May 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 171.16 HYUNDAI ROTEM CO L KRW5000 PRICE: 267179.1077844 BROKER COMMISSION: 171.15 OTHER CHARGES: 489.02 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,336.000 267,179.108216	243,850.73	0.00	0.00	-176,859.56	67,068.57	-77.40	66,991.17
25 Jun 26 29 Jun 26 Settled	HYUNDAI ROTEM CO L KRW5000 SEDOL : BFPM3C8 / HSBC SECURITIES (USA) INC. / 13.67 HYUNDAI ROTEM CO L KRW5000 PRICE: 183000.0 BROKER COMMISSION: 13.67 OTHER CHARGES: 91.15 BROKER: HSBC SECURITIES (USA) INC.	-386.000 183,000.00	45,473.03	0.00	0.00	-49,995.96	-3,703.92	-819.01	-4,522.93

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									
08 Apr 26 10 Apr 26 Settled	IM FINANCIAL GROUP CO LTD SEDOL : B68N347 / CLSA SECURITIES KOREA LTD. / 22.26 IM FINANCIAL GROUP CO LTD PRICE: 17060.0 BROKER COMMISSION: 22.26 OTHER CHARGES: 111.32 BROKER: CLSA SECURITIES KOREA LTD.	-4,837.000 17,060.00	55,531.59	0.00	0.00	-48,937.36	9,507.98	-2,913.75	6,594.23
29 May 26 02 Jun 26 Settled	IM FINANCIAL GROUP CO LTD SEDOL : B68N347 / MERRILL LYNCH INTERNATIONAL LIMITED / 33.27 IM FINANCIAL GROUP CO LTD PRICE: 17340.0 BROKER COMMISSION: 33.27 OTHER CHARGES: 166.35 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-7,253.000 17,340.00	82,977.61	0.00	0.00	-73,380.74	15,317.69	-5,720.82	9,596.87
29 May 26 02 Jun 26 Settled	IM FINANCIAL GROUP CO LTD SEDOL : B68N347 / CITIGROUP GLOBAL MARKETS KOREA SEC / 12.57 IM FINANCIAL GROUP CO LTD PRICE: 17364.1804264 BROKER COMMISSION: 12.57 OTHER CHARGES: 83.82 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-3,658.000 17,364.180432	41,818.61	0.00	0.00	-36,091.07	6,881.99	-1,154.45	5,727.54
25 Jun 26 29 Jun 26 Settled	IM FINANCIAL GROUP CO LTD SEDOL : B68N347 / HSBC SECURITIES (USA) INC. / 6.94 IM FINANCIAL GROUP CO LTD PRICE: 15900.0 BROKER COMMISSION: 6.94 OTHER CHARGES: 46.26 BROKER: HSBC SECURITIES (USA) INC.	-2,255.000 15,900.00	23,081.24	0.00	0.00	-22,248.59	2,022.73	-1,190.08	832.65
29 May 26 02 Jun 26 Settled	ISC CO LTD KRW500 SEDOL : B243QP5 / J.P. MORGAN SECURITIES (FAR EAST) / 9.91	-185.000 202,500.00	24,716.73	0.00	0.00	-29,647.21	-4,918.54	-11.94	-4,930.48

◆ 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
	ISC CO LTD KRW500 PRICE: 202500.0 BROKER COMMISSION: 9.91 OTHER CHARGES: 49.55 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
29 May 26 02 Jun 26 Settled	JB FINANCIAL GROUP KRW5000 SEDOL : BB96Z33 / MACQUARIE SECURITIES KOREA LIMITED / 21.22 JB FINANCIAL GROUP PRICE: 23900.0 BROKER COMMISSION: 21.22 OTHER CHARGES: 106.12 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-3,357.000 23,900.00	52,935.06	0.00	0.00	-58,069.28	-604.09	-4,530.13	-5,134.22
18 May 26 20 May 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / MORGAN STANLEY AND CO. INTL / 9.13 KAKAO CORP KRW100 PRICE: 42301.1482854 BROKER COMMISSION: 9.13 OTHER CHARGES: 60.87 BROKER: MORGAN STANLEY AND CO. INTL	-1,079.000 42,301.148596	30,369.19	0.00	0.00	-42,100.17	-10,503.62	-1,227.36	-11,730.98
29 May 26 02 Jun 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / CITIGROUP GLOBAL MARKETS KOREA SEC / 16.49 KAKAO CORP KRW100 PRICE: 41950.0 BROKER COMMISSION: 16.49 OTHER CHARGES: 109.95 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,986.000 41,950.00	54,850.78	0.00	0.00	-77,489.29	-19,588.87	-3,049.64	-22,638.51
25 Jun 26 29 Jun 26 Settled	KAKAO CORP KRW100 SEDOL : 6194037 / HSBC SECURITIES (USA) INC. / 9.86 KAKAO CORP KRW100 PRICE: 34250.0 BROKER COMMISSION: 9.85 OTHER CHARGES: 65.72 BROKER: HSBC SECURITIES (USA) INC.	-1,487.000 34,250.00	32,785.90	0.00	0.00	-58,019.42	-21,712.03	-3,521.49	-25,233.52

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
08 Apr 26 10 Apr 26 Settled	KANGWON LAND INC KRW500 SEDOL : 6683449 / CLSA SECURITIES KOREA LTD. / 12.95 KANGWON LAND INC KRW500 PRICE: 16740.0 BROKER COMMISSION: 12.95 OTHER CHARGES: 64.77 BROKER: CLSA SECURITIES KOREA LTD.	-2,868.000 16,740.00	32,308.71	0.00	0.00	-37,314.22	-2,788.00	-2,217.51	-5,005.51
29 May 26 02 Jun 26 Settled	KANGWON LAND INC KRW500 SEDOL : 6683449 / MERRILL LYNCH INTERNATIONAL LIMITED / 26.14 KANGWON LAND INC KRW500 PRICE: 15030.0 BROKER COMMISSION: 26.14 OTHER CHARGES: 130.71 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-6,575.000 15,030.00	65,200.20	0.00	0.00	-85,544.27	-13,684.40	-6,659.67	-20,344.07
16 Jun 26 18 Jun 26 Settled	KANGWON LAND INC KRW500 SEDOL : 6683449 / GOLDMAN SACHS (ASIA) L.L.C. SEOUL / 44.36 KANGWON LAND INC KRW500 PRICE: 16257.1008322 BROKER COMMISSION: 44.35 OTHER CHARGES: 221.78 BROKER: GOLDMAN SACHS (ASIA) L.L.C. SEOUL	-10,334.000 16,257.1008	110,625.29	0.00	0.00	-134,450.88	-13,115.70	-10,709.89	-23,825.59
07 Apr 26 09 Apr 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / MORGAN STANLEY AND CO. INTL / 69.28 KB FINANCIAL GROUP KRW5000 PRICE: 146700.0 BROKER COMMISSION: 69.27 OTHER CHARGES: 197.93 BROKER: MORGAN STANLEY AND CO. INTL	-999.000 146,700.00	98,699.83	0.00	0.00	-93,632.69	5,672.50	-605.36	5,067.14
08 Apr 26 10 Apr 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / SAMSUNG SECURITIES CO.,LTD. / 140.68	-1,334.000 156,331.634183	140,257.59	0.00	0.00	-114,625.12	26,830.15	-1,197.68	25,632.47

◆ 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
	KB FINANCIAL GROUP KRW5000 PRICE: 156331.6341829 BROKER COMMISSION: 140.67 OTHER CHARGES: 281.35 BROKER: SAMSUNG SECURITIES CO.,LTD.								
04 May 26 07 May 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 18.86 KB FINANCIAL GROUP KRW5000 PRICE: 158580.641129 BROKER COMMISSION: 18.85 OTHER CHARGES: 53.87 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-248.000 158,580.645161	26,866.86	0.00	0.00	-23,672.27	2,982.84	211.75	3,194.59
29 May 26 02 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / SAMSUNG SECURITIES CO.,LTD. / 282.24 KB FINANCIAL GROUP KRW5000 PRICE: 150600.0 BROKER COMMISSION: 282.23 OTHER CHARGES: 1,128.95 BROKER: SAMSUNG SECURITIES CO.,LTD.	-5,680.000 150,600.00	563,064.09	0.00	0.00	-488,058.99	90,616.36	-15,611.26	75,005.10
29 May 26 02 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 118.15 KB FINANCIAL GROUP KRW5000 PRICE: 150600.0 BROKER COMMISSION: 118.15 OTHER CHARGES: 787.68 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-3,963.000 150,600.00	392,934.93	0.00	0.00	-390,519.07	12,827.29	-10,411.43	2,415.86
08 Jun 26 10 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / J.P. MORGAN SECURITIES (FAR EAST) / 27.85	-922.000 153,475.022156	92,610.51	0.00	0.00	-90,855.05	4,701.48	-2,946.02	1,755.46

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
	KB FINANCIAL GROUP KRW5000 PRICE: 153475.0216919 BROKER COMMISSION: 27.84 OTHER CHARGES: 185.64 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
09 Jun 26 11 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / UBS AG STAMFORD BRANCH / 7.76 KB FINANCIAL GROUP KRW5000 PRICE: 154314.4078431 BROKER COMMISSION: 7.75 OTHER CHARGES: 51.70 BROKER: UBS AG STAMFORD BRANCH	-255.000 154,314.411284	25,794.10	0.00	0.00	-25,128.02	1,442.65	-776.57	666.08
11 Jun 26 15 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.05 KB FINANCIAL GROUP KRW5000 PRICE: 150669.9704797 BROKER COMMISSION: 8.04 OTHER CHARGES: 53.64 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-271.000 150,669.97076	26,759.88	0.00	0.00	-26,704.69	885.59	-830.40	55.19
25 Jun 26 29 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / SAMSUNG SECURITIES CO.,LTD. / 229.49 KB FINANCIAL GROUP KRW5000 PRICE: 151900.0 BROKER COMMISSION: 229.49 OTHER CHARGES: 917.96 BROKER: SAMSUNG SECURITIES CO.,LTD.	-4,683.000 151,900.00	457,836.44	0.00	0.00	-407,287.35	71,611.33	-21,062.24	50,549.09
25 Jun 26 29 Jun 26 Settled	KB FINANCIAL GROUP KRW5000 SEDOL : B3DF0Y6 / HSBC SECURITIES (USA) INC. / 87.50 KB FINANCIAL GROUP KRW5000 PRICE: 151900.0 BROKER COMMISSION: 87.50 OTHER CHARGES: 583.35 BROKER: HSBC SECURITIES (USA) INC.	-2,976.000 151,900.00	291,008.85	0.00	0.00	-294,239.35	10,246.30	-13,476.80	-3,230.50

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
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
08 Apr 26 10 Apr 26 Settled	KCC CORP KRW5000 SEDOL : 6490917 / CLSA SECURITIES KOREA LTD. / 22.92 KCC CORP KRW5000 PRICE: 518000.0 BROKER COMMISSION: 22.92 OTHER CHARGES: 114.61 BROKER: CLSA SECURITIES KOREA LTD.	-164.000 518,000.00	57,168.73	0.00	0.00	-49,367.15	10,737.31	-2,935.73	7,801.58
29 May 26 02 Jun 26 Settled	KCC CORP KRW5000 SEDOL : 6490917 / CITIGROUP GLOBAL MARKETS KOREA SEC / 33.76 KCC CORP KRW5000 PRICE: 550000.0 BROKER COMMISSION: 33.75 OTHER CHARGES: 168.77 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-232.000 550,000.00	84,186.96	0.00	0.00	-69,836.46	19,790.01	-5,439.51	14,350.50
29 May 26 02 Jun 26 Settled	KIWOOM SECURITIES KRW5000 SEDOL : B00VS64 / J.P. MORGAN SECURITIES (FAR EAST) / 14.11 KIWOOM SECURITIES KRW5000 PRICE: 370500.0 BROKER COMMISSION: 14.11 OTHER CHARGES: 70.56 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-144.000 370,500.00	35,200.18	0.00	0.00	-28,771.87	8,672.18	-2,243.87	6,428.31
07 Apr 26 09 Apr 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / MORGAN STANLEY AND CO. INTL / 53.79 KOREA ELEC POWER KRW5000 PRICE: 39900.0 BROKER COMMISSION: 53.79 OTHER CHARGES: 153.69 BROKER: MORGAN STANLEY AND CO. INTL	-2,852.000 39,900.00	76,637.84	0.00	0.00	-95,309.59	-18,491.57	-180.18	-18,671.75
21 May 26 26 May 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / UBS AG STAMFORD BRANCH / 17.74	-2,275.000 39,279.538462	58,998.80	0.00	0.00	-75,884.13	-15,216.23	-1,669.10	-16,885.33

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	KOREA ELEC POWER KRW5000 PRICE: 39279.5384615 BROKER COMMISSION: 17.74 OTHER CHARGES: 118.26 BROKER: UBS AG STAMFORD BRANCH								
27 May 26 29 May 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / MORGAN STANLEY AND CO. INTL / 30.23 KOREA ELEC POWER KRW5000 PRICE: 39195.9870934 BROKER COMMISSION: 30.22 OTHER CHARGES: 201.50 BROKER: MORGAN STANLEY AND CO. INTL	-3,874.000 39,195.987273	100,519.17	0.00	0.00	-129,219.83	-26,194.18	-2,506.48	-28,700.66
29 May 26 02 Jun 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / CITIGROUP GLOBAL MARKETS KOREA SEC / 42.64 KOREA ELEC POWER KRW5000 PRICE: 38900.0 BROKER COMMISSION: 42.64 OTHER CHARGES: 284.26 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-5,537.000 38,900.00	141,806.36	0.00	0.00	-184,690.29	-38,313.33	-4,570.60	-42,883.93
02 Jun 26 05 Jun 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / GOLDMAN, SACHS AND CO. / 21.10 KOREA ELEC POWER KRW5000 PRICE: 37696.5277777 BROKER COMMISSION: 21.09 OTHER CHARGES: 60.27 BROKER: GOLDMAN, SACHS AND CO.	-1,224.000 37,696.527778	30,054.79	0.00	0.00	-40,827.33	-9,354.77	-1,417.77	-10,772.54
05 Jun 26 09 Jun 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / CITIGROUP GLOBAL MARKETS KOREA SEC / 6.85	-929.000 38,154.628633	22,776.90	0.00	0.00	-30,987.41	-6,719.06	-1,491.45	-8,210.51

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: 38154.6286329 BROKER COMMISSION: 6.84 OTHER CHARGES: 45.65 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
08 Jun 26 10 Jun 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / UBS AG STAMFORD BRANCH / 12.79 KOREA ELEC POWER KRW5000 PRICE: 36221.5992196 BROKER COMMISSION: 12.78 OTHER CHARGES: 85.25 BROKER: UBS AG STAMFORD BRANCH	-1,794.000 36,221.599777	42,528.66	0.00	0.00	-59,840.05	-15,484.85	-1,826.54	-17,311.39
09 Jun 26 11 Jun 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / MORGAN STANLEY AND CO. INTL / 28.26 KOREA ELEC POWER KRW5000 PRICE: 35897.2546319 BROKER COMMISSION: 28.26 OTHER CHARGES: 188.39 BROKER: MORGAN STANLEY AND CO. INTL	-3,994.000 35,897.254638	93,981.65	0.00	0.00	-133,222.50	-35,377.43	-3,863.42	-39,240.85
25 Jun 26 29 Jun 26 Settled	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / HSBC SECURITIES (USA) INC. / 50.73 KOREA ELEC POWER KRW5000 PRICE: 38800.0 BROKER COMMISSION: 50.73 OTHER CHARGES: 338.22 BROKER: HSBC SECURITIES (USA) INC.	-6,755.000 38,800.00	168,722.33	0.00	0.00	-225,317.48	-46,137.85	-10,457.30	-56,595.15
29 Jun 26 01 Jul 26 Pending	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / UBS AG STAMFORD BRANCH / 27.73 KOREA ELEC POWER KRW5000 PRICE: 37800.5681818 BROKER COMMISSION: 27.72 OTHER CHARGES: 184.85 BROKER: UBS AG STAMFORD BRANCH	-3,784.000 37,800.568182	92,217.41	0.00	0.00	-126,217.82	-28,322.17	-5,678.24	-34,000.41

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									
30 Jun 26 02 Jul 26 Pending	KOREA ELEC POWER KRW5000 SEDOL : 6495730 / UBS AG STAMFORD BRANCH / 19.77 KOREA ELEC POWER KRW5000 PRICE: 37422.4348302 BROKER COMMISSION: 19.77 OTHER CHARGES: 131.80 BROKER: UBS AG STAMFORD BRANCH	-2,739.000 37,422.435195	65,750.31	0.00	0.00	-91,361.15	-21,061.91	-4,548.93	-25,610.84
07 Apr 26 09 Apr 26 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / MORGAN STANLEY AND CO. INTL / 21.24 KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 213000.0 BROKER COMMISSION: 21.24 OTHER CHARGES: 60.69 BROKER: MORGAN STANLEY AND CO. INTL	-211.000 213,000.00	30,267.94	0.00	0.00	-22,997.95	7,336.59	-66.60	7,269.99
29 May 26 02 Jun 26 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / CITIGROUP GLOBAL MARKETS KOREA SEC / 13.92 KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 237500.0 BROKER COMMISSION: 13.91 OTHER CHARGES: 92.78 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-296.000 237,500.00	46,283.58	0.00	0.00	-32,262.53	14,848.42	-827.37	14,021.05
25 Jun 26 29 Jun 26 Settled	KOREA INVESTMENT HOLDINGS KRW5000 SEDOL : 6654586 / HSBC SECURITIES (USA) INC. / 10.27 KOREA INVESTMENT HOLDINGS KRW5000 PRICE: 214000.0 BROKER COMMISSION: 10.27 OTHER CHARGES: 68.48 BROKER: HSBC SECURITIES (USA) INC.	-248.000 214,000.00	34,164.96	0.00	0.00	-27,030.77	8,412.46	-1,278.27	7,134.19

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 10 Apr 26 Settled	KOREAN REINSURANCE KRW500 SEDOL : B01T146 / CLSA SECURITIES KOREA LTD. / 16.81 KOREAN REINSURANCE KRW500 PRICE: 11906.8182686 BROKER COMMISSION: 16.81 OTHER CHARGES: 84.06 BROKER: CLSA SECURITIES KOREA LTD.	-5,233.000 11,906.8183	41,930.63	0.00	0.00	-41,898.72	2,498.52	-2,466.61	31.91
29 May 26 02 Jun 26 Settled	KOREAN REINSURANCE KRW500 SEDOL : B01T146 / BNP PARIBAS SECURITIES (ASIA) LTD. / 23.12 KOREAN REINSURANCE KRW500 PRICE: 13001.0142835 BROKER COMMISSION: 23.11 OTHER CHARGES: 115.57 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-6,721.000 13,001.0143	57,650.80	0.00	0.00	-53,812.59	7,998.15	-4,159.94	3,838.21
29 May 26 02 Jun 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / SAMSUNG SECURITIES CO.,LTD. / 85.22 KRAFTON INC REG S KRW1 PRICE: 257500.0 BROKER COMMISSION: 85.21 OTHER CHARGES: 340.86 BROKER: SAMSUNG SECURITIES CO.,LTD.	-1,003.000 257,500.00	170,005.39	0.00	0.00	-177,233.24	-4,093.50	-3,134.35	-7,227.85
25 Jun 26 29 Jun 26 Settled	KRAFTON INC REG S KRW100 SEDOL : BMBP900 / SAMSUNG SECURITIES CO.,LTD. / 74.35 KRAFTON INC REG S KRW1 PRICE: 208000.0 BROKER COMMISSION: 74.35 OTHER CHARGES: 297.40 BROKER: SAMSUNG SECURITIES CO.,LTD.	-1,108.000 208,000.00	148,330.86	0.00	0.00	-192,020.52	-37,072.87	-6,616.79	-43,689.66

◆ 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									
Korea, Republic of - KRW									
01 Apr 26 03 Apr 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / MORGAN STANLEY AND CO. INTL / 30.11 KT&G CORPORATION KRW5000 033780 PRICE: 158595.204878 BROKER COMMISSION: 30.11 OTHER CHARGES: 86.04 BROKER: MORGAN STANLEY AND CO. INTL	-410.000 158,595.205479	42,904.04	0.00	0.00	-42,943.85	1,134.98	-1,174.79	-39.81
07 Apr 26 09 Apr 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / MORGAN STANLEY AND CO. INTL / 23.40 KT&G CORPORATION KRW5000 033780 PRICE: 154700.0 BROKER COMMISSION: 23.40 OTHER CHARGES: 66.85 BROKER: MORGAN STANLEY AND CO. INTL	-320.000 154,700.00	33,339.66	0.00	0.00	-33,517.15	64.71	-242.20	-177.49
08 Apr 26 10 Apr 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / GOLDMAN, SACHS AND CO. / 5.64 KT&G CORPORATION KRW5000 033780 PRICE: 158425.1988636 BROKER COMMISSION: 5.64 OTHER CHARGES: 37.61 BROKER: GOLDMAN, SACHS AND CO.	-176.000 158,425.201072	18,765.73	0.00	0.00	-18,434.43	484.16	-152.86	331.30
29 May 26 02 Jun 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / CITIGROUP GLOBAL MARKETS KOREA SEC / 11.66 KT&G CORPORATION KRW5000 033780 PRICE: 184700.0 BROKER COMMISSION: 11.66 OTHER CHARGES: 77.76 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-319.000 184,700.00	38,790.84	0.00	0.00	-38,099.26	831.65	-140.07	691.58

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
25 Jun 26 29 Jun 26 Settled	KT&G CORPORATION KRW5000 033780 SEDOL : 6175076 / HSBC SECURITIES (USA) INC. / 11.22 KT&G CORPORATION KRW5000 033780 PRICE: 170500.0 BROKER COMMISSION: 11.22 OTHER CHARGES: 74.80 BROKER: HSBC SECURITIES (USA) INC.	-340.000 170,500.00	37,318.04	0.00	0.00	-40,848.00	-2,566.41	-963.55	-3,529.96
08 Apr 26 10 Apr 26 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / SAMSUNG SECURITIES CO.,LTD. / 59.71 LG CHEMICAL KRW5000 PRICE: 343129.8449612 BROKER COMMISSION: 59.71 OTHER CHARGES: 119.43 BROKER: SAMSUNG SECURITIES CO.,LTD.	-258.000 343,129.844961	59,539.05	0.00	0.00	-66,745.95	-6,509.49	-697.41	-7,206.90
29 Apr 26 04 May 26 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / MIRAE ASSET DAEWOO CO., LTD. / 48.07 LG CHEMICAL KRW5000 PRICE: 406125.0852272 BROKER COMMISSION: 48.06 OTHER CHARGES: 96.13 BROKER: MIRAE ASSET DAEWOO CO., LTD.	-176.000 406,125.085989	47,923.58	0.00	0.00	-45,532.12	3,006.73	-615.27	2,391.46
30 Apr 26 06 May 26 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / MIRAE ASSET DAEWOO CO., LTD. / 174.99 LG CHEMICAL KRW5000 PRICE: 397376.6594761 BROKER COMMISSION: 174.99 OTHER CHARGES: 349.98 BROKER: MIRAE ASSET DAEWOO CO., LTD.	-649.000 397,376.659223	174,466.41	0.00	0.00	-167,899.68	7,346.07	-779.34	6,566.73
29 May 26 02 Jun 26 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / SAMSUNG SECURITIES CO.,LTD. / 120.36	-994.000 367,000.00	240,124.78	0.00	0.00	-257,152.98	-8,802.80	-8,225.40	-17,028.20

◆ 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
	LG CHEMICAL KRW5000 PRICE: 367000.0 BROKER COMMISSION: 120.36 OTHER CHARGES: 481.45 BROKER: SAMSUNG SECURITIES CO.,LTD.								
25 Jun 26 29 Jun 26 Settled	LG CHEMICAL KRW5000 SEDOL : 6346913 / SAMSUNG SECURITIES CO.,LTD. / 73.50 LG CHEMICAL KRW5000 PRICE: 285500.0 BROKER COMMISSION: 73.50 OTHER CHARGES: 294.00 BROKER: SAMSUNG SECURITIES CO.,LTD.	-798.000 285,500.00	146,634.93	0.00	0.00	-206,102.62	-48,564.93	-10,902.76	-59,467.69
08 Apr 26 10 Apr 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / SAMSUNG SECURITIES CO.,LTD. / 71.69 LG ELECTRONICS INC KRW5000 PRICE: 116800.0 BROKER COMMISSION: 71.69 OTHER CHARGES: 143.39 BROKER: SAMSUNG SECURITIES CO.,LTD.	-910.000 116,800.00	71,483.85	0.00	0.00	-60,798.75	11,255.16	-570.06	10,685.10
13 May 26 15 May 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 158.72 LG ELECTRONICS INC KRW5000 PRICE: 189616.8315958 BROKER COMMISSION: 158.72 OTHER CHARGES: 634.88 BROKER: MORGAN STANLEY AND CO. INTL	-2,494.000 189,616.831627	316,647.52	0.00	0.00	-170,393.92	148,640.80	-2,387.20	146,253.60
15 May 26 19 May 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MIRAE ASSET DAEWOO CO., LTD. / 383.67 LG ELECTRONICS INC KRW5000 PRICE: 240492.3179166 BROKER COMMISSION: 383.66 OTHER CHARGES: 767.33 BROKER: MIRAE ASSET DAEWOO CO., LTD.	-2,400.000 240,492.318041	382,518.23	0.00	0.00	-163,971.69	222,416.46	-3,869.92	218,546.54

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									
18 May 26 20 May 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / JPMORGAN SECURITIES (ASIA PACIFIC) / 22.97 LG ELECTRONICS INC KRW5000 PRICE: 222003.6270096 BROKER COMMISSION: 22.97 OTHER CHARGES: 91.88 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-311.000 222,003.626174	45,828.10	0.00	0.00	-21,248.00	25,059.88	-479.78	24,580.10
29 May 26 02 Jun 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / SAMSUNG SECURITIES CO.,LTD. / 329.46 LG ELECTRONICS INC KRW5000 PRICE: 293000.0 BROKER COMMISSION: 329.46 OTHER CHARGES: 1,317.85 BROKER: SAMSUNG SECURITIES CO.,LTD.	-3,408.000 293,000.00	657,281.99	0.00	0.00	-232,839.80	431,592.38	-7,150.19	424,442.19
02 Jun 26 05 Jun 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MORGAN STANLEY AND CO. INTL / 256.69 LG ELECTRONICS INC KRW5000 PRICE: 362557.1983394 BROKER COMMISSION: 256.69 OTHER CHARGES: 1,026.76 BROKER: MORGAN STANLEY AND CO. INTL	-2,168.000 362,557.198121	512,098.87	0.00	0.00	-148,121.09	369,995.38	-6,017.60	363,977.78
02 Jun 26 05 Jun 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / MIRAE ASSET DAEWOO CO., LTD. / 574.20 LG ELECTRONICS INC KRW5000 PRICE: 384072.6989951 BROKER COMMISSION: 574.20 OTHER CHARGES: 1,148.38 BROKER: MIRAE ASSET DAEWOO CO., LTD.	-2,289.000 384,072.698813	572,478.93	0.00	0.00	-156,388.00	422,444.39	-6,353.46	416,090.93

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Jun 26 10 Jun 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 181.77 LG ELECTRONICS INC KRW5000 PRICE: 269891.0188133 BROKER COMMISSION: 181.77 OTHER CHARGES: 727.08 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	-2,073.000 269,891.018709	362,631.53	0.00	0.00	-141,630.55	227,453.98	-6,453.00	221,000.98
25 Jun 26 29 Jun 26 Settled	LG ELECTRONICS INC KRW5000 SEDOL : 6520739 / SAMSUNG SECURITIES CO.,LTD. / 125.48 LG ELECTRONICS INC KRW5000 PRICE: 203000.0 BROKER COMMISSION: 125.48 OTHER CHARGES: 501.92 BROKER: SAMSUNG SECURITIES CO.,LTD.	-1,916.000 203,000.00	250,334.08	0.00	0.00	-130,904.07	126,268.48	-6,838.47	119,430.01
29 May 26 02 Jun 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / CITIGROUP GLOBAL MARKETS KOREA SEC / 29.47 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 458000.0 BROKER COMMISSION: 29.46 OTHER CHARGES: 196.44 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-325.000 458,000.00	97,998.73	0.00	0.00	-92,063.70	6,731.92	-796.89	5,935.03
25 Jun 26 29 Jun 26 Settled	LG ENERGY SOLUTION LTD KRW500 373220 SEDOL : BNSP8W5 / HSBC SECURITIES (USA) INC. / 17.72 LG ENERGY SOLUTION LTD KRW500 373220 PRICE: 352000.0 BROKER COMMISSION: 17.71 OTHER CHARGES: 118.10 BROKER: HSBC SECURITIES (USA) INC.	-260.000 352,000.00	58,915.76	0.00	0.00	-73,650.96	-12,475.78	-2,259.42	-14,735.20

◆ 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
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
07 Apr 26 09 Apr 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 109.40 LG INNOTEK CO KRW5000 PRICE: 325500.0 BROKER COMMISSION: 109.39 OTHER CHARGES: 312.56 BROKER: MORGAN STANLEY AND CO. INTL	-711.000 325,500.00	155,862.42	0.00	0.00	-131,132.07	26,746.81	-2,016.46	24,730.35
08 Apr 26 10 Apr 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / CLSA SECURITIES KOREA LTD. / 16.85 LG INNOTEK CO KRW5000 PRICE: 347000.0 BROKER COMMISSION: 16.85 OTHER CHARGES: 84.26 BROKER: CLSA SECURITIES KOREA LTD.	-180.000 347,000.00	42,032.67	0.00	0.00	-37,086.02	4,208.28	738.37	4,946.65
08 Apr 26 10 Apr 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 30.69 LG INNOTEK CO KRW5000 PRICE: 343825.9637188 BROKER COMMISSION: 30.68 OTHER CHARGES: 204.56 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-441.000 343,825.964787	102,048.29	0.00	0.00	-81,335.08	22,049.90	-1,336.69	20,713.21
09 Apr 26 13 Apr 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / GOLDMAN, SACHS AND CO. / 24.88 LG INNOTEK CO KRW5000 PRICE: 345246.3904494 BROKER COMMISSION: 24.88 OTHER CHARGES: 165.89 BROKER: GOLDMAN, SACHS AND CO.	-356.000 345,246.391136	82,757.44	0.00	0.00	-65,658.25	18,148.58	-1,049.39	17,099.19
13 Apr 26 15 Apr 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / GOLDMAN, SACHS AND CO. / 18.40 LG INNOTEK CO KRW5000 PRICE: 365633.7217741 BROKER COMMISSION: 18.40 OTHER CHARGES: 122.68 BROKER: GOLDMAN, SACHS AND CO.	-248.000 365,633.722566	61,201.03	0.00	0.00	-45,739.45	16,085.44	-623.86	15,461.58

◆ 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									
Korea, Republic of - KRW									
23 Apr 26 27 Apr 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 1.47 LG INNOTEK CO KRW5000 PRICE: 518943.7857142 BROKER COMMISSION: 1.46 OTHER CHARGES: 9.78 BROKER: MORGAN STANLEY AND CO. INTL	-14.000 518,943.820225	4,883.63	0.00	0.00	-2,582.07	2,347.12	-45.56	2,301.56
24 Apr 26 28 Apr 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 87.27 LG INNOTEK CO KRW5000 PRICE: 534167.2149068 BROKER COMMISSION: 87.27 OTHER CHARGES: 581.81 BROKER: MORGAN STANLEY AND CO. INTL	-805.000 534,167.215335	290,237.35	0.00	0.00	-148,468.79	143,787.05	-2,018.49	141,768.56
27 Apr 26 29 Apr 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / GOLDMAN, SACHS AND CO. / 44.70 LG INNOTEK CO KRW5000 PRICE: 529664.279518 BROKER COMMISSION: 44.70 OTHER CHARGES: 297.99 BROKER: GOLDMAN, SACHS AND CO.	-415.000 529,664.280514	148,655.78	0.00	0.00	-76,539.81	73,008.15	-892.18	72,115.97
20 May 26 22 May 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 44.43 LG INNOTEK CO KRW5000 PRICE: 739295.9501661 BROKER COMMISSION: 44.42 OTHER CHARGES: 296.17 BROKER: MORGAN STANLEY AND CO. INTL	-301.000 739,295.951036	147,747.76	0.00	0.00	-55,514.42	93,881.51	-1,648.17	92,233.34
22 May 26 27 May 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 31.70 LG INNOTEK CO KRW5000 PRICE: 845128.042328 BROKER COMMISSION: 31.69 OTHER CHARGES: 211.32 BROKER: MORGAN STANLEY AND CO. INTL	-189.000 845,128.046899	105,417.54	0.00	0.00	-34,857.89	71,797.01	-1,237.36	70,559.65

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
28 May 26 01 Jun 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 51.32 LG INNOTEK CO KRW5000 PRICE: 1098853.2094017 BROKER COMMISSION: 51.31 OTHER CHARGES: 342.11 BROKER: MORGAN STANLEY AND CO. INTL	-234.000 1,098,853.21286	170,665.97	0.00	0.00	-43,157.39	128,803.83	-1,295.25	127,508.58
29 May 26 02 Jun 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / INSTINET PACIFIC LIMITED / 184.75 LG INNOTEK CO KRW5000 PRICE: 1458000.0 BROKER COMMISSION: 184.75 OTHER CHARGES: 923.76 BROKER: INSTINET PACIFIC LIMITED	-479.000 1,458,000.00	460,773.20	0.00	0.00	-98,690.02	362,089.80	-6.62	362,083.18
29 May 26 02 Jun 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / CITIGROUP GLOBAL MARKETS KOREA SEC / 70.72 LG INNOTEK CO KRW5000 PRICE: 1458000.0 BROKER COMMISSION: 70.71 OTHER CHARGES: 471.43 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-245.000 1,458,000.00	235,177.19	0.00	0.00	-45,186.16	191,700.96	-1,709.93	189,991.03
01 Jun 26 04 Jun 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / MORGAN STANLEY AND CO. INTL / 74.77 LG INNOTEK CO KRW5000 PRICE: 1651730.7244897 BROKER COMMISSION: 74.76 OTHER CHARGES: 213.62 BROKER: MORGAN STANLEY AND CO. INTL	-98.000 1,651,730.724911	106,525.64	0.00	0.00	-18,074.46	89,135.49	-684.31	88,451.18
02 Jun 26 05 Jun 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / GOLDMAN, SACHS AND CO. / 101.80 LG INNOTEK CO KRW5000 PRICE: 1216689.3169398 BROKER COMMISSION: 101.79 OTHER CHARGES: 290.84 BROKER: GOLDMAN, SACHS AND CO.	-183.000 1,216,689.321726	145,031.29	0.00	0.00	-33,751.29	112,889.48	-1,609.48	111,280.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
05 Jun 26 09 Jun 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / J.P. MORGAN SECURITIES (FAR EAST) / 54.12 LG INNOTEK CO KRW5000 PRICE: 1157365.5123966 BROKER COMMISSION: 54.11 OTHER CHARGES: 360.78 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-242.000 1,157,365.513681	179,977.25	0.00	0.00	-44,632.86	138,063.04	-2,718.65	135,344.39
16 Jun 26 18 Jun 26 Settled	LG INNOTEK CO KRW5000 SEDOL : B39Z8G8 / CLSA SECURITIES KOREA LTD. / 419.65 LG INNOTEK CO KRW5000 PRICE: 1251527.5590551 BROKER COMMISSION: 419.64 OTHER CHARGES: 2,098.26 BROKER: CLSA SECURITIES KOREA LTD.	-1,270.000 1,251,527.5591	1,046,615.11	0.00	0.00	-261,662.49	785,482.57	-529.95	784,952.62
29 May 26 02 Jun 26 Settled	LS CORP KRW5000 SEDOL : 6375780 / MERRILL LYNCH INTERNATIONAL LIMITED / 21.71 LS CORP KRW5000 PRICE: 446000.0 BROKER COMMISSION: 21.70 OTHER CHARGES: 108.54 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-184.000 446,000.00	54,143.57	0.00	0.00	-24,612.91	31,450.18	-1,919.52	29,530.66
08 Apr 26 10 Apr 26 Settled	LX INTERNATIONAL CORP KRW5000 SEDOL : 6537115 / CLSA SECURITIES KOREA LTD. / 15.00 LX INTERNATIONAL CORP KRW5000 PRICE: 46150.0 BROKER COMMISSION: 15.00 OTHER CHARGES: 75.02 BROKER: CLSA SECURITIES KOREA LTD.	-1,205.000 46,150.00	37,423.44	0.00	0.00	-36,939.62	-238.97	722.79	483.82
07 May 26 11 May 26 Settled	MIRAE ASSET SECURITIES CO LTD SEDOL : 6249658 / J.P. MORGAN SECURITIES (FAR EAST) / 2.79	-74.000 79,036.738069	3,981.08	0.00	0.00	-2,821.20	1,162.21	-2.33	1,159.88

◆ Investment Transaction Detail

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

Sales

Equities

Common stock

Korea, Republic of - KRW

	MIRAE ASSET SECURITIES CO LTD PRICE: 79036.7297297 BROKER COMMISSION: 2.79 OTHER CHARGES: 7.98 BROKER: J.P. MORGAN SECURITIES (FAR EAST)								
25 Jun 26 29 Jun 26 Settled	MIRAE ASSET SECURITIES CO LTD SEDOL : 6249658 / HSBC SECURITIES (USA) INC. / 12.42 MIRAE ASSET SECURITIES CO LTD PRICE: 43450.0 BROKER COMMISSION: 12.42 OTHER CHARGES: 82.81 BROKER: HSBC SECURITIES (USA) INC.	-1,477.000 43,450.00	41,312.91	0.00	0.00	-41,096.07	483.46	-266.62	216.84
07 May 26 11 May 26 Settled	MISTO HOLDINGS CORPORATION SEDOL : B66CTX7 / GOLDMAN SACHS (ASIA) L.L.C. SEOUL / 31.55 MISTO HOLDINGS CORPORATION PRICE: 38307.82234 BROKER COMMISSION: 31.55 OTHER CHARGES: 157.76 BROKER: GOLDMAN SACHS (ASIA) L.L.C. SEOUL	-3,017.000 38,307.8223	78,692.45	0.00	0.00	-79,634.13	-3,456.17	2,514.49	-941.68
07 Apr 26 09 Apr 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / MORGAN STANLEY AND CO. INTL / 15.93 NAVER CORPORATION KRW500 PRICE: 195900.0 BROKER COMMISSION: 15.92 OTHER CHARGES: 45.50 BROKER: MORGAN STANLEY AND CO. INTL	-172.000 195,900.00	22,692.57	0.00	0.00	-27,294.64	-4,286.14	-315.93	-4,602.07
08 Apr 26 10 Apr 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / SAMSUNG SECURITIES CO.,LTD. / 42.24 NAVER CORPORATION KRW500 PRICE: 202000.0 BROKER COMMISSION: 42.24 OTHER CHARGES: 84.48 BROKER: SAMSUNG SECURITIES CO.,LTD.	-310.000 202,000.00	42,114.99	0.00	0.00	-52,384.20	-9,721.85	-547.36	-10,269.21

◆ 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									
Korea, Republic of - KRW									
29 May 26 02 Jun 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / CITIGROUP GLOBAL MARKETS KOREA SEC / 17.37 NAVER CORPORATION KRW500 PRICE: 234000.0 BROKER COMMISSION: 17.37 OTHER CHARGES: 115.81 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-375.000 234,000.00	57,772.18	0.00	0.00	-59,508.66	294.31	-2,030.79	-1,736.48
29 May 26 02 Jun 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / SAMSUNG SECURITIES CO.,LTD. / 101.99 NAVER CORPORATION KRW500 PRICE: 234000.0 BROKER COMMISSION: 101.99 OTHER CHARGES: 407.96 BROKER: SAMSUNG SECURITIES CO.,LTD.	-1,321.000 234,000.00	203,471.32	0.00	0.00	-223,224.26	-12,612.75	-7,140.19	-19,752.94
02 Jun 26 05 Jun 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / MORGAN STANLEY AND CO. INTL / 111.77 NAVER CORPORATION KRW500 PRICE: 280662.5407577 BROKER COMMISSION: 111.76 OTHER CHARGES: 319.32 BROKER: MORGAN STANLEY AND CO. INTL	-871.000 280,662.541124	159,233.17	0.00	0.00	-138,218.78	27,097.21	-6,082.82	21,014.39
04 Jun 26 08 Jun 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / CITIGROUP GLOBAL MARKETS KOREA SEC / 51.23 NAVER CORPORATION KRW500 PRICE: 263006.889332 BROKER COMMISSION: 51.22 OTHER CHARGES: 341.50 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,003.000 263,006.889561	170,360.75	0.00	0.00	-159,165.83	19,561.15	-8,366.23	11,194.92

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
05 Jun 26 09 Jun 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / J.P. MORGAN SECURITIES (FAR EAST) / 39.16 NAVER CORPORATION KRW500 PRICE: 252722.4413965 BROKER COMMISSION: 39.16 OTHER CHARGES: 261.08 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-802.000 252,722.441402	130,241.65	0.00	0.00	-127,269.18	10,263.03	-7,290.56	2,972.47
25 Jun 26 29 Jun 26 Settled	NAVER CORPORATION KRW500 SEDOL : 6560393 / SAMSUNG SECURITIES CO.,LTD. / 86.14 NAVER CORPORATION KRW500 PRICE: 199700.0 BROKER COMMISSION: 86.13 OTHER CHARGES: 344.55 BROKER: SAMSUNG SECURITIES CO.,LTD.	-1,337.000 199,700.00	171,845.40	0.00	0.00	-225,744.05	-43,384.51	-10,514.14	-53,898.65
07 Apr 26 09 Apr 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / MORGAN STANLEY AND CO. INTL / 21.55 NETMARBLE CORPORATION PRICE: 48700.0 BROKER COMMISSION: 21.54 OTHER CHARGES: 61.56 BROKER: MORGAN STANLEY AND CO. INTL	-936.000 48,700.00	30,699.10	0.00	0.00	-31,397.53	-298.05	-400.38	-698.43
09 Apr 26 13 Apr 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / GOLDMAN, SACHS AND CO. / 6.44 NETMARBLE CORPORATION PRICE: 50068.7086614 BROKER COMMISSION: 6.43 OTHER CHARGES: 42.91 BROKER: GOLDMAN, SACHS AND CO.	-635.000 50,068.710152	21,407.60	0.00	0.00	-21,300.68	391.48	-284.56	106.92
21 May 26 26 May 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / MORGAN STANLEY AND CO. INTL / 7.70	-920.000 42,140.978143	25,596.93	0.00	0.00	-30,860.82	-4,259.25	-1,004.64	-5,263.89

◆ 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
	NETMARBLE CORPORATION PRICE: 42140.9771739 BROKER COMMISSION: 7.69 OTHER CHARGES: 51.31 BROKER: MORGAN STANLEY AND CO. INTL								
22 May 26 27 May 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.39 NETMARBLE CORPORATION PRICE: 43150.6714285 BROKER COMMISSION: 8.39 OTHER CHARGES: 55.94 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-980.000 43,150.672269	27,908.87	0.00	0.00	-32,873.49	-3,882.24	-1,082.38	-4,964.62
27 May 26 29 May 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / INSTINET EUROPE LIMITED / 8.52 NETMARBLE CORPORATION PRICE: 41713.7602339 BROKER COMMISSION: 8.51 OTHER CHARGES: 56.79 BROKER: INSTINET EUROPE LIMITED	-1,026.000 41,713.761098	28,331.81	0.00	0.00	-34,416.53	-5,052.77	-1,031.95	-6,084.72
28 May 26 01 Jun 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.85 NETMARBLE CORPORATION PRICE: 41548.0974695 BROKER COMMISSION: 8.84 OTHER CHARGES: 58.98 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,067.000 41,548.097826	29,424.36	0.00	0.00	-35,791.85	-5,385.86	-981.63	-6,367.49
04 Jun 26 08 Jun 26 Settled	NETMARBLE CORPORATION SEDOL : BF2S426 / MORGAN STANLEY AND CO. INTL / 2.55 NETMARBLE CORPORATION PRICE: 43751.0933333 BROKER COMMISSION: 2.54 OTHER CHARGES: 16.99 BROKER: MORGAN STANLEY AND CO. INTL	-300.000 43,751.094092	8,476.40	0.00	0.00	-10,063.31	-1,046.59	-540.32	-1,586.91

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									
29 May 26 02 Jun 26 Settled	NHN CORPORATION SEDOL : BCDYQ37 / HYUNDAI SECURITIES / 19.40 NHN CORPORATIO PRICE: 50900.0 BROKER COMMISSION: 19.40 OTHER CHARGES: 97.01 BROKER: HYUNDAI SECURITIES	-1,441.000 50,900.00	48,392.26	0.00	0.00	-36,769.28	11,714.19	-91.21	11,622.98
29 May 26 02 Jun 26 Settled	NICE INFORMATION S KRW500 SEDOL : 6248332 / MERRILL LYNCH INTERNATIONAL LIMITED / 14.59 NICE INFORMATION S KRW500 PRICE: 13980.0 BROKER COMMISSION: 14.58 OTHER CHARGES: 72.93 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-3,944.000 13,980.00	36,377.95	0.00	0.00	-39,611.70	-112.50	-3,121.25	-3,233.75
29 May 26 02 Jun 26 Settled	PEPTRON INC KRW500 SEDOL : BYMXG51 / BNP PARIBAS SECURITIES (ASIA) LTD. / 72.94 PEPTRON INC KRW500 PRICE: 301000.0 BROKER COMMISSION: 72.93 OTHER CHARGES: 364.69 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-916.000 301,000.00	181,909.82	0.00	0.00	-199,964.85	-2,460.07	-15,594.96	-18,055.03
16 Jun 26 18 Jun 26 Settled	PEPTRON INC KRW500 SEDOL : BYMXG51 / CITIGROUP GLOBAL MARKETS KOREA SEC / 42.16 PEPTRON INC KRW500 PRICE: 229428.1609195 BROKER COMMISSION: 42.16 OTHER CHARGES: 210.80 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-696.000 229,428.1609	105,147.47	0.00	0.00	-151,938.35	-34,667.10	-12,123.78	-46,790.88
29 May 26 02 Jun 26 Settled	PSK INC KRW500 SEDOL : BJBW4Q1 / HYUNDAI SECURITIES / 17.69	-679.000 98,500.00	44,126.57	0.00	0.00	-36,467.65	7,673.62	-14.70	7,658.92

◆ 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
	PSK INC KRW500 PRICE: 98500.0 BROKER COMMISSION: 17.69 OTHER CHARGES: 88.46 BROKER: HYUNDAI SECURITIES								
29 May 26 02 Jun 26 Settled	SAM CHUN DANG PHAR KRW500 SEDOL : 6510279 / HYUNDAI SECURITIES / 33.63 SAM CHUN DANG PHAR KRW500 PRICE: 339000.0 BROKER COMMISSION: 33.63 OTHER CHARGES: 168.15 BROKER: HYUNDAI SECURITIES	-375.000 339,000.00	83,873.57	0.00	0.00	-276,696.73	-192,711.62	-111.54	-192,823.16
07 Apr 26 09 Apr 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / MORGAN STANLEY AND CO. INTL / 153.49 SAMSUNG E&A CO LTD KRW5000 PRICE: 47800.0 BROKER COMMISSION: 153.49 OTHER CHARGES: 438.54 BROKER: MORGAN STANLEY AND CO. INTL	-6,793.000 47,800.00	218,680.64	0.00	0.00	-113,624.75	106,122.26	-1,066.37	105,055.89
08 Apr 26 10 Apr 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / SAMSUNG SECURITIES CO.,LTD. / 103.17 SAMSUNG E&A CO LTD KRW5000 PRICE: 51100.0 BROKER COMMISSION: 103.16 OTHER CHARGES: 206.34 BROKER: SAMSUNG SECURITIES CO.,LTD.	-2,993.000 51,100.00	102,861.13	0.00	0.00	-50,063.13	53,321.08	-523.08	52,798.00
08 Apr 26 10 Apr 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / CLSA SECURITIES KOREA LTD. / 31.09 SAMSUNG E&A CO LTD KRW5000 PRICE: 50500.0 BROKER COMMISSION: 31.09 OTHER CHARGES: 155.47 BROKER: CLSA SECURITIES KOREA LTD.	-2,282.000 50,500.00	77,551.82	0.00	0.00	-45,953.80	34,190.22	-2,592.20	31,598.02
09 Apr 26 13 Apr 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / MORGAN STANLEY AND CO. INTL / 468.57	-13,428.000 51,705.838508	467,168.99	0.00	0.00	-224,606.67	244,807.03	-2,244.71	242,562.32

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 E&A CO LTD KRW5000 PRICE: 51705.8384718 BROKER COMMISSION: 468.57 OTHER CHARGES: 937.14 BROKER: MORGAN STANLEY AND CO. INTL								
07 May 26 11 May 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / MACQUARIE SECURITIES KOREA LIMITED / 180.33 SAMSUNG E&A CO LTD KRW5000 PRICE: 63628.2776225 BROKER COMMISSION: 180.32 OTHER CHARGES: 901.63 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-10,381.000 63,628.2776	449,738.07	0.00	0.00	-209,047.52	250,159.39	-9,468.84	240,690.55
29 May 26 02 Jun 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / INSTINET PACIFIC LIMITED / 89.61 SAMSUNG E&A CO LTD KRW5000 PRICE: 52900.0 BROKER COMMISSION: 89.60 OTHER CHARGES: 448.02 BROKER: INSTINET PACIFIC LIMITED	-6,403.000 52,900.00	223,477.26	0.00	0.00	-128,940.49	104,193.22	-9,656.45	94,536.77
29 May 26 02 Jun 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / SAMSUNG SECURITIES CO.,LTD. / 192.13 SAMSUNG E&A CO LTD KRW5000 PRICE: 52900.0 BROKER COMMISSION: 192.13 OTHER CHARGES: 768.53 BROKER: SAMSUNG SECURITIES CO.,LTD.	-11,008.000 52,900.00	383,308.65	0.00	0.00	-184,127.96	205,070.25	-5,889.56	199,180.69
25 Jun 26 29 Jun 26 Settled	SAMSUNG E&A CO LTD KRW5000 SEDOL : 6765239 / SAMSUNG SECURITIES CO.,LTD. / 135.69 SAMSUNG E&A CO LTD KRW5000 PRICE: 43200.0 BROKER COMMISSION: 135.69 OTHER CHARGES: 542.76 BROKER: SAMSUNG SECURITIES CO.,LTD.	-9,736.000 43,200.00	270,702.80	0.00	0.00	-183,732.19	95,724.06	-8,753.45	86,970.61

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									
07 Apr 26 09 Apr 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 119.03 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 457000.0 BROKER COMMISSION: 119.03 OTHER CHARGES: 340.08 BROKER: MORGAN STANLEY AND CO. INTL	-551.000 457,000.00	169,585.46	0.00	0.00	-104,126.30	67,893.21	-2,434.05	65,459.16
08 Apr 26 10 Apr 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / SAMSUNG SECURITIES CO.,LTD. / 135.14 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 519000.0 BROKER COMMISSION: 135.13 OTHER CHARGES: 270.27 BROKER: SAMSUNG SECURITIES CO.,LTD.	-386.000 519,000.00	134,734.35	0.00	0.00	-70,929.41	64,546.00	-741.06	63,804.94
09 Apr 26 13 Apr 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN, SACHS AND CO. / 40.47 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 516468.2041343 BROKER COMMISSION: 40.46 OTHER CHARGES: 269.78 BROKER: GOLDMAN, SACHS AND CO.	-387.000 516,468.206452	134,580.60	0.00	0.00	-73,134.08	63,200.01	-1,753.49	61,446.52
10 Apr 26 14 Apr 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MIRAE ASSET DAEWOO CO., LTD. / 148.00	-395.000 560,463.333333	147,554.71	0.00	0.00	-72,583.21	76,374.39	-1,402.89	74,971.50

◆ 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								
	Korea, Republic of - KRW								
	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 560463.3341772 BROKER COMMISSION: 147.99 OTHER CHARGES: 295.99 BROKER: MIRAE ASSET DAEWOO CO., LTD.								
13 Apr 26 15 Apr 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / CLSA SECURITIES KOREA LTD. / 224.34 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 568139.8290598 BROKER COMMISSION: 224.34 OTHER CHARGES: 897.32 BROKER: CLSA SECURITIES KOREA LTD.	-1,170.000 568,139.828654	447,561.17	0.00	0.00	-214,993.30	234,681.87	-2,114.00	232,567.87
20 Apr 26 22 Apr 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN, SACHS AND CO. / 28.77 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 682583.2125603 BROKER COMMISSION: 28.77 OTHER CHARGES: 191.79 BROKER: GOLDMAN, SACHS AND CO.	-207.000 682,583.214053	95,679.39	0.00	0.00	-39,118.23	57,281.79	-720.63	56,561.16
23 Apr 26 27 Apr 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN, SACHS AND CO. / 7.06 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 775913.5555555 BROKER COMMISSION: 7.05 OTHER CHARGES: 47.04 BROKER: GOLDMAN, SACHS AND CO.	-45.000 775,913.555992	23,470.38	0.00	0.00	-8,503.96	15,184.32	-217.90	14,966.42
22 May 26 27 May 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / JPMORGAN SECURITIES (ASIA PACIFIC) / 302.32	-709.000 1,289,196.002033	603,124.11	0.00	0.00	-130,282.27	476,701.70	-3,859.86	472,841.84

◆ 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
	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1289196.0014104 BROKER COMMISSION: 302.31 OTHER CHARGES: 1,209.27 BROKER: JPMORGAN SECURITIES (ASIA								
26 May 26 28 May 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 75.00 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1547341.0205479 BROKER COMMISSION: 75.00 OTHER CHARGES: 300.01 BROKER: MORGAN STANLEY AND CO. INTL	-146.000 1,547,341.017393	149,633.36	0.00	0.00	-26,828.22	123,501.00	-695.86	122,805.14
26 May 26 28 May 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MIRAE ASSET DAEWOO CO., LTD. / 835.95 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1567791.4159402 BROKER COMMISSION: 835.95 OTHER CHARGES: 1,671.88 BROKER: MIRAE ASSET DAEWOO CO., L	-803.000 1,567,791.416451	833,442.47	0.00	0.00	-147,555.23	689,714.47	-3,827.23	685,887.24
27 May 26 29 May 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 1.03 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1725325.0 BROKER COMMISSION: 1.03 OTHER CHARGES: 6.86 BROKER: MORGAN STANLEY AND CO. INTL	-3.000 1,725,325.123153	3,426.41	0.00	0.00	-830.34	2,619.05	-22.98	2,596.07

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									
28 May 26 01 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 107.18 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1715774.8051118 BROKER COMMISSION: 107.18 OTHER CHARGES: 714.53 BROKER: MORGAN STANLEY AND CO. INTL	-313.000 1,715,774.805867	356,447.87	0.00	0.00	-86,632.12	271,991.15	-2,175.40	269,815.75
28 May 26 01 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MIRAE ASSET DAEWOO CO., LTD. / 514.62 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1846226.770883 BROKER COMMISSION: 514.62 OTHER CHARGES: 1,029.24 BROKER: MIRAE ASSET DAEWOO CO., LT	-419.000 1,846,226.771174	513,080.67	0.00	0.00	-76,993.33	437,943.53	-1,856.19	436,087.34
29 May 26 02 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / CITIGROUP GLOBAL MARKETS KOREA SEC / 135.59 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 2127000.0 BROKER COMMISSION: 135.58 OTHER CHARGES: 903.90 BROKER: CITIGROUP GLOBAL MARKETS KOREA SE	-322.000 2,127,000.00	450,915.28	0.00	0.00	-89,123.14	364,731.42	-2,939.28	361,792.14
29 May 26 02 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MACQUARIE SECURITIES KOREA LIMITED / 546.25	-779.000 2,125,267.963592	1,089,772.10	0.00	0.00	-143,145.11	951,205.58	-4,578.59	946,626.99

◆ 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	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: 2125267.9640564 BROKER COMMISSION: 546.25 OTHER CHARGES: 2,185.00 BROKER: MACQUARIE SECURITIES KORE								
29 May 26 02 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / SAMSUNG SECURITIES CO.,LTD. / 827.41 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 2127000.0 BROKER COMMISSION: 827.41 OTHER CHARGES: 3,309.65 BROKER: SAMSUNG SECURITIES CO.,LTD.	-1,179.000 2,127,000.00	1,650,691.15	0.00	0.00	-216,647.10	1,440,973.66	-6,929.61	1,434,044.05
01 Jun 26 04 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 54.45 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 2032407.9482758 BROKER COMMISSION: 54.44 OTHER CHARGES: 155.57 BROKER: MORGAN STANLEY AND CO. INTL	-58.000 2,032,407.95353	77,576.06	0.00	0.00	-16,053.24	62,052.57	-529.75	61,522.82
01 Jun 26 04 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 356.26 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 2025870.3320825 BROKER COMMISSION: 356.26 OTHER CHARGES: 1,425.05 BROKER: MORGAN STANLEY AND CO. IN	-533.000 2,025,870.332151	710,746.56	0.00	0.00	-97,941.39	615,939.77	-3,134.60	612,805.17

◆ 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									
Korea, Republic of - KRW									
02 Jun 26 05 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 132.11 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1772677.8159509 BROKER COMMISSION: 132.10 OTHER CHARGES: 377.44 BROKER: MORGAN STANLEY AND CO. INTL	-163.000 1,772,677.820181	188,212.45	0.00	0.00	-45,115.13	145,031.60	-1,934.28	143,097.32
04 Jun 26 08 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / CITIGROUP GLOBAL MARKETS KOREA SEC / 217.92 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1758030.8511749 BROKER COMMISSION: 217.91 OTHER CHARGES: 871.67 BROKER: CITIGROUP GLOBAL MARKETS KO	-383.000 1,758,030.852179	434,750.09	0.00	0.00	-70,378.15	367,923.47	-3,551.53	364,371.94
04 Jun 26 08 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 45.29 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1753516.1804511 BROKER COMMISSION: 45.28 OTHER CHARGES: 301.92 BROKER: MORGAN STANLEY AND CO. INTL	-133.000 1,753,516.185696	150,613.15	0.00	0.00	-36,811.73	115,694.97	-1,893.55	113,801.42
08 Jun 26 10 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 14.00	-42.000 1,693,849.10139	46,560.29	0.00	0.00	-11,624.76	35,385.50	-449.97	34,935.53

◆ 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
	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1693849.095238 BROKER COMMISSION: 14.00 OTHER CHARGES: 93.33 BROKER: MORGAN STANLEY AND CO. INTL								
08 Jun 26 10 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 404.21 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1672242.2325268 BROKER COMMISSION: 404.20 OTHER CHARGES: 1,616.83 BROKER: UBS SECURITIES PTE.LTD.SE	-744.000 1,672,242.232919	806,398.94	0.00	0.00	-136,713.69	676,086.14	-6,400.89	669,685.25
09 Jun 26 11 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / MORGAN STANLEY AND CO. INTL / 19.71 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1852117.9444444 BROKER COMMISSION: 19.71 OTHER CHARGES: 131.42 BROKER: MORGAN STANLEY AND CO. INTL	-54.000 1,852,117.96036	65,559.58	0.00	0.00	-14,946.12	51,169.41	-555.95	50,613.46
16 Jun 26 18 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / GOLDMAN SACHS INTERNATIONAL / 154.87 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 2031486.3246753 BROKER COMMISSION: 154.87 OTHER CHARGES: 619.50 BROKER: GOLDMAN SACHS INTERNATIONAL	-231.000 2,031,486.326161	308,976.33	0.00	0.00	-42,447.40	267,875.78	-1,346.85	266,528.93

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									
17 Jun 26 19 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / CITIGROUP GLOBAL MARKETS KOREA SEC / 326.07 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 2017920.9918864 BROKER COMMISSION: 326.07 OTHER CHARGES: 1,304.28 BROKER: CITIGROUP GLOBAL MARKETS	-493.000 2,017,920.991837	650,511.37	0.00	0.00	-90,591.19	563,397.55	-3,477.37	559,920.18
25 Jun 26 29 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / SAMSUNG SECURITIES CO.,LTD. / 357.57 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1997000.0 BROKER COMMISSION: 357.56 OTHER CHARGES: 1,430.26 BROKER: SAMSUNG SECURITIES CO.,LTD.	-555.000 1,997,000.00	713,344.76	0.00	0.00	-101,984.00	616,815.78	-5,455.02	611,360.76
25 Jun 26 29 Jun 26 Settled	SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 SEDOL : 6771689 / HSBC SECURITIES (USA) INC. / 34.40 SAMSUNG ELECTRO-MECHANICS CO KRW5000 009150 PRICE: 1997000.0 BROKER COMMISSION: 34.40 OTHER CHARGES: 229.35 BROKER: HSBC SECURITIES (USA) INC.	-89.000 1,997,000.00	114,415.16	0.00	0.00	-24,633.41	91,123.31	-1,341.56	89,781.75
07 Apr 26 09 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 420.31	-4,525.000 196,500.00	598,827.81	0.00	0.00	-386,302.30	215,072.52	-2,547.01	212,525.51

◆ 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
	SAMSUNG ELECTRONICS CO KRW100 PRICE: 196500.0 BROKER COMMISSION: 420.31 OTHER CHARGES: 1,200.89 BROKER: MORGAN STANLEY AND CO. INTL								
08 Apr 26 10 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / SAMSUNG SECURITIES CO.,LTD. / 689.30 SAMSUNG ELECTRONICS CO KRW100 PRICE: 212000.0 BROKER COMMISSION: 689.30 OTHER CHARGES: 1,378.60 BROKER: SAMSUNG SECURITIES CO.,LTD.	-4,820.000 212,000.00	687,237.04	0.00	0.00	-356,852.71	334,112.96	-3,728.63	330,384.33
08 Apr 26 10 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 11.28 SAMSUNG ELECTRONICS CO KRW100 PRICE: 210374.1735849 BROKER COMMISSION: 11.28 OTHER CHARGES: 75.21 BROKER: INSTINET EUROPE LIMITED	-265.000 210,374.176114	37,520.34	0.00	0.00	-22,623.23	15,070.40	-173.29	14,897.11
14 Apr 26 16 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 25.21 SAMSUNG ELECTRONICS CO KRW100 PRICE: 208115.7154882 BROKER COMMISSION: 25.21 OTHER CHARGES: 168.08 BROKER: UBS AG STAMFORD BRANCH	-594.000 208,115.716442	83,848.84	0.00	0.00	-50,853.99	32,988.54	6.31	32,994.85
15 Apr 26 17 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / JPMORGAN SECURITIES (ASIA PACIFIC) / 309.61	-4,277.000 213,677.140539	617,676.19	0.00	0.00	-316,651.26	302,943.62	-1,918.69	301,024.93

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SAMSUNG ELECTRONICS CO KRW100 PRICE: 213677.140519 BROKER COMMISSION: 309.61 OTHER CHARGES: 1,238.44 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
16 Apr 26 20 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 17.09 SAMSUNG ELECTRONICS CO KRW100 PRICE: 215789.0 BROKER COMMISSION: 17.08 OTHER CHARGES: 113.90 BROKER: GOLDMAN, SACHS AND CO.	-391.000 215,789.000812	56,821.57	0.00	0.00	-33,626.63	23,428.67	-233.73	23,194.94
20 Apr 26 22 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 43.36 SAMSUNG ELECTRONICS CO KRW100 PRICE: 215982.6876267 BROKER COMMISSION: 43.36 OTHER CHARGES: 289.07 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-986.000 215,982.687793	144,207.66	0.00	0.00	-84,889.46	59,443.12	-124.92	59,318.20
21 Apr 26 23 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 23.72 SAMSUNG ELECTRONICS CO KRW100 PRICE: 218144.7406716 BROKER COMMISSION: 23.71 OTHER CHARGES: 158.09 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-536.000 218,144.742464	78,867.49	0.00	0.00	-46,146.80	32,969.03	-248.34	32,720.69

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									
23 Apr 26 27 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.97 SAMSUNG ELECTRONICS CO KRW100 PRICE: 224187.0 BROKER COMMISSION: 8.97 OTHER CHARGES: 59.81 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-198.000 224,187.001839	29,838.01	0.00	0.00	-17,100.05	12,887.52	-149.56	12,737.96
24 Apr 26 28 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS SECURITIES PTE.LTD.SEOUL BRANCH / 309.39 SAMSUNG ELECTRONICS CO KRW100 PRICE: 219814.5003604 BROKER COMMISSION: 309.38 OTHER CHARGES: 1,237.55 BROKER: UBS SECURITIES PTE.LTD.SEOUL BRANCH	-4,161.000 219,814.500359	617,230.21	0.00	0.00	-308,063.10	311,506.07	-2,338.96	309,167.11
24 Apr 26 28 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 49.82 SAMSUNG ELECTRONICS CO KRW100 PRICE: 219541.6923076 BROKER COMMISSION: 49.81 OTHER CHARGES: 332.10 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,118.000 219,541.692532	165,668.14	0.00	0.00	-96,554.81	69,563.38	-450.05	69,113.33
28 Apr 26 30 Apr 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 17.18 SAMSUNG ELECTRONICS CO KRW100 PRICE: 223117.4300791 BROKER COMMISSION: 17.18 OTHER CHARGES: 114.53 BROKER: GOLDMAN, SACHS AND CO.	-379.000 223,117.431624	57,135.42	0.00	0.00	-33,022.93	24,230.32	-117.83	24,112.49

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
29 Apr 26 04 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 44.84 SAMSUNG ELECTRONICS CO KRW100 PRICE: 222260.429 BROKER COMMISSION: 44.84 OTHER CHARGES: 298.93 BROKER: MORGAN STANLEY AND CO. INTL	-1,000.000 222,260.429156	149,122.69	0.00	0.00	-87,131.74	62,909.66	-918.71	61,990.95
04 May 26 07 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 118.84 SAMSUNG ELECTRONICS CO KRW100 PRICE: 228637.005535 BROKER COMMISSION: 118.84 OTHER CHARGES: 339.54 BROKER: GOLDMAN, SACHS AND CO.	-1,084.000 228,637.005757	169,313.23	0.00	0.00	-94,677.68	73,890.82	744.73	74,635.55
07 May 26 11 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 172.23 SAMSUNG ELECTRONICS CO KRW100 PRICE: 266827.6898593 BROKER COMMISSION: 172.22 OTHER CHARGES: 492.07 BROKER: MORGAN STANLEY AND CO. INTL	-1,351.000 266,827.690585	245,372.52	0.00	0.00	-118,923.29	125,975.78	473.45	126,449.23
08 May 26 12 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 9.24	-171.000 265,624.845314	30,727.33	0.00	0.00	-15,052.47	15,713.92	-39.06	15,674.86

◆ 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	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SAMSUNG ELECTRONICS CO KRW100 PRICE: 265624.8421052 BROKER COMMISSION: 9.23 OTHER CHARGES: 61.59 BROKER: MORGAN STANLEY AND CO. INTL								
11 May 26 13 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 49.60 SAMSUNG ELECTRONICS CO KRW100 PRICE: 285354.8710801 BROKER COMMISSION: 49.60 OTHER CHARGES: 330.67 BROKER: INSTINET EUROPE LIMITED	-861.000 285,354.871957	164,954.96	0.00	0.00	-75,790.49	89,930.41	-765.94	89,164.47
12 May 26 14 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 87.56 SAMSUNG ELECTRONICS CO KRW100 PRICE: 280206.4816955 BROKER COMMISSION: 87.55 OTHER CHARGES: 583.72 BROKER: MORGAN STANLEY AND CO. INTL	-1,557.000 280,206.48177	291,192.17	0.00	0.00	-137,056.68	156,319.24	-2,183.75	154,135.49
14 May 26 18 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 20.74 SAMSUNG ELECTRONICS CO KRW100 PRICE: 293960.3852691 BROKER COMMISSION: 20.74 OTHER CHARGES: 138.28 BROKER: MORGAN STANLEY AND CO. INTL	-353.000 293,960.387919	68,981.43	0.00	0.00	-31,214.05	38,384.51	-617.13	37,767.38

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
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
15 May 26 19 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 20.34 SAMSUNG ELECTRONICS CO KRW100 PRICE: 282568.0609418 BROKER COMMISSION: 20.34 OTHER CHARGES: 135.61 BROKER: MORGAN STANLEY AND CO. INTL	-361.000 282,568.061759	67,651.08	0.00	0.00	-31,921.45	36,434.45	-704.82	35,729.63
18 May 26 20 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 30.80 SAMSUNG ELECTRONICS CO KRW100 PRICE: 279405.8983666 BROKER COMMISSION: 30.80 OTHER CHARGES: 205.34 BROKER: GOLDMAN, SACHS AND CO.	-551.000 279,405.900094	102,434.61	0.00	0.00	-48,722.21	54,632.68	-920.28	53,712.40
19 May 26 21 May 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 50.54 SAMSUNG ELECTRONICS CO KRW100 PRICE: 273798.8345864 BROKER COMMISSION: 50.53 OTHER CHARGES: 336.90 BROKER: MORGAN STANLEY AND CO. INTL	-931.000 273,798.835447	168,064.44	0.00	0.00	-82,323.73	88,029.70	-2,288.99	85,740.71
28 May 26 01 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.18 SAMSUNG ELECTRONICS CO KRW100 PRICE: 299191.4087591 BROKER COMMISSION: 8.18 OTHER CHARGES: 54.53 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-137.000 299,191.410348	27,205.77	0.00	0.00	-12,158.87	15,304.01	-257.11	15,046.90

◆ 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									
Korea, Republic of - KRW									
29 May 26 02 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / SAMSUNG SECURITIES CO.,LTD. / 2,032.13 SAMSUNG ELECTRONICS CO KRW100 PRICE: 317000.0 BROKER COMMISSION: 2,032.12 OTHER CHARGES: 8,128.51 BROKER: SAMSUNG SECURITIES CO.,LTD.	-19,429.000 317,000.00	4,054,097.95	0.00	0.00	-1,438,442.20	2,661,666.36	-46,010.61	2,615,655.75
29 May 26 02 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 1,287.18 SAMSUNG ELECTRONICS CO KRW100 PRICE: 317000.0 BROKER COMMISSION: 1,287.17 OTHER CHARGES: 8,581.19 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-20,511.000 317,000.00	4,280,728.57	0.00	0.00	-1,820,369.71	2,513,236.04	-52,877.18	2,460,358.86
02 Jun 26 05 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 426.12 SAMSUNG ELECTRONICS CO KRW100 PRICE: 356803.3798195 BROKER COMMISSION: 426.11 OTHER CHARGES: 1,704.46 BROKER: MORGAN STANLEY AND CO. INTL	-3,657.000 356,803.379889	850,103.75	0.00	0.00	-270,749.04	590,696.65	-11,341.94	579,354.71
04 Jun 26 08 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 74.02	-1,069.000 356,581.360118	246,171.53	0.00	0.00	-96,185.74	154,494.29	-4,508.50	149,985.79

◆ Investment Transaction Detail

Trade Date / Settle Date / 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
	SAMSUNG ELECTRONICS CO KRW100 PRICE: 356581.3592142 BROKER COMMISSION: 74.02 OTHER CHARGES: 493.47 BROKER: MORGAN STANLEY AND CO. INTL								
08 Jun 26 10 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 37.09 SAMSUNG ELECTRONICS CO KRW100 PRICE: 303942.4774193 BROKER COMMISSION: 37.08 OTHER CHARGES: 247.23 BROKER: UBS AG STAMFORD BRANCH	-620.000 303,942.47805	123,331.71	0.00	0.00	-55,785.93	69,446.98	-1,901.20	67,545.78
10 Jun 26 12 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / MORGAN STANLEY AND CO. INTL / 44.90 SAMSUNG ELECTRONICS CO KRW100 PRICE: 304653.4407456 BROKER COMMISSION: 44.90 OTHER CHARGES: 299.35 BROKER: MORGAN STANLEY AND CO. INTL	-751.000 304,653.441389	149,334.00	0.00	0.00	-68,165.29	83,636.08	-2,467.37	81,168.71
11 Jun 26 15 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / J.P. MORGAN SECURITIES (FAR EAST) / 34.81 SAMSUNG ELECTRONICS CO KRW100 PRICE: 298366.8597972 BROKER COMMISSION: 34.80 OTHER CHARGES: 232.05 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-592.000 298,366.860058	115,760.50	0.00	0.00	-53,733.49	63,759.85	-1,732.84	62,027.01

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
17 Jun 26 19 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / CITIGROUP GLOBAL MARKETS KOREA SEC / 56.87 SAMSUNG ELECTRONICS CO KRW100 PRICE: 338639.6557377 BROKER COMMISSION: 56.87 OTHER CHARGES: 379.15 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-854.000 338,639.656777	189,141.39	0.00	0.00	-79,413.42	112,366.35	-2,638.38	109,727.97
23 Jun 26 25 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / INSTINET EUROPE LIMITED / 55.28 SAMSUNG ELECTRONICS CO KRW100 PRICE: 333026.3945818 BROKER COMMISSION: 55.28 OTHER CHARGES: 368.54 BROKER: INSTINET EUROPE LIMITED	-849.000 333,026.395665	183,848.77	0.00	0.00	-79,641.91	107,250.86	-3,044.00	104,206.86
24 Jun 26 26 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / GOLDMAN, SACHS AND CO. / 46.61 SAMSUNG ELECTRONICS CO KRW100 PRICE: 332182.7565698 BROKER COMMISSION: 46.60 OTHER CHARGES: 310.70 BROKER: GOLDMAN, SACHS AND CO.	-723.000 332,182.757141	154,993.54	0.00	0.00	-67,822.26	90,253.74	-3,082.46	87,171.28
25 Jun 26 29 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / SAMSUNG SECURITIES CO.,LTD. / 1,719.48 SAMSUNG ELECTRONICS CO KRW100 PRICE: 358500.0 BROKER COMMISSION: 1,719.48 OTHER CHARGES: 6,877.93 BROKER: SAMSUNG SECURITIES CO.,LTD.	-14,867.000 358,500.00	3,430,369.72	0.00	0.00	-1,100,690.73	2,388,554.59	-58,875.60	2,329,678.99

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
25 Jun 26 29 Jun 26 Settled	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / HSBC SECURITIES (USA) INC. / 1,041.06 SAMSUNG ELECTRONICS CO KRW100 PRICE: 358500.0 BROKER COMMISSION: 1,041.05 OTHER CHARGES: 6,940.38 BROKER: HSBC SECURITIES (USA) INC.	-15,002.000 358,500.00	3,462,213.28	0.00	0.00	-1,407,288.43	2,122,229.63	-67,304.78	2,054,924.85
29 Jun 26 01 Jul 26 Pending	SAMSUNG ELECTRONICS CO KRW100 SEDOL : 6771720 / UBS AG STAMFORD BRANCH / 24.38 SAMSUNG ELECTRONICS CO KRW100 PRICE: 322432.8589743 BROKER COMMISSION: 24.37 OTHER CHARGES: 162.51 BROKER: UBS AG STAMFORD BRANCH	-390.000 322,432.86081	81,071.34	0.00	0.00	-36,584.62	46,184.40	-1,697.68	44,486.72
08 Apr 26 10 Apr 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / SAMSUNG SECURITIES CO.,LTD. / 109.55 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 466672.4137931 BROKER COMMISSION: 109.55 OTHER CHARGES: 219.10 BROKER: SAMSUNG SECURITIES CO.,LTD.	-348.000 466,672.413793	109,223.24	0.00	0.00	-117,407.75	-7,148.82	-1,035.69	-8,184.51
29 May 26 02 Jun 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / SAMSUNG SECURITIES CO.,LTD. / 332.86	-1,773.000 569,000.00	664,057.26	0.00	0.00	-601,295.13	79,710.68	-16,948.55	62,762.13

◆ 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
	SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 569000.0 BROKER COMMISSION: 332.86 OTHER CHARGES: 1,331.44 BROKER: SAMSUNG SECURITIES CO.,LTD.								
25 Jun 26 29 Jun 26 Settled	SAMSUNG FIRE & MARINE INS.CO.LTD SEDOL : 6155250 / SAMSUNG SECURITIES CO.,LTD. / 316.50 SAMSUNG FIRE & MARINE INS.CO.LTD PRICE: 651000.0 BROKER COMMISSION: 316.50 OTHER CHARGES: 1,266.01 BROKER: SAMSUNG SECURITIES CO.,LTD.	-1,507.000 651,000.00	631,426.30	0.00	0.00	-520,175.95	135,879.45	-24,629.10	111,250.35
07 Apr 26 09 Apr 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 53.58 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 26800.0 BROKER COMMISSION: 53.57 OTHER CHARGES: 153.07 BROKER: MORGAN STANLEY AND CO. INTL	-4,229.000 26,800.00	76,329.66	0.00	0.00	-78,517.39	-1,465.65	-722.08	-2,187.73
23 Apr 26 27 Apr 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / GOLDMAN, SACHS AND CO. / 42.67 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 33769.7271273 BROKER COMMISSION: 42.67 OTHER CHARGES: 284.49 BROKER: GOLDMAN, SACHS AND CO.	-6,252.000 33,769.727173	141,919.09	0.00	0.00	-116,094.46	27,143.42	-1,318.79	25,824.63

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
24 Apr 26 28 Apr 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / MORGAN STANLEY AND CO. INTL / 45.70 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 34226.0664234 BROKER COMMISSION: 45.70 OTHER CHARGES: 304.66 BROKER: MORGAN STANLEY AND CO. INTL	-6,579.000 34,226.066511	151,983.72	0.00	0.00	-122,166.58	30,707.22	-890.08	29,817.14
29 May 26 02 Jun 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / CITIGROUP GLOBAL MARKETS KOREA SEC / 60.25 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 27950.0 BROKER COMMISSION: 60.25 OTHER CHARGES: 401.67 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-10,889.000 27,950.00	200,374.02	0.00	0.00	-202,824.69	3,954.83	-6,405.50	-2,450.67
25 Jun 26 29 Jun 26 Settled	SAMSUNG HEAVY INDUSTRIES CO KRW1000 SEDOL : 6772217 / HSBC SECURITIES (USA) INC. / 39.63 SAMSUNG HEAVY INDUSTRIES CO KRW1000 PRICE: 23800.0 BROKER COMMISSION: 39.63 OTHER CHARGES: 264.22 BROKER: HSBC SECURITIES (USA) INC.	-8,603.000 23,800.00	131,808.18	0.00	0.00	-160,035.46	-20,201.40	-8,025.88	-28,227.28
07 Apr 26 09 Apr 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / MORGAN STANLEY AND CO. INTL / 31.37 SAMSUNG SECURITIES KRW5000 PRICE: 95200.0 BROKER COMMISSION: 31.36 OTHER CHARGES: 89.61 BROKER: MORGAN STANLEY AND CO. INTL	-697.000 95,200.00	44,687.96	0.00	0.00	-38,171.22	6,875.00	-358.26	6,516.74

◆ 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									
08 Apr 26 10 Apr 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / CLSA SECURITIES KOREA LTD. / 27.58 SAMSUNG SECURITIES KRW5000 PRICE: 104400.0 BROKER COMMISSION: 27.57 OTHER CHARGES: 137.89 BROKER: CLSA SECURITIES KOREA LTD.	-979.000 104,400.00	68,780.95	0.00	0.00	-53,516.71	18,398.68	-3,134.44	15,264.24
09 Apr 26 13 Apr 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / GOLDMAN, SACHS AND CO. / 7.68 SAMSUNG SECURITIES KRW5000 PRICE: 103640.3743169 BROKER COMMISSION: 7.68 OTHER CHARGES: 51.19 BROKER: GOLDMAN, SACHS AND CO.	-366.000 103,640.375303	25,541.00	0.00	0.00	-20,044.00	5,697.34	-200.34	5,497.00
07 May 26 11 May 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / MERRILL LYNCH INTERNATIONAL LIMITED / 176.45 SAMSUNG SECURITIES KRW5000 PRICE: 145995.7081545 BROKER COMMISSION: 176.45 OTHER CHARGES: 882.25 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-4,427.000 145,995.7082	440,068.12	0.00	0.00	-242,000.50	209,558.04	-11,490.42	198,067.62
07 May 26 11 May 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / J.P. MORGAN SECURITIES (FAR EAST) / 71.44 SAMSUNG SECURITIES KRW5000 PRICE: 145183.4437819 BROKER COMMISSION: 71.43 OTHER CHARGES: 465.32 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-2,348.000 145,183.443865	232,127.15	0.00	0.00	-128,588.27	103,383.79	155.09	103,538.88
08 May 26 12 May 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / CITIGROUP GLOBAL MARKETS KOREA SEC / 59.67	-2,112.000 138,890.235225	198,438.35	0.00	0.00	-115,663.73	83,393.60	-618.98	82,774.62

◆ 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
	SAMSUNG SECURITIES KRW5000 PRICE: 138890.2348484 BROKER COMMISSION: 59.66 OTHER CHARGES: 397.79 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
11 May 26 13 May 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / GOLDMAN, SACHS AND CO. / 50.27 SAMSUNG SECURITIES KRW5000 PRICE: 135614.7505446 BROKER COMMISSION: 50.26 OTHER CHARGES: 335.10 BROKER: GOLDMAN, SACHS AND CO.	-1,836.000 135,614.750958	167,169.31	0.00	0.00	-100,548.58	67,911.99	-1,291.26	66,620.73
12 May 26 14 May 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / MORGAN STANLEY AND CO. INTL / 12.23 SAMSUNG SECURITIES KRW5000 PRICE: 136315.5950782 BROKER COMMISSION: 12.22 OTHER CHARGES: 81.52 BROKER: MORGAN STANLEY AND CO. INTL	-447.000 136,315.596779	40,669.23	0.00	0.00	-24,479.97	16,645.89	-456.63	16,189.26
13 May 26 15 May 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / CITIGROUP GLOBAL MARKETS KOREA SEC / 31.60 SAMSUNG SECURITIES KRW5000 PRICE: 127470.1462225 BROKER COMMISSION: 31.59 OTHER CHARGES: 210.66 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,231.000 127,470.146248	105,088.78	0.00	0.00	-67,415.74	38,705.18	-1,032.14	37,673.04
29 May 26 02 Jun 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / CITIGROUP GLOBAL MARKETS KOREA SEC / 20.87	-880.000 119,800.00	69,408.25	0.00	0.00	-48,193.22	22,756.58	-1,541.55	21,215.03

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SAMSUNG SECURITIES KRW5000 PRICE: 119800.0 BROKER COMMISSION: 20.87 OTHER CHARGES: 139.13 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
29 May 26 02 Jun 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / SAMSUNG SECURITIES CO.,LTD. / 84.11 SAMSUNG SECURITIES KRW5000 PRICE: 119800.0 BROKER COMMISSION: 84.11 OTHER CHARGES: 420.55 BROKER: SAMSUNG SECURITIES CO.,LTD.	-2,654.000 119,800.00	209,774.12	0.00	0.00	-145,080.04	75,866.53	-11,172.45	64,694.08
25 Jun 26 29 Jun 26 Settled	SAMSUNG SECURITIES KRW5000 SEDOL : 6408448 / HSBC SECURITIES (USA) INC. / 14.86 SAMSUNG SECURITIES KRW5000 PRICE: 110800.0 BROKER COMMISSION: 14.86 OTHER CHARGES: 99.08 BROKER: HSBC SECURITIES (USA) INC.	-693.000 110,800.00	49,429.76	0.00	0.00	-39,755.22	11,367.19	-1,692.65	9,674.54
07 Apr 26 09 Apr 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / MORGAN STANLEY AND CO. INTL / 60.44 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 91400.0 BROKER COMMISSION: 60.44 OTHER CHARGES: 172.69 BROKER: MORGAN STANLEY AND CO. INTL	-1,399.000 91,400.00	86,116.17	0.00	0.00	-78,296.60	8,618.99	-799.42	7,819.57
09 Apr 26 13 Apr 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / CITIGROUP GLOBAL MARKETS KOREA SEC / 6.91	-350.000 97,539.50503	22,986.69	0.00	0.00	-19,588.14	3,610.47	-211.92	3,398.55

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 97539.5028571 BROKER COMMISSION: 6.91 OTHER CHARGES: 46.07 BROKER: CITIGROUP GLOBAL MARKETS KOREA								
29 May 26 02 Jun 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / CITIGROUP GLOBAL MARKETS KOREA SEC / 83.12 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 93600.0 BROKER COMMISSION: 83.12 OTHER CHARGES: 554.16 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-4,486.000 93,600.00	276,443.71	0.00	0.00	-260,013.51	24,248.43	-7,818.23	16,430.20
25 Jun 26 29 Jun 26 Settled	SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 SEDOL : 6397502 / HSBC SECURITIES (USA) INC. / 60.55 SHINHAN FINANCIAL GROUP CO LTD KRW5000 055550 PRICE: 94500.0 BROKER COMMISSION: 60.54 OTHER CHARGES: 403.65 BROKER: HSBC SECURITIES (USA) INC.	-3,310.000 94,500.00	201,360.97	0.00	0.00	-192,394.81	18,688.49	-9,722.33	8,966.16
29 May 26 02 Jun 26 Settled	SK BIOPHARMACEUTIC KRW500 SEDOL : BLF9YV7 / CITIGROUP GLOBAL MARKETS KOREA SEC / 8.75 SK BIOPHARMACEUTIC KRW500 PRICE: 89700.0 BROKER COMMISSION: 8.75 OTHER CHARGES: 58.36 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-493.000 89,700.00	29,114.61	0.00	0.00	-35,660.26	-5,438.69	-1,106.96	-6,545.65
25 Jun 26 29 Jun 26 Settled	SK BIOPHARMACEUTIC KRW500 SEDOL : BLF9YV7 / HSBC SECURITIES (USA) INC. / 6.84	-399.000 88,600.00	22,757.37	0.00	0.00	-28,860.95	-4,586.46	-1,517.12	-6,103.58

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
	SK BIOPHARMACEUTIC KRW500 PRICE: 88600.0 BROKER COMMISSION: 6.84 OTHER CHARGES: 45.61 BROKER: HSBC SECURITIES (USA) INC.								
07 May 26 11 May 26 Settled	SK DISCOVERY CO LT KRW5000 SEDOL : 6859916 / SAMSUNG SECURITIES CO.,LTD. / 70.00 SK DISCOVERY CO LT KRW5000 PRICE: 60404.6171967 BROKER COMMISSION: 70.00 OTHER CHARGES: 350.01 BROKER: SAMSUNG SECURITIES CO.,LTD.	-4,245.000 60,404.6172	174,589.50	0.00	0.00	-163,757.15	18,043.96	-7,211.61	10,832.35
29 May 26 02 Jun 26 Settled	SK DISCOVERY CO LT KRW5000 SEDOL : 6859916 / HYUNDAI SECURITIES / 40.40 SK DISCOVERY CO LT KRW5000 PRICE: 49300.0 BROKER COMMISSION: 40.40 OTHER CHARGES: 202.02 BROKER: HYUNDAI SECURITIES	-3,098.000 49,300.00	100,767.97	0.00	0.00	-119,509.93	-9,937.30	-8,804.66	-18,741.96
16 Jun 26 18 Jun 26 Settled	SK DISCOVERY CO LT KRW5000 SEDOL : 6859916 / SAMSUNG SECURITIES CO.,LTD. / 33.23 SK DISCOVERY CO LT KRW5000 PRICE: 48104.720948 BROKER COMMISSION: 33.22 OTHER CHARGES: 166.12 BROKER: SAMSUNG SECURITIES CO.,LTD.	-2,616.000 48,104.7209	82,864.46	0.00	0.00	-100,916.07	-10,433.75	-7,617.86	-18,051.61
07 Apr 26 09 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 158.91 SK HYNIX INC 000660 PRICE: 916000.0 BROKER COMMISSION: 158.91 OTHER CHARGES: 454.03 BROKER: MORGAN STANLEY AND CO. INTL	-367.000 916,000.00	226,403.09	0.00	0.00	-162,170.22	65,713.00	-1,480.13	64,232.87

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									
08 Apr 26 10 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 23.70 SK HYNIX INC 000660 PRICE: 1018117.9826086 BROKER COMMISSION: 23.69 OTHER CHARGES: 157.96 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-115.000 1,018,117.986366	78,799.67	0.00	0.00	-50,816.28	28,501.25	-517.86	27,983.39
09 Apr 26 13 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 42.70 SK HYNIX INC 000660 PRICE: 1004322.5761904 BROKER COMMISSION: 42.70 OTHER CHARGES: 284.67 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-210.000 1,004,322.580645	142,010.49	0.00	0.00	-92,794.95	50,119.01	-903.47	49,215.54
13 Apr 26 15 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 26.37 SK HYNIX INC 000660 PRICE: 1031277.7777777 BROKER COMMISSION: 26.37 OTHER CHARGES: 175.80 BROKER: GOLDMAN, SACHS AND CO.	-126.000 1,031,277.777778	87,701.50	0.00	0.00	-55,870.46	32,234.12	-403.08	31,831.04
15 Apr 26 17 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 19.53 SK HYNIX INC 000660 PRICE: 1157284.4939759 BROKER COMMISSION: 19.52 OTHER CHARGES: 130.16 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-83.000 1,157,284.497445	64,933.50	0.00	0.00	-36,803.55	28,337.38	-207.43	28,129.95
16 Apr 26 20 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 29.78	-128.000 1,149,044.732062	99,049.90	0.00	0.00	-56,757.29	42,825.68	-533.07	42,292.61

◆ 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								
	SK HYNIX INC 000660 PRICE: 1149044.7265625 BROKER COMMISSION: 29.78 OTHER CHARGES: 198.55 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
17 Apr 26 21 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 45.04 SK HYNIX INC 000660 PRICE: 1136965.5743589 BROKER COMMISSION: 45.03 OTHER CHARGES: 300.24 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-195.000 1,136,965.575621	149,779.64	0.00	0.00	-86,466.18	63,856.18	-542.72	63,313.46
20 Apr 26 22 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 27.02 SK HYNIX INC 000660 PRICE: 1164086.9649122 BROKER COMMISSION: 27.02 OTHER CHARGES: 180.14 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-114.000 1,164,086.972613	89,863.38	0.00	0.00	-50,549.46	39,512.90	-198.98	39,313.92
21 Apr 26 23 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 15.07 SK HYNIX INC 000660 PRICE: 1218167.262295 BROKER COMMISSION: 15.07 OTHER CHARGES: 100.47 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-61.000 1,218,167.263427	50,121.63	0.00	0.00	-27,048.40	23,285.21	-211.98	23,073.23
24 Apr 26 28 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 25.76	-104.000 1,220,443.675214	85,670.49	0.00	0.00	-46,115.30	39,885.85	-330.66	39,555.19

◆ 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
	SK HYNIX INC 000660 PRICE: 1220443.6730769 BROKER COMMISSION: 25.76 OTHER CHARGES: 171.73 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC								
28 Apr 26 30 Apr 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 11.46 SK HYNIX INC 000660 PRICE: 1312124.0465116 BROKER COMMISSION: 11.46 OTHER CHARGES: 76.41 BROKER: MORGAN STANLEY AND CO. INTL	-43.000 1,312,124.047619	38,122.03	0.00	0.00	-19,285.83	18,952.21	-116.01	18,836.20
29 Apr 26 04 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 INSTINET EUROPE LIMITED / 30.12 SK HYNIX INC 000660 PRICE: 1298095.6086956 BROKER COMMISSION: 30.11 OTHER CHARGES: 200.77 BROKER: INSTINET EUROPE LIMITED	-115.000 1,298,095.615368	100,158.10	0.00	0.00	-51,578.39	49,248.90	-669.19	48,579.71
04 May 26 07 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 84.40 SK HYNIX INC 000660 PRICE: 1408213.224 BROKER COMMISSION: 84.40 OTHER CHARGES: 241.15 BROKER: GOLDMAN, SACHS AND CO.	-125.000 1,408,213.228036	120,252.34	0.00	0.00	-56,236.52	63,711.83	303.99	64,015.82
07 May 26 11 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 150.24 SK HYNIX INC 000660 PRICE: 1612615.9692307 BROKER COMMISSION: 150.23 OTHER CHARGES: 429.24 BROKER: MORGAN STANLEY AND CO. INTL	-195.000 1,612,615.974197	214,045.08	0.00	0.00	-88,648.82	125,260.46	135.80	125,396.26
08 May 26 12 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 19.76	-59.000 1,646,557.086012	65,718.67	0.00	0.00	-26,821.95	39,031.58	-134.86	38,896.72

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SK HYNIX INC 000660 PRICE: 1646557.0847457 BROKER COMMISSION: 19.76 OTHER CHARGES: 131.73 BROKER: MORGAN STANLEY AND CO. INTL								
11 May 26 13 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 73.15 SK HYNIX INC 000660 PRICE: 1887265.3645833 BROKER COMMISSION: 73.15 OTHER CHARGES: 487.68 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-192.000 1,887,265.365076	243,282.65	0.00	0.00	-87,284.99	157,090.55	-1,092.89	155,997.66
12 May 26 14 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 98.13 SK HYNIX INC 000660 PRICE: 1887822.007722 BROKER COMMISSION: 98.12 OTHER CHARGES: 654.18 BROKER: MORGAN STANLEY AND CO. INTL	-259.000 1,887,822.008812	326,342.55	0.00	0.00	-117,743.82	210,757.42	-2,158.69	208,598.73
13 May 26 15 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 32.99 SK HYNIX INC 000660 PRICE: 1905102.5348837 BROKER COMMISSION: 32.99 OTHER CHARGES: 219.95 BROKER: MORGAN STANLEY AND CO. INTL	-86.000 1,905,102.544585	109,725.26	0.00	0.00	-39,096.40	71,214.90	-586.04	70,628.86
14 May 26 18 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 112.21 SK HYNIX INC 000660 PRICE: 1962713.2062937 BROKER COMMISSION: 112.20 OTHER CHARGES: 748.03 BROKER: MORGAN STANLEY AND CO. INTL	-286.000 1,962,713.208158	373,156.97	0.00	0.00	-130,018.27	246,034.00	-2,895.30	243,138.70

Sales

Equities

Common stock

Korea, Republic of - KRW

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
15 May 26 19 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 28.10 SK HYNIX INC 000660 PRICE: 1903976.7027027 BROKER COMMISSION: 28.09 OTHER CHARGES: 187.31 BROKER: MORGAN STANLEY AND CO. INTL	-74.000 1,903,976.705091	93,441.08	0.00	0.00	-33,641.09	60,626.60	-826.61	59,799.99
18 May 26 20 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 47.94 SK HYNIX INC 000660 PRICE: 1828949.2061068 BROKER COMMISSION: 47.93 OTHER CHARGES: 319.56 BROKER: GOLDMAN, SACHS AND CO.	-131.000 1,828,949.208633	159,416.22	0.00	0.00	-59,553.82	101,136.14	-1,273.74	99,862.40
19 May 26 21 May 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 INSTINET EUROPE LIMITED / 36.19 SK HYNIX INC 000660 PRICE: 1772441.9805825 BROKER COMMISSION: 36.19 OTHER CHARGES: 241.28 BROKER: INSTINET EUROPE LIMITED	-103.000 1,772,441.987011	120,365.99	0.00	0.00	-46,824.76	74,959.17	-1,417.94	73,541.23
28 May 26 01 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 17.88 SK HYNIX INC 000660 PRICE: 2239098.725 BROKER COMMISSION: 17.87 OTHER CHARGES: 119.16 BROKER: MORGAN STANLEY AND CO. INTL	-40.000 2,239,098.735972	59,446.27	0.00	0.00	-18,297.35	41,579.98	-431.06	41,148.92
29 May 26 02 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 1,058.58 SK HYNIX INC 000660 PRICE: 2333000.0 BROKER COMMISSION: 1,058.57 OTHER CHARGES: 7,057.17 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-2,292.000 2,333,000.00	3,520,472.42	0.00	0.00	-1,048,438.12	2,504,997.32	-32,963.02	2,472,034.30

◆ 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									
Korea, Republic of - KRW									
09 Jun 26 11 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 9.52 SK HYNIX INC 000660 PRICE: 2099530.1304347 BROKER COMMISSION: 9.51 OTHER CHARGES: 63.45 BROKER: MORGAN STANLEY AND CO. INTL	-23.000 2,099,530.131004	31,653.64	0.00	0.00	-11,092.25	20,926.20	-364.81	20,561.39
11 Jun 26 15 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 36.62 SK HYNIX INC 000660 PRICE: 2087649.3370786 BROKER COMMISSION: 36.61 OTHER CHARGES: 244.09 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-89.000 2,087,649.346609	121,768.70	0.00	0.00	-42,922.17	80,266.34	-1,419.81	78,846.53
17 Jun 26 19 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 16.34 SK HYNIX INC 000660 PRICE: 2443280.4411764 BROKER COMMISSION: 16.33 OTHER CHARGES: 108.91 BROKER: GOLDMAN, SACHS AND CO.	-34.000 2,443,280.470421	54,330.43	0.00	0.00	-16,772.31	38,133.96	-575.84	37,558.12
18 Jun 26 22 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 GOLDMAN, SACHS AND CO. / 63.16 SK HYNIX INC 000660 PRICE: 2651299.0 BROKER COMMISSION: 63.15 OTHER CHARGES: 421.03 BROKER: GOLDMAN, SACHS AND CO.	-122.000 2,651,299.000357	210,033.32	0.00	0.00	-60,183.01	152,332.77	-2,482.46	149,850.31
23 Jun 26 25 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 80.50 SK HYNIX INC 000660 PRICE: 2744802.28 BROKER COMMISSION: 80.50 OTHER CHARGES: 536.66 BROKER: UBS AG STAMFORD BRANCH	-150.000 2,744,802.28179	267,717.47	0.00	0.00	-73,995.50	196,675.32	-2,953.35	193,721.97

◆ 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									
24 Jun 26 26 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 J.P. MORGAN SECURITIES (FAR EAST) / 12.58 SK HYNIX INC 000660 PRICE: 2592263.44 BROKER COMMISSION: 12.57 OTHER CHARGES: 83.83 BROKER: J.P. MORGAN SECURITIES (FAR EAST)	-25.000 2,592,263.447287	41,823.21	0.00	0.00	-12,332.58	30,071.84	-581.21	29,490.63
25 Jun 26 29 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 CITIGROUP GLOBAL MARKETS KOREA SEC / 981.91 SK HYNIX INC 000660 PRICE: 2875642.1649659 BROKER COMMISSION: 981.90 OTHER CHARGES: 6,546.04 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,764.000 2,875,642.165052	3,265,494.22	0.00	0.00	-870,187.13	2,438,381.81	-43,074.72	2,395,307.09
26 Jun 26 30 Jun 26 Settled	SK HYNIX INC 000660 SEDOL : 6450267 /000660 MORGAN STANLEY AND CO. INTL / 14.86 SK HYNIX INC 000660 PRICE: 2728039.9285714 BROKER COMMISSION: 14.86 OTHER CHARGES: 99.09 BROKER: MORGAN STANLEY AND CO. INTL	-28.000 2,728,039.932745	49,432.71	0.00	0.00	-13,812.49	36,234.53	-614.31	35,620.22
29 Jun 26 01 Jul 26 Pending	SK HYNIX INC 000660 SEDOL : 6450267 /000660 UBS AG STAMFORD BRANCH / 19.06 SK HYNIX INC 000660 PRICE: 2587403.3947368 BROKER COMMISSION: 19.06 OTHER CHARGES: 127.06 BROKER: UBS AG STAMFORD BRANCH	-38.000 2,587,403.415155	63,388.61	0.00	0.00	-18,745.53	45,544.39	-901.31	44,643.08
29 Jun 26 01 Jul 26 Pending	SK INC KRW200 SEDOL : B39Z8L3 / GOLDMAN, SACHS AND CO. / 35.17 SK INC KRW200 PRICE: 768829.4449152 BROKER COMMISSION: 35.17 OTHER CHARGES: 234.49 BROKER: GOLDMAN, SACHS AND CO.	-236.000 768,829.448215	116,978.34	0.00	0.00	-101,006.36	18,177.20	-2,205.22	15,971.98

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 May 26 02 Jun 26 Settled	SNT MOTIV CO LTD SEDOL : 6515434 / HYUNDAI SECURITIES / 32.84 SNT MOTIV CO LTD PRICE: 29939.9179932 BROKER COMMISSION: 32.83 OTHER CHARGES: 164.18 BROKER: HYUNDAI SECURITIES	-4,146.000 29,939.918	81,898.15	0.00	0.00	-104,714.02	-14,645.28	-8,170.59	-22,815.87
16 Jun 26 18 Jun 26 Settled	SNT MOTIV CO LTD SEDOL : 6515434 / SAMSUNG SECURITIES CO.,LTD. / 101.11 SNT MOTIV CO LTD PRICE: 30872.3718155 BROKER COMMISSION: 101.10 OTHER CHARGES: 505.53 BROKER: SAMSUNG SECURITIES CO.,LTD.	-12,404.000 30,872.3718	252,159.08	0.00	0.00	-313,283.35	-36,113.85	-25,010.42	-61,124.27
07 Apr 26 09 Apr 26 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / MORGAN STANLEY AND CO. INTL / 17.88 STX METAL CO LTD KRW2500 PRICE: 75500.0 BROKER COMMISSION: 17.88 OTHER CHARGES: 51.08 BROKER: MORGAN STANLEY AND CO. INTL	-501.000 75,500.00	25,474.49	0.00	0.00	-30,325.35	-4,578.93	-271.93	-4,850.86
29 May 26 02 Jun 26 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / CITIGROUP GLOBAL MARKETS KOREA SEC / 16.20 STX METAL CO LTD KRW2500 PRICE: 71100.0 BROKER COMMISSION: 16.20 OTHER CHARGES: 108.00 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-1,151.000 71,100.00	53,878.63	0.00	0.00	-69,669.62	-13,590.98	-2,200.01	-15,790.99
25 Jun 26 29 Jun 26 Settled	STX METAL CO LTD KRW2500 SEDOL : B42HHZ0 / HSBC SECURITIES (USA) INC. / 11.25	-969.000 60,000.00	37,427.47	0.00	0.00	-58,653.22	-18,111.84	-3,113.91	-21,225.75

◆ 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
	STX METAL CO LTD KRW2500 PRICE: 60000.0 BROKER COMMISSION: 11.25 OTHER CHARGES: 75.02 BROKER: HSBC SECURITIES (USA) INC.								
20 May 26 22 May 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / CITIGROUP GLOBAL MARKETS KOREA SEC / 25.65 WOORI FINANCIAL GR KRW5000 PRICE: 30255.7571832 BROKER COMMISSION: 25.64 OTHER CHARGES: 170.98 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-4,246.000 30,255.75719	85,295.10	0.00	0.00	-86,933.66	-1,453.89	-184.67	-1,638.56
21 May 26 26 May 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / GOLDMAN, SACHS AND CO. / 8.40 WOORI FINANCIAL GR KRW5000 PRICE: 30394.983477 BROKER COMMISSION: 8.39 OTHER CHARGES: 55.99 BROKER: GOLDMAN, SACHS AND CO.	-1,392.000 30,394.983713	27,934.22	0.00	0.00	-28,500.15	-346.02	-219.91	-565.93
25 Jun 26 29 Jun 26 Settled	WOORI FINANCIAL GR KRW5000 SEDOL : BGHWH98 / HSBC SECURITIES (USA) INC. / 17.63 WOORI FINANCIAL GR KRW5000 PRICE: 29050.0 BROKER COMMISSION: 17.62 OTHER CHARGES: 117.52 BROKER: HSBC SECURITIES (USA) INC.	-3,135.000 29,050.00	58,627.20	0.00	0.00	-65,364.53	-5,734.45	-1,002.88	-6,737.33
29 May 26 02 Jun 26 Settled	YOUNGONE CORP KRW500 SEDOL : B622C10 / HYUNDAI SECURITIES / 23.93 YOUNGONE CORP KRW500 PRICE: 79500.0 BROKER COMMISSION: 23.93 OTHER CHARGES: 119.66 BROKER: HYUNDAI SECURITIES	-1,138.000 79,500.00	59,690.27	0.00	0.00	-58,637.17	3,311.49	-2,258.39	1,053.10

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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Korea, Republic of - KRW									
08 Apr 26 10 Apr 26 Settled	YOUNGONE HOLDINGS CO LTD KRW500 SEDOL : 6150493 / CLSA SECURITIES KOREA LTD. / 20.42 YOUNGONE HOLDINGS CO LTD KRW500 PRICE: 215619.6581196 BROKER COMMISSION: 20.41 OTHER CHARGES: 102.10 BROKER: CLSA SECURITIES KOREA LTD.	-351.000 215,619.6581	50,930.79	0.00	0.00	-40,689.22	11,457.34	-1,215.77	10,241.57
29 May 26 02 Jun 26 Settled	YOUNGONE HOLDINGS CO LTD KRW500 SEDOL : 6150493 / MACQUARIE SECURITIES KOREA LIMITED / 25.28 YOUNGONE HOLDINGS CO LTD KRW500 PRICE: 191500.0 BROKER COMMISSION: 25.27 OTHER CHARGES: 126.39 BROKER: MACQUARIE SECURITIES KOREA LIMITED	-499.000 191,500.00	63,046.87	0.00	0.00	-57,845.92	8,028.49	-2,827.54	5,200.95
Total Korea, Republic of - KRW			79,993,898.89	0.00	0.00	-42,443,150.25	38,899,565.25	-1,348,816.61	37,550,748.64
Korea, Republic of - USD									
08 Apr 26 09 Apr 26 Settled	COUPANG INC SEDOL : BNYHDF3 /CPNG CABRERA CAPITAL MARKETS LLC / 32.71 COUPANG INC COM USD0.0001 CL A PRICE: 19.68 BROKER COMMISSION: 32.71 OTHER CHARGES: 1.33 BROKER: CABRERA CAPITAL MARKETS LLC	-3,271.000 19.68	64,339.24	0.00	0.00	-61,014.14	3,325.10	0.00	3,325.10
26 Jun 26 29 Jun 26 Settled	COUPANG INC SEDOL : BNYHDF3 /CPNG INSTINET INVESTMENT SERVICES LIMITE / 4.37	-3,972.000 17.58	69,821.95	0.00	0.00	-74,089.92	-4,267.97	0.00	-4,267.97

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	Korea, Republic of - USD								
	COUPANG INC COM USD0.0001 CL A PRICE: 17.58 BROKER COMMISSION: 4.37 OTHER CHARGES: 1.44 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
07 Apr 26 08 Apr 26 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT PERSHING LIMITED / 16.80 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 21.48 BROKER COMMISSION: 16.80 OTHER CHARGES: 1.07 BROKER: PERSHING LIMITED	-2,400.000 21.48	51,534.13	0.00	0.00	-44,163.63	7,370.50	0.00	7,370.50
23 Apr 26 24 Apr 26 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT PERSHING LIMITED / 15.40 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 21.7159 BROKER COMMISSION: 15.40 OTHER CHARGES: 0.99 BROKER: PERSHING LIMITED	-2,200.000 21.715898	47,758.59	0.00	0.00	-40,483.33	7,275.26	0.00	7,275.26
24 Apr 26 27 Apr 26 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT PERSHING LIMITED / 14.00 KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 21.59666 BROKER COMMISSION: 14.00 OTHER CHARGES: 0.89 BROKER: PERSHING LIMITED	-2,000.000 21.596658	43,178.43	0.00	0.00	-36,803.02	6,375.41	0.00	6,375.41
28 Apr 26 29 Apr 26 Settled	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW5000 ADR SEDOL : 2419875 /KT J.P. MORGAN SECURITIES LLC / 4.21	-1,684.000 21.19	35,679.01	0.00	0.00	-30,988.15	4,690.86	0.00	4,690.86

◆ Investment Transaction Detail

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

Sales

Equities

Common stock

Korea, Republic of - USD

	KT CORPORATION SPON ADR EACH REP 1/2 ORD SHS KRW50 PRICE: 21.19 BROKER COMMISSION: 4.21 OTHER CHARGES: 0.74 BROKER: J.P. MORGAN SECURITIES LLC								
Total Korea, Republic of - USD			312,311.35	0.00	0.00	-287,542.19	24,769.16	0.00	24,769.16

Kuwait - KWD

07 May 26 12 May 26 Settled	COML REAL ESTATE COM STK SEDOL : B0MLB41 / MERRILL LYNCH INTERNATIONAL LIMITED / 983.12 COML REAL ESTATE COM STK PRICE: 0.1907 BROKER COMMISSION: 983.11 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-793,925.000 0.1907	490,580.19	0.00	0.00	-545,125.13	-49,939.84	-4,605.10	-54,544.94
01 Apr 26 06 Apr 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 130.59 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.8081998 BROKER COMMISSION: 130.59 BROKER: MORGAN STANLEY AND CO., LLC	-20,704.000 0.8082	54,281.32	0.00	0.00	-55,320.32	-972.47	-66.53	-1,039.00
07 Apr 26 12 Apr 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 71.84 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.8169997 BROKER COMMISSION: 71.84 BROKER: MORGAN STANLEY AND CO., LLC	-13,492.000 0.817	35,842.57	0.00	0.00	-36,050.12	-234.71	27.16	-207.55
21 Apr 26 26 Apr 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 135.74	-26,298.000 0.792196	67,730.71	0.00	0.00	-65,670.37	2,021.57	38.77	2,060.34

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7921959 BROKER COMMISSION: 135.74 BROKER: MORGAN STANLEY AND CO., LLC								
01 Jun 26 04 Jun 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 303.10 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.7770739 BROKER COMMISSION: 303.09 BROKER: MORGAN STANLEY AND CO., LLC	-50,027.000 0.777074	125,985.56	0.00	0.00	-124,925.54	1,331.84	-271.82	1,060.02
25 Jun 26 30 Jun 26 Settled	KUWAIT FINANCE HOU KWD0.1 SEDOL : 6503138 / MORGAN STANLEY AND CO., LLC / 243.04 KUWAIT FINANCE HOU KWD0.1 PRICE: 0.772 BROKER COMMISSION: 243.03 BROKER: MORGAN STANLEY AND CO., LLC	-48,553.000 0.772	121,267.76	0.00	0.00	-121,265.73	518.22	-516.19	2.03
14 Apr 26 19 Apr 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 63.76 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.275033 BROKER COMMISSION: 63.76 BROKER: MORGAN STANLEY AND CO., LLC	-35,575.000 0.275033	31,814.92	0.00	0.00	-31,096.95	690.04	27.93	717.97
01 Jun 26 04 Jun 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 95.74 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.264781 BROKER COMMISSION: 95.73 BROKER: MORGAN STANLEY AND CO., LLC	-46,375.000 0.264781	39,794.66	0.00	0.00	-40,537.48	-660.49	-82.33	-742.82

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	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									
Kuwait - KWD									
25 Jun 26 30 Jun 26 Settled	KUWAIT INTERNATIONAL BANK COM STK SEDOL : 6503213 / MORGAN STANLEY AND CO., LLC / 70.96 KUWAIT INTERNATIONAL BANK COM STK PRICE: 0.259 BROKER COMMISSION: 70.96 BROKER: MORGAN STANLEY AND CO., LLC	-42,254.000 0.259	35,406.23	0.00	0.00	-36,935.22	-1,376.30	-152.69	-1,528.99
01 Jun 26 04 Jun 26 Settled	KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1 SEDOL : BTHH039 / HSBC BANK PLC / 136.81 KUWAIT TELECOMMUNICATIONS COMPANY KWD0.1 PRICE: 0.6614999 BROKER COMMISSION: 136.81 BROKER: HSBC BANK PLC	-31,995.000 0.6615	68,268.78	0.00	0.00	-68,725.90	-127.97	-329.15	-457.12
07 Apr 26 12 Apr 26 Settled	MOBILE TEL SYSTEMS KWD0.1 SEDOL : 6600084 / MORGAN STANLEY AND CO., LLC / 45.32 MOBILE TEL SYSTEMS KWD0.1 PRICE: 0.565 BROKER COMMISSION: 45.32 BROKER: MORGAN STANLEY AND CO., LLC	-12,310.000 0.565	22,615.57	0.00	0.00	-20,931.15	1,682.56	1.86	1,684.42
25 Jun 26 30 Jun 26 Settled	MOBILE TEL SYSTEMS KWD0.1 SEDOL : 6600084 / MORGAN STANLEY AND CO., LLC / 85.91 MOBILE TEL SYSTEMS KWD0.1 PRICE: 0.599 BROKER COMMISSION: 85.90 BROKER: MORGAN STANLEY AND CO., LLC	-22,122.000 0.599	42,870.97	0.00	0.00	-37,614.87	5,441.91	-185.81	5,256.10
17 Jun 26 22 Jun 26 Settled	NATL INV CO (KW) KWD0.1 SEDOL : 6614717 / J.P. MORGAN SECURITIES PLC / 200.88	-105,511.000 0.2935	100,245.05	0.00	0.00	-88,422.05	11,909.05	-86.05	11,823.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NATL INV CO (KW) KWD0.1 PRICE: 0.2935 BROKER COMMISSION: 200.87 BROKER: J.P. MORGAN SECURITIES PLC								
Total Kuwait - KWD			1,236,704.29	0.00	0.00	-1,272,620.83	-29,716.59	-6,199.95	-35,916.54
29 May 26 04 Jun 26 Settled	AMMB HOLDINGS BHD NPV SEDOL : 6047023 /AMM MORGAN STANLEY AND CO., LLC / 44.19 AMMB HOLDINGS BHD MYR1 PRICE: 6.48 BROKER COMMISSION: 44.19 OTHER CHARGES: 82.07 BROKER: MORGAN STANLEY AND CO., LLC	-38,800.000 6.48	63,006.29	0.00	0.00	-57,983.91	3,121.40	1,900.98	5,022.38
25 Jun 26 29 Jun 26 Settled	AMMB HOLDINGS BHD NPV SEDOL : 6047023 /AMM MORGAN STANLEY AND CO., LLC / 28.50 AMMB HOLDINGS BHD MYR1 PRICE: 6.46 BROKER COMMISSION: 28.49 OTHER CHARGES: 52.92 BROKER: MORGAN STANLEY AND CO., LLC	-25,900.000 6.46	40,632.48	0.00	0.00	-38,705.75	1,893.42	33.31	1,926.73
16 Jun 26 19 Jun 26 Settled	GAS MALAYSIA BHD SEDOL : B8FL1M2 / INSTINET PACIFIC LIMITED / 62.72 GAS MALAYSIA BHD PRICE: 5.2696 BROKER COMMISSION: 62.72 OTHER CHARGES: 163.28 BROKER: INSTINET PACIFIC LIMITED	-97,200.000 5.2696	125,224.89	0.00	0.00	-99,492.57	22,818.38	2,913.94	25,732.32
07 May 26 11 May 26 Settled	IGB REAL ESTATE IN NPV UNITS SEDOL : B89JCF2 / CLSA SECURITIES MALAYSIA SDN. BHD / 55.04 IGB REAL ESTATE IN UNITS PRICE: 2.98 BROKER COMMISSION: 55.04 OTHER CHARGES: 91.06 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	-144,900.000 2.98	109,942.37	0.00	0.00	-93,183.23	10,014.21	6,744.93	16,759.14

Sales

Equities

Common stock

Kuwait - KWD

Malaysia - MYR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Malaysia - MYR									
16 Jun 26 19 Jun 26 Settled	IGB REAL ESTATE IN NPV UNITS SEDOL : B89JCF2 / INSTINET PACIFIC LIMITED / 56.68 IGB REAL ESTATE IN UNITS PRICE: 2.7356 BROKER COMMISSION: 56.68 OTHER CHARGES: 88.43 BROKER: INSTINET PACIFIC LIMITED	-169,200.000 2.7356	113,220.88	0.00	0.00	-108,810.24	1,124.27	3,286.37	4,410.64
07 May 26 11 May 26 Settled	KPJ HEALTHCARE MYR0.5 SEDOL : 6493585 / CLSA SECURITIES MALAYSIA SDN. BHD / 37.98 KPJ HEALTHCARE MYR0.5 PRICE: 3.3626 BROKER COMMISSION: 37.97 OTHER CHARGES: 98.76 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	-88,600.000 3.3626	75,819.97	0.00	0.00	-53,187.40	18,771.93	3,860.64	22,632.57
08 Apr 26 10 Apr 26 Settled	LAFARGE MALAYSIA BHD SEDOL : 6556518 / CLSA SECURITIES MALAYSIA SDN. BHD / 18.85 LAFARGE MALAYSIA BHD PRICE: 6.57 BROKER COMMISSION: 18.84 OTHER CHARGES: 61.27 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	-28,600.000 6.57	47,035.58	0.00	0.00	-44,708.94	152.52	2,174.12	2,326.64
29 May 26 04 Jun 26 Settled	LAFARGE MALAYSIA BHD SEDOL : 6556518 / BNP PARIBAS SECURITIES (ASIA) LTD. / 104.58 LAFARGE MALAYSIA BHD PRICE: 6.54 BROKER COMMISSION: 104.57 OTHER CHARGES: 329.53 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-159,200.000 6.54	261,003.12	0.00	0.00	-248,869.35	-336.55	12,470.32	12,133.77
16 Jun 26 19 Jun 26 Settled	LAFARGE MALAYSIA BHD SEDOL : 6556518 / INSTINET PACIFIC LIMITED / 37.46 LAFARGE MALAYSIA BHD PRICE: 6.7969 BROKER COMMISSION: 37.45 OTHER CHARGES: 97.42 BROKER: INSTINET PACIFIC LIMITED	-45,000.000 6.7969	74,777.45	0.00	0.00	-70,346.24	2,723.46	1,707.75	4,431.21

◆ 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									
Malaysia - MYR									
29 May 26 04 Jun 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 19.45 MALAYAN BKG BERHAD NPV PRICE: 10.64 BROKER COMMISSION: 19.45 OTHER CHARGES: 36.12 BROKER: MORGAN STANLEY AND CO., LLC	-10,400.000 10.64	27,730.14	0.00	0.00	-30,854.98	-2,790.37	-334.47	-3,124.84
03 Jun 26 05 Jun 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 85.40 MALAYAN BKG BERHAD NPV PRICE: 10.5361861 BROKER COMMISSION: 85.39 OTHER CHARGES: 97.64 BROKER: MORGAN STANLEY AND CO., LLC	-29,500.000 10.536186	77,451.59	0.00	0.00	-87,521.35	-8,664.44	-1,405.32	-10,069.76
04 Jun 26 08 Jun 26 Settled	MALAYAN BKG BERHAD NPV SEDOL : 6556325 / MORGAN STANLEY AND CO., LLC / 38.12 MALAYAN BKG BERHAD NPV PRICE: 10.5846149 BROKER COMMISSION: 38.11 OTHER CHARGES: 70.78 BROKER: MORGAN STANLEY AND CO., LLC	-20,700.000 10.584615	54,344.22	0.00	0.00	-61,413.28	-5,781.41	-1,287.65	-7,069.06
08 Apr 26 10 Apr 26 Settled	OSK HOLDINGS BHD NPV SEDOL : 6655040 / CLSA SECURITIES MALAYSIA SDN. BHD / 13.05 OSK HOLDINGS BHD NPV PRICE: 1.66 BROKER COMMISSION: 13.05 OTHER CHARGES: 42.63 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	-78,400.000 1.66	32,577.41	0.00	0.00	-25,048.30	6,135.96	1,393.15	7,529.11
07 Apr 26 09 Apr 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 46.97	-21,800.000 7.82	42,601.88	0.00	0.00	-39,522.78	2,796.81	282.29	3,079.10

◆ 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
	PRESS METAL ALUMIN NPV PRICE: 7.82 BROKER COMMISSION: 46.97 OTHER CHARGES: 55.51 BROKER: MORGAN STANLEY AND CO., LLC								
05 May 26 07 May 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 30.33 PRESS METAL ALUMIN NPV PRICE: 8.7931758 BROKER COMMISSION: 30.33 OTHER CHARGES: 35.84 BROKER: MORGAN STANLEY AND CO., LLC	-12,400.000 8.793176	27,508.74	0.00	0.00	-22,480.85	4,650.58	377.31	5,027.89
29 May 26 04 Jun 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 104.57 PRESS METAL ALUMIN NPV PRICE: 9.0 BROKER COMMISSION: 104.56 OTHER CHARGES: 194.19 BROKER: MORGAN STANLEY AND CO., LLC	-66,100.000 9.00	149,080.60	0.00	0.00	-119,837.43	28,098.56	1,144.61	29,243.17
15 Jun 26 18 Jun 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 30.57 PRESS METAL ALUMIN NPV PRICE: 8.5346048 BROKER COMMISSION: 30.57 OTHER CHARGES: 56.77 BROKER: MORGAN STANLEY AND CO., LLC	-20,800.000 8.534605	43,587.68	0.00	0.00	-37,709.81	6,286.50	-408.63	5,877.87
25 Jun 26 29 Jun 26 Settled	PRESS METAL ALUMIN NPV SEDOL : BF0J5S4 / MORGAN STANLEY AND CO., LLC / 58.12 PRESS METAL ALUMIN NPV PRICE: 7.79 BROKER COMMISSION: 58.11 OTHER CHARGES: 107.93 BROKER: MORGAN STANLEY AND CO., LLC	-43,800.000 7.79	82,861.46	0.00	0.00	-79,408.16	5,172.84	-1,719.54	3,453.30

Sales

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
Sales									
Equities									
Common stock									
Malaysia - MYR									
29 May 26 04 Jun 26 Settled	PUBLIC BK BHD NPV SEDOL : B012W42 / MORGAN STANLEY AND CO., LLC / 27.73 PUBLIC BK BHD NPV PRICE: 4.71 BROKER COMMISSION: 27.73 OTHER CHARGES: 51.50 BROKER: MORGAN STANLEY AND CO., LLC	-33,500.000 4.71	39,540.56	0.00	0.00	-38,874.21	243.25	423.10	666.35
25 Jun 26 29 Jun 26 Settled	PUBLIC BK BHD NPV SEDOL : B012W42 / MORGAN STANLEY AND CO., LLC / 18.02 PUBLIC BK BHD NPV PRICE: 4.81 BROKER COMMISSION: 18.02 OTHER CHARGES: 33.47 BROKER: MORGAN STANLEY AND CO., LLC	-22,000.000 4.81	25,698.56	0.00	0.00	-25,529.33	689.09	-519.86	169.23
29 May 26 04 Jun 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 56.86 RHB BANK BHD NPV PRICE: 8.21 BROKER COMMISSION: 56.85 OTHER CHARGES: 105.59 BROKER: MORGAN STANLEY AND CO., LLC	-39,400.000 8.21	81,061.86	0.00	0.00	-80,114.82	782.48	164.56	947.04
25 Jun 26 29 Jun 26 Settled	RHB BANK BHD NPV SEDOL : 6244675 /RHBAF MORGAN STANLEY AND CO., LLC / 39.61 RHB BANK BHD NPV PRICE: 8.16 BROKER COMMISSION: 39.61 OTHER CHARGES: 73.56 BROKER: MORGAN STANLEY AND CO., LLC	-28,500.000 8.16	56,477.58	0.00	0.00	-57,951.08	202.45	-1,675.95	-1,473.50
29 May 26 04 Jun 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 39.89	-30,300.000 7.49	56,872.41	0.00	0.00	-43,559.12	11,885.20	1,428.09	13,313.29

◆ 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								
	Malaysia - MYR								
	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 7.49 BROKER COMMISSION: 39.88 OTHER CHARGES: 74.08 BROKER: MORGAN STANLEY AND CO., LLC								
25 Jun 26 29 Jun 26 Settled	SUNWAY CONSTRUCTION GROUP BHD MYR0.2 SEDOL : BX909K4 /SCGB MORGAN STANLEY AND CO., LLC / 23.67 SUNWAY CONSTRUCTION GROUP BHD MYR0.2 PRICE: 7.47 BROKER COMMISSION: 23.66 OTHER CHARGES: 43.95 BROKER: MORGAN STANLEY AND CO., LLC	-18,600.000 7.47	33,742.29	0.00	0.00	-26,739.26	6,980.00	23.03	7,003.03
08 Apr 26 10 Apr 26 Settled	SUNWAY REAL ESTATE NPV REIT SEDOL : B62QFR9 / CLSA SECURITIES MALAYSIA SDN. BHD / 22.10 SUNWAY REAL ESTATE REIT PRICE: 2.31 BROKER COMMISSION: 22.10 OTHER CHARGES: 69.82 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	-95,400.000 2.31	55,166.01	0.00	0.00	-48,252.47	4,330.85	2,582.69	6,913.54
29 May 26 04 Jun 26 Settled	SUNWAY REAL ESTATE NPV REIT SEDOL : B62QFR9 / CITIGROUP GLOBAL MARKETS LIMITED / 34.62 SUNWAY REAL ESTATE REIT PRICE: 2.29 BROKER COMMISSION: 34.61 OTHER CHARGES: 78.52 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-150,500.000 2.29	86,427.20	0.00	0.00	-76,121.57	6,118.13	4,187.50	10,305.63
07 Apr 26 09 Apr 26 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / MORGAN STANLEY AND CO., LLC / 25.94 WESTPORTS HOLDINGS NPV PRICE: 5.35 BROKER COMMISSION: 25.94 OTHER CHARGES: 30.66 BROKER: MORGAN STANLEY AND CO., LLC	-17,600.000 5.35	23,530.54	0.00	0.00	-23,527.87	-710.70	713.37	2.67

◆ 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									
Malaysia - MYR									
22 Apr 26 24 Apr 26 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / MORGAN STANLEY AND CO., LLC / 16.60 WESTPORTS HOLDINGS NPV PRICE: 5.6258077 BROKER COMMISSION: 16.59 OTHER CHARGES: 14.43 BROKER: MORGAN STANLEY AND CO., LLC	-16,700.000 5.625808	23,679.85	0.00	0.00	-22,324.74	506.12	848.99	1,355.11
23 Apr 26 27 Apr 26 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / MORGAN STANLEY AND CO., LLC / 18.43 WESTPORTS HOLDINGS NPV PRICE: 5.5952288 BROKER COMMISSION: 18.43 OTHER CHARGES: 12.20 BROKER: MORGAN STANLEY AND CO., LLC	-18,700.000 5.595229	26,303.70	0.00	0.00	-24,998.36	425.29	880.05	1,305.34
24 Apr 26 28 Apr 26 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / MORGAN STANLEY AND CO., LLC / 18.20 WESTPORTS HOLDINGS NPV PRICE: 5.6875558 BROKER COMMISSION: 18.20 OTHER CHARGES: 21.16 BROKER: MORGAN STANLEY AND CO., LLC	-18,100.000 5.687556	25,966.28	0.00	0.00	-24,196.28	825.71	944.29	1,770.00
27 Apr 26 29 Apr 26 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / MORGAN STANLEY AND CO., LLC / 17.90 WESTPORTS HOLDINGS NPV PRICE: 5.678691 BROKER COMMISSION: 17.89 OTHER CHARGES: 21.47 BROKER: MORGAN STANLEY AND CO., LLC	-17,800.000 5.678691	25,526.81	0.00	0.00	-23,795.23	772.51	959.07	1,731.58
28 Apr 26 30 Apr 26 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / MORGAN STANLEY AND CO., LLC / 17.95	-17,900.000 5.662074	25,599.13	0.00	0.00	-23,928.91	698.90	971.32	1,670.22

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Malaysia - MYR									
	WESTPORTS HOLDINGS NPV PRICE: 5.6620737 BROKER COMMISSION: 17.95 OTHER CHARGES: 24.55 BROKER: MORGAN STANLEY AND CO., LLC								
29 Apr 26 04 May 26 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / MORGAN STANLEY AND CO., LLC / 18.31 WESTPORTS HOLDINGS NPV PRICE: 5.578808 BROKER COMMISSION: 18.31 OTHER CHARGES: 29.43 BROKER: MORGAN STANLEY AND CO., LLC	-18,600.000 5.578808	26,109.09	0.00	0.00	-24,864.68	329.45	914.96	1,244.41
30 Apr 26 05 May 26 Settled	WESTPORTS HOLDINGS NPV SEDOL : BDFM1K8 / MORGAN STANLEY AND CO., LLC / 17.09 WESTPORTS HOLDINGS NPV PRICE: 5.6901758 BROKER COMMISSION: 17.09 OTHER CHARGES: 27.79 BROKER: MORGAN STANLEY AND CO., LLC	-17,000.000 5.690176	24,375.50	0.00	0.00	-22,725.79	778.33	871.38	1,649.71
01 Apr 26 03 Apr 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / MORGAN STANLEY AND CO., LLC / 33.77 ZETRIX AI BERHAD NPV PRICE: 0.751093 BROKER COMMISSION: 33.77 OTHER CHARGES: 22.44 BROKER: MORGAN STANLEY AND CO., LLC	-164,900.000 0.751093	30,644.87	0.00	0.00	-32,336.13	-2,322.99	631.73	-1,691.26
07 Apr 26 09 Apr 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / MORGAN STANLEY AND CO., LLC / 38.58 ZETRIX AI BERHAD NPV PRICE: 0.74 BROKER COMMISSION: 38.57 OTHER CHARGES: 45.59 BROKER: MORGAN STANLEY AND CO., LLC	-189,200.000 0.74	34,987.94	0.00	0.00	-37,101.24	-3,238.25	1,124.95	-2,113.30

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Malaysia - MYR									
08 Apr 26 10 Apr 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / MORGAN STANLEY AND CO., LLC / 16.48 ZETRIX AI BERHAD NPV PRICE: 0.756366 BROKER COMMISSION: 16.47 OTHER CHARGES: 23.17 BROKER: MORGAN STANLEY AND CO., LLC	-123,900.000 0.756366	23,499.92	0.00	0.00	-24,296.22	-1,601.45	805.15	-796.30
09 Apr 26 13 Apr 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / MORGAN STANLEY AND CO., LLC / 10.23 ZETRIX AI BERHAD NPV PRICE: 0.748743 BROKER COMMISSION: 10.22 OTHER CHARGES: 11.93 BROKER: MORGAN STANLEY AND CO., LLC	-77,600.000 0.748743	14,591.23	0.00	0.00	-15,217.00	-1,150.38	524.61	-625.77
07 May 26 11 May 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / CLSA SECURITIES MALAYSIA SDN. BHD / 43.42 ZETRIX AI BERHAD NPV PRICE: 0.8653 BROKER COMMISSION: 43.41 OTHER CHARGES: 112.98 BROKER: CLSA SECURITIES MALAYSIA SDN. BHD	-393,600.000 0.8653	86,675.43	0.00	0.00	-81,329.22	-532.23	5,878.44	5,346.21
29 May 26 04 Jun 26 Settled	ZETRIX AI BERHAD NPV SEDOL : B1KL2D6 / JEFFERIES INTERNATIONAL LTD / 48.30 ZETRIX AI BERHAD NPV PRICE: 0.805 BROKER COMMISSION: 48.30 OTHER CHARGES: 157.00 BROKER: JEFFERIES INTERNATIONAL LTD	-597,400.000 0.805	120,550.41	0.00	0.00	-123,440.23	-9,812.54	6,922.72	-2,889.82
Total Malaysia - MYR			2,395,433.92	0.00	0.00	-2,220,308.33	112,387.29	62,738.30	175,125.59
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
Sales									
Equities									
Common stock									
Mexico - MXN									
08 Apr 26 09 Apr 26 Settled	ALSEA SAB DE CV COM NPV SEDOL : 2563017 / SANTANDER INVESTMENT SECURITIES INC / 23.71 ALSEA SAB DE CV COM NPV PRICE: 57.3136 BROKER COMMISSION: 23.71 BROKER: SANTANDER INVESTMENT SECURITIES INC	-14,700.000 57.3136	47,403.56	0.00	0.00	-46,515.63	-682.54	1,570.47	887.93
29 May 26 01 Jun 26 Settled	ALSEA SAB DE CV COM NPV SEDOL : 2563017 / PERSHING LLC / 28.14 ALSEA SAB DE CV COM NPV PRICE: 53.07 BROKER COMMISSION: 28.14 BROKER: PERSHING LLC	-18,400.000 53.07	56,260.72	0.00	0.00	-58,223.64	-5,373.58	3,410.66	-1,962.92
07 Apr 26 08 Apr 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 40.79 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.79 BROKER COMMISSION: 40.79 BROKER: MORGAN STANLEY AND CO., LLC	-63,700.000 22.79	81,544.18	0.00	0.00	-67,924.30	12,224.94	1,394.94	13,619.88
23 Apr 26 24 Apr 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 12.28 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.7452518 BROKER COMMISSION: 12.28 BROKER: MORGAN STANLEY AND CO., LLC	-18,700.000 22.745252	24,553.74	0.00	0.00	-20,019.73	3,577.77	956.24	4,534.01
29 May 26 01 Jun 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / CITIGROUP GLOBAL MARKETS INC. / 105.42	-166,400.000 21.98	210,726.62	0.00	0.00	-179,360.47	23,471.47	7,894.68	31,366.15

◆ 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

Equities

Common stock

Mexico - MXN

AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 21.98 BROKER COMMISSION: 105.41 BROKER: CITIGROUP GLOBAL MARKETS INC.

15 Jun 26 16 Jun 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 75.04 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 23.449763 BROKER COMMISSION: 75.03 BROKER: MORGAN STANLEY AND CO., LLC	-110,000.000 23.449763	149,998.64	0.00	0.00	-118,567.62	25,061.68	6,369.34	31,431.02
16 Jun 26 17 Jun 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 55.57 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 23.0892909 BROKER COMMISSION: 55.57 BROKER: MORGAN STANLEY AND CO., LLC	-82,800.000 23.089291	111,086.16	0.00	0.00	-89,249.08	17,115.68	4,721.40	21,837.08
17 Jun 26 18 Jun 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / PERSHING LLC / 165.15 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.984091 BROKER COMMISSION: 165.14 BROKER: PERSHING LLC	-123,600.000 22.984091	164,980.40	0.00	0.00	-133,226.89	24,710.53	7,042.98	31,753.51
18 Jun 26 19 Jun 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 24.94 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.9888399 BROKER COMMISSION: 24.94 BROKER: MORGAN STANLEY AND CO., LLC	-37,300.000 22.98884	49,856.46	0.00	0.00	-40,205.20	7,497.39	2,153.87	9,651.26

◆ 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									
Mexico - MXN									
23 Jun 26 24 Jun 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 36.33 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.6692369 BROKER COMMISSION: 36.33 BROKER: MORGAN STANLEY AND CO., LLC	-55,500.000 22.669237	72,627.77	0.00	0.00	-59,822.75	10,051.76	2,753.26	12,805.02
24 Jun 26 25 Jun 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / MORGAN STANLEY AND CO., LLC / 15.70 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 22.9273329 BROKER COMMISSION: 15.69 BROKER: MORGAN STANLEY AND CO., LLC	-24,000.000 22.927333	31,378.26	0.00	0.00	-25,869.30	4,647.13	861.83	5,508.96
25 Jun 26 26 Jun 26 Settled	AMERICA MOVIL SAB COM SER 'B' NPV SEDOL : BMVRB77 / CITIGROUP GLOBAL MARKETS INC. / 74.79 AMERICA MOVIL SAB COM SER 'B' NPV PRICE: 23.023723 BROKER COMMISSION: 74.78 BROKER: CITIGROUP GLOBAL MARKETS INC.	-114,700.000 23.023723	149,504.42	0.00	0.00	-123,633.69	22,674.84	3,195.89	25,870.73
08 Apr 26 09 Apr 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 65.43 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 210.116 BROKER COMMISSION: 65.43 BROKER: PERSHING LLC	-6,915.000 210.116	81,725.36	0.00	0.00	-74,494.18	6,498.65	732.53	7,231.18

◆ 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									
Mexico - MXN									
29 May 26 01 Jun 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / JEFFERIES LLC. / 202.89 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 225.13 BROKER COMMISSION: 202.88 BROKER: JEFFERIES LLC.	-31,268.000 225.13	405,575.64	0.00	0.00	-338,802.73	55,994.65	10,778.26	66,772.91
25 Jun 26 26 Jun 26 Settled	ARCA CONTINENTAL SAB DE CV COM NPV SEDOL : 2823885 / PERSHING LLC / 333.21 ARCA CONTINENTAL SAB DE CV COM NPV PRICE: 210.5413001 BROKER COMMISSION: 333.21 BROKER: PERSHING LLC	-34,927.000 210.5413	416,182.00	0.00	0.00	-391,963.85	23,026.54	1,191.61	24,218.15
08 Apr 26 09 Apr 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / PERSHING LLC / 44.20 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 18.8042 BROKER COMMISSION: 44.20 BROKER: PERSHING LLC	-52,200.000 18.8042	55,211.67	0.00	0.00	-53,561.58	463.48	1,186.61	1,650.09
29 May 26 01 Jun 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / JEFFERIES LLC. / 102.36 GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 15.98 BROKER COMMISSION: 102.36 BROKER: JEFFERIES LLC.	-222,246.000 15.98	204,620.49	0.00	0.00	-228,043.04	-34,070.34	10,647.79	-23,422.55
25 Jun 26 26 Jun 26 Settled	GENOMMA LAB INTERN SER'B' MXN3.722 SEDOL : B3B1C73 / PERSHING LLC / 118.03	-174,983.000 14.8854	147,414.79	0.00	0.00	-179,547.24	-37,245.84	5,113.39	-32,132.45

◆ 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								
	Mexico - MXN								
	GENOMMA LAB INTERN SER'B' MXN3.722 PRICE: 14.8854 BROKER COMMISSION: 118.02 BROKER: PERSHING LLC								
01 Apr 26 06 Apr 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / MORGAN STANLEY AND CO., LLC / 12.14 GENTERA SAB DE CV COM NPV PRICE: 50.943336 BROKER COMMISSION: 12.14 BROKER: MORGAN STANLEY AND CO., LLC	-8,600.000 50.943336	24,271.46	0.00	0.00	-20,851.88	3,199.07	220.51	3,419.58
07 Apr 26 08 Apr 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / MORGAN STANLEY AND CO., LLC / 12.38 GENTERA SAB DE CV COM NPV PRICE: 48.97 BROKER COMMISSION: 12.38 BROKER: MORGAN STANLEY AND CO., LLC	-9,000.000 48.97	24,756.08	0.00	0.00	-21,821.74	2,396.84	537.50	2,934.34
08 Apr 26 09 Apr 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / SANTANDER INVESTMENT SECURITIES INC / 23.89 GENTERA SAB DE CV COM NPV PRICE: 50.83 BROKER COMMISSION: 23.89 BROKER: SANTANDER INVESTMENT SECURITIES INC	-16,700.000 50.83	47,760.90	0.00	0.00	-45,321.73	901.17	1,538.00	2,439.17
08 Apr 26 09 Apr 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / MORGAN STANLEY AND CO., LLC / 12.02 GENTERA SAB DE CV COM NPV PRICE: 50.823119 BROKER COMMISSION: 12.01 BROKER: MORGAN STANLEY AND CO., LLC	-8,400.000 50.823119	24,020.19	0.00	0.00	-20,366.95	3,116.63	536.61	3,653.24

◆ 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									
Mexico - MXN									
09 Apr 26 10 Apr 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / MORGAN STANLEY AND CO., LLC / 12.31 GENTERA SAB DE CV COM NPV PRICE: 51.6963445 BROKER COMMISSION: 12.30 BROKER: MORGAN STANLEY AND CO., LLC	-8,300.000 51.696345	24,598.65	0.00	0.00	-20,124.49	3,553.27	920.89	4,474.16
10 Apr 26 13 Apr 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / MORGAN STANLEY AND CO., LLC / 3.70 GENTERA SAB DE CV COM NPV PRICE: 51.7120016 BROKER COMMISSION: 3.70 BROKER: MORGAN STANLEY AND CO., LLC	-2,493.000 51.712001	7,403.04	0.00	0.00	-6,044.62	1,071.29	287.13	1,358.42
29 May 26 01 Jun 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / SANTANDER INVESTMENT SECURITIES INC / 60.22 GENTERA SAB DE CV COM NPV PRICE: 42.9 BROKER COMMISSION: 60.21 BROKER: SANTANDER INVESTMENT SECURITIES INC	-48,700.000 42.90	120,371.77	0.00	0.00	-132,165.77	-19,559.50	7,765.50	-11,794.00
16 Jun 26 17 Jun 26 Settled	GENTERA SAB DE CV COM NPV SEDOL : BHWQZW1 / J.P. MORGAN SECURITIES LLC / 25.08 GENTERA SAB DE CV COM NPV PRICE: 37.8361 BROKER COMMISSION: 25.07 BROKER: J.P. MORGAN SECURITIES LLC	-22,800.000 37.8361	50,125.67	0.00	0.00	-61,876.37	-15,943.86	4,193.16	-11,750.70
07 Apr 26 08 Apr 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 14.83	-2,700.000 195.53	29,654.21	0.00	0.00	-26,632.05	2,833.27	188.89	3,022.16

◆ 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
	GPO MEXICO SA SER'B'COM NPV PRICE: 195.53 BROKER COMMISSION: 14.83 BROKER: MORGAN STANLEY AND CO., LLC								
29 May 26 01 Jun 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF CITIGROUP GLOBAL MARKETS INC. / 38.15 GPO MEXICO SA SER'B'COM NPV PRICE: 215.24 BROKER COMMISSION: 38.15 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,150.000 215.24	76,266.97	0.00	0.00	-60,661.89	13,603.48	2,001.60	15,605.08
02 Jun 26 03 Jun 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF CITIGROUP GLOBAL MARKETS INC. / 23.52 GPO MEXICO SA SER'B'COM NPV PRICE: 220.5105776 BROKER COMMISSION: 23.52 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,060.000 220.510578	26,112.94	0.00	0.00	-20,319.27	5,162.11	631.56	5,793.67
15 Jun 26 16 Jun 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF MORGAN STANLEY AND CO., LLC / 54.34 GPO MEXICO SA SER'B'COM NPV PRICE: 215.4380276 BROKER COMMISSION: 54.33 BROKER: MORGAN STANLEY AND CO., LLC	-8,670.000 215.438028	108,616.96	0.00	0.00	-85,518.46	19,455.68	3,642.82	23,098.50
25 Jun 26 26 Jun 26 Settled	GPO MEXICO SA SER'B'COM NPV SEDOL : 2643674 /GMBXF CITIGROUP GLOBAL MARKETS INC. / 22.60 GPO MEXICO SA SER'B'COM NPV PRICE: 203.0115725 BROKER COMMISSION: 22.59 BROKER: CITIGROUP GLOBAL MARKETS INC.	-3,930.000 203.011573	45,167.75	0.00	0.00	-38,764.42	5,821.01	582.32	6,403.33

Sales

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
Sales									
Equities									
Common stock									
Mexico - MXN									
07 Apr 26 08 Apr 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF MORGAN STANLEY AND CO., LLC / 22.47 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 197.95 BROKER COMMISSION: 22.47 BROKER: MORGAN STANLEY AND CO., LLC	-4,040.000 197.95	44,920.66	0.00	0.00	-39,135.65	5,241.75	543.26	5,785.01
29 May 26 01 Jun 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF CITIGROUP GLOBAL MARKETS INC. / 63.05 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 180.79 BROKER COMMISSION: 63.05 BROKER: CITIGROUP GLOBAL MARKETS INC.	-12,100.000 180.79	126,037.03	0.00	0.00	-117,213.19	4,140.09	4,683.75	8,823.84
25 Jun 26 26 Jun 26 Settled	GRUPO FINANCIERO BANORTE S A B DE C V SEDOL : 2421041 /GBOOF CITIGROUP GLOBAL MARKETS INC. / 75.26 GRUPO FINANCIERO BANORTE S A B DE C V PRICE: 185.8320629 BROKER COMMISSION: 75.25 BROKER: CITIGROUP GLOBAL MARKETS INC.	-14,300.000 185.832063	150,442.92	0.00	0.00	-141,453.05	7,821.43	1,168.44	8,989.87
29 May 26 01 Jun 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* CITIGROUP GLOBAL MARKETS INC. / 83.12 INDUSTRIAS PENOLES NPV PRICE: 1008.32 BROKER COMMISSION: 83.11 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,860.000 1,008.32	166,150.94	0.00	0.00	-139,081.26	21,926.66	5,143.02	27,069.68
02 Jun 26 03 Jun 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* GOLDMAN, SACHS AND CO. / 12.95	-460.000 978.3045	25,880.04	0.00	0.00	-22,369.71	2,726.10	784.23	3,510.33

◆ 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
	INDUSTRIAS PENOLES NPV PRICE: 978.3045 BROKER COMMISSION: 12.94 BROKER: GOLDMAN, SACHS AND CO.								
25 Jun 26 26 Jun 26 Settled	INDUSTRIAS PENOLES NPV SEDOL : 2448200 /PE&OLES* CITIGROUP GLOBAL MARKETS INC. / 47.13 INDUSTRIAS PENOLES NPV PRICE: 792.5245857 BROKER COMMISSION: 47.13 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,100.000 792.524586	94,220.87	0.00	0.00	-102,122.60	-9,835.42	1,933.69	-7,901.73
08 Apr 26 09 Apr 26 Settled	MEGACABLE HOLDINGS-CPO COM STK SEDOL : B292SM8 / SANTANDER INVESTMENT SECURITIES INC / 21.90 MEGACABLE HOLDINGS-CPO COM STK PRICE: 61.2538 BROKER COMMISSION: 21.89 BROKER: SANTANDER INVESTMENT SECURITIES INC	-12,700.000 61.2538	43,769.61	0.00	0.00	-41,952.61	591.57	1,225.43	1,817.00
29 May 26 01 Jun 26 Settled	MEGACABLE HOLDINGS-CPO COM STK SEDOL : B292SM8 / J.P. MORGAN SECURITIES LLC / 60.57 MEGACABLE HOLDINGS-CPO COM STK PRICE: 58.7 BROKER COMMISSION: 60.56 BROKER: J.P. MORGAN SECURITIES LLC	-35,800.000 58.70	121,076.41	0.00	0.00	-118,260.11	-3,559.93	6,376.23	2,816.30
16 Jun 26 17 Jun 26 Settled	MEGACABLE HOLDINGS-CPO COM STK SEDOL : B292SM8 / J.P. MORGAN SECURITIES LLC / 23.52 MEGACABLE HOLDINGS-CPO COM STK PRICE: 59.0538 BROKER COMMISSION: 23.51 BROKER: J.P. MORGAN SECURITIES LLC	-13,700.000 59.0538	47,009.69	0.00	0.00	-45,255.97	-1,092.27	2,845.99	1,753.72

Sales

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
Sales									
Equities									
Common stock									
Mexico - MXN									
29 May 26 01 Jun 26 Settled	REGIONAL SAB DE CV COM SER 'A' MXN3.33 SEDOL : BG1Z6X0 / PERSHING LLC / 17.10 REGIONAL SAB DE CV COM SER 'A' MXN3.33 PRICE: 134.81 BROKER COMMISSION: 17.09 BROKER: PERSHING LLC	-4,400.000 134.81	34,175.37	0.00	0.00	-37,493.01	-5,499.24	2,181.60	-3,317.64
Total Mexico - MXN			3,923,461.01	0.00	0.00	-3,593,837.72	207,715.41	121,907.88	329,623.29
Mexico - USD									
08 Apr 26 09 Apr 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX CITIGROUP GLOBAL MARKETS INC. / 9.87 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 116.2288014 BROKER COMMISSION: 9.87 OTHER CHARGES: 3.38 BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,410.000 116.2288	163,869.36	0.00	0.00	-145,951.26	17,918.10	0.00	17,918.10
29 May 26 01 Jun 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX JEFFERIES LLC. / 54.03 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 119.03 BROKER COMMISSION: 54.03 OTHER CHARGES: 14.72 BROKER: JEFFERIES LLC.	-6,003.000 119.03	714,468.34	0.00	0.00	-621,379.72	93,088.62	0.00	93,088.62
25 Jun 26 26 Jun 26 Settled	ADR FOMENTO ECONOMICO MEXICANO SAB DE CV SEDOL : 2246039 /FMX RBC CAPITAL MARKETS, LLC / 34.57 FOMENTO ECONOMICO MEXICANO SAB DE CV PRICE: 124.5356995 BROKER COMMISSION: 34.57 OTHER CHARGES: 12.68 BROKER: RBC CAPITAL MARKETS, LLC	-4,939.000 124.5357	615,034.57	0.00	0.00	-515,791.56	99,243.01	0.00	99,243.01

◆ 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									
Total Mexico - USD			1,493,372.27	0.00	0.00	-1,283,122.54	210,249.73	0.00	210,249.73
Netherlands - EUR									
08 Apr 26 09 Apr 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / MERRILL LYNCH INTERNATIONAL LIMITED / 596.17 INPOST S.A. EUR0.01 PRICE: 15.1321 BROKER COMMISSION: 596.17 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-75,651.000 15.1321	1,324,232.97	0.00	0.00	-866,988.40	461,133.65	-3,889.08	457,244.57
29 May 26 02 Jun 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / GOLDMAN SACHS INTERNATIONAL / 37.70 INPOST S.A. EUR0.01 PRICE: 15.36 BROKER COMMISSION: 37.70 BROKER: GOLDMAN SACHS INTERNATIONAL	-7,024.000 15.36	125,625.60	0.00	0.00	-80,497.63	44,973.19	154.78	45,127.97
15 Jun 26 17 Jun 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / CITIGROUP GLOBAL MARKETS EUROPE AG / 236.34 INPOST S.A. EUR0.01 PRICE: 15.29 BROKER COMMISSION: 236.33 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-19,078.000 15.29	337,394.86	0.00	0.00	-218,640.93	119,706.51	-952.58	118,753.93
15 Jun 26 17 Jun 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / INSTINET EUROPE LIMITED / 7.49 INPOST S.A. EUR0.01 PRICE: 15.295 BROKER COMMISSION: 7.48 BROKER: INSTINET EUROPE LIMITED	-1,058.000 15.295	18,722.49	0.00	0.00	-12,125.07	6,650.24	-52.82	6,597.42
15 Jun 26 17 Jun 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / JEFFERIES INTERNATIONAL LTD / 232.64	-18,767.000 15.30	332,111.89	0.00	0.00	-215,076.75	117,972.19	-937.05	117,035.14

◆ 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
	INPOST S.A. EUR0.01 PRICE: 15.3 BROKER COMMISSION: 232.63 BROKER: JEFFERIES INTERNATIONAL LTD								
15 Jun 26 17 Jun 26 Settled	INPOST S.A. EUR0.01 SEDOL : BN4N9C0 / BNY CONVERGEX EXECUTION SOLUTIONS / 103.46 INPOST S.A. EUR0.01 PRICE: 15.31 BROKER COMMISSION: 103.46 BROKER: BNY CONVERGEX EXECUTION SOLUTIONS	-8,341.000 15.31	147,703.72	0.00	0.00	-95,590.94	52,529.25	-416.47	52,112.78
Total Netherlands - EUR			2,285,791.53	0.00	0.00	-1,488,919.72	802,965.03	-6,093.22	796,871.81
Peru - USD									
07 Apr 26 08 Apr 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 0.77 CREDICORP COM USD5 PRICE: 337.44 BROKER COMMISSION: 0.77 OTHER CHARGES: 0.77 BROKER: PERSHING LIMITED	-110.000 337.44	37,116.86	0.00	0.00	-30,554.39	6,562.47	0.00	6,562.47
08 Apr 26 09 Apr 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP BANK OF AMERICA CORPORATION / 2.15 CREDICORP COM USD5 PRICE: 352.6410876 BROKER COMMISSION: 2.15 OTHER CHARGES: 2.40 BROKER: BANK OF AMERICA CORPORATION	-331.000 352.6411	116,719.65	0.00	0.00	-91,641.79	25,077.86	0.00	25,077.86
05 May 26 06 May 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP PERSHING LIMITED / 1.40 CREDICORP COM USD5 PRICE: 319.49415 BROKER COMMISSION: 1.40 OTHER CHARGES: 1.32 BROKER: PERSHING LIMITED	-200.000 319.494125	63,896.11	0.00	0.00	-55,553.43	8,342.68	0.00	8,342.68

Sales

Equities

Common stock

Netherlands - EUR

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
Sales									
Equities									
Common stock									
Peru - USD									
29 May 26 01 Jun 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP CITIGROUP GLOBAL MARKETS INC. / 0.60 CREDICORP COM USD5 PRICE: 342.63 BROKER COMMISSION: 0.60 OTHER CHARGES: 1.70 BROKER: CITIGROUP GLOBAL MARKETS INC.	-240.000 342.63	82,228.90	0.00	0.00	-66,664.12	15,564.78	0.00	15,564.78
29 May 26 01 Jun 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP JEFFERIES LLC. / 12.72 CREDICORP COM USD5 PRICE: 342.63 BROKER COMMISSION: 12.72 OTHER CHARGES: 9.98 BROKER: JEFFERIES LLC.	-1,413.000 342.63	484,113.49	0.00	0.00	-391,208.01	92,905.48	0.00	92,905.48
12 Jun 26 15 Jun 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP BANK OF AMERICA CORPORATION / 9.88 CREDICORP COM USD5 PRICE: 369.5675974 BROKER COMMISSION: 9.88 OTHER CHARGES: 10.74 BROKER: BANK OF AMERICA CORPORATION	-1,411.000 369.5676	521,439.26	0.00	0.00	-391,837.53	129,601.73	0.00	129,601.73
25 Jun 26 26 Jun 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP BANK OF AMERICA CORPORATION / 6.31 CREDICORP COM USD5 PRICE: 381.3438002 BROKER COMMISSION: 6.31 OTHER CHARGES: 7.63 BROKER: BANK OF AMERICA CORPORATION	-971.000 381.3438	370,270.89	0.00	0.00	-269,648.65	100,622.24	0.00	100,622.24
25 Jun 26 26 Jun 26 Settled	CREDICORP LTD COM STK SEDOL : 2232878 /BAP CITIGROUP GLOBAL MARKETS INC. / 0.48 CREDICORP COM USD5 PRICE: 380.41 BROKER COMMISSION: 0.48 OTHER CHARGES: 1.49 BROKER: CITIGROUP GLOBAL MARKETS INC.	-190.000 380.41	72,275.93	0.00	0.00	-52,775.76	19,500.17	0.00	19,500.17

◆ 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									
Peru - USD									
08 Apr 26 09 Apr 26 Settled	INTERCORP FINANCIAL SERVICES INC COM SEDOL : BK8WRM8 /IFS CABRERA CAPITAL MARKETS LLC / 1.75 INTERCORP FINL SVC COM NPV PRICE: 51.86 BROKER COMMISSION: 1.75 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	-700.000 51.86	36,299.50	0.00	0.00	-28,931.89	7,367.61	0.00	7,367.61
29 May 26 01 Jun 26 Settled	INTERCORP FINANCIAL SERVICES INC COM SEDOL : BK8WRM8 /IFS LOOP CAPITAL MARKETS LLC / 3.75 INTERCORP FINL SVC COM NPV PRICE: 49.48 BROKER COMMISSION: 3.75 OTHER CHARGES: 1.53 BROKER: LOOP CAPITAL MARKETS LLC	-1,500.000 49.48	74,214.72	0.00	0.00	-61,996.90	12,217.82	0.00	12,217.82
28 May 26 29 May 26 Settled	SOUTHN COPPER CORP DEL COM SEDOL : 2823777 /SCCO PENSERRA / 1.13 SOUTHERN COPPER CO COM USD0.01 PRICE: 194.88 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.91 BROKER: PENSERRA	-225.000 194.88	43,845.96	0.00	0.00	-13,495.17	30,350.79	0.00	30,350.79
Total Peru - USD			1,902,421.27	0.00	0.00	-1,454,307.64	448,113.63	0.00	448,113.63
Philippines - PHP									
08 Apr 26 13 Apr 26 Settled	JG SUMMIT HLDGS PHP1 SEDOL : 6466457 /JGSHF CLSA LIMITED / 19.72 JG SUMMIT HLDGS PHP1 PRICE: 29.0 BROKER COMMISSION: 19.71 OTHER CHARGES: 57.18 BROKER: CLSA LIMITED	-101,600.000 29.00	49,218.97	0.00	0.00	-43,667.90	7,397.98	-1,846.91	5,551.07
29 May 26 02 Jun 26 Settled	JG SUMMIT HLDGS PHP1 SEDOL : 6466457 /JGSHF INSTINET PACIFIC LIMITED / 43.37	-240,000.000 27.90	108,268.08	0.00	0.00	-103,152.52	12,646.48	-7,530.92	5,115.56

◆ 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
	JG SUMMIT HLDGS PHP1 PRICE: 27.9 BROKER COMMISSION: 43.37 OTHER CHARGES: 125.78 BROKER: INSTINET PACIFIC LIMITED								
29 May 26 02 Jun 26 Settled	LT GROUP INC PHP1 SEDOL : B92RW83 / INSTINET PACIFIC LIMITED / 24.97 LT GROUP INC PHP1 PRICE: 15.8 BROKER COMMISSION: 24.97 OTHER CHARGES: 72.42 BROKER: INSTINET PACIFIC LIMITED	-244,000.000 15.80	62,334.99	0.00	0.00	-64,517.79	2,189.74	-4,372.54	-2,182.80
29 May 26 02 Jun 26 Settled	PUREGOLD PRICE CLUB INC SHS SEDOL : B725S29 /PGCMF MACQUARIE SECURITIES AUSTRALIA LTD / 10.46 PUREGOLD PRICE CLUB INC SHS PRICE: 45.0 BROKER COMMISSION: 10.46 OTHER CHARGES: 33.48 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-35,900.000 45.00	26,117.99	0.00	0.00	-28,645.58	-395.46	-2,132.13	-2,527.59
Total Philippines - PHP			245,940.03	0.00	0.00	-239,983.79	21,838.74	-15,882.50	5,956.24
Poland - PLN									
29 May 26 02 Jun 26 Settled	ALLEGRO.EU SA PLN0.01 SEDOL : BMBQDF6 / GOLDMAN, SACHS AND CO. / 47.21 ALLEGRO.EU SA PLN0.01 PRICE: 34.765 BROKER COMMISSION: 47.21 BROKER: GOLDMAN, SACHS AND CO.	-6,162.000 34.765	58,967.09	0.00	0.00	-46,168.08	12,446.52	352.49	12,799.01
17 Jun 26 19 Jun 26 Settled	ALLEGRO.EU SA PLN0.01 SEDOL : BMBQDF6 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 60.79 ALLEGRO.EU SA PLN0.01 PRICE: 37.7741736 BROKER COMMISSION: 60.78 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-7,346.000 37.774174	75,923.02	0.00	0.00	-55,039.07	20,797.08	86.87	20,883.95

Sales

Equities

Common stock

Philippines - PHP

Poland - PLN

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Poland - PLN									
18 Jun 26 22 Jun 26 Settled	ALLEGRO.EU SA PLN0.01 SEDOL : BMBQDF6 / MORGAN STANLEY AND CO., LLC / 128.87 ALLEGRO.EU SA PLN0.01 PRICE: 38.4039217 BROKER COMMISSION: 128.87 BROKER: MORGAN STANLEY AND CO., LLC	-15,353.000 38.403922	160,959.43	0.00	0.00	-115,030.60	46,006.94	-78.11	45,928.83
23 Jun 26 25 Jun 26 Settled	ALLEGRO.EU SA PLN0.01 SEDOL : BMBQDF6 / MORGAN STANLEY AND CO., LLC / 167.10 ALLEGRO.EU SA PLN0.01 PRICE: 38.60574 BROKER COMMISSION: 167.10 BROKER: MORGAN STANLEY AND CO., LLC	-20,216.000 38.60574	208,711.40	0.00	0.00	-151,466.07	60,435.07	-3,189.74	57,245.33
07 May 26 11 May 26 Settled	ASSECO POLAND SAPLN1 SEDOL : 5978953 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 308.11 ASSECO POLAND SAPLN1 PRICE: 193.8831999 BROKER COMMISSION: 308.10 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-8,172.000 193.8832	439,843.44	0.00	0.00	-476,008.33	-39,710.15	3,545.26	-36,164.89
08 Apr 26 10 Apr 26 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 28.12 BK HANDLOWY W WARS PLN4.00 PRICE: 118.6 BROKER COMMISSION: 28.11 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,252.000 118.60	40,141.01	0.00	0.00	-36,614.27	4,172.12	-645.38	3,526.74
29 May 26 02 Jun 26 Settled	BK HANDLOWY W WARS PLN4.00 SEDOL : 5256068 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 79.16	-3,258.000 126.00	113,008.44	0.00	0.00	-95,279.00	17,692.90	36.54	17,729.44

◆ 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
	BK HANDLOWY W WARS PLN4.00 PRICE: 126.0 BROKER COMMISSION: 79.16 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE								
08 Apr 26 09 Apr 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / MERRILL LYNCH INTERNATIONAL LIMITED / 26.86 DINO POLSKA SA PLN0.01 PRICE: 34.4082995 BROKER COMMISSION: 26.86 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-4,440.000 34.4083	41,301.63	0.00	0.00	-49,363.10	-6,954.56	-1,106.91	-8,061.47
29 May 26 02 Jun 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / BARCLAYS CAPITAL / 80.20 DINO POLSKA SA PLN0.01 PRICE: 30.8 BROKER COMMISSION: 80.19 BROKER: BARCLAYS CAPITAL	-18,904.000 30.80	160,317.38	0.00	0.00	-210,171.17	-48,907.70	-946.09	-49,853.79
25 Jun 26 29 Jun 26 Settled	DINO POLSKA SA PLN0.01 SEDOL : BD0YVN2 / WOOD AND COMPANY / 135.72 DINO POLSKA SA PLN0.01 PRICE: 29.3 BROKER COMMISSION: 135.72 BROKER: WOOD AND COMPANY	-17,520.000 29.30	135,584.87	0.00	0.00	-186,735.37	-43,164.84	-7,985.66	-51,150.50
08 Apr 26 10 Apr 26 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 31.08 ENEA SA PLN1.00 PRICE: 26.3 BROKER COMMISSION: 31.08 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-6,241.000 26.30	44,372.02	0.00	0.00	-30,603.66	14,353.33	-584.97	13,768.36
06 May 26 08 May 26 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 34.59	-6,994.000 22.436846	43,208.66	0.00	0.00	-36,766.79	6,252.07	189.80	6,441.87

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
	ENEA SA PLN1.00 PRICE: 22.4368458 BROKER COMMISSION: 34.59 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE								
07 May 26 11 May 26 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 21.60 ENEA SA PLN1.00 PRICE: 22.0111528 BROKER COMMISSION: 21.59 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-4,415.000 22.011153	26,974.89	0.00	0.00	-23,209.23	3,456.92	308.74	3,765.66
08 May 26 12 May 26 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 21.41 ENEA SA PLN1.00 PRICE: 21.0482025 BROKER COMMISSION: 21.41 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-4,562.000 21.048203	26,740.92	0.00	0.00	-23,981.99	2,360.33	398.60	2,758.93
11 May 26 13 May 26 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 23.05 ENEA SA PLN1.00 PRICE: 21.5822879 BROKER COMMISSION: 23.04 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-4,799.000 21.582288	28,784.55	0.00	0.00	-25,227.88	3,190.16	366.51	3,556.67
12 May 26 14 May 26 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 8.21 ENEA SA PLN1.00 PRICE: 21.4488269 BROKER COMMISSION: 8.21 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-1,722.000 21.448827	10,254.61	0.00	0.00	-9,052.39	1,079.77	122.45	1,202.22

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	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									
29 May 26 02 Jun 26 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 72.03 ENEA SA PLN1.00 PRICE: 21.06 BROKER COMMISSION: 72.03 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-17,737.000 21.06	102,831.88	0.00	0.00	-86,975.98	15,954.31	-98.41	15,855.90
16 Jun 26 18 Jun 26 Settled	ENEA SA PLN1.00 SEDOL : B3F97B2 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 54.47 ENEA SA PLN1.00 PRICE: 19.5036 BROKER COMMISSION: 54.46 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-14,600.000 19.5036	77,753.16	0.00	0.00	-71,593.24	6,821.27	-661.35	6,159.92
07 Apr 26 09 Apr 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / INSTINET EUROPE LIMITED / 15.97 KGHM POLSKA MIEDZ PLN10.00 PRICE: 277.2 BROKER COMMISSION: 15.97 BROKER: INSTINET EUROPE LIMITED	-266.000 277.20	19,947.26	0.00	0.00	-17,210.26	2,951.18	-214.18	2,737.00
29 May 26 02 Jun 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / GOLDMAN, SACHS AND CO. / 67.41 KGHM POLSKA MIEDZ PLN10.00 PRICE: 349.55 BROKER COMMISSION: 67.40 BROKER: GOLDMAN, SACHS AND CO.	-875.000 349.55	84,190.51	0.00	0.00	-56,612.69	27,303.58	274.24	27,577.82
15 Jun 26 17 Jun 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 95.34 KGHM POLSKA MIEDZ PLN10.00 PRICE: 380.2953872 BROKER COMMISSION: 95.34 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-1,149.000 380.295387	119,082.44	0.00	0.00	-74,340.54	45,124.41	-382.51	44,741.90

◆ 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									
Poland - PLN									
16 Jun 26 18 Jun 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 113.85 KGHM POLSKA MIEDZ PLN10.00 PRICE: 382.9520955 BROKER COMMISSION: 113.84 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-1,360.000 382.952096	142,196.96	0.00	0.00	-87,992.29	54,495.96	-291.29	54,204.67
25 Jun 26 29 Jun 26 Settled	KGHM POLSKA MIEDZ PLN10.00 SEDOL : 5263251 / MORGAN STANLEY AND CO., LLC / 32.34 KGHM POLSKA MIEDZ PLN10.00 PRICE: 329.5 BROKER COMMISSION: 32.33 BROKER: MORGAN STANLEY AND CO., LLC	-464.000 329.50	40,389.63	0.00	0.00	-30,020.90	11,437.99	-1,069.26	10,368.73
10 Apr 26 14 Apr 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 9.04 ORLEN SA PRICE: 130.963535 BROKER COMMISSION: 9.04 BROKER: MORGAN STANLEY AND CO., LLC	-314.000 130.963537	11,293.33	0.00	0.00	-10,092.98	1,168.28	32.07	1,200.35
24 Apr 26 28 Apr 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 19.25 ORLEN SA PRICE: 128.8124556 BROKER COMMISSION: 19.24 BROKER: MORGAN STANLEY AND CO., LLC	-676.000 128.81246	24,040.22	0.00	0.00	-21,905.07	1,963.36	171.79	2,135.15
29 Apr 26 04 May 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 20.38	-710.000 130.336	25,448.84	0.00	0.00	-23,030.45	2,329.85	88.54	2,418.39

◆ 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
	ORLEN SA PRICE: 130.336 BROKER COMMISSION: 20.37 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE								
12 May 26 14 May 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 23.66 ORLEN SA PRICE: 144.2155826 BROKER COMMISSION: 23.65 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-738.000 144.215583	29,549.57	0.00	0.00	-23,980.74	5,247.21	321.62	5,568.83
13 May 26 15 May 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 112.67 ORLEN SA PRICE: 144.1599378 BROKER COMMISSION: 112.66 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-3,540.000 144.159938	140,719.42	0.00	0.00	-115,029.55	24,943.30	746.57	25,689.87
14 May 26 18 May 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 42.61 ORLEN SA PRICE: 144.8774062 BROKER COMMISSION: 42.60 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-1,334.000 144.877406	53,219.38	0.00	0.00	-43,347.29	9,650.27	221.82	9,872.09
19 May 26 21 May 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 76.04 ORLEN SA PRICE: 144.8138779 BROKER COMMISSION: 76.03 BROKER: MORGAN STANLEY AND CO., LLC	-2,393.000 144.813877	94,969.18	0.00	0.00	-77,758.68	17,186.65	23.85	17,210.50

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									
21 May 26 25 May 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 62.40 ORLEN SA PRICE: 143.0438334 BROKER COMMISSION: 62.40 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-1,993.000 143.043833	77,943.00	0.00	0.00	-64,760.99	13,315.48	-133.47	13,182.01
29 May 26 02 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / GOLDMAN, SACHS AND CO. / 308.73 ORLEN SA PRICE: 141.76 BROKER COMMISSION: 308.73 BROKER: GOLDMAN, SACHS AND CO.	-9,882.000 141.76	385,606.51	0.00	0.00	-321,675.06	62,417.17	1,514.28	63,931.45
02 Jun 26 05 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 92.34 ORLEN SA PRICE: 143.640539 BROKER COMMISSION: 92.33 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-2,931.000 143.640539	115,327.30	0.00	0.00	-95,408.78	19,933.21	-14.69	19,918.52
05 Jun 26 09 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 60.56 ORLEN SA PRICE: 143.5256191 BROKER COMMISSION: 60.56 BROKER: MORGAN STANLEY AND CO., LLC	-1,922.000 143.525621	75,643.01	0.00	0.00	-62,564.20	13,024.06	54.75	13,078.81
09 Jun 26 11 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 91.48 ORLEN SA PRICE: 144.8932068 BROKER COMMISSION: 91.48 BROKER: MORGAN STANLEY AND CO., LLC	-2,900.000 144.893207	114,263.13	0.00	0.00	-94,399.68	20,566.39	-702.94	19,863.45

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Poland - PLN									
15 Jun 26 17 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 64.65 ORLEN SA PRICE: 139.175425 BROKER COMMISSION: 64.65 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-2,129.000 139.175425	80,750.44	0.00	0.00	-69,302.39	11,814.02	-365.97	11,448.05
17 Jun 26 19 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 104.65 ORLEN SA PRICE: 129.7442476 BROKER COMMISSION: 104.64 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-3,682.000 129.744248	130,707.20	0.00	0.00	-119,855.05	11,011.71	-159.56	10,852.15
18 Jun 26 22 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 44.50 ORLEN SA PRICE: 125.1340565 BROKER COMMISSION: 44.49 BROKER: MORGAN STANLEY AND CO., LLC	-1,627.000 125.134054	55,579.00	0.00	0.00	-52,961.48	2,807.24	-189.72	2,617.52
23 Jun 26 25 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 135.33 ORLEN SA PRICE: 127.7155728 BROKER COMMISSION: 135.33 BROKER: MORGAN STANLEY AND CO., LLC	-4,949.000 127.715573	169,028.67	0.00	0.00	-161,097.94	11,781.48	-3,850.75	7,930.73
24 Jun 26 26 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 62.72	-2,370.000 124.507106	78,340.38	0.00	0.00	-77,147.33	3,582.34	-2,389.29	1,193.05

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ORLEN SA PRICE: 124.5071054 BROKER COMMISSION: 62.72 BROKER: MORGAN STANLEY AND CO., LLC								
25 Jun 26 29 Jun 26 Settled	ORLEN SA SEDOL : 5810066 / MORGAN STANLEY AND CO., LLC / 140.41 ORLEN SA PRICE: 125.94 BROKER COMMISSION: 140.40 BROKER: MORGAN STANLEY AND CO., LLC	-5,271.000 125.94	175,369.14	0.00	0.00	-171,579.56	9,923.30	-6,133.72	3,789.58
07 Apr 26 09 Apr 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / INSTINET EUROPE LIMITED / 18.97 POWSZECHNA KASA OS PLN1.00 PRICE: 90.94 BROKER COMMISSION: 18.96 BROKER: INSTINET EUROPE LIMITED	-963.000 90.94	23,691.34	0.00	0.00	-21,134.12	2,820.21	-262.99	2,557.22
29 May 26 02 Jun 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / GOLDMAN, SACHS AND CO. / 70.62 POWSZECHNA KASA OS PLN1.00 PRICE: 103.0 BROKER COMMISSION: 70.61 BROKER: GOLDMAN, SACHS AND CO.	-3,111.000 103.00	88,202.93	0.00	0.00	-69,899.54	18,114.05	189.34	18,303.39
15 Jun 26 17 Jun 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 63.28 POWSZECHNA KASA OS PLN1.00 PRICE: 104.5477 BROKER COMMISSION: 63.27 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-2,774.000 104.5477	79,036.48	0.00	0.00	-63,712.11	15,713.89	-389.52	15,324.37
25 Jun 26 29 Jun 26 Settled	POWSZECHNA KASA OS PLN1.00 SEDOL : B03NGS5 / MORGAN STANLEY AND CO., LLC / 54.06	-2,453.000 104.20	67,524.55	0.00	0.00	-56,339.51	13,244.59	-2,059.55	11,185.04

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
	POWSZECHNA KASA OS PLN1.00 PRICE: 104.2 BROKER COMMISSION: 54.06 BROKER: MORGAN STANLEY AND CO., LLC								
07 Apr 26 09 Apr 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW INSTINET EUROPE LIMITED / 54.91 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 65.02 BROKER COMMISSION: 54.90 BROKER: INSTINET EUROPE LIMITED	-3,899.000 65.02	68,581.76	0.00	0.00	-68,158.22	1,284.71	-861.17	423.54
29 May 26 02 Jun 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW GOLDMAN, SACHS AND CO. / 167.94 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 64.4 BROKER COMMISSION: 167.94 BROKER: GOLDMAN, SACHS AND CO.	-11,833.000 64.40	209,761.86	0.00	0.00	-206,904.78	1,916.28	940.80	2,857.08
15 Jun 26 17 Jun 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 45.98 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 67.1290602 BROKER COMMISSION: 45.97 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-3,139.000 67.12906	57,426.00	0.00	0.00	-54,886.68	2,837.88	-298.56	2,539.32
16 Jun 26 18 Jun 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 34.01 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 67.6733362 BROKER COMMISSION: 34.00 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-2,299.000 67.673336	42,477.95	0.00	0.00	-40,198.94	2,423.93	-144.92	2,279.01

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	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									
25 Jun 26 29 Jun 26 Settled	POWSZECHNY ZAKLAD UBEZPIECZE SEDOL : B63DG21 /PZU PW MORGAN STANLEY AND CO., LLC / 110.95 POWSZECHNY ZAKLAD UBEZPIECZE PRICE: 65.88 BROKER COMMISSION: 110.94 BROKER: MORGAN STANLEY AND CO., LLC	-7,962.000 65.88	138,570.96	0.00	0.00	-139,218.79	4,350.49	-4,998.32	-647.83
16 Jun 26 18 Jun 26 Settled	TAURON POLSKA ENER PLN5.00 SEDOL : B5P7L41 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 128.27 TAURON POLSKA ENER PLN5.00 PRICE: 9.5689 BROKER COMMISSION: 128.27 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-70,083.000 9.5689	183,115.50	0.00	0.00	-156,414.72	28,119.35	-1,418.57	26,700.78
29 May 26 02 Jun 26 Settled	WARSAW STOCK EXCHA PLN1.00 SEDOL : B55XKV9 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 26.18 WARSAW STOCK EXCHA PLN1.00 PRICE: 81.7 BROKER COMMISSION: 26.18 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-1,662.000 81.70	37,380.26	0.00	0.00	-25,962.78	11,376.86	40.62	11,417.48
16 Jun 26 18 Jun 26 Settled	WARSAW STOCK EXCHA PLN1.00 SEDOL : B55XKV9 / DOM INWESTYCYJNY BRE BANKU S.A.(BRE / 119.23 WARSAW STOCK EXCHA PLN1.00 PRICE: 87.8176993 BROKER COMMISSION: 119.22 BROKER: DOM INWESTYCYJNY BRE BANKU S.A.(BRE	-7,098.000 87.8177	170,203.49	0.00	0.00	-110,880.76	60,050.50	-727.77	59,322.73
Total Poland - PLN			5,205,256.00	0.00	0.00	-4,615,071.07	622,512.72	-32,327.79	590,184.93
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									
08 Apr 26 09 Apr 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / MERRILL LYNCH INTERNATIONAL LIMITED / 35.26 GALP ENERGIA SGPS EUR1 PRICE: 19.4884 BROKER COMMISSION: 35.26 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-3,475.000 19.4884	78,339.64	0.00	0.00	-60,345.13	18,286.41	-291.90	17,994.51
29 May 26 02 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / J.P. MORGAN SECURITIES PLC / 96.35 GALP ENERGIA SGPS EUR1 PRICE: 18.635 BROKER COMMISSION: 96.34 BROKER: J.P. MORGAN SECURITIES PLC	-14,796.000 18.635	321,052.57	0.00	0.00	-256,940.00	63,709.43	403.14	64,112.57
25 Jun 26 29 Jun 26 Settled	GALP ENERGIA SGPS EUR1 SEDOL : B1FW751 / CITIGROUP GLOBAL MARKETS EUROPE AG / 76.28 GALP ENERGIA SGPS EUR1 PRICE: 18.41 BROKER COMMISSION: 76.27 BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-12,179.000 18.41	254,206.41	0.00	0.00	-214,134.00	45,295.54	-5,223.13	40,072.41
Total Portugal - EUR			653,598.62	0.00	0.00	-531,419.13	127,291.38	-5,111.89	122,179.49
Qatar - QAR									
04 May 26 06 May 26 Settled	GULF INTERNATIONA QAR1 SEDOL : B39HD70 / MORGAN STANLEY AND CO., LLC / 124.63 GULF INTERNATIONA QAR1 PRICE: 2.1291999 BROKER COMMISSION: 124.62 BROKER: MORGAN STANLEY AND CO., LLC	-73,599.000 2.1292	42,850.00	0.00	0.00	-53,510.31	-10,579.59	-80.72	-10,660.31

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Qatar - QAR									
05 May 26 07 May 26 Settled	GULF INTERNATIONA QAR1 SEDOL : B39HD70 / MORGAN STANLEY AND CO., LLC / 73.58 GULF INTERNATIONA QAR1 PRICE: 2.0842 BROKER COMMISSION: 73.58 BROKER: MORGAN STANLEY AND CO., LLC	-44,392.000 2.0842	25,299.19	0.00	0.00	-32,275.30	-6,927.43	-48.68	-6,976.11
06 May 26 10 May 26 Settled	GULF INTERNATIONA QAR1 SEDOL : B39HD70 / MORGAN STANLEY AND CO., LLC / 79.21 GULF INTERNATIONA QAR1 PRICE: 2.0694 BROKER COMMISSION: 79.20 BROKER: MORGAN STANLEY AND CO., LLC	-48,100.000 2.0694	27,232.67	0.00	0.00	-34,971.20	-7,704.95	-33.58	-7,738.53
07 May 26 11 May 26 Settled	GULF INTERNATIONA QAR1 SEDOL : B39HD70 / MORGAN STANLEY AND CO., LLC / 70.37 GULF INTERNATIONA QAR1 PRICE: 2.1289 BROKER COMMISSION: 70.36 BROKER: MORGAN STANLEY AND CO., LLC	-48,210.000 2.1289	28,075.60	0.00	0.00	-35,051.18	-6,922.71	-52.87	-6,975.58
12 May 26 14 May 26 Settled	GULF INTERNATIONA QAR1 SEDOL : B39HD70 / MORGAN STANLEY AND CO., LLC / 25.25 GULF INTERNATIONA QAR1 PRICE: 2.1782998 BROKER COMMISSION: 25.25 BROKER: MORGAN STANLEY AND CO., LLC	-16,910.000 2.1783	10,076.23	0.00	0.00	-12,294.45	-2,199.68	-18.54	-2,218.22
25 Jun 26 29 Jun 26 Settled	OOREDOO QAR1 SEDOL : 6158174 / HSBC SECURITIES (USA) INC. / 65.95	-7,210.000 13.34	26,314.03	0.00	0.00	-26,615.40	-290.74	-10.63	-301.37

◆ 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

Qatar - QAR

	OOREDOO QAR1 PRICE: 13.34 BROKER COMMISSION: 65.94 BROKER: HSBC SECURITIES (USA) INC.								
16 Jun 26 18 Jun 26 Settled	QATAR ALUMINUM MAN QAR1 SEDOL : BH4NZS6 / MORGAN STANLEY AND CO., LLC / 90.76 QATAR ALUMINUM MAN QAR1 PRICE: 1.718685 BROKER COMMISSION: 90.76 BROKER: MORGAN STANLEY AND CO., LLC	-77,029.000 1.718685	36,214.90	0.00	0.00	-32,484.65	3,779.24	-48.99	3,730.25
18 Jun 26 22 Jun 26 Settled	QATAR ALUMINUM MAN QAR1 SEDOL : BH4NZS6 / MORGAN STANLEY AND CO., LLC / 31.44 QATAR ALUMINUM MAN QAR1 PRICE: 1.7388001 BROKER COMMISSION: 31.43 BROKER: MORGAN STANLEY AND CO., LLC	-26,369.000 1.7388	12,544.10	0.00	0.00	-11,120.33	1,439.02	-15.25	1,423.77
07 Apr 26 09 Apr 26 Settled	QATAR NATIONAL BANK QAR 1.0000 SEDOL : 6148197 / MORGAN STANLEY AND CO., LLC / 58.61 QATAR NATIONAL BANK QAR 1.0000 PRICE: 17.13 BROKER COMMISSION: 58.60 BROKER: MORGAN STANLEY AND CO., LLC	-4,991.000 17.13	23,384.18	0.00	0.00	-25,796.03	-2,372.07	-39.78	-2,411.85
01 Jun 26 03 Jun 26 Settled	QATAR NATIONAL BANK QAR 1.0000 SEDOL : 6148197 / MORGAN STANLEY AND CO., LLC / 183.10 QATAR NATIONAL BANK QAR 1.0000 PRICE: 17.4906997 BROKER COMMISSION: 183.09 BROKER: MORGAN STANLEY AND CO., LLC	-13,161.000 17.4907	62,953.24	0.00	0.00	-68,022.75	-4,983.23	-86.28	-5,069.51

◆ 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									
Qatar - QAR									
25 Jun 26 29 Jun 26 Settled	QATAR NATIONAL BANK QAR 1.0000 SEDOL : 6148197 / HSBC SECURITIES (USA) INC. / 146.02 QATAR NATIONAL BANK QAR 1.0000 PRICE: 17.5 BROKER COMMISSION: 146.02 BROKER: HSBC SECURITIES (USA) INC.	-12,169.000 17.50	58,262.51	0.00	0.00	-62,895.59	-4,553.30	-79.78	-4,633.08
08 Apr 26 12 Apr 26 Settled	VODAFONE QATAR QAR1 SEDOL : B3WYBN0 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 131.05 VODAFONE QATAR QAR1 PRICE: 2.495 BROKER COMMISSION: 131.04 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-76,496.000 2.495	52,287.94	0.00	0.00	-51,374.47	913.46	0.01	913.47
31 May 26 02 Jun 26 Settled	VODAFONE QATAR QAR1 SEDOL : B3WYBN0 / HSBC BANK PLC / 422.29 VODAFONE QATAR QAR1 PRICE: 2.6904 BROKER COMMISSION: 422.29 BROKER: HSBC BANK PLC	-228,600.000 2.6904	168,494.34	0.00	0.00	-153,527.04	14,967.29	0.01	14,967.30
Total Qatar - QAR			573,988.93	0.00	0.00	-599,938.70	-25,434.69	-515.08	-25,949.77
Saudi Arabia - SAR									
07 Apr 26 09 Apr 26 Settled	ADVANCED BLDG INDS SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 25.31 ZAMIL IND INV CO SAR10 PRICE: 34.64 BROKER COMMISSION: 25.30 OTHER CHARGES: 12.65 BROKER: MORGAN STANLEY AND CO., LLC	-2,742.000 34.64	25,268.54	0.00	0.00	-26,440.25	-1,171.68	-0.03	-1,171.71
04 May 26 06 May 26 Settled	ADVANCED BLDG INDS SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 32.47	-2,219.000 39.223046	23,146.97	0.00	0.00	-21,397.13	1,748.16	1.68	1,749.84

◆ 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
	ZAMIL IND INV CO SAR10 PRICE: 39.2230464 BROKER COMMISSION: 32.46 OTHER CHARGES: 11.59 BROKER: MORGAN STANLEY AND CO., LLC								
05 May 26 07 May 26 Settled	ADVANCED BLDG INDS SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 33.80 ZAMIL IND INV CO SAR10 PRICE: 38.7114957 BROKER COMMISSION: 33.80 OTHER CHARGES: 12.07 BROKER: MORGAN STANLEY AND CO., LLC	-2,340.000 38.711496	24,101.72	0.00	0.00	-22,563.89	1,525.84	11.99	1,537.83
06 May 26 10 May 26 Settled	ADVANCED BLDG INDS SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 38.92 ZAMIL IND INV CO SAR10 PRICE: 38.9951102 BROKER COMMISSION: 38.91 OTHER CHARGES: 13.90 BROKER: MORGAN STANLEY AND CO., LLC	-2,675.000 38.99511	27,745.16	0.00	0.00	-25,794.19	1,945.51	5.46	1,950.97
07 May 26 11 May 26 Settled	ADVANCED BLDG INDS SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 27.42 ZAMIL IND INV CO SAR10 PRICE: 38.3683103 BROKER COMMISSION: 27.41 OTHER CHARGES: 13.70 BROKER: MORGAN STANLEY AND CO., LLC	-2,681.000 38.36831	27,374.31	0.00	0.00	-25,852.05	1,514.03	8.23	1,522.26
11 May 26 13 May 26 Settled	ADVANCED BLDG INDS SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 25.01 ZAMIL IND INV CO SAR10 PRICE: 35.5791357 BROKER COMMISSION: 25.01 OTHER CHARGES: 12.50 BROKER: MORGAN STANLEY AND CO., LLC	-2,638.000 35.579136	24,973.21	0.00	0.00	-25,437.41	-468.23	4.03	-464.20

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									
12 May 26 14 May 26 Settled	ADVANCED BLDG INDS SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 28.70 ZAMIL IND INV CO SAR10 PRICE: 34.6162262 BROKER COMMISSION: 28.69 OTHER CHARGES: 14.34 BROKER: MORGAN STANLEY AND CO., LLC	-3,111.000 34.616226	28,653.91	0.00	0.00	-29,998.40	-1,349.24	4.75	-1,344.49
01 Jun 26 03 Jun 26 Settled	ADVANCED BLDG INDS SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 43.43 ZAMIL IND INV CO SAR10 PRICE: 34.4363867 BROKER COMMISSION: 43.43 OTHER CHARGES: 15.51 BROKER: MORGAN STANLEY AND CO., LLC	-3,382.000 34.436387	30,962.52	0.00	0.00	-32,611.57	-1,640.32	-8.73	-1,649.05
02 Jun 26 04 Jun 26 Settled	ADVANCED BLDG INDS SAR10 SEDOL : B136LS6 / MORGAN STANLEY AND CO., LLC / 10.34 ZAMIL IND INV CO SAR10 PRICE: 35.5702051 BROKER COMMISSION: 10.34 OTHER CHARGES: 3.69 BROKER: MORGAN STANLEY AND CO., LLC	-780.000 35.570205	7,374.71	0.00	0.00	-7,521.30	-143.17	-3.42	-146.59
07 Apr 26 09 Apr 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 39.44 AL BABTAIN POWER SAR10 PRICE: 61.15 BROKER COMMISSION: 39.44 OTHER CHARGES: 19.72 BROKER: MORGAN STANLEY AND CO., LLC	-2,421.000 61.15	39,384.57	0.00	0.00	-44,511.76	-5,127.14	-0.05	-5,127.19
08 Apr 26 12 Apr 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 79.83	-3,104.000 64.35	53,137.98	0.00	0.00	-47,105.56	6,065.20	-32.78	6,032.42

◆ 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
	AL BABTAIN POWER SAR10 PRICE: 64.35 BROKER COMMISSION: 79.82 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
31 May 26 02 Jun 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / HSBC BANK PLC / 158.40 AL BABTAIN POWER SAR10 PRICE: 65.0461197 BROKER COMMISSION: 158.39 BROKER: HSBC BANK PLC	-6,095.000 65.04612	105,442.14	0.00	0.00	-92,496.26	13,034.86	-88.98	12,945.88
01 Jun 26 03 Jun 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 70.63 AL BABTAIN POWER SAR10 PRICE: 67.0472743 BROKER COMMISSION: 70.63 OTHER CHARGES: 25.22 BROKER: MORGAN STANLEY AND CO., LLC	-2,825.000 67.047274	50,355.24	0.00	0.00	-51,939.58	-1,570.43	-13.91	-1,584.34
15 Jun 26 17 Jun 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 27.36 AL BABTAIN POWER SAR10 PRICE: 71.6048117 BROKER COMMISSION: 27.35 OTHER CHARGES: 13.67 BROKER: MORGAN STANLEY AND CO., LLC	-1,434.000 71.604812	27,315.11	0.00	0.00	-26,365.08	951.47	-1.44	950.03
25 Jun 26 29 Jun 26 Settled	AL BABTAIN POWER SAR10 SEDOL : B1GNP04 / MORGAN STANLEY AND CO., LLC / 42.83 AL BABTAIN POWER SAR10 PRICE: 67.85 BROKER COMMISSION: 42.83 OTHER CHARGES: 21.41 BROKER: MORGAN STANLEY AND CO., LLC	-2,371.000 67.85	42,766.52	0.00	0.00	-43,592.48	-794.56	-31.40	-825.96
07 Apr 26 09 Apr 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 171.53	-6,143.000 104.80	171,268.14	0.00	0.00	-160,645.16	10,646.84	-23.86	10,622.98

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
	AL RAJHI BANK SAR10 PRICE: 104.8 BROKER COMMISSION: 171.52 OTHER CHARGES: 85.76 BROKER: MORGAN STANLEY AND CO., LLC								
14 Apr 26 16 Apr 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 31.52 AL RAJHI BANK SAR10 PRICE: 107.9200729 BROKER COMMISSION: 31.52 OTHER CHARGES: 15.76 BROKER: MORGAN STANLEY AND CO., LLC	-1,096.000 107.920073	31,477.34	0.00	0.00	-28,696.60	2,775.10	5.64	2,780.74
04 May 26 06 May 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 33.47 AL RAJHI BANK SAR10 PRICE: 67.9186222 BROKER COMMISSION: 33.46 OTHER CHARGES: 11.95 BROKER: MORGAN STANLEY AND CO., LLC	-1,321.000 67.918622	23,860.92	0.00	0.00	-23,076.18	786.48	-1.74	784.74
12 May 26 14 May 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 28.26 AL RAJHI BANK SAR10 PRICE: 66.8254568 BROKER COMMISSION: 28.25 OTHER CHARGES: 14.13 BROKER: MORGAN STANLEY AND CO., LLC	-1,587.000 66.825457	28,217.80	0.00	0.00	-27,730.62	487.12	0.06	487.18
01 Jun 26 03 Jun 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 292.32 AL RAJHI BANK SAR10 PRICE: 66.8454719 BROKER COMMISSION: 292.32 OTHER CHARGES: 104.40 BROKER: MORGAN STANLEY AND CO., LLC	-11,727.000 66.845472	208,403.02	0.00	0.00	-204,913.04	3,576.90	-86.92	3,489.98

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									
24 Jun 26 28 Jun 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 34.87 AL RAJHI BANK SAR10 PRICE: 66.2471168 BROKER COMMISSION: 34.86 OTHER CHARGES: 17.43 BROKER: MORGAN STANLEY AND CO., LLC	-1,977.000 66.247117	34,817.38	0.00	0.00	-34,660.85	184.93	-28.40	156.53
25 Jun 26 29 Jun 26 Settled	AL RAJHI BANK SAR10 SEDOL : B12LZH9 / MORGAN STANLEY AND CO., LLC / 387.31 AL RAJHI BANK SAR10 PRICE: 66.35 BROKER COMMISSION: 387.30 OTHER CHARGES: 193.65 BROKER: MORGAN STANLEY AND CO., LLC	-21,925.000 66.35	386,725.68	0.00	0.00	-384,390.07	2,650.54	-314.93	2,335.61
28 Apr 26 30 Apr 26 Settled	ALINMA BANK SAR10 SEDOL : B39NWT3 / MORGAN STANLEY AND CO., LLC / 119.39 ALINMA BANK SAR10 PRICE: 24.6377647 BROKER COMMISSION: 119.38 OTHER CHARGES: 59.69 BROKER: MORGAN STANLEY AND CO., LLC	-18,177.000 24.637765	119,206.89	0.00	0.00	-120,097.53	-856.83	-33.81	-890.64
29 Apr 26 03 May 26 Settled	ALINMA BANK SAR10 SEDOL : B39NWT3 / MORGAN STANLEY AND CO., LLC / 13.98 ALINMA BANK SAR10 PRICE: 24.6489003 BROKER COMMISSION: 13.98 OTHER CHARGES: 6.99 BROKER: MORGAN STANLEY AND CO., LLC	-2,128.000 24.6489	13,960.86	0.00	0.00	-14,059.94	-93.99	-5.09	-99.08
13 May 26 17 May 26 Settled	ARABIAN PIPE CO SAR1 SEDOL : B137WC0 / MORGAN STANLEY AND CO., LLC / 40.39	-21,498.000 7.051245	40,327.26	0.00	0.00	-28,908.51	11,418.79	-0.04	11,418.75

◆ 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
	ARABIAN PIPE CO SAR1 PRICE: 7.0512452 BROKER COMMISSION: 40.38 OTHER CHARGES: 20.19 BROKER: MORGAN STANLEY AND CO., LLC								
14 May 26 18 May 26 Settled	ARABIAN PIPE CO SAR1 SEDOL : B137WC0 / MORGAN STANLEY AND CO., LLC / 45.43 ARABIAN PIPE CO SAR1 PRICE: 7.1167739 BROKER COMMISSION: 45.43 OTHER CHARGES: 22.71 BROKER: MORGAN STANLEY AND CO., LLC	-23,961.000 7.116774	45,365.21	0.00	0.00	-32,220.52	13,144.73	-0.04	13,144.69
01 Jun 26 03 Jun 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 52.12 BANK AL JAZIRA SAR10 PRICE: 11.4838184 BROKER COMMISSION: 52.11 OTHER CHARGES: 18.61 BROKER: MORGAN STANLEY AND CO., LLC	-12,170.000 11.483818	37,155.40	0.00	0.00	-37,265.64	-93.21	-17.03	-110.24
25 Jun 26 29 Jun 26 Settled	BANK AL JAZIRA SAR10 SEDOL : B12LZQ8 / MORGAN STANLEY AND CO., LLC / 42.20 BANK AL JAZIRA SAR10 PRICE: 11.93 BROKER COMMISSION: 42.19 OTHER CHARGES: 21.09 BROKER: MORGAN STANLEY AND CO., LLC	-13,286.000 11.93	42,136.38	0.00	0.00	-40,682.93	1,490.43	-36.98	1,453.45
31 May 26 02 Jun 26 Settled	EAST PIPES INTEGRA SAR10 SEDOL : BNYN3R3 / HSBC BANK PLC / 115.19 EAST PIPES INTEGRA SAR10 PRICE: 194.4091031 BROKER COMMISSION: 115.19 BROKER: HSBC BANK PLC	-1,483.000 194.409103	76,679.07	0.00	0.00	-60,890.01	15,826.37	-37.31	15,789.06
31 May 26 02 Jun 26 Settled	ELECTRICAL INDUSTRIES COMPANY SAR10 SEDOL : BSMSY94 / HSBC BANK PLC / 62.45	-10,012.000 15.612291	41,572.54	0.00	0.00	-26,868.32	14,732.13	-27.91	14,704.22

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

	ELECTRICAL INDUSTRIES COMPANY SAR10 PRICE: 15.6122912 BROKER COMMISSION: 62.45 BROKER: HSBC BANK PLC								
07 Apr 26 09 Apr 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 43.36 ETIHAD ETISALAT CO SAR10 PRICE: 65.0 BROKER COMMISSION: 43.36 OTHER CHARGES: 21.68 BROKER: MORGAN STANLEY AND CO., LLC	-2,504.000 65.00	43,299.46	0.00	0.00	-44,640.98	-1,341.46	-0.06	-1,341.52
01 Jun 26 03 Jun 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 154.79 ETIHAD ETISALAT CO SAR10 PRICE: 62.8089196 BROKER COMMISSION: 154.79 OTHER CHARGES: 55.28 BROKER: MORGAN STANLEY AND CO., LLC	-6,609.000 62.80892	110,357.58	0.00	0.00	-117,824.39	-7,435.26	-31.55	-7,466.81
25 Jun 26 29 Jun 26 Settled	ETIHAD ETISALAT CO SAR10 SEDOL : B12LR51 / MORGAN STANLEY AND CO., LLC / 91.16 ETIHAD ETISALAT CO SAR10 PRICE: 60.7 BROKER COMMISSION: 91.16 OTHER CHARGES: 45.58 BROKER: MORGAN STANLEY AND CO., LLC	-5,641.000 60.70	91,026.38	0.00	0.00	-100,567.01	-9,468.20	-72.43	-9,540.63
25 Jun 26 29 Jun 26 Settled	JARIR MARKETING CO SAR1 SEDOL : B128FM5 / MORGAN STANLEY AND CO., LLC / 23.31 JARIR MARKETING CO SAR1 PRICE: 16.79 BROKER COMMISSION: 23.31 OTHER CHARGES: 11.65 BROKER: MORGAN STANLEY AND CO., LLC	-5,215.000 16.79	23,277.03	0.00	0.00	-22,225.11	1,067.95	-16.03	1,051.92

◆ 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									
Saudi Arabia - SAR									
08 Apr 26 12 Apr 26 Settled	MOBILE TELECOMM.CO SAR10 SEDOL : B2QG180 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 62.74 MOBILE TELECOMM.CO SAR10 PRICE: 11.53 BROKER COMMISSION: 62.74 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-13,616.000 11.53	41,765.11	0.00	0.00	-39,513.42	2,280.36	-28.67	2,251.69
31 May 26 02 Jun 26 Settled	MOBILE TELECOMM.CO SAR10 SEDOL : B2QG180 / HSBC BANK PLC / 163.12 MOBILE TELECOMM.CO SAR10 PRICE: 10.8874919 BROKER COMMISSION: 163.12 BROKER: HSBC BANK PLC	-37,499.000 10.887492	108,584.20	0.00	0.00	-108,821.53	-129.41	-107.92	-237.33
07 Apr 26 09 Apr 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 42.57 RASAN INFORMATION SAR1 PRICE: 134.6 BROKER COMMISSION: 42.56 OTHER CHARGES: 21.28 BROKER: MORGAN STANLEY AND CO., LLC	-1,187.000 134.60	42,504.07	0.00	0.00	-39,140.60	3,369.89	-6.42	3,363.47
01 Jun 26 03 Jun 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 146.51 RASAN INFORMATION SAR1 PRICE: 151.3973025 BROKER COMMISSION: 146.50 OTHER CHARGES: 52.32 BROKER: MORGAN STANLEY AND CO., LLC	-2,595.000 151.397303	104,448.11	0.00	0.00	-85,568.54	18,916.39	-36.82	18,879.57
15 Jun 26 17 Jun 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 29.93 RASAN INFORMATION SAR1 PRICE: 156.4509749 BROKER COMMISSION: 29.92 OTHER CHARGES: 14.96 BROKER: MORGAN STANLEY AND CO., LLC	-718.000 156.450975	29,882.32	0.00	0.00	-23,675.61	6,211.85	-5.14	6,206.71

◆ 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									
Saudi Arabia - SAR									
25 Jun 26 29 Jun 26 Settled	RASAN INFORMATION SAR1 SEDOL : BMDKGW4 / MORGAN STANLEY AND CO., LLC / 105.22 RASAN INFORMATION SAR1 PRICE: 153.0 BROKER COMMISSION: 105.21 OTHER CHARGES: 52.60 BROKER: MORGAN STANLEY AND CO., LLC	-2,583.000 153.00	105,060.22	0.00	0.00	-85,172.85	19,962.56	-75.19	19,887.37
01 Jun 26 03 Jun 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 39.36 RIYAD BANK SAR10 PRICE: 20.3021965 BROKER COMMISSION: 39.36 OTHER CHARGES: 14.05 BROKER: MORGAN STANLEY AND CO., LLC	-5,199.000 20.302197	28,061.31	0.00	0.00	-28,511.10	-435.95	-13.84	-449.79
25 Jun 26 29 Jun 26 Settled	RIYAD BANK SAR10 SEDOL : B12LZW4 / MORGAN STANLEY AND CO., LLC / 61.31 RIYAD BANK SAR10 PRICE: 20.51 BROKER COMMISSION: 61.30 OTHER CHARGES: 30.65 BROKER: MORGAN STANLEY AND CO., LLC	-11,227.000 20.51	61,214.16	0.00	0.00	-61,385.32	-118.99	-52.17	-171.16
01 Jun 26 03 Jun 26 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO., LLC / 49.29 RIYADH CABLES GROUP CO. SAR10 PRICE: 116.3551936 BROKER COMMISSION: 49.29 OTHER CHARGES: 17.60 BROKER: MORGAN STANLEY AND CO., LLC	-1,136.000 116.355194	35,140.60	0.00	0.00	-38,703.26	-3,552.29	-10.37	-3,562.66
15 Jun 26 17 Jun 26 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO., LLC / 27.19	-822.000 124.131022	27,143.37	0.00	0.00	-28,005.35	-860.45	-1.53	-861.98

◆ 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
	RIYADH CABLES GROUP CO. SAR10 PRICE: 124.1310218 BROKER COMMISSION: 27.18 OTHER CHARGES: 13.59 BROKER: MORGAN STANLEY AND CO., LLC								
16 Jun 26 18 Jun 26 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO., LLC / 25.31 RIYADH CABLES GROUP CO. SAR10 PRICE: 126.5046604 BROKER COMMISSION: 25.31 OTHER CHARGES: 12.65 BROKER: MORGAN STANLEY AND CO., LLC	-751.000 126.50466	25,273.08	0.00	0.00	-25,586.40	-311.92	-1.40	-313.32
17 Jun 26 21 Jun 26 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO., LLC / 26.26 RIYADH CABLES GROUP CO. SAR10 PRICE: 128.8793464 BROKER COMMISSION: 26.25 OTHER CHARGES: 13.13 BROKER: MORGAN STANLEY AND CO., LLC	-765.000 128.879346	26,219.09	0.00	0.00	-26,063.37	165.47	-9.75	155.72
18 Jun 26 22 Jun 26 Settled	RIYADH CABLES GROUP CO. SAR10 SEDOL : BNBPXW7 / MORGAN STANLEY AND CO., LLC / 26.33 RIYADH CABLES GROUP CO. SAR10 PRICE: 128.0861398 BROKER COMMISSION: 26.33 OTHER CHARGES: 13.16 BROKER: MORGAN STANLEY AND CO., LLC	-772.000 128.08614	26,294.76	0.00	0.00	-26,301.86	4.14	-11.24	-7.10
08 Apr 26 12 Apr 26 Settled	RIYADH CEMENT CO SAR10 SEDOL : BRXDN50 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 53.03	-5,658.000 23.4516	35,299.63	0.00	0.00	-43,895.07	-8,565.27	-30.17	-8,595.44

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									
	RIYADH CEMENT CO SAR10 PRICE: 23.4515995 BROKER COMMISSION: 53.02 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
07 May 26 11 May 26 Settled	RIYADH CEMENT CO SAR10 SEDOL : BRXDN50 / MERRILL LYNCH INTERNATIONAL LIMITED / 234.28 RIYADH CEMENT CO SAR10 PRICE: 23.3018241 BROKER COMMISSION: 234.27 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-25,152.000 23.301824	155,951.59	0.00	0.00	-195,130.58	-39,086.45	-92.54	-39,178.99
31 May 26 02 Jun 26 Settled	RIYADH CEMENT CO SAR10 SEDOL : BRXDN50 / HSBC BANK PLC / 260.75 RIYADH CEMENT CO SAR10 PRICE: 22.7131319 BROKER COMMISSION: 260.74 BROKER: HSBC BANK PLC	-28,733.000 22.713132	173,570.97	0.00	0.00	-222,912.17	-49,128.67	-212.53	-49,341.20
16 Jun 26 18 Jun 26 Settled	RIYADH CEMENT CO SAR10 SEDOL : BRXDN50 / J.P. MORGAN SECURITIES PLC / 283.68 RIYADH CEMENT CO SAR10 PRICE: 22.973549 BROKER COMMISSION: 283.68 BROKER: J.P. MORGAN SECURITIES PLC	-30,901.000 22.973549	188,837.89	0.00	0.00	-239,731.64	-50,703.46	-190.29	-50,893.75
07 Apr 26 09 Apr 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 59.09 SAUDI ARABIAN MINI SAR10 PRICE: 65.0 BROKER COMMISSION: 59.08 OTHER CHARGES: 29.54 BROKER: MORGAN STANLEY AND CO., LLC	-3,412.000 65.00	59,000.70	0.00	0.00	-53,853.19	5,148.49	-0.98	5,147.51
07 May 26 11 May 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 40.56	-2,318.000 65.661087	40,503.74	0.00	0.00	-36,586.07	3,906.63	11.04	3,917.67

◆ 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
	SAUDI ARABIAN MINI SAR10 PRICE: 65.6610871 BROKER COMMISSION: 40.56 OTHER CHARGES: 20.28 BROKER: MORGAN STANLEY AND CO., LLC								
11 May 26 13 May 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 69.39 SAUDI ARABIAN MINI SAR10 PRICE: 66.3435031 BROKER COMMISSION: 69.39 OTHER CHARGES: 34.69 BROKER: MORGAN STANLEY AND CO., LLC	-3,925.000 66.343503	69,285.49	0.00	0.00	-61,950.10	7,326.61	8.78	7,335.39
13 May 26 17 May 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 125.39 SAUDI ARABIAN MINI SAR10 PRICE: 64.9500966 BROKER COMMISSION: 125.39 OTHER CHARGES: 62.69 BROKER: MORGAN STANLEY AND CO., LLC	-7,246.000 64.950097	125,202.48	0.00	0.00	-114,367.00	10,837.56	-2.08	10,835.48
14 May 26 18 May 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 61.85 SAUDI ARABIAN MINI SAR10 PRICE: 64.3559329 BROKER COMMISSION: 61.84 OTHER CHARGES: 30.92 BROKER: MORGAN STANLEY AND CO., LLC	-3,607.000 64.355933	61,754.63	0.00	0.00	-56,930.96	4,824.70	-1.03	4,823.67
18 May 26 20 May 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 67.26 SAUDI ARABIAN MINI SAR10 PRICE: 62.2684632 BROKER COMMISSION: 67.26 OTHER CHARGES: 33.63 BROKER: MORGAN STANLEY AND CO., LLC	-4,054.000 62.268463	67,161.65	0.00	0.00	-63,986.17	3,171.53	3.95	3,175.48

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									
19 May 26 21 May 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 63.79 SAUDI ARABIAN MINI SAR10 PRICE: 61.326063 BROKER COMMISSION: 63.79 OTHER CHARGES: 31.89 BROKER: MORGAN STANLEY AND CO., LLC	-3,904.000 61.326063	63,697.79	0.00	0.00	-61,618.65	2,075.34	3.80	2,079.14
20 May 26 31 May 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 67.77 SAUDI ARABIAN MINI SAR10 PRICE: 60.9816306 BROKER COMMISSION: 67.76 OTHER CHARGES: 33.88 BROKER: MORGAN STANLEY AND CO., LLC	-4,170.000 60.981631	67,664.75	0.00	0.00	-65,817.05	1,834.86	12.84	1,847.70
21 May 26 01 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 78.15 SAUDI ARABIAN MINI SAR10 PRICE: 62.0756613 BROKER COMMISSION: 78.14 OTHER CHARGES: 39.07 BROKER: MORGAN STANLEY AND CO., LLC	-4,725.000 62.075661	78,031.42	0.00	0.00	-74,576.88	3,453.91	0.63	3,454.54
01 Jun 26 03 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 210.56 SAUDI ARABIAN MINI SAR10 PRICE: 63.0034869 BROKER COMMISSION: 210.55 OTHER CHARGES: 75.19 BROKER: MORGAN STANLEY AND CO., LLC	-8,962.000 63.003487	150,111.72	0.00	0.00	-141,451.43	8,700.55	-40.26	8,660.29
02 Jun 26 04 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 96.03	-4,062.000 63.406524	68,460.17	0.00	0.00	-64,112.44	4,377.92	-30.19	4,347.73

◆ 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
	SAUDI ARABIAN MINI SAR10 PRICE: 63.4065238 BROKER COMMISSION: 96.02 OTHER CHARGES: 34.29 BROKER: MORGAN STANLEY AND CO., LLC								
03 Jun 26 07 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 106.89 SAUDI ARABIAN MINI SAR10 PRICE: 63.0739436 BROKER COMMISSION: 106.88 OTHER CHARGES: 38.17 BROKER: MORGAN STANLEY AND CO., LLC	-4,544.000 63.073944	76,202.30	0.00	0.00	-71,720.07	4,496.91	-14.68	4,482.23
08 Jun 26 10 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 61.20 SAUDI ARABIAN MINI SAR10 PRICE: 59.9987728 BROKER COMMISSION: 61.20 OTHER CHARGES: 30.60 BROKER: MORGAN STANLEY AND CO., LLC	-3,830.000 59.998773	61,108.61	0.00	0.00	-60,450.68	683.18	-25.25	657.93
09 Jun 26 11 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 66.51 SAUDI ARABIAN MINI SAR10 PRICE: 60.3817049 BROKER COMMISSION: 66.50 OTHER CHARGES: 33.25 BROKER: MORGAN STANLEY AND CO., LLC	-4,135.000 60.381705	66,404.88	0.00	0.00	-65,264.63	1,158.82	-18.57	1,140.25
10 Jun 26 14 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 67.08 SAUDI ARABIAN MINI SAR10 PRICE: 59.3807075 BROKER COMMISSION: 67.08 OTHER CHARGES: 33.54 BROKER: MORGAN STANLEY AND CO., LLC	-4,240.000 59.380708	66,981.92	0.00	0.00	-66,921.90	59.46	0.56	60.02

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									
11 Jun 26 15 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 74.91 SAUDI ARABIAN MINI SAR10 PRICE: 59.0704096 BROKER COMMISSION: 74.91 OTHER CHARGES: 37.45 BROKER: MORGAN STANLEY AND CO., LLC	-4,760.000 59.07041	74,797.76	0.00	0.00	-75,129.30	-326.18	-5.36	-331.54
15 Jun 26 17 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 43.80 SAUDI ARABIAN MINI SAR10 PRICE: 62.7492175 BROKER COMMISSION: 43.79 OTHER CHARGES: 21.89 BROKER: MORGAN STANLEY AND CO., LLC	-2,620.000 62.749218	43,734.21	0.00	0.00	-41,352.68	2,384.48	-2.95	2,381.53
16 Jun 26 18 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 56.63 SAUDI ARABIAN MINI SAR10 PRICE: 62.1704153 BROKER COMMISSION: 56.62 OTHER CHARGES: 28.31 BROKER: MORGAN STANLEY AND CO., LLC	-3,419.000 62.170415	56,545.04	0.00	0.00	-53,963.67	2,585.23	-3.86	2,581.37
17 Jun 26 21 Jun 26 Settled	SAUDI ARABIAN MINI SAR10 SEDOL : B3C8VY3 / MORGAN STANLEY AND CO., LLC / 9.15 SAUDI ARABIAN MINI SAR10 PRICE: 62.6651459 BROKER COMMISSION: 9.14 OTHER CHARGES: 4.57 BROKER: MORGAN STANLEY AND CO., LLC	-548.000 62.665146	9,132.28	0.00	0.00	-8,649.34	486.33	-3.39	482.94
29 Apr 26 03 May 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 32.38	-4,419.000 27.48769	32,329.97	0.00	0.00	-30,870.19	1,453.19	6.59	1,459.78

◆ 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
	SAUDI ARABIAN OIL NPV PRICE: 27.4876895 BROKER COMMISSION: 32.37 OTHER CHARGES: 16.18 BROKER: MORGAN STANLEY AND CO., LLC								
01 Jun 26 03 Jun 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 557.09 SAUDI ARABIAN OIL NPV PRICE: 27.433446 BROKER COMMISSION: 557.09 OTHER CHARGES: 198.96 BROKER: MORGAN STANLEY AND CO., LLC	-54,456.000 27.433446	397,165.19	0.00	0.00	-383,194.05	14,185.01	-213.87	13,971.14
11 Jun 26 15 Jun 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 36.47 SAUDI ARABIAN OIL NPV PRICE: 27.0945724 BROKER COMMISSION: 36.46 OTHER CHARGES: 18.23 BROKER: MORGAN STANLEY AND CO., LLC	-5,052.000 27.094572	36,413.07	0.00	0.00	-35,560.00	865.26	-12.19	853.07
17 Jun 26 21 Jun 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 23.74 SAUDI ARABIAN OIL NPV PRICE: 26.5656631 BROKER COMMISSION: 23.73 OTHER CHARGES: 11.86 BROKER: MORGAN STANLEY AND CO., LLC	-3,355.000 26.565663	23,702.06	0.00	0.00	-23,619.16	98.52	-15.62	82.90
25 Jun 26 29 Jun 26 Settled	SAUDI ARABIAN OIL NPV SEDOL : BJTM270 / MORGAN STANLEY AND CO., LLC / 433.44 SAUDI ARABIAN OIL NPV PRICE: 26.14 BROKER COMMISSION: 433.43 OTHER CHARGES: 216.71 BROKER: MORGAN STANLEY AND CO., LLC	-62,280.000 26.14	432,789.46	0.00	0.00	-438,450.42	-5,219.38	-441.58	-5,660.96

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									
01 Apr 26 05 Apr 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 81.73 SAUDI AWWAL BANK PRICE: 37.0570824 BROKER COMMISSION: 81.72 OTHER CHARGES: 29.18 BROKER: MORGAN STANLEY AND CO., LLC	-5,916.000 37.057082	58,264.72	0.00	0.00	-50,217.42	8,076.79	-29.49	8,047.30
01 Jun 26 03 Jun 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 33.80 SAUDI AWWAL BANK PRICE: 34.1275 BROKER COMMISSION: 33.80 OTHER CHARGES: 12.07 BROKER: MORGAN STANLEY AND CO., LLC	-2,656.000 34.1275	24,097.81	0.00	0.00	-22,545.21	1,558.64	-6.04	1,552.60
15 Jun 26 17 Jun 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 26.16 SAUDI AWWAL BANK PRICE: 33.7964211 BROKER COMMISSION: 26.16 OTHER CHARGES: 13.08 BROKER: MORGAN STANLEY AND CO., LLC	-2,906.000 33.796421	26,126.30	0.00	0.00	-24,667.31	1,460.34	-1.35	1,458.99
16 Jun 26 18 Jun 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 25.42 SAUDI AWWAL BANK PRICE: 33.8001487 BROKER COMMISSION: 25.42 OTHER CHARGES: 12.71 BROKER: MORGAN STANLEY AND CO., LLC	-2,823.000 33.800149	25,382.89	0.00	0.00	-23,962.77	1,421.43	-1.31	1,420.12
17 Jun 26 21 Jun 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 26.18	-2,914.000 33.725614	26,134.98	0.00	0.00	-24,735.22	1,409.02	-9.26	1,399.76

◆ 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
	SAUDI AWWAL BANK PRICE: 33.7256142 BROKER COMMISSION: 26.17 OTHER CHARGES: 13.08 BROKER: MORGAN STANLEY AND CO., LLC								
18 Jun 26 22 Jun 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 26.53 SAUDI AWWAL BANK PRICE: 33.8191239 BROKER COMMISSION: 26.52 OTHER CHARGES: 13.26 BROKER: MORGAN STANLEY AND CO., LLC	-2,945.000 33.819124	26,484.84	0.00	0.00	-24,998.36	1,497.17	-10.69	1,486.48
23 Jun 26 25 Jun 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 28.27 SAUDI AWWAL BANK PRICE: 34.0983424 BROKER COMMISSION: 28.27 OTHER CHARGES: 14.13 BROKER: MORGAN STANLEY AND CO., LLC	-3,113.000 34.098342	28,228.33	0.00	0.00	-26,424.42	1,813.81	-9.90	1,803.91
24 Jun 26 28 Jun 26 Settled	SAUDI AWWAL BANK SEDOL : B12LSY7 / MORGAN STANLEY AND CO., LLC / 8.60 SAUDI AWWAL BANK PRICE: 33.9511344 BROKER COMMISSION: 8.60 OTHER CHARGES: 4.30 BROKER: MORGAN STANLEY AND CO., LLC	-952.000 33.951134	8,592.39	0.00	0.00	-8,080.96	517.24	-5.81	511.43
01 Jun 26 03 Jun 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 113.36 SAUDI BASIC IND SAR10 PRICE: 55.872891 BROKER COMMISSION: 113.36 OTHER CHARGES: 40.48 BROKER: MORGAN STANLEY AND CO., LLC	-5,441.000 55.872891	80,821.14	0.00	0.00	-87,054.89	-6,159.59	-74.16	-6,233.75

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									
15 Jun 26 17 Jun 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 45.67 SAUDI BASIC IND SAR10 PRICE: 55.6737577 BROKER COMMISSION: 45.66 OTHER CHARGES: 22.83 BROKER: MORGAN STANLEY AND CO., LLC	-3,079.000 55.673758	45,600.74	0.00	0.00	-49,263.37	-3,631.16	-31.47	-3,662.63
25 Jun 26 29 Jun 26 Settled	SAUDI BASIC IND SAR10 SEDOL : B1324D0 / MORGAN STANLEY AND CO., LLC / 54.49 SAUDI BASIC IND SAR10 PRICE: 53.1 BROKER COMMISSION: 54.48 OTHER CHARGES: 27.24 BROKER: MORGAN STANLEY AND CO., LLC	-3,854.000 53.10	54,403.74	0.00	0.00	-61,663.21	-7,179.06	-80.41	-7,259.47
08 Apr 26 12 Apr 26 Settled	SAUDI CEMENT CO SAR10 SEDOL : B132HD1 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 70.78 SAUDI CEMENT CO SAR10 PRICE: 34.64 BROKER COMMISSION: 70.78 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-5,113.000 34.64	47,118.18	0.00	0.00	-55,195.87	-8,039.72	-37.97	-8,077.69
07 May 26 11 May 26 Settled	SAUDI CEMENT CO SAR10 SEDOL : B132HD1 / MERRILL LYNCH INTERNATIONAL LIMITED / 151.92 SAUDI CEMENT CO SAR10 PRICE: 32.9456588 BROKER COMMISSION: 151.92 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-11,536.000 32.945659	101,130.19	0.00	0.00	-124,533.46	-23,344.12	-59.15	-23,403.27
31 May 26 02 Jun 26 Settled	SAUDI CEMENT CO SAR10 SEDOL : B132HD1 / HSBC BANK PLC / 131.40 SAUDI CEMENT CO SAR10 PRICE: 31.9728349 BROKER COMMISSION: 131.39 BROKER: HSBC BANK PLC	-10,286.000 31.972835	87,467.51	0.00	0.00	-111,039.46	-23,465.99	-105.96	-23,571.95

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									
Saudi Arabia - SAR									
16 Jun 26 18 Jun 26 Settled	SAUDI CEMENT CO SAR10 SEDOL : B132HD1 / J.P. MORGAN SECURITIES PLC / 354.09 SAUDI CEMENT CO SAR10 PRICE: 33.1786389 BROKER COMMISSION: 354.09 BROKER: J.P. MORGAN SECURITIES PLC	-26,707.000 33.178639	235,706.84	0.00	0.00	-288,307.49	-52,371.58	-229.07	-52,600.65
08 Apr 26 12 Apr 26 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / MERRILL LYNCH INTERNATIONAL LIMITED / 182.29 SAUDI NATIONAL BANK SAR1 PRICE: 42.8737999 BROKER COMMISSION: 182.28 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-15,958.000 42.8738	182,105.33	0.00	0.00	-160,115.30	21,990.25	-0.22	21,990.03
31 May 26 02 Jun 26 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / MERRILL LYNCH INTERNATIONAL LIMITED / 1,434.08 SAUDI NATIONAL BANK SAR1 PRICE: 39.6218 BROKER COMMISSION: 1,434.08 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-67,942.000 39.6218	715,606.20	0.00	0.00	-681,699.07	34,089.68	-182.55	33,907.13
25 Jun 26 29 Jun 26 Settled	SAUDI NATIONAL BANK SAR10 SEDOL : BSHYYN1 / FINANCIAL BROKERAGE GROUP (FBG) / 1,218.30 SAUDI NATIONAL BANK SAR1 PRICE: 39.98 BROKER COMMISSION: 1,218.30 OTHER CHARGES: 322.85 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	-57,228.000 39.98	607,610.99	0.00	0.00	-576,748.75	31,274.33	-412.09	30,862.24
15 Jun 26 17 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 36.97	-3,139.000 44.212819	36,919.11	0.00	0.00	-36,244.11	681.95	-6.95	675.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SAUDI TELECOM SAR10 PRICE: 44.2128193 BROKER COMMISSION: 36.97 OTHER CHARGES: 18.48 BROKER: MORGAN STANLEY AND CO., LLC								
16 Jun 26 18 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 41.36 SAUDI TELECOM SAR10 PRICE: 44.3976665 BROKER COMMISSION: 41.36 OTHER CHARGES: 20.68 BROKER: MORGAN STANLEY AND CO., LLC	-3,497.000 44.397667	41,301.65	0.00	0.00	-40,377.71	931.68	-7.74	923.94
18 Jun 26 22 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 37.69 SAUDI TELECOM SAR10 PRICE: 44.7024447 BROKER COMMISSION: 37.69 OTHER CHARGES: 18.84 BROKER: MORGAN STANLEY AND CO., LLC	-3,166.000 44.702445	37,635.00	0.00	0.00	-36,555.86	1,099.78	-20.64	1,079.14
23 Jun 26 25 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 57.06 SAUDI TELECOM SAR10 PRICE: 44.1085443 BROKER COMMISSION: 57.05 OTHER CHARGES: 28.52 BROKER: MORGAN STANLEY AND CO., LLC	-4,857.000 44.108544	56,972.29	0.00	0.00	-56,080.80	920.16	-28.67	891.49
25 Jun 26 29 Jun 26 Settled	SAUDI TELECOM SAR10 SEDOL : B12M7Q5 / MORGAN STANLEY AND CO., LLC / 65.05 SAUDI TELECOM SAR10 PRICE: 43.88 BROKER COMMISSION: 65.04 OTHER CHARGES: 32.52 BROKER: MORGAN STANLEY AND CO., LLC	-5,568.000 43.88	64,951.37	0.00	0.00	-64,290.28	716.21	-55.12	661.09
31 May 26 02 Jun 26 Settled	SUSTAINED INFRASTR SAR10 SEDOL : B133NS1 / HSBC BANK PLC / 82.33	-5,919.000 34.813401	54,804.21	0.00	0.00	-53,197.58	1,658.83	-52.20	1,606.63

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
	SUSTAINED INFRASTR SAR10 PRICE: 34.8134009 BROKER COMMISSION: 82.32 BROKER: HSBC BANK PLC								
01 Jun 26 03 Jun 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 118.33 THE COMP FOR CO IN SAR10 PRICE: 147.5217573 BROKER COMMISSION: 118.33 OTHER CHARGES: 42.26 BROKER: MORGAN STANLEY AND CO., LLC	-2,151.000 147.521757	84,360.97	0.00	0.00	-70,773.43	13,618.06	-30.52	13,587.54
15 Jun 26 17 Jun 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 28.20 THE COMP FOR CO IN SAR10 PRICE: 157.2964338 BROKER COMMISSION: 28.20 OTHER CHARGES: 14.10 BROKER: MORGAN STANLEY AND CO., LLC	-673.000 157.296434	28,160.84	0.00	0.00	-22,143.43	6,022.24	-4.83	6,017.41
17 Jun 26 21 Jun 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 50.87 THE COMP FOR CO IN SAR10 PRICE: 158.4950207 BROKER COMMISSION: 50.86 OTHER CHARGES: 25.43 BROKER: MORGAN STANLEY AND CO., LLC	-1,205.000 158.495021	50,789.68	0.00	0.00	-39,647.60	11,163.41	-21.33	11,142.08
18 Jun 26 22 Jun 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 27.72 THE COMP FOR CO IN SAR10 PRICE: 160.1366153 BROKER COMMISSION: 27.72 OTHER CHARGES: 13.85 BROKER: MORGAN STANLEY AND CO., LLC	-650.000 160.136615	27,679.21	0.00	0.00	-21,386.67	6,305.18	-12.64	6,292.54

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									
25 Jun 26 29 Jun 26 Settled	THE COMP FOR CO IN SAR10 SEDOL : B128FN6 / MORGAN STANLEY AND CO., LLC / 44.53 THE COMP FOR CO IN SAR10 PRICE: 152.6 BROKER COMMISSION: 44.52 OTHER CHARGES: 22.26 BROKER: MORGAN STANLEY AND CO., LLC	-1,096.000 152.60	44,461.86	0.00	0.00	-36,061.22	8,432.51	-31.87	8,400.64
Total Saudi Arabia - SAR			8,459,488.03	0.00	0.00	-8,380,516.25	83,073.88	-4,102.10	78,971.78
Singapore - USD									
08 Apr 26 09 Apr 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB BANK OF AMERICA CORPORATION / 173.80 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 3.6677998 BROKER COMMISSION: 173.80 OTHER CHARGES: 2.02 BROKER: BANK OF AMERICA CORPORATION	-26,739.000 3.6678	97,897.48	0.00	0.00	-130,035.29	-32,137.81	0.00	-32,137.81
29 May 26 01 Jun 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB JEFFERIES LLC. / 1,100.53 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 3.54 BROKER COMMISSION: 1,100.53 OTHER CHARGES: 8.92 BROKER: JEFFERIES LLC.	-122,281.000 3.54	431,765.29	0.00	0.00	-583,321.53	-151,556.24	0.00	-151,556.24
25 Jun 26 26 Jun 26 Settled	GRAB HLDGS LTD SEDOL : BP6NH40 /GRAB BANK OF AMERICA CORPORATION / 669.49 GRAB HLDGS LTD COM USD0.000001 CL A PRICE: 3.4755999 BROKER COMMISSION: 669.49 OTHER CHARGES: 7.37 BROKER: BANK OF AMERICA CORPORATION	-102,999.000 3.4756	357,306.46	0.00	0.00	-482,046.92	-124,740.46	0.00	-124,740.46
Total Singapore - USD			886,969.23	0.00	0.00	-1,195,403.74	-308,434.51	0.00	-308,434.51
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	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									
South Africa - USD									
07 Apr 26 08 Apr 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 19.60 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 46.12 BROKER COMMISSION: 19.60 OTHER CHARGES: 2.67 BROKER: PERSHING LIMITED	-2,800.000 46.12	129,113.73	0.00	0.00	-121,093.44	8,020.29	0.00	8,020.29
21 Apr 26 22 Apr 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI PERSHING LIMITED / 14.70 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 46.3429285 BROKER COMMISSION: 14.70 OTHER CHARGES: 2.01 BROKER: PERSHING LIMITED	-2,100.000 46.342929	97,303.44	0.00	0.00	-91,059.51	6,243.93	0.00	6,243.93
29 May 26 01 Jun 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI CITIGROUP GLOBAL MARKETS INC. / 15.50 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 39.86 BROKER COMMISSION: 15.50 OTHER CHARGES: 5.10 BROKER: CITIGROUP GLOBAL MARKETS INC.	-6,200.000 39.86	247,111.40	0.00	0.00	-268,842.37	-21,730.97	0.00	-21,730.97
25 Jun 26 26 Jun 26 Settled	ADR GOLD FIELDS LTD NEW SPONSORED ADR SEDOL : 2416326 /GFI CITIGROUP GLOBAL MARKETS INC. / 12.25 GOLD FIELDS LTD SPON ADR EACH REPR 1 ORDZA PRICE: 32.82 BROKER COMMISSION: 12.25 OTHER CHARGES: 3.32 BROKER: CITIGROUP GLOBAL MARKETS INC.	-4,900.000 32.82	160,802.43	0.00	0.00	-212,472.20	-51,669.77	0.00	-51,669.77

◆ 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									
South Africa - USD									
29 May 26 01 Jun 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY CITIGROUP GLOBAL MARKETS INC. / 10.25 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 18.27 BROKER COMMISSION: 10.25 OTHER CHARGES: 1.55 BROKER: CITIGROUP GLOBAL MARKETS INC.	-4,100.000 18.27	74,895.20	0.00	0.00	-81,021.12	-6,125.92	0.00	-6,125.92
11 Jun 26 12 Jun 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY MORGAN STANLEY AND CO., LLC / 8.50 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 14.8663441 BROKER COMMISSION: 8.50 OTHER CHARGES: 1.05 BROKER: MORGAN STANLEY AND CO., LLC	-3,400.000 14.866343	50,536.02	0.00	0.00	-67,188.25	-16,652.23	0.00	-16,652.23
12 Jun 26 15 Jun 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY J.P. MORGAN SECURITIES LLC / 19.48 HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 15.8399383 BROKER COMMISSION: 19.48 OTHER CHARGES: 2.55 BROKER: J.P. MORGAN SECURITIES LLC	-7,790.000 15.839939	123,371.09	0.00	0.00	-153,940.14	-30,569.05	0.00	-30,569.05
25 Jun 26 26 Jun 26 Settled	ADR HARMONY GOLD MNG LTD SPONSORED ADR SEDOL : 2411202 /HMY CITIGROUP GLOBAL MARKETS INC. / 4.50	-1,800.000 15.12	27,210.93	0.00	0.00	-35,570.25	-8,359.32	0.00	-8,359.32

◆ 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
	HARMONY GOLD MNG SPON ADR REP 1 ORD ZAR0.50 PRICE: 15.12 BROKER COMMISSION: 4.50 OTHER CHARGES: 0.57 BROKER: CITIGROUP GLOBAL MARKETS INC.								
29 May 26 01 Jun 26 Settled	ADR SIBANYE STILLWATER LTD SPONSORED ADR SEDOL : BL8F9X9 /SBSW CITIGROUP GLOBAL MARKETS INC. / 12.75 SIBANYE STILLWATER SPON ADR EACH REP 4 ORD SHS PRICE: 11.93 BROKER COMMISSION: 12.75 OTHER CHARGES: 1.26 BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,100.000 11.93	60,828.99	0.00	0.00	-86,130.09	-25,301.10	0.00	-25,301.10
01 Jun 26 02 Jun 26 Settled	ADR SIBANYE STILLWATER LTD SPONSORED ADR SEDOL : BL8F9X9 /SBSW PERSHING LIMITED / 14.70 SIBANYE STILLWATER SPON ADR EACH REP 4 ORD SHS PRICE: 11.6373142 BROKER COMMISSION: 14.70 OTHER CHARGES: 0.51 BROKER: PERSHING LIMITED	-2,100.000 11.637314	24,423.15	0.00	0.00	-35,465.33	-11,042.18	0.00	-11,042.18
01 Apr 26 02 Apr 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.80 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 103.30465 BROKER COMMISSION: 2.80 BROKER: PERSHING LIMITED	-400.000 103.30465	41,319.06	0.00	0.00	-35,791.15	5,527.91	0.00	5,527.91
07 Apr 26 08 Apr 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 16.80	-2,400.000 101.08	242,570.20	0.00	0.00	-214,746.89	27,823.31	0.00	27,823.31

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									
	ANGLOGOLD ASHANTI. ORD USD1 PRICE: 101.08 BROKER COMMISSION: 16.80 OTHER CHARGES: 5.00 BROKER: PERSHING LIMITED								
08 Apr 26 09 Apr 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU CABRERA CAPITAL MARKETS LLC / 12.59 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 107.42 BROKER COMMISSION: 12.59 OTHER CHARGES: 2.79 BROKER: CABRERA CAPITAL MARKETS LLC	-1,259.000 107.42	135,226.40	0.00	0.00	-55,434.50	79,791.90	0.00	79,791.90
10 Apr 26 13 Apr 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 9.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 108.9294461 BROKER COMMISSION: 9.10 OTHER CHARGES: 2.92 BROKER: PERSHING LIMITED	-1,300.000 108.929446	141,596.26	0.00	0.00	-116,321.23	25,275.03	0.00	25,275.03
13 Apr 26 14 Apr 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 9.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 108.6886307 BROKER COMMISSION: 9.10 OTHER CHARGES: 2.92 BROKER: PERSHING LIMITED	-1,300.000 108.688631	141,283.20	0.00	0.00	-116,321.23	24,961.97	0.00	24,961.97
14 Apr 26 15 Apr 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 4.90 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 110.0190571 BROKER COMMISSION: 4.90 OTHER CHARGES: 1.59 BROKER: PERSHING LIMITED	-700.000 110.01905	77,006.85	0.00	0.00	-62,634.51	14,372.34	0.00	14,372.34

◆ 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									
South Africa - USD									
23 Apr 26 24 Apr 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 96.8314666 BROKER COMMISSION: 2.10 OTHER CHARGES: 0.60 BROKER: PERSHING LIMITED	-300.000 96.83145	29,046.74	0.00	0.00	-26,843.36	2,203.38	0.00	2,203.38
04 May 26 05 May 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 2.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 91.0045666 BROKER COMMISSION: 2.10 OTHER CHARGES: 0.57 BROKER: PERSHING LIMITED	-300.000 91.004567	27,298.70	0.00	0.00	-26,859.20	439.50	0.00	439.50
11 May 26 12 May 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 11.90 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 108.9491529 BROKER COMMISSION: 11.90 OTHER CHARGES: 3.82 BROKER: PERSHING LIMITED	-1,700.000 108.94915	185,197.84	0.00	0.00	-152,250.01	32,947.83	0.00	32,947.83
12 May 26 13 May 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 9.10 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 103.4152461 BROKER COMMISSION: 9.10 OTHER CHARGES: 2.77 BROKER: PERSHING LIMITED	-1,300.000 103.415246	134,427.95	0.00	0.00	-116,426.48	18,001.47	0.00	18,001.47
13 May 26 14 May 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 11.20	-1,600.000 102.634209	164,200.14	0.00	0.00	-143,294.12	20,906.02	0.00	20,906.02

◆ 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
	ANGLOGOLD ASHANTI. ORD USD1 PRICE: 102.6342062 BROKER COMMISSION: 11.20 OTHER CHARGES: 3.39 BROKER: PERSHING LIMITED								
21 May 26 22 May 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU PERSHING LIMITED / 6.30 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 91.5635333 BROKER COMMISSION: 6.30 OTHER CHARGES: 1.70 BROKER: PERSHING LIMITED	-900.000 91.563533	82,399.18	0.00	0.00	-80,602.94	1,796.24	0.00	1,796.24
29 May 26 01 Jun 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU CITIGROUP GLOBAL MARKETS INC. / 5.25 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 96.84 BROKER COMMISSION: 5.25 OTHER CHARGES: 4.19 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,100.000 96.84	203,354.56	0.00	0.00	-188,073.54	15,281.02	0.00	15,281.02
25 Jun 26 26 Jun 26 Settled	ANGLOGOLD ASHANTI PLC ORD USD1 SEDOL : BRXH266 /AU CITIGROUP GLOBAL MARKETS INC. / 4.75 ANGLOGOLD ASHANTI. ORD USD1 PRICE: 79.34 BROKER COMMISSION: 4.75 OTHER CHARGES: 3.11 BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,900.000 79.34	150,738.14	0.00	0.00	-168,935.86	-18,197.72	0.00	-18,197.72
Total South Africa - USD			2,751,261.60	0.00	0.00	-2,657,317.72	93,943.88	0.00	93,943.88
South Africa - ZAR									
29 May 26 03 Jun 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / GOLDMAN, SACHS AND CO. / 38.36	-280.000 4,460.11	76,682.93	0.00	0.00	-71,791.11	2,208.67	2,683.15	4,891.82

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 - ZAR

	CAPITEC BANK HLDGS ZAR0.01 PRICE: 4460.11 BROKER COMMISSION: 38.36 BROKER: GOLDMAN, SACHS AND CO.								
25 Jun 26 30 Jun 26 Settled	CAPITEC LIMITED SEDOL : 6440859 / MORGAN STANLEY AND CO., LLC / 29.51 CAPITEC BANK HLDGS ZAR0.01 PRICE: 4693.82 BROKER COMMISSION: 29.51 BROKER: MORGAN STANLEY AND CO., LLC	-209.000 4,693.82	58,992.36	0.00	0.00	-53,586.94	4,551.82	853.60	5,405.42
08 Apr 26 13 Apr 26 Settled	EXXARO RESOURCES ZAR0.01 SEDOL : 6418801 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 28.69 EXXARO RESOURCES ZAR0.01 PRICE: 223.02 BROKER COMMISSION: 28.68 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-4,357.000 223.02	57,349.41	0.00	0.00	-45,729.59	10,749.61	870.21	11,619.82
18 May 26 21 May 26 Settled	EXXARO RESOURCES ZAR0.01 SEDOL : 6418801 / UBS AG LONDON BRANCH / 14.15 EXXARO RESOURCES ZAR0.01 PRICE: 208.9664924 BROKER COMMISSION: 14.15 OTHER CHARGES: 0.09 BROKER: UBS AG LONDON BRANCH	-2,258.000 208.966493	28,291.04	0.00	0.00	-28,933.53	-243.46	-399.03	-642.49
19 May 26 22 May 26 Settled	EXXARO RESOURCES ZAR0.01 SEDOL : 6418801 / UBS AG LONDON BRANCH / 10.78 EXXARO RESOURCES ZAR0.01 PRICE: 209.1427346 BROKER COMMISSION: 10.78 OTHER CHARGES: 0.07 BROKER: UBS AG LONDON BRANCH	-1,715.000 209.142734	21,557.38	0.00	0.00	-21,975.65	-167.19	-251.08	-418.27
29 May 26 03 Jun 26 Settled	EXXARO RESOURCES ZAR0.01 SEDOL : 6418801 / INSTINET EUROPE LIMITED / 90.62	-13,726.000 214.93	181,149.08	0.00	0.00	-144,063.43	28,414.28	8,671.37	37,085.65

◆ 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
	EXXARO RESOURCES ZAR0.01 PRICE: 214.93 BROKER COMMISSION: 90.61 BROKER: INSTINET EUROPE LIMITED								
07 May 26 12 May 26 Settled	GROWTHPOINT PROPS NPV SEDOL : BBGB5W0 / INSTINET EUROPE LIMITED / 31.52 GROWTHPOINT PROPS NPV PRICE: 16.4312999 BROKER COMMISSION: 31.52 BROKER: INSTINET EUROPE LIMITED	-62,857.000 16.4313	63,017.52	0.00	0.00	-54,201.93	5,618.76	3,196.83	8,815.59
07 Apr 26 10 Apr 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / INSTINET EUROPE LIMITED / 10.83 IMPALA PLATINUM NPV PRICE: 230.84 BROKER COMMISSION: 10.83 BROKER: INSTINET EUROPE LIMITED	-1,579.000 230.84	21,654.75	0.00	0.00	-28,939.77	-5,883.54	-1,401.48	-7,285.02
29 May 26 03 Jun 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / GOLDMAN, SACHS AND CO. / 29.53 IMPALA PLATINUM NPV PRICE: 231.84 BROKER COMMISSION: 29.53 BROKER: GOLDMAN, SACHS AND CO.	-4,147.000 231.84	59,036.08	0.00	0.00	-76,005.84	-15,716.11	-1,253.65	-16,969.76
25 Jun 26 30 Jun 26 Settled	IMPALA PLATINUM NPV SEDOL : B1FFT76 / MORGAN STANLEY AND CO., LLC / 19.10 IMPALA PLATINUM NPV PRICE: 180.76 BROKER COMMISSION: 19.10 BROKER: MORGAN STANLEY AND CO., LLC	-3,513.000 180.76	38,185.94	0.00	0.00	-64,385.95	-23,828.95	-2,371.06	-26,200.01
08 Apr 26 13 Apr 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 29.55	-7,276.000 137.54	59,063.52	0.00	0.00	-54,628.03	3,140.79	1,294.70	4,435.49

Sales

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
	INVESTEC LIMITED ZAR0.0002 PRICE: 137.54 BROKER COMMISSION: 29.54 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
29 May 26 03 Jun 26 Settled	INVESTEC LIMITED ZAR0.0002 SEDOL : B17BBR6 / INSTINET EUROPE LIMITED / 96.36 INVESTEC LIMITED ZAR0.0002 PRICE: 138.98 BROKER COMMISSION: 96.35 BROKER: INSTINET EUROPE LIMITED	-22,571.000 138.98	192,618.59	0.00	0.00	-169,462.51	12,132.40	11,023.68	23,156.08
07 Apr 26 10 Apr 26 Settled	MOMENTUM GROUP LTD ZAR0.000001 SEDOL : BK9S758 / INSTINET EUROPE LIMITED / 16.25 MOMENTUM GROUP LTD ZAR0.000001 PRICE: 36.85 BROKER COMMISSION: 16.24 BROKER: INSTINET EUROPE LIMITED	-14,834.000 36.85	32,475.49	0.00	0.00	-32,056.39	-4.02	423.12	419.10
29 May 26 03 Jun 26 Settled	MOMENTUM GROUP LTD ZAR0.000001 SEDOL : BK9S758 / GOLDMAN, SACHS AND CO. / 15.83 MOMENTUM GROUP LTD ZAR0.000001 PRICE: 35.92 BROKER COMMISSION: 15.82 BROKER: GOLDMAN, SACHS AND CO.	-14,344.000 35.92	31,637.47	0.00	0.00	-30,997.50	-823.14	1,463.11	639.97
25 Jun 26 30 Jun 26 Settled	MOMENTUM GROUP LTD ZAR0.000001 SEDOL : BK9S758 / MORGAN STANLEY AND CO., LLC / 14.41 MOMENTUM GROUP LTD ZAR0.000001 PRICE: 40.11 BROKER COMMISSION: 14.40 BROKER: MORGAN STANLEY AND CO., LLC	-11,940.000 40.11	28,799.17	0.00	0.00	-25,802.43	2,337.42	659.32	2,996.74
07 Apr 26 10 Apr 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / INSTINET EUROPE LIMITED / 47.91	-1,852.000 870.50	95,778.88	0.00	0.00	-108,272.84	-10,947.59	-1,546.37	-12,493.96

Sales

Equities

Common stock

South Africa - ZAR

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NASPERS NPV POST SPLT PRICE: 870.5 BROKER COMMISSION: 47.91 BROKER: INSTINET EUROPE LIMITED								
08 Apr 26 13 Apr 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / MERRILL LYNCH INTERNATIONAL LIMITED / 92.60 NASPERS NPV POST SPLT PRICE: 923.7983004 BROKER COMMISSION: 92.59 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-3,395.000 923.7983	185,103.46	0.00	0.00	-203,829.28	-18,813.66	87.84	-18,725.82
29 May 26 03 Jun 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / J.P. MORGAN SECURITIES PLC / 401.05 NASPERS NPV POST SPLT PRICE: 852.13 BROKER COMMISSION: 401.05 OTHER CHARGES: 2.76 BROKER: J.P. MORGAN SECURITIES PLC	-15,322.000 852.13	801,705.58	0.00	0.00	-914,085.44	-149,222.35	36,842.49	-112,379.86
29 May 26 03 Jun 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / GOLDMAN, SACHS AND CO. / 129.38 NASPERS NPV POST SPLT PRICE: 852.13 BROKER COMMISSION: 129.38 BROKER: GOLDMAN, SACHS AND CO.	-4,943.000 852.13	258,637.54	0.00	0.00	-288,770.07	-35,521.36	5,388.83	-30,132.53
25 Jun 26 30 Jun 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / MORGAN STANLEY AND CO., LLC / 93.16 NASPERS NPV(POST SPLT) PRICE: 820.17 BROKER COMMISSION: 93.16 BROKER: MORGAN STANLEY AND CO., LLC	-3,776.000 820.17	186,233.97	0.00	0.00	-220,593.93	-33,831.20	-528.76	-34,359.96
25 Jun 26 30 Jun 26 Settled	NASPERS NPV(POST SPLT) SEDOL : BV2FFX7 / GOLDMAN SACHS INTERNATIONAL / 675.29	-13,685.000 820.17	674,612.54	0.00	0.00	-805,698.25	-143,054.53	11,968.82	-131,085.71

Sales

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

Sales

Equities

Common stock

South Africa - ZAR

	NASPERS NPV(POST SPLT) PRICE: 820.17 BROKER COMMISSION: 675.28 BROKER: GOLDMAN SACHS INTERNATIONAL								
08 Apr 26 13 Apr 26 Settled	NETCARE LTD ZAR0.01 SEDOL : 6636421 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 28.42 NETCARE LTD ZAR0.01 PRICE: 17.18 BROKER COMMISSION: 28.41 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-56,027.000 17.18	56,809.13	0.00	0.00	-45,505.77	10,274.92	1,028.44	11,303.36
29 May 26 03 Jun 26 Settled	NETCARE LTD ZAR0.01 SEDOL : 6636421 / INSTINET EUROPE LIMITED / 94.11 NETCARE LTD ZAR0.01 PRICE: 17.68 BROKER COMMISSION: 94.10 BROKER: INSTINET EUROPE LIMITED	-173,287.000 17.68	188,123.62	0.00	0.00	-140,745.67	38,383.42	8,994.53	47,377.95
29 May 26 03 Jun 26 Settled	NORTHAM PLATINUM HLDGS LTD NPV SEDOL : BMZ1NS0 / GOLDMAN, SACHS AND CO. / 11.46 NORTHAM PLATINUM HLDGS LTD NPV PRICE: 315.59 BROKER COMMISSION: 11.45 BROKER: GOLDMAN, SACHS AND CO.	-1,182.000 315.59	22,905.29	0.00	0.00	-24,945.88	-2,696.78	656.19	-2,040.59
08 Apr 26 13 Apr 26 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN MORGAN STANLEY AND CO.INTRNTNAL PLC / 27.16 OMNIA HLDGS NPV PRICE: 97.77 BROKER COMMISSION: 27.15 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-9,408.000 97.77	54,287.58	0.00	0.00	-40,371.85	13,152.73	763.00	13,915.73
29 May 26 03 Jun 26 Settled	OMNIA HLDGS NPV SEDOL : 6211301 /OMN INSTINET EUROPE LIMITED / 88.63	-28,449.000 101.42	177,168.17	0.00	0.00	-122,081.09	47,755.40	7,331.68	55,087.08

◆ 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
	OMNIA HLDGS NPV PRICE: 101.42 BROKER COMMISSION: 88.62 BROKER: INSTINET EUROPE LIMITED								
08 Apr 26 13 Apr 26 Settled	TELKOM SA SOC LTD ZAR10 SEDOL : 6588577 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 20.79 TELKOM SA SOC LTD ZAR10 PRICE: 62.0 BROKER COMMISSION: 20.79 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-11,360.000 62.00	41,568.81	0.00	0.00	-33,414.31	7,345.29	809.21	8,154.50
29 May 26 03 Jun 26 Settled	TELKOM SA SOC LTD ZAR10 SEDOL : 6588577 / INSTINET EUROPE LIMITED / 57.26 TELKOM SA SOC LTD ZAR10 PRICE: 62.12 BROKER COMMISSION: 57.25 BROKER: INSTINET EUROPE LIMITED	-30,007.000 62.12	114,458.78	0.00	0.00	-88,262.61	20,407.13	5,789.04	26,196.17
17 Jun 26 22 Jun 26 Settled	TELKOM SA SOC LTD ZAR10 SEDOL : 6588577 / INSTINET EUROPE LIMITED / 45.58 TELKOM SA SOC LTD ZAR10 PRICE: 60.6862001 BROKER COMMISSION: 45.58 BROKER: INSTINET EUROPE LIMITED	-24,356.000 60.6862	91,123.15	0.00	0.00	-71,640.76	14,477.49	5,004.90	19,482.39
08 Apr 26 13 Apr 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL MERRILL LYNCH INTERNATIONAL LIMITED / 22.41 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1552.5328016 BROKER COMMISSION: 22.41 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-489.000 1,552.5328	44,807.14	0.00	0.00	-35,400.34	9,175.19	231.61	9,406.80
29 May 26 03 Jun 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL GOLDMAN SACHS INTERNATIONAL / 86.38	-2,083.000 1,350.00	172,670.49	0.00	0.00	-150,795.31	14,757.60	7,117.58	21,875.18

Sales

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
	VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1350.0 BROKER COMMISSION: 86.37 BROKER: GOLDMAN SACHS INTERNATIONAL								
25 Jun 26 30 Jun 26 Settled	VALTERRA PLATINUM LTD ZAR0.10 SEDOL : 6761000 /VAL GOLDMAN SACHS INTERNATIONAL / 153.65 VALTERRA PLATINUM LTD ZAR0.10 PRICE: 1130.0 BROKER COMMISSION: 153.64 BROKER: GOLDMAN SACHS INTERNATIONAL	-2,260.000 1,130.00	153,494.43	0.00	0.00	-168,204.17	-16,574.99	1,865.25	-14,709.74
Total South Africa - ZAR			4,269,999.29	0.00	0.00	-4,365,178.17	-212,445.95	117,267.07	-95,178.88
Sweden - USD									
08 Apr 26 09 Apr 26 Settled	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD) SEDOL : 2418128 /TIGO CABRERA CAPITAL MARKETS LLC / 2.48 MILLICOM INTL CELL COM USD1.50 PRICE: 80.48 BROKER COMMISSION: 2.48 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-248.000 80.48	19,956.14	0.00	0.00	-9,012.64	10,943.50	0.00	10,943.50
26 Jun 26 29 Jun 26 Settled	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD) SEDOL : 2418128 /TIGO INSTINET INVESTMENT SERVICES LIMITE / 0.63 MILLICOM INTL CELL COM USD1.50 PRICE: 89.26 BROKER COMMISSION: 0.63 OTHER CHARGES: 1.06 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-572.000 89.26	51,055.03	0.00	0.00	-20,787.22	30,267.81	0.00	30,267.81

Sales

Equities

Common stock

South Africa - ZAR

Sweden - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Sweden - USD									
28 May 26 29 May 26 Settled	SPOTIFY TECHNOLOGY S A COM EUR0.025 SEDOL : BFZ1K46 /SPOT PENSERRA / 2.06 SPOTIFY TECHNOLOGY COM EUR0.000625 PRICE: 516.71 BROKER COMMISSION: 2.06 OTHER CHARGES: 4.38 BROKER: PENSERRA	-411.000 516.71	212,361.37	0.00	0.00	-151,733.53	60,627.84	0.00	60,627.84
Total Sweden - USD			283,372.54	0.00	0.00	-181,533.39	101,839.15	0.00	101,839.15
Switzerland - USD									
08 Apr 26 09 Apr 26 Settled	ON HLDNG AG CHF0.1 CLASS A SEDOL : BPF0FP9 /ONON CABRERA CAPITAL MARKETS LLC / 2.05 ON HLDNG AG CHF0.1 CLASS A PRICE: 33.81 BROKER COMMISSION: 2.05 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-205.000 33.81	6,928.85	0.00	0.00	-10,760.72	-3,831.87	0.00	-3,831.87
Total Switzerland - USD			6,928.85	0.00	0.00	-10,760.72	-3,831.87	0.00	-3,831.87
Taiwan - TWD									
07 Apr 26 09 Apr 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 70.94 ACCTON TECH CORP TWD10 PRICE: 1615.0 BROKER COMMISSION: 70.94 OTHER CHARGES: 304.04 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,615.00	100,973.81	0.00	0.00	-70,753.23	31,588.17	-1,367.59	30,220.58
10 Apr 26 14 Apr 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 16.91	-1,000.000 1,795.00	56,217.80	0.00	0.00	-35,842.97	20,994.48	-619.65	20,374.83

◆ 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
	ACCTON TECH CORP TWD10 PRICE: 1795.0 BROKER COMMISSION: 16.90 OTHER CHARGES: 169.21 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO								
16 Apr 26 20 Apr 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 38.46 ACCTON TECH CORP TWD10 PRICE: 2022.925 BROKER COMMISSION: 38.45 OTHER CHARGES: 384.81 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 2,022.924528	127,844.16	0.00	0.00	-71,685.94	56,768.31	-610.09	56,158.22
17 Apr 26 21 Apr 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 19.72 ACCTON TECH CORP TWD10 PRICE: 2074.903 BROKER COMMISSION: 19.71 OTHER CHARGES: 197.34 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,074.902913	65,562.85	0.00	0.00	-35,842.97	30,025.83	-305.95	29,719.88
20 Apr 26 22 Apr 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 19.24 ACCTON TECH CORP TWD10 PRICE: 2017.119 BROKER COMMISSION: 19.23 OTHER CHARGES: 192.39 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,017.118644	63,923.41	0.00	0.00	-35,842.97	28,282.46	-202.02	28,080.44
29 Apr 26 04 May 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 41.78	-2,000.000 2,207.96748	138,897.92	0.00	0.00	-71,685.94	68,148.32	-936.34	67,211.98

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	Realized gain/loss: Cost	Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	Taiwan - TWD								
	ACCTON TECH CORP TWD10 PRICE: 2207.9675 BROKER COMMISSION: 41.78 OTHER CHARGES: 418.07 BROKER: MORGAN STANLEY TAIWAN LIMITED								
04 May 26 06 May 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 54.78 ACCTON TECH CORP TWD10 PRICE: 2472.932 BROKER COMMISSION: 54.78 OTHER CHARGES: 234.78 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,472.931034	77,971.56	0.00	0.00	-35,842.97	42,496.81	-368.22	42,128.59
05 May 26 07 May 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 164.81 ACCTON TECH CORP TWD10 PRICE: 2475.6076666 BROKER COMMISSION: 164.81 OTHER CHARGES: 706.30 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 2,475.607477	234,568.36	0.00	0.00	-107,528.92	127,962.05	-922.61	127,039.44
12 May 26 14 May 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / J P MORGAN BROKING (HK) LTD / 24.41 ACCTON TECH CORP TWD10 PRICE: 2563.422 BROKER COMMISSION: 24.41 OTHER CHARGES: 244.13 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 2,563.421053	81,112.59	0.00	0.00	-35,842.97	45,525.78	-256.16	45,269.62
18 May 26 20 May 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 23.58	-1,000.000 2,485.277778	78,389.58	0.00	0.00	-37,307.92	41,443.61	-361.95	41,081.66

◆ 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	Realized gain/loss: Cost	Market	Translation	Total
	ACCTON TECH CORP TWD10 PRICE: 2485.278 BROKER COMMISSION: 23.57 OTHER CHARGES: 235.95 BROKER: MORGAN STANLEY TAIWAN LIMITED								
29 May 26 02 Jun 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / UBS AG STAMFORD BRANCH / 92.94 ACCTON TECH CORP TWD10 PRICE: 2430.0 BROKER COMMISSION: 92.93 OTHER CHARGES: 929.37 BROKER: UBS AG STAMFORD BRANCH	-4,000.000 2,430.00	308,770.17	0.00	0.00	-154,501.86	154,555.03	-286.72	154,268.31
15 Jun 26 17 Jun 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 22.73 ACCTON TECH CORP TWD10 PRICE: 2392.632 BROKER COMMISSION: 22.72 OTHER CHARGES: 227.53 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,392.631579	75,593.61	0.00	0.00	-38,625.46	37,248.76	-280.61	36,968.15
17 Jun 26 22 Jun 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / MORGAN STANLEY TAIWAN LIMITED / 23.89 ACCTON TECH CORP TWD10 PRICE: 2514.559 BROKER COMMISSION: 23.89 OTHER CHARGES: 239.04 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,514.558824	79,414.06	0.00	0.00	-38,625.46	41,084.53	-295.93	40,788.60
25 Jun 26 29 Jun 26 Settled	ACCTON TECH CORP TWD10 SEDOL : 6005214 / HSBC SECURITIES / 67.17 ACCTON TECH CORP TWD10 PRICE: 2380.0 BROKER COMMISSION: 67.17 OTHER CHARGES: 671.73 BROKER: HSBC SECURITIES	-3,000.000 2,380.00	223,172.08	0.00	0.00	-115,876.40	109,367.21	-2,071.53	107,295.68

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									
16 Jun 26 18 Jun 26 Settled	ALL RING TECH CO TWD10 SEDOL : 6431660 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 29.04 ALL RING TECH CO TWD10 PRICE: 1145.0 BROKER COMMISSION: 29.03 OTHER CHARGES: 217.78 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-2,000.000 1,145.00	72,348.88	0.00	0.00	-73,644.74	-910.14	-385.72	-1,295.86
07 Apr 26 09 Apr 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 21.27 AP MEMORY TECHNOLO TWD5 PRICE: 484.0 BROKER COMMISSION: 21.27 OTHER CHARGES: 91.11 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 484.00	30,260.87	0.00	0.00	-26,792.78	3,885.48	-417.39	3,468.09
14 Apr 26 16 Apr 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 44.27 AP MEMORY TECHNOLO TWD5 PRICE: 584.298375 BROKER COMMISSION: 44.27 OTHER CHARGES: 442.81 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 584.298295	147,120.63	0.00	0.00	-107,171.12	40,944.42	-994.91	39,949.51
16 Apr 26 20 Apr 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 27.65 AP MEMORY TECHNOLO TWD5 PRICE: 581.7474 BROKER COMMISSION: 27.64 OTHER CHARGES: 276.64 BROKER: MORGAN STANLEY TAIWAN LIMITED	-5,000.000 581.747368	91,912.73	0.00	0.00	-66,981.95	25,288.92	-358.14	24,930.78
20 Apr 26 22 Apr 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 45.82	-7,000.000 686.210117	152,224.14	0.00	0.00	-93,774.73	58,680.40	-230.99	58,449.41

◆ 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
	AP MEMORY TECHNOLO TWD5 PRICE: 686.2101428 BROKER COMMISSION: 45.81 OTHER CHARGES: 458.17 BROKER: MORGAN STANLEY TAIWAN LIMITED								
21 Apr 26 23 Apr 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 27.59 AP MEMORY TECHNOLO TWD5 PRICE: 724.1465 BROKER COMMISSION: 27.58 OTHER CHARGES: 276.17 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 724.146341	91,753.32	0.00	0.00	-53,585.56	38,323.51	-155.75	38,167.76
23 Apr 26 27 Apr 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 15.69 AP MEMORY TECHNOLO TWD5 PRICE: 824.2965 BROKER COMMISSION: 15.68 OTHER CHARGES: 157.08 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 824.296296	52,186.48	0.00	0.00	-26,792.78	25,489.46	-95.76	25,393.70
24 Apr 26 28 Apr 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 15.83 AP MEMORY TECHNOLO TWD5 PRICE: 829.867 BROKER COMMISSION: 15.83 OTHER CHARGES: 158.62 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 829.866667	52,701.91	0.00	0.00	-26,792.78	25,922.20	-13.07	25,909.13
27 Apr 26 29 Apr 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 7.34	-1,000.000 773.228916	24,485.02	0.00	0.00	-13,396.39	11,131.97	-43.34	11,088.63

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
	AP MEMORY TECHNOLO TWD5 PRICE: 773.229 BROKER COMMISSION: 7.33 OTHER CHARGES: 73.70 BROKER: MORGAN STANLEY TAIWAN LIMITED								
28 Apr 26 30 Apr 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / MORGAN STANLEY TAIWAN LIMITED / 15.25 AP MEMORY TECHNOLO TWD5 PRICE: 802.8155 BROKER COMMISSION: 15.24 OTHER CHARGES: 152.68 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 802.815385	50,725.59	0.00	0.00	-26,792.78	24,081.58	-148.77	23,932.81
29 May 26 02 Jun 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / UBS AG STAMFORD BRANCH / 11.38 AP MEMORY TECHNOLO TWD5 PRICE: 1190.0 BROKER COMMISSION: 11.37 OTHER CHARGES: 113.78 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 1,190.00	37,802.11	0.00	0.00	-13,396.39	24,406.66	-0.94	24,405.72
25 Jun 26 29 Jun 26 Settled	AP MEMORY TECHNOLO TWD5 SEDOL : BWY5316 / HSBC SECURITIES / 10.35 AP MEMORY TECHNOLO TWD5 PRICE: 1100.0 BROKER COMMISSION: 10.34 OTHER CHARGES: 103.48 BROKER: HSBC SECURITIES	-1,000.000 1,100.00	34,382.25	0.00	0.00	-13,396.39	21,201.81	-215.95	20,985.86
27 Mar 26 31 Mar 26 NA	REVERSAL: ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / BNP PARIBAS SECURITIES (ASIA) LTD. / -184.33 ARCADYAN TECHNOLOG TWD10 PRICE: 167.267 BROKER COMMISSION: 184.33 OTHER CHARGES: 1,382.44 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	88,000.000 167.267	-459,253.74	0.00	0.00	651,157.20	158,154.23	33,749.23	191,903.46

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									
27 Mar 26 31 Mar 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / BNP PARIBAS SECURITIES (ASIA) LTD. / 184.33 ARCADYAN TECHNOLOG TWD10 PRICE: 167.267 BROKER COMMISSION: 184.33 OTHER CHARGES: 1,382.44 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-88,000.000 167.267	459,253.74	0.00	0.00	-648,364.48	-155,399.23	-33,711.51	-189,110.74
08 Apr 26 10 Apr 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 15.17 ARCADYAN TECHNOLOG TWD10 PRICE: 172.5 BROKER COMMISSION: 15.16 OTHER CHARGES: 113.77 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-7,000.000 172.50	37,790.35	0.00	0.00	-51,574.45	-11,252.94	-2,531.16	-13,784.10
29 May 26 02 Jun 26 Settled	ARCADYAN TECHNOLOG TWD10 SEDOL : B28SKW1 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 119.80 ARCADYAN TECHNOLOG TWD10 PRICE: 187.5 BROKER COMMISSION: 119.80 OTHER CHARGES: 898.50 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-50,000.000 187.50	298,481.72	0.00	0.00	-368,388.90	-57,890.65	-12,016.53	-69,907.18
08 Apr 26 10 Apr 26 Settled	ARDENTEC CORP TWD10 SEDOL : 6743332 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 16.52 ARDENTEC CORP TWD10 PRICE: 164.5 BROKER COMMISSION: 16.51 OTHER CHARGES: 123.97 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-8,000.000 164.50	41,186.04	0.00	0.00	-25,987.14	16,182.06	-983.16	15,198.90

◆ 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									
Taiwan - TWD									
29 May 26 02 Jun 26 Settled	ARDENTEC CORP TWD10 SEDOL : 6743332 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 71.56 ARDENTEC CORP TWD10 PRICE: 243.5 BROKER COMMISSION: 71.56 OTHER CHARGES: 536.76 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-23,000.000 243.50	178,308.99	0.00	0.00	-74,713.03	105,178.34	-1,582.38	103,595.96
29 May 26 02 Jun 26 Settled	ASIA OPTICAL CO IN TWD10 SEDOL : 6295866 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 27.54 ASIA OPTICAL CO IN TWD10 PRICE: 154.0 BROKER COMMISSION: 27.53 OTHER CHARGES: 206.63 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-14,000.000 154.00	68,642.85	0.00	0.00	-75,619.04	-4,463.34	-2,512.85	-6,976.19
07 Apr 26 09 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 44.59 ASIA VITAL COMPONE TWD10 PRICE: 2030.0 BROKER COMMISSION: 44.58 OTHER CHARGES: 191.08 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,030.00	63,460.32	0.00	0.00	-47,350.57	16,996.23	-886.48	16,109.75
10 Apr 26 14 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / GOLDMAN, SACHS AND CO. / 21.24 ASIA VITAL COMPONE TWD10 PRICE: 2255.0 BROKER COMMISSION: 21.24 OTHER CHARGES: 212.57 BROKER: GOLDMAN, SACHS AND CO.	-1,000.000 2,255.00	70,624.59	0.00	0.00	-48,499.72	22,908.19	-783.32	22,124.87
16 Apr 26 20 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 23.27	-1,000.000 2,448.947368	77,383.93	0.00	0.00	-49,763.94	27,961.83	-341.84	27,619.99

◆ 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	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total

Sales

Equities

Common stock

Taiwan - TWD

	ASIA VITAL COMPONE TWD10 PRICE: 2448.948 BROKER COMMISSION: 23.27 OTHER CHARGES: 232.92 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO								
21 Apr 26 23 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 24.03 ASIA VITAL COMPONE TWD10 PRICE: 2521.177 BROKER COMMISSION: 24.02 OTHER CHARGES: 240.39 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,521.176471	79,861.71	0.00	0.00	-51,093.09	28,968.71	-200.09	28,768.62
24 Apr 26 28 Apr 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / GOLDMAN, SACHS AND CO. / 27.81 ASIA VITAL COMPONE TWD10 PRICE: 2910.0 BROKER COMMISSION: 27.81 OTHER CHARGES: 278.12 BROKER: GOLDMAN, SACHS AND CO.	-1,000.000 2,910.00	92,401.83	0.00	0.00	-52,897.63	39,562.33	-58.13	39,504.20
29 Apr 26 04 May 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / J P MORGAN BROKING (HK) LTD / 26.79 ASIA VITAL COMPONE TWD10 PRICE: 2831.0 BROKER COMMISSION: 26.79 OTHER CHARGES: 268.02 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 2,831.00	89,045.70	0.00	0.00	-54,757.60	34,846.82	-558.72	34,288.10
04 May 26 06 May 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 63.90 ASIA VITAL COMPONE TWD10 PRICE: 2885.0 BROKER COMMISSION: 63.89 OTHER CHARGES: 273.90 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,885.00	90,964.08	0.00	0.00	-56,525.53	34,830.48	-391.93	34,438.55

◆ 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									
Taiwan - TWD									
29 May 26 02 Jun 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / UBS AG STAMFORD BRANCH / 76.43 ASIA VITAL COMPONE TWD10 PRICE: 2665.0 BROKER COMMISSION: 76.42 OTHER CHARGES: 764.44 BROKER: UBS AG STAMFORD BRANCH	-3,000.000 2,665.00	253,973.01	0.00	0.00	-179,539.75	74,347.63	85.63	74,433.26
25 Jun 26 29 Jun 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / HSBC SECURITIES / 47.13 ASIA VITAL COMPONE TWD10 PRICE: 2505.0 BROKER COMMISSION: 47.13 OTHER CHARGES: 471.34 BROKER: HSBC SECURITIES	-2,000.000 2,505.00	156,595.54	0.00	0.00	-119,693.17	38,767.40	-1,865.03	36,902.37
26 Jun 26 30 Jun 26 Settled	ASIA VITAL COMPONE TWD10 SEDOL : 6544892 / MORGAN STANLEY TAIWAN LIMITED / 22.11 ASIA VITAL COMPONE TWD10 PRICE: 2353.572 BROKER COMMISSION: 22.10 OTHER CHARGES: 221.08 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,353.571429	73,449.37	0.00	0.00	-59,846.58	14,627.61	-1,024.82	13,602.79
29 May 26 02 Jun 26 Settled	ASROCK INCORPORATI TWD10 SEDOL : B1FGXJ9 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 71.11 ASROCK INCORPORATI TWD10 PRICE: 242.0 BROKER COMMISSION: 71.11 OTHER CHARGES: 533.44 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-23,000.000 242.00	177,210.60	0.00	0.00	-212,783.48	-28,394.76	-7,178.12	-35,572.88
29 May 26 02 Jun 26 Settled	AUO CORPORATION SEDOL : 6288190 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 29.68	-101,000.000 23.00	73,959.80	0.00	0.00	-50,567.09	22,318.50	1,074.21	23,392.71

◆ 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

Taiwan - TWD

	AUO CORPORATION PRICE: 23.0 BROKER COMMISSION: 29.67 OTHER CHARGES: 222.63 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
29 May 26 02 Jun 26 Settled	BIZLINK HOLDING IN TWD10 SEDOL : B5SG8Y4 / INSTINET PACIFIC LIMITED / 26.64 BIZLINK HOLDING IN TWD10 PRICE: 2085.0 BROKER COMMISSION: 26.64 OTHER CHARGES: 199.82 BROKER: INSTINET PACIFIC LIMITED	-1,000.000 2,085.00	66,382.33	0.00	0.00	-36,922.41	30,704.00	-1,244.08	29,459.92
16 Jun 26 18 Jun 26 Settled	BIZLINK HOLDING IN TWD10 SEDOL : B5SG8Y4 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 56.17 BIZLINK HOLDING IN TWD10 PRICE: 2215.0 BROKER COMMISSION: 56.17 OTHER CHARGES: 421.30 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-2,000.000 2,215.00	139,958.75	0.00	0.00	-73,844.83	69,150.41	-3,036.49	66,113.92
17 Jun 26 22 Jun 26 Settled	BIZLINK HOLDING IN TWD10 SEDOL : B5SG8Y4 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 27.18 BIZLINK HOLDING IN TWD10 PRICE: 2145.0 BROKER COMMISSION: 27.18 OTHER CHARGES: 203.86 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-1,000.000 2,145.00	67,725.24	0.00	0.00	-36,922.42	32,343.32	-1,540.50	30,802.82
07 Apr 26 09 Apr 26 Settled	CATHAY FINL HLDG TWD10 SEDOL : 6425663 / MORGAN STANLEY TAIWAN LIMITED / 64.76 CATHAY FINL HLDG TWD10 PRICE: 71.9 BROKER COMMISSION: 64.76 OTHER CHARGES: 277.50 BROKER: MORGAN STANLEY TAIWAN LIMITED	-41,000.000 71.90	92,154.99	0.00	0.00	-100,063.81	-6,628.50	-1,280.32	-7,908.82

◆ 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									
Taiwan - TWD									
08 Apr 26 10 Apr 26 Settled	CATHAY FINL HLDG TWD10 SEDOL : 6425663 / MORGAN STANLEY TAIWAN LIMITED / 24.24 CATHAY FINL HLDG TWD10 PRICE: 73.5718 BROKER COMMISSION: 24.24 OTHER CHARGES: 242.58 BROKER: MORGAN STANLEY TAIWAN LIMITED	-35,000.000 73.571795	80,596.67	0.00	0.00	-85,420.33	-3,800.05	-1,023.61	-4,823.66
10 Apr 26 14 Apr 26 Settled	CATHAY FINL HLDG TWD10 SEDOL : 6425663 / MORGAN STANLEY TAIWAN LIMITED / 14.39 CATHAY FINL HLDG TWD10 PRICE: 72.84 BROKER COMMISSION: 14.39 OTHER CHARGES: 144.19 BROKER: MORGAN STANLEY TAIWAN LIMITED	-21,000.000 72.84	47,906.97	0.00	0.00	-51,252.20	-2,762.75	-582.48	-3,345.23
13 May 26 15 May 26 Settled	CATHAY FINL HLDG TWD10 SEDOL : 6425663 / UBS AG STAMFORD BRANCH / 34.59 CATHAY FINL HLDG TWD10 PRICE: 77.4404468 BROKER COMMISSION: 34.59 OTHER CHARGES: 346.21 BROKER: UBS AG STAMFORD BRANCH	-47,000.000 77.440426	115,024.79	0.00	0.00	-114,707.29	593.86	-276.36	317.50
14 May 26 18 May 26 Settled	CATHAY FINL HLDG TWD10 SEDOL : 6425663 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 7.37 CATHAY FINL HLDG TWD10 PRICE: 77.35 BROKER COMMISSION: 7.36 OTHER CHARGES: 73.69 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-10,000.000 77.35	24,478.02	0.00	0.00	-24,405.81	97.88	-25.67	72.21
29 May 26 02 Jun 26 Settled	CENTURY IRON & STE TWD10 SEDOL : B1LJ5C9 / UBS AG STAMFORD BRANCH / 6.92	-7,000.000 103.50	23,014.81	0.00	0.00	-31,464.42	-8,263.66	-185.95	-8,449.61

◆ 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
	CENTURY IRON & STE TWD10 PRICE: 103.5 BROKER COMMISSION: 6.91 OTHER CHARGES: 69.28 BROKER: UBS AG STAMFORD BRANCH								
08 Apr 26 10 Apr 26 Settled	CHANNEL WELL TECHN TWD10 SEDOL : B05HV35 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 14.54 CHANNEL WELL TECHN TWD10 PRICE: 57.92 BROKER COMMISSION: 14.53 OTHER CHARGES: 109.12 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-20,000.000 57.92	36,253.73	0.00	0.00	-52,140.94	-13,557.61	-2,329.60	-15,887.21
29 May 26 02 Jun 26 Settled	CHANNEL WELL TECHN TWD10 SEDOL : B05HV35 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 35.33 CHANNEL WELL TECHN TWD10 PRICE: 57.5978958 BROKER COMMISSION: 35.33 OTHER CHARGES: 264.96 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-48,000.000 57.5979	88,022.63	0.00	0.00	-125,138.25	-33,593.74	-3,521.88	-37,115.62
08 Apr 26 10 Apr 26 Settled	CHAROEN POK PHAND TWD10 SEDOL : 6188610 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 21.26 CHAROEN POK PHAND TWD10 PRICE: 141.0 BROKER COMMISSION: 21.25 OTHER CHARGES: 159.40 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-12,000.000 141.00	52,953.45	0.00	0.00	-54,409.17	1,124.82	-2,580.54	-1,455.72
07 May 26 11 May 26 Settled	CHAROEN POK PHAND TWD10 SEDOL : 6188610 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 54.40	-31,000.000 137.629	135,502.91	0.00	0.00	-140,557.01	-370.10	-4,684.00	-5,054.10

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

	CHAROEN POK PHAND TWD10 PRICE: 137.629 BROKER COMMISSION: 54.39 OTHER CHARGES: 407.87 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO								
29 May 26 02 Jun 26 Settled	CHAROEN POK PHAND TWD10 SEDOL : 6188610 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 81.46 CHAROEN POK PHAND TWD10 PRICE: 125.0 BROKER COMMISSION: 81.46 OTHER CHARGES: 610.98 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-51,000.000 125.00	202,967.57	0.00	0.00	-231,238.95	-21,116.59	-7,154.79	-28,271.38
16 Jun 26 18 Jun 26 Settled	CHAROEN POK PHAND TWD10 SEDOL : 6188610 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 178.57 CHAROEN POK PHAND TWD10 PRICE: 115.4261967 BROKER COMMISSION: 178.57 OTHER CHARGES: 1,339.24 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-122,000.000 115.4262	444,898.10	0.00	0.00	-553,159.84	-87,027.26	-21,234.48	-108,261.74
08 Apr 26 10 Apr 26 Settled	CHENBRO MICOM CO SEDOL : 6715557 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 22.55 CHENBRO MICOM CO PRICE: 898.0 BROKER COMMISSION: 22.54 OTHER CHARGES: 169.20 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-2,000.000 898.00	56,208.30	0.00	0.00	-40,404.47	17,778.58	-1,974.75	15,803.83
07 May 26 11 May 26 Settled	CHENBRO MICOM CO SEDOL : 6715557 / JPMORGAN SECURITIES (ASIA PACIFIC) / 228.05	-14,000.000 1,277.8571	568,181.75	0.00	0.00	-282,831.27	295,190.80	-9,840.32	285,350.48

◆ 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

Taiwan - TWD

	CHENBRO MICOM CO PRICE: 1277.8570714 BROKER COMMISSION: 228.04 OTHER CHARGES: 1,710.36 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)								
29 May 26 02 Jun 26 Settled	CHENBRO MICOM CO SEDOL : 6715557 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 52.33 CHENBRO MICOM CO PRICE: 1365.0 BROKER COMMISSION: 52.32 OTHER CHARGES: 392.46 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-3,000.000 1,365.00	130,376.82	0.00	0.00	-60,606.70	71,734.52	-1,964.40	69,770.12
08 Apr 26 10 Apr 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 21.67 CHROMA ATE INC TWD10 PRICE: 1725.0 BROKER COMMISSION: 21.66 OTHER CHARGES: 162.51 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-1,000.000 1,725.00	53,986.24	0.00	0.00	-20,544.73	34,450.04	-1,008.53	33,441.51
07 May 26 11 May 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 58.51 CHROMA ATE INC TWD10 PRICE: 2295.0 BROKER COMMISSION: 58.50 OTHER CHARGES: 438.82 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-2,000.000 2,295.00	145,777.22	0.00	0.00	-41,089.47	106,126.32	-1,438.57	104,687.75
29 May 26 02 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 32.20 CHROMA ATE INC TWD10 PRICE: 2520.0 BROKER COMMISSION: 32.20 OTHER CHARGES: 241.51 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-1,000.000 2,520.00	80,231.89	0.00	0.00	-20,544.73	60,357.56	-670.40	59,687.16

◆ 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									
Taiwan - TWD									
29 May 26 02 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / UBS AG STAMFORD BRANCH / 24.09 CHROMA ATE INC TWD10 PRICE: 2520.0 BROKER COMMISSION: 24.09 OTHER CHARGES: 240.94 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 2,520.00	80,051.52	0.00	0.00	-46,361.69	33,158.22	531.61	33,689.83
16 Jun 26 18 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 28.72 CHROMA ATE INC TWD10 PRICE: 2265.0 BROKER COMMISSION: 28.72 OTHER CHARGES: 215.40 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-1,000.000 2,265.00	71,559.05	0.00	0.00	-20,544.74	51,837.44	-823.13	51,014.31
25 Jun 26 29 Jun 26 Settled	CHROMA ATE INC TWD10 SEDOL : 6212100 / HSBC SECURITIES / 41.11 CHROMA ATE INC TWD10 PRICE: 2185.0 BROKER COMMISSION: 41.11 OTHER CHARGES: 411.13 BROKER: HSBC SECURITIES	-2,000.000 2,185.00	136,591.32	0.00	0.00	-125,554.29	11,972.11	-935.08	11,037.03
08 Apr 26 10 Apr 26 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 20.66 COMPEQ MFG TWD10 PRICE: 274.0 BROKER COMMISSION: 20.66 OTHER CHARGES: 154.88 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-6,000.000 274.00	51,451.22	0.00	0.00	-15,466.67	36,749.82	-765.27	35,984.55
29 May 26 02 Jun 26 Settled	COMPEQ MFG TWD10 SEDOL : 6215273 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 58.17 COMPEQ MFG TWD10 PRICE: 284.5 BROKER COMMISSION: 58.17 OTHER CHARGES: 436.26 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-16,000.000 284.50	144,926.80	0.00	0.00	-41,244.45	105,044.52	-1,362.17	103,682.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
07 Apr 26 09 Apr 26 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / MORGAN STANLEY TAIWAN LIMITED / 22.06 CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 55.8 BROKER COMMISSION: 22.05 OTHER CHARGES: 94.53 BROKER: MORGAN STANLEY TAIWAN LIMITED	-18,000.000 55.80	31,398.80	0.00	0.00	-26,215.91	5,723.78	-540.89	5,182.89
08 Apr 26 10 Apr 26 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / J P MORGAN BROKING (HK) LTD / 34.83 CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 56.0433484 BROKER COMMISSION: 34.82 OTHER CHARGES: 348.48 BROKER: J P MORGAN BROKING (HK) LTD	-66,000.000 56.043348	115,772.55	0.00	0.00	-96,124.99	21,553.37	-1,905.81	19,647.56
10 Apr 26 14 Apr 26 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / MORGAN STANLEY TAIWAN LIMITED / 36.10 CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 53.9575492 BROKER COMMISSION: 36.10 OTHER CHARGES: 361.14 BROKER: MORGAN STANLEY TAIWAN LIMITED	-71,000.000 53.957542	119,983.04	0.00	0.00	-103,407.19	18,562.62	-1,986.77	16,575.85
13 Apr 26 15 Apr 26 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / J P MORGAN BROKING (HK) LTD / 53.65	-106,000.000 53.565613	178,282.99	0.00	0.00	-154,382.57	26,479.55	-2,579.13	23,900.42

◆ 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	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 53.5656132 BROKER COMMISSION: 53.64 OTHER CHARGES: 536.62 BROKER: J P MORGAN BROKING (HK) LTD								
14 Apr 26 16 Apr 26 Settled	CTBC FINANCIAL HOLDING CO COM STK 2891 SEDOL : 6527666 / MORGAN STANLEY TAIWAN LIMITED / 5.56 CTBC FINANCIAL HOLDING CO COM STK 2891 PRICE: 53.63 BROKER COMMISSION: 5.55 OTHER CHARGES: 55.89 BROKER: MORGAN STANLEY TAIWAN LIMITED	-11,000.000 53.63	18,567.35	0.00	0.00	-16,020.83	2,776.72	-230.20	2,546.52
29 May 26 02 Jun 26 Settled	DAXIN MATERIALS CORPORATION TWD10 SEDOL : B3WBLJ7 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 31.37 DAXIN MATERIALS CORPORATION TWD10 PRICE: 409.0 BROKER COMMISSION: 31.37 OTHER CHARGES: 235.19 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-6,000.000 409.00	78,130.56	0.00	0.00	-78,463.89	2,311.61	-2,644.94	-333.33
07 Apr 26 09 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 266.21 DELTA ELECTRONIC TWD10 PRICE: 1515.0 BROKER COMMISSION: 266.20 OTHER CHARGES: 1,140.88 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 1,515.00	378,886.25	0.00	0.00	-259,376.54	124,261.06	-4,751.35	119,509.71
08 Apr 26 10 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 15.61	-1,000.000 1,657.407407	51,876.08	0.00	0.00	-32,422.07	20,021.75	-567.74	19,454.01

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
	DELTA ELECTRONIC TWD10 PRICE: 1657.408 BROKER COMMISSION: 15.60 OTHER CHARGES: 156.13 BROKER: MORGAN STANLEY TAIWAN LIMITED								
09 Apr 26 13 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 62.87 DELTA ELECTRONIC TWD10 PRICE: 1665.56675 BROKER COMMISSION: 62.87 OTHER CHARGES: 628.96 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 1,665.566667	208,959.69	0.00	0.00	-129,688.27	81,277.22	-2,005.80	79,271.42
10 Apr 26 14 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 16.28 DELTA ELECTRONIC TWD10 PRICE: 1728.579 BROKER COMMISSION: 16.27 OTHER CHARGES: 162.95 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,728.578947	54,137.55	0.00	0.00	-32,422.07	22,263.29	-547.81	21,715.48
13 Apr 26 15 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 49.43 DELTA ELECTRONIC TWD10 PRICE: 1744.4286666 BROKER COMMISSION: 49.42 OTHER CHARGES: 494.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 1,744.428571	164,320.78	0.00	0.00	-97,266.20	68,453.58	-1,399.00	67,054.58
16 Apr 26 20 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 34.72	-2,000.000 1,825.909091	115,393.27	0.00	0.00	-64,844.13	51,075.36	-526.22	50,549.14

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
	DELTA ELECTRONIC TWD10 PRICE: 1825.9095 BROKER COMMISSION: 34.71 OTHER CHARGES: 347.31 BROKER: MORGAN STANLEY TAIWAN LIMITED								
17 Apr 26 21 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 35.16 DELTA ELECTRONIC TWD10 PRICE: 1849.7405 BROKER COMMISSION: 35.15 OTHER CHARGES: 351.83 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,849.74026	116,896.34	0.00	0.00	-64,844.13	52,580.08	-527.87	52,052.21
20 Apr 26 22 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 18.47 DELTA ELECTRONIC TWD10 PRICE: 1937.809 BROKER COMMISSION: 18.47 OTHER CHARGES: 184.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,937.808219	61,410.05	0.00	0.00	-32,422.07	29,157.87	-169.89	28,987.98
22 Apr 26 24 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 38.45 DELTA ELECTRONIC TWD10 PRICE: 2019.472 BROKER COMMISSION: 38.45 OTHER CHARGES: 384.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 2,019.471545	127,818.94	0.00	0.00	-65,577.30	62,666.97	-425.33	62,241.64
23 Apr 26 27 Apr 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 19.66	-1,000.000 2,066.333333	65,410.15	0.00	0.00	-32,788.65	32,825.38	-203.88	32,621.50

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
	DELTA ELECTRONIC TWD10 PRICE: 2066.334 BROKER COMMISSION: 19.65 OTHER CHARGES: 196.88 BROKER: MORGAN STANLEY TAIWAN LIMITED								
29 Apr 26 04 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 40.46 DELTA ELECTRONIC TWD10 PRICE: 2136.885 BROKER COMMISSION: 40.45 OTHER CHARGES: 404.60 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 2,136.884615	134,426.29	0.00	0.00	-66,340.49	68,908.60	-822.80	68,085.80
30 Apr 26 05 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 20.79 DELTA ELECTRONIC TWD10 PRICE: 2188.182 BROKER COMMISSION: 20.79 OTHER CHARGES: 208.06 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,188.181818	69,122.68	0.00	0.00	-33,170.24	36,222.92	-270.48	35,952.44
04 May 26 06 May 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 49.02 DELTA ELECTRONIC TWD10 PRICE: 2212.858 BROKER COMMISSION: 49.02 OTHER CHARGES: 210.10 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,212.857143	69,771.41	0.00	0.00	-33,170.24	36,920.01	-318.84	36,601.17
29 May 26 02 Jun 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / UBS AG STAMFORD BRANCH / 280.53	-12,000.000 2,445.00	932,028.47	0.00	0.00	-448,233.72	484,167.83	-373.08	483,794.75

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
	DELTA ELECTRONIC TWD10 PRICE: 2445.0 BROKER COMMISSION: 280.53 OTHER CHARGES: 2,805.34 BROKER: UBS AG STAMFORD BRANCH								
03 Jun 26 05 Jun 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 54.19 DELTA ELECTRONIC TWD10 PRICE: 2434.5 BROKER COMMISSION: 54.19 OTHER CHARGES: 232.28 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,434.50	77,136.56	0.00	0.00	-37,840.32	39,408.40	-112.16	39,296.24
11 Jun 26 15 Jun 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 20.39 DELTA ELECTRONIC TWD10 PRICE: 2155.0 BROKER COMMISSION: 20.38 OTHER CHARGES: 204.01 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 2,155.00	67,779.48	0.00	0.00	-37,840.32	30,343.29	-404.13	29,939.16
24 Jun 26 26 Jun 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / MORGAN STANLEY TAIWAN LIMITED / 18.76 DELTA ELECTRONIC TWD10 PRICE: 1995.834 BROKER COMMISSION: 18.75 OTHER CHARGES: 187.82 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 1,995.833333	62,396.26	0.00	0.00	-38,256.47	24,771.29	-631.50	24,139.79
25 Jun 26 29 Jun 26 Settled	DELTA ELECTRONIC TWD10 SEDOL : 6260734 / HSBC SECURITIES / 167.65 DELTA ELECTRONIC TWD10 PRICE: 1980.0 BROKER COMMISSION: 167.65 OTHER CHARGES: 1,676.51 BROKER: HSBC SECURITIES	-9,000.000 1,980.00	556,992.51	0.00	0.00	-344,308.23	218,439.85	-5,755.57	212,684.28

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									
01 Apr 26 07 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 40.25 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.2096491 BROKER COMMISSION: 40.25 OTHER CHARGES: 172.54 BROKER: MORGAN STANLEY TAIWAN LIMITED	-57,000.000 32.209649	57,299.13	0.00	0.00	-59,019.78	-455.61	-1,265.04	-1,720.65
07 Apr 26 09 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 29.18 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.4 BROKER COMMISSION: 29.18 OTHER CHARGES: 125.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	-41,000.000 32.40	41,527.44	0.00	0.00	-42,452.83	-84.28	-841.11	-925.39
08 Apr 26 10 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 13.13 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.4033255 BROKER COMMISSION: 13.12 OTHER CHARGES: 131.26 BROKER: MORGAN STANLEY TAIWAN LIMITED	-43,000.000 32.403317	43,610.96	0.00	0.00	-44,523.70	-66.49	-846.25	-912.74
10 Apr 26 14 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 12.47 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.3268292 BROKER COMMISSION: 12.47 OTHER CHARGES: 124.93 BROKER: MORGAN STANLEY TAIWAN LIMITED	-41,000.000 32.326825	41,510.36	0.00	0.00	-42,452.83	-161.64	-780.83	-942.47

◆ 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									
13 Apr 26 15 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 11.50 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.0839736 BROKER COMMISSION: 11.49 OTHER CHARGES: 115.23 BROKER: MORGAN STANLEY TAIWAN LIMITED	-38,000.000 32.083963	38,281.58	0.00	0.00	-39,346.52	-439.98	-624.96	-1,064.94
14 Apr 26 16 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 14.18 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.5813913 BROKER COMMISSION: 14.17 OTHER CHARGES: 141.97 BROKER: MORGAN STANLEY TAIWAN LIMITED	-46,000.000 32.581384	47,171.16	0.00	0.00	-47,630.00	186.30	-645.14	-458.84
15 Apr 26 17 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 13.45 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.881186 BROKER COMMISSION: 13.45 OTHER CHARGES: 134.58 BROKER: MORGAN STANLEY TAIWAN LIMITED	-43,000.000 32.881168	44,708.51	0.00	0.00	-44,523.69	582.57	-397.75	184.82
16 Apr 26 20 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 15.34 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.9339387 BROKER COMMISSION: 15.34 OTHER CHARGES: 153.47 BROKER: MORGAN STANLEY TAIWAN LIMITED	-49,000.000 32.933921	50,993.05	0.00	0.00	-50,736.30	745.09	-488.34	256.75

◆ 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									
Taiwan - TWD									
17 Apr 26 21 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 15.22 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.6717142 BROKER COMMISSION: 15.21 OTHER CHARGES: 152.26 BROKER: MORGAN STANLEY TAIWAN LIMITED	-49,000.000 32.671708	50,585.72	0.00	0.00	-50,736.30	339.05	-489.63	-150.58
20 Apr 26 22 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 21.30 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.8598676 BROKER COMMISSION: 21.30 OTHER CHARGES: 213.12 BROKER: MORGAN STANLEY TAIWAN LIMITED	-68,000.000 32.859865	70,811.40	0.00	0.00	-70,409.56	877.38	-475.54	401.84
21 Apr 26 23 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 14.11 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.8949333 BROKER COMMISSION: 14.11 OTHER CHARGES: 141.14 BROKER: MORGAN STANLEY TAIWAN LIMITED	-45,000.000 32.894923	46,889.63	0.00	0.00	-46,594.57	630.33	-335.27	295.06
23 Apr 26 27 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 19.50 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.5155873 BROKER COMMISSION: 19.50 OTHER CHARGES: 195.16 BROKER: MORGAN STANLEY TAIWAN LIMITED	-63,000.000 32.515584	64,845.04	0.00	0.00	-65,232.39	125.39	-512.74	-387.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
27 Apr 26 29 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / GOLDMAN, SACHS AND CO. / 18.30 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.5455593 BROKER COMMISSION: 18.30 OTHER CHARGES: 183.03 BROKER: GOLDMAN, SACHS AND CO.	-59,000.000 32.545544	60,804.48	0.00	0.00	-61,090.65	173.42	-459.59	-286.17
28 Apr 26 30 Apr 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / MORGAN STANLEY TAIWAN LIMITED / 18.48 E.SUN FINL HLDGS TWD10 2884 PRICE: 32.4244833 BROKER COMMISSION: 18.47 OTHER CHARGES: 184.98 BROKER: MORGAN STANLEY TAIWAN LIMITED	-60,000.000 32.424478	61,461.87	0.00	0.00	-62,126.09	-53.51	-610.71	-664.22
29 May 26 02 Jun 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / UBS AG STAMFORD BRANCH / 26.90 E.SUN FINL HLDGS TWD10 2884 PRICE: 30.95 BROKER COMMISSION: 26.89 OTHER CHARGES: 269.28 BROKER: UBS AG STAMFORD BRANCH	-91,000.000 30.95	89,468.74	0.00	0.00	-94,224.56	-4,343.98	-411.84	-4,755.82
25 Jun 26 29 Jun 26 Settled	E.SUN FINL HLDGS TWD10 2884 SEDOL : 6433912 / HSBC SECURITIES / 22.99 E.SUN FINL HLDGS TWD10 2884 PRICE: 35.45 BROKER COMMISSION: 22.98 OTHER CHARGES: 230.12 BROKER: HSBC SECURITIES	-69,000.000 35.45	76,455.22	0.00	0.00	-71,445.00	6,464.26	-1,454.04	5,010.22
29 Apr 26 04 May 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / J P MORGAN BROKING (HK) LTD / 42.04 ELITE MATERIAL TWD10 PRICE: 4440.0 BROKER COMMISSION: 42.03 OTHER CHARGES: 420.35 BROKER: J P MORGAN BROKING (HK) LTD	-1,000.000 4,440.00	139,654.84	0.00	0.00	-131,780.15	8,759.69	-885.00	7,874.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
29 May 26 02 Jun 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / UBS AG STAMFORD BRANCH / 48.95 ELITE MATERIAL TWD10 PRICE: 5120.0 BROKER COMMISSION: 48.95 OTHER CHARGES: 489.54 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 5,120.00	162,644.37	0.00	0.00	-145,546.90	16,562.10	535.37	17,097.47
25 Jun 26 29 Jun 26 Settled	ELITE MATERIAL TWD10 SEDOL : 6316121 / HSBC SECURITIES / 53.06 ELITE MATERIAL TWD10 PRICE: 5640.0 BROKER COMMISSION: 53.06 OTHER CHARGES: 530.61 BROKER: HSBC SECURITIES	-1,000.000 5,640.00	176,287.19	0.00	0.00	-146,877.05	31,293.74	-1,883.60	29,410.14
29 May 26 02 Jun 26 Settled	ENNOCONN CORPORATI TWD10 SEDOL : B94NS14 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 32.23 ENNOCONN CORPORATI TWD10 PRICE: 360.5 BROKER COMMISSION: 32.23 OTHER CHARGES: 241.86 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-7,000.000 360.50	80,343.32	0.00	0.00	-69,553.77	13,139.68	-2,350.13	10,789.55
29 May 26 02 Jun 26 Settled	EVERGREEN INTL STO TWD10 SEDOL : 6324511 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 18.24 EVERGREEN INTL STO TWD10 PRICE: 47.6 BROKER COMMISSION: 18.24 OTHER CHARGES: 136.85 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-30,000.000 47.60	45,464.74	0.00	0.00	-55,797.27	-9,392.27	-940.26	-10,332.53
29 May 26 02 Jun 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / UBS AG STAMFORD BRANCH / 14.15 FIRST FINL HLDG CO TWD10 PRICE: 27.45 BROKER COMMISSION: 14.15 OTHER CHARGES: 141.73 BROKER: UBS AG STAMFORD BRANCH	-54,000.000 27.45	47,087.47	0.00	0.00	-48,914.01	-2,621.83	795.29	-1,826.54

◆ 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									
Taiwan - TWD									
25 Jun 26 29 Jun 26 Settled	FIRST FINL HLDG CO TWD10 SEDOL : 6580119 / HSBC SECURITIES / 13.27 FIRST FINL HLDG CO TWD10 PRICE: 32.85 BROKER COMMISSION: 13.26 OTHER CHARGES: 132.90 BROKER: HSBC SECURITIES	-43,000.000 32.85	44,151.52	0.00	0.00	-38,950.05	5,203.54	-2.07	5,201.47
29 May 26 02 Jun 26 Settled	FOSITEK CORP TWD10 SEDOL : BLF7DG9 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 24.66 FOSITEK CORP TWD10 PRICE: 1930.0 BROKER COMMISSION: 24.66 OTHER CHARGES: 184.97 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-1,000.000 1,930.00	61,447.44	0.00	0.00	-32,875.61	29,687.91	-1,116.08	28,571.83
29 May 26 02 Jun 26 Settled	GENIUS ELECTRONIC TWD10 SEDOL : B059SR4 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 69.36 GENIUS ELECTRONIC TWD10 PRICE: 603.0 BROKER COMMISSION: 69.35 OTHER CHARGES: 520.12 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-9,000.000 603.00	172,785.09	0.00	0.00	-135,105.24	37,971.31	-291.46	37,679.85
16 Jun 26 18 Jun 26 Settled	GENIUS ELECTRONIC TWD10 SEDOL : B059SR4 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 189.32 GENIUS ELECTRONIC TWD10 PRICE: 746.55 BROKER COMMISSION: 189.31 OTHER CHARGES: 1,419.99 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-20,000.000 746.55	471,721.04	0.00	0.00	-300,233.87	174,436.96	-2,949.79	171,487.17
29 May 26 02 Jun 26 Settled	GLOBAL MIXED-MODE TWD10 SEDOL : B02FKB3 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 18.08	-5,000.000 283.00	45,050.84	0.00	0.00	-39,036.44	7,326.02	-1,311.62	6,014.40

◆ 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
	GLOBAL MIXED-MODE TWD10 PRICE: 283.0 BROKER COMMISSION: 18.08 OTHER CHARGES: 135.61 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
16 Apr 26 20 Apr 26 Settled	GLOBAL UNICHIP COR TWD10 SEDOL : B056381 / MORGAN STANLEY TAIWAN LIMITED / 31.42 GLOBAL UNICHIP COR TWD10 PRICE: 3306.112 BROKER COMMISSION: 31.41 OTHER CHARGES: 314.43 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 3,306.111111	104,469.33	0.00	0.00	-81,486.33	23,156.78	-173.78	22,983.00
17 Apr 26 21 Apr 26 Settled	GLOBAL UNICHIP COR TWD10 SEDOL : B056381 / MORGAN STANLEY TAIWAN LIMITED / 31.54 GLOBAL UNICHIP COR TWD10 PRICE: 3318.75 BROKER COMMISSION: 31.54 OTHER CHARGES: 315.63 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 3,318.75	104,865.98	0.00	0.00	-81,486.34	23,555.51	-175.87	23,379.64
29 May 26 02 Jun 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / UBS AG STAMFORD BRANCH / 12.62 GOLD CIRCUIT ELECT TWD10 PRICE: 1320.0 BROKER COMMISSION: 12.62 OTHER CHARGES: 126.21 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 1,320.00	41,931.75	0.00	0.00	-41,750.70	79.80	101.25	181.05
10 Jun 26 12 Jun 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / UBS AG STAMFORD BRANCH / 13.44 GOLD CIRCUIT ELECT TWD10 PRICE: 1420.0 BROKER COMMISSION: 13.43 OTHER CHARGES: 134.35 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 1,420.00	44,636.20	0.00	0.00	-41,607.10	3,405.23	-376.13	3,029.10

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									
24 Jun 26 26 Jun 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / UBS AG STAMFORD BRANCH / 11.79 GOLD CIRCUIT ELECT TWD10 PRICE: 1255.0 BROKER COMMISSION: 11.79 OTHER CHARGES: 118.09 BROKER: UBS AG STAMFORD BRANCH	-1,000.000 1,255.00	39,235.39	0.00	0.00	-41,624.73	-1,795.77	-593.57	-2,389.34
25 Jun 26 29 Jun 26 Settled	GOLD CIRCUIT ELECT TWD10 SEDOL : 6107585 / HSBC SECURITIES / 11.67 GOLD CIRCUIT ELECT TWD10 PRICE: 1240.0 BROKER COMMISSION: 11.66 OTHER CHARGES: 116.65 BROKER: HSBC SECURITIES	-1,000.000 1,240.00	38,758.18	0.00	0.00	-41,624.73	-2,264.25	-602.30	-2,866.55
29 May 26 02 Jun 26 Settled	GREATEK ELECTRONIC TWD10 SEDOL : 6293989 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 18.08 GREATEK ELECTRONIC TWD10 PRICE: 141.5 BROKER COMMISSION: 18.08 OTHER CHARGES: 135.61 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-10,000.000 141.50	45,050.84	0.00	0.00	-21,650.49	24,131.30	-730.95	23,400.35
07 Apr 26 09 Apr 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 134.95 HON HAI PRECISION TWD10 PRICE: 192.0 BROKER COMMISSION: 134.95 OTHER CHARGES: 578.34 BROKER: MORGAN STANLEY TAIWAN LIMITED	-32,000.000 192.00	192,069.06	0.00	0.00	-238,959.41	-41,959.81	-4,930.54	-46,890.35
09 Apr 26 13 Apr 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 41.13	-13,000.000 201.00	81,941.95	0.00	0.00	-95,595.15	-12,142.17	-1,511.03	-13,653.20

◆ 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
	HON HAI PRECISION TWD10 PRICE: 201.0 BROKER COMMISSION: 41.13 OTHER CHARGES: 246.68 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO								
06 May 26 08 May 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 116.94 HON HAI PRECISION TWD10 PRICE: 249.304238 BROKER COMMISSION: 116.93 OTHER CHARGES: 501.13 BROKER: MORGAN STANLEY TAIWAN LIMITED	-21,000.000 249.304237	166,427.89	0.00	0.00	-156,711.16	10,337.90	-621.17	9,716.73
07 May 26 11 May 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 112.93 HON HAI PRECISION TWD10 PRICE: 253.67615 BROKER COMMISSION: 112.93 OTHER CHARGES: 483.94 BROKER: MORGAN STANLEY TAIWAN LIMITED	-20,000.000 253.67613	160,713.57	0.00	0.00	-149,248.72	12,580.65	-1,115.80	11,464.85
08 May 26 12 May 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / MORGAN STANLEY TAIWAN LIMITED / 47.89 HON HAI PRECISION TWD10 PRICE: 250.5968 BROKER COMMISSION: 47.89 OTHER CHARGES: 479.09 BROKER: MORGAN STANLEY TAIWAN LIMITED	-20,000.000 250.596774	159,170.18	0.00	0.00	-149,248.72	10,716.69	-795.23	9,921.46
29 May 26 02 Jun 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / YUANTA SECURITIES CO., LTD. / 432.91	-94,000.000 289.00	862,794.98	0.00	0.00	-664,480.73	197,706.25	608.00	198,314.25

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
	HON HAI PRECISION TWD10 PRICE: 289.0 BROKER COMMISSION: 432.91 OTHER CHARGES: 2,597.47 BROKER: YUANTA SECURITIES CO., LTD.								
29 May 26 02 Jun 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / UBS AG STAMFORD BRANCH / 63.55 HON HAI PRECISION TWD10 PRICE: 289.0 BROKER COMMISSION: 63.55 OTHER CHARGES: 635.55 BROKER: UBS AG STAMFORD BRANCH	-23,000.000 289.00	211,151.78	0.00	0.00	-180,689.01	30,417.48	45.29	30,462.77
08 Jun 26 10 Jun 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / NOMURA INT(HONG KONG) TAIPEI BRANCH / 7.63 HON HAI PRECISION TWD10 PRICE: 268.125 BROKER COMMISSION: 7.63 OTHER CHARGES: 76.40 BROKER: NOMURA INT(HONG KONG) TAIPEI BRANCH	-3,000.000 268.125	25,385.55	0.00	0.00	-23,618.22	1,915.34	-148.01	1,767.33
25 Jun 26 29 Jun 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / HSBC SECURITIES / 82.35 HON HAI PRECISION TWD10 PRICE: 257.5 BROKER COMMISSION: 82.35 OTHER CHARGES: 823.67 BROKER: HSBC SECURITIES	-34,000.000 257.50	273,651.50	0.00	0.00	-267,673.18	10,207.35	-4,229.03	5,978.32
25 Jun 26 29 Jun 26 Settled	HON HAI PRECISION TWD10 SEDOL : 6438564 / YUANTA SECURITIES CO., LTD. / 335.12 HON HAI PRECISION TWD10 PRICE: 257.5 BROKER COMMISSION: 335.12 OTHER CHARGES: 2,010.73 BROKER: YUANTA SECURITIES CO., LTD.	-83,000.000 257.50	667,897.52	0.00	0.00	-606,280.58	70,553.65	-8,936.71	61,616.94
07 Apr 26 09 Apr 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / MORGAN STANLEY TAIWAN LIMITED / 88.08	-1,000.000 4,010.00	125,357.58	0.00	0.00	-124,116.55	1,087.70	153.33	1,241.03

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
	HON PRECISION INC TWD10 PRICE: 4010.0 BROKER COMMISSION: 88.07 OTHER CHARGES: 377.46 BROKER: MORGAN STANLEY TAIWAN LIMITED								
25 Jun 26 29 Jun 26 Settled	HON PRECISION INC TWD10 SEDOL : BSMS289 / HSBC SECURITIES / 65.10 HON PRECISION INC TWD10 PRICE: 6920.0 BROKER COMMISSION: 65.10 OTHER CHARGES: 651.03 BROKER: HSBC SECURITIES	-1,000.000 6,920.00	216,295.63	0.00	0.00	-183,892.19	33,672.69	-1,269.25	32,403.44
08 Apr 26 10 Apr 26 Settled	ITE TECH INC TWD10 SEDOL : 6548753 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 17.77 ITE TECH INC TWD10 PRICE: 118.0 BROKER COMMISSION: 17.77 OTHER CHARGES: 133.40 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-12,000.000 118.00	44,315.67	0.00	0.00	-51,698.00	-5,250.88	-2,131.45	-7,382.33
29 May 26 02 Jun 26 Settled	ITE TECH INC TWD10 SEDOL : 6548753 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 62.97 ITE TECH INC TWD10 PRICE: 154.0 BROKER COMMISSION: 62.96 OTHER CHARGES: 472.29 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-32,000.000 154.00	156,897.92	0.00	0.00	-137,861.34	22,432.70	-3,396.12	19,036.58
07 Apr 26 09 Apr 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 15.78 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 20.55 BROKER COMMISSION: 15.78 OTHER CHARGES: 67.71 BROKER: MORGAN STANLEY TAIWAN LIMITED	-35,000.000 20.55	22,484.66	0.00	0.00	-23,248.23	-551.60	-211.97	-763.57

Sales

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
29 May 26 02 Jun 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / UBS AG STAMFORD BRANCH / 21.70 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 22.5 BROKER COMMISSION: 21.70 OTHER CHARGES: 217.30 BROKER: UBS AG STAMFORD BRANCH	-101,000.000 22.50	72,189.33	0.00	0.00	-67,087.76	4,666.03	435.54	5,101.57
12 Jun 26 16 Jun 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 16.00 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 28.0229666 BROKER COMMISSION: 15.99 OTHER CHARGES: 160.08 BROKER: MORGAN STANLEY TAIWAN LIMITED	-60,000.000 28.022956	53,187.61	0.00	0.00	-39,854.12	13,242.88	90.61	13,333.49
17 Jun 26 22 Jun 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 47.50 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 30.2896 BROKER COMMISSION: 47.49 OTHER CHARGES: 475.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	-165,000.000 30.289599	157,838.56	0.00	0.00	-109,598.82	48,169.85	69.89	48,239.74
18 Jun 26 23 Jun 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 48.26	-166,000.000 30.61409	160,392.53	0.00	0.00	-110,263.05	50,130.51	-1.03	50,129.48

◆ 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
	KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 30.6140903 BROKER COMMISSION: 48.25 OTHER CHARGES: 482.77 BROKER: MORGAN STANLEY TAIWAN LIMITED								
23 Jun 26 25 Jun 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 48.79 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 30.3637176 BROKER COMMISSION: 48.79 OTHER CHARGES: 488.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	-170,000.000 30.363716	162,159.96	0.00	0.00	-112,919.99	49,763.71	-523.74	49,239.97
24 Jun 26 26 Jun 26 Settled	KGI FINANCIAL HOLDING CO LTD TWD10 SEDOL : 6431756 / MORGAN STANLEY TAIWAN LIMITED / 45.04 KGI FINANCIAL HOLDING CO LTD TWD10 PRICE: 29.7399627 BROKER COMMISSION: 45.04 OTHER CHARGES: 450.55 BROKER: MORGAN STANLEY TAIWAN LIMITED	-161,000.000 29.739962	149,692.65	0.00	0.00	-106,941.88	43,761.62	-1,010.85	42,750.77
07 Apr 26 09 Apr 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 23.53 KING YUAN ELECTRON TWD10 PRICE: 268.0 BROKER COMMISSION: 23.53 OTHER CHARGES: 100.90 BROKER: MORGAN STANLEY TAIWAN LIMITED	-4,000.000 268.00	33,512.06	0.00	0.00	-37,755.09	-4,131.17	-111.86	-4,243.03
08 Apr 26 10 Apr 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 14.07	-4,000.000 280.00	35,051.94	0.00	0.00	-22,758.18	13,421.38	-1,127.62	12,293.76

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
	KING YUAN ELECTRON TWD10 PRICE: 280.0 BROKER COMMISSION: 14.06 OTHER CHARGES: 105.51 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
06 May 26 08 May 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 7.85 KING YUAN ELECTRON TWD10 PRICE: 350.457 BROKER COMMISSION: 7.84 OTHER CHARGES: 33.53 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 350.45614	11,140.68	0.00	0.00	-9,438.77	1,570.99	130.92	1,701.91
07 May 26 11 May 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 141.90 KING YUAN ELECTRON TWD10 PRICE: 335.5559473 BROKER COMMISSION: 141.89 OTHER CHARGES: 608.13 BROKER: MORGAN STANLEY TAIWAN LIMITED	-19,000.000 335.555925	201,958.21	0.00	0.00	-179,336.66	20,775.26	1,846.29	22,621.55
07 May 26 11 May 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 145.67 KING YUAN ELECTRON TWD10 PRICE: 336.1029117 BROKER COMMISSION: 145.66 OTHER CHARGES: 1,092.50 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-34,000.000 336.1029	362,934.44	0.00	0.00	-193,444.51	176,352.52	-6,862.59	169,489.93
18 May 26 20 May 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 11.17	-4,000.000 294.235632	37,122.62	0.00	0.00	-37,755.09	-842.92	210.45	-632.47

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
	KING YUAN ELECTRON TWD10 PRICE: 294.23575 BROKER COMMISSION: 11.17 OTHER CHARGES: 111.74 BROKER: MORGAN STANLEY TAIWAN LIMITED								
27 May 26 29 May 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 3.18 KING YUAN ELECTRON TWD10 PRICE: 333.786 BROKER COMMISSION: 3.18 OTHER CHARGES: 31.84 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 333.785714	10,583.51	0.00	0.00	-9,438.77	1,042.21	102.53	1,144.74
28 May 26 01 Jun 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 24.61 KING YUAN ELECTRON TWD10 PRICE: 321.533875 BROKER COMMISSION: 24.61 OTHER CHARGES: 246.32 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 321.533784	81,836.94	0.00	0.00	-75,510.17	5,247.49	1,079.28	6,326.77
29 May 26 02 Jun 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / UBS AG STAMFORD BRANCH / 37.67 KING YUAN ELECTRON TWD10 PRICE: 328.5 BROKER COMMISSION: 37.67 OTHER CHARGES: 376.91 BROKER: UBS AG STAMFORD BRANCH	-12,000.000 328.50	125,223.48	0.00	0.00	-113,265.26	10,514.68	1,443.54	11,958.22
29 May 26 02 Jun 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 25.17 KING YUAN ELECTRON TWD10 PRICE: 328.5 BROKER COMMISSION: 25.17 OTHER CHARGES: 188.90 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-6,000.000 328.50	62,752.81	0.00	0.00	-34,137.27	29,745.40	-1,129.86	28,615.54

Sales

Equities

Common stock

Taiwan - TWD

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
23 Jun 26 25 Jun 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 53.49 KING YUAN ELECTRON TWD10 PRICE: 332.7474705 BROKER COMMISSION: 53.48 OTHER CHARGES: 534.88 BROKER: MORGAN STANLEY TAIWAN LIMITED	-17,000.000 332.74744	177,706.52	0.00	0.00	-160,459.11	16,999.45	247.96	17,247.41
24 Jun 26 26 Jun 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / MORGAN STANLEY TAIWAN LIMITED / 40.15 KING YUAN ELECTRON TWD10 PRICE: 328.4236153 BROKER COMMISSION: 40.14 OTHER CHARGES: 401.77 BROKER: MORGAN STANLEY TAIWAN LIMITED	-13,000.000 328.423562	133,478.67	0.00	0.00	-122,704.03	11,179.40	-404.76	10,774.64
25 Jun 26 29 Jun 26 Settled	KING YUAN ELECTRON TWD10 SEDOL : 6352493 / HSBC SECURITIES / 69.21 KING YUAN ELECTRON TWD10 PRICE: 334.5 BROKER COMMISSION: 69.21 OTHER CHARGES: 692.33 BROKER: HSBC SECURITIES	-22,000.000 334.50	230,017.30	0.00	0.00	-207,652.97	23,093.36	-729.03	22,364.33
29 May 26 02 Jun 26 Settled	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 CREDIT LYONNAIS SECS(ASIA) TAIWAN / 10.03 L&K ENGINEERING CO TWD10 PRICE: 784.0 BROKER COMMISSION: 10.03 OTHER CHARGES: 75.13 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-1,000.000 784.00	24,961.02	0.00	0.00	-11,883.47	13,480.98	-403.43	13,077.55
25 Jun 26 29 Jun 26 Settled	L&K ENGINEERING CO TWD10 SEDOL : 6432607 /6139 HSBC SECURITIES / 8.22	-1,000.000 875.00	27,349.54	0.00	0.00	-20,885.74	6,689.93	-226.13	6,463.80

◆ 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
	L&K ENGINEERING CO TWD10 PRICE: 875.0 BROKER COMMISSION: 8.21 OTHER CHARGES: 82.32 BROKER: HSBC SECURITIES								
09 Apr 26 13 Apr 26 Settled	LARGAN PRECISION C TWD10 SEDOL : 6451668 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 35.75 LARGAN PRECISION C TWD10 PRICE: 2271.429 BROKER COMMISSION: 35.74 OTHER CHARGES: 214.43 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-1,000.000 2,271.428571	71,230.52	0.00	0.00	-66,517.00	5,940.82	-1,227.30	4,713.52
29 May 26 02 Jun 26 Settled	LARGAN PRECISION C TWD10 SEDOL : 6451668 / YUANTA SECURITIES CO., LTD. / 392.10 LARGAN PRECISION C TWD10 PRICE: 3515.0 BROKER COMMISSION: 392.10 OTHER CHARGES: 2,352.60 BROKER: YUANTA SECURITIES CO., LTD.	-7,000.000 3,515.00	781,457.35	0.00	0.00	-465,619.02	318,588.82	-2,750.49	315,838.33
11 Jun 26 15 Jun 26 Settled	LARGAN PRECISION C TWD10 SEDOL : 6451668 / BNP PARIBAS SECURITIES (ASIA) LTD. / 261.44 LARGAN PRECISION C TWD10 PRICE: 4142.65425 BROKER COMMISSION: 261.44 OTHER CHARGES: 1,568.72 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-4,000.000 4,142.654321	521,077.61	0.00	0.00	-266,068.01	259,198.16	-4,188.56	255,009.60
25 Jun 26 29 Jun 26 Settled	LARGAN PRECISION C TWD10 SEDOL : 6451668 / YUANTA SECURITIES CO., LTD. / 323.95 LARGAN PRECISION C TWD10 PRICE: 5165.0 BROKER COMMISSION: 323.94 OTHER CHARGES: 1,943.69 BROKER: YUANTA SECURITIES CO., LTD.	-4,000.000 5,165.00	645,631.66	0.00	0.00	-266,068.01	385,380.78	-5,817.13	379,563.65

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	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 May 26 14 May 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / MORGAN STANLEY TAIWAN LIMITED / 56.13 LITE-ON TECHNOLOGY TWD10 PRICE: 235.8312 BROKER COMMISSION: 56.12 OTHER CHARGES: 561.51 BROKER: MORGAN STANLEY TAIWAN LIMITED	-25,000.000 235.831199	186,556.09	0.00	0.00	-127,518.17	59,748.94	-711.02	59,037.92
13 May 26 15 May 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / MORGAN STANLEY TAIWAN LIMITED / 30.19 LITE-ON TECHNOLOGY TWD10 PRICE: 211.6257333 BROKER COMMISSION: 30.18 OTHER CHARGES: 301.94 BROKER: MORGAN STANLEY TAIWAN LIMITED	-15,000.000 211.625698	100,319.51	0.00	0.00	-76,510.90	24,330.20	-521.59	23,808.61
14 May 26 18 May 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / MORGAN STANLEY TAIWAN LIMITED / 19.81 LITE-ON TECHNOLOGY TWD10 PRICE: 208.0593 BROKER COMMISSION: 19.81 OTHER CHARGES: 198.18 BROKER: MORGAN STANLEY TAIWAN LIMITED	-10,000.000 208.059265	65,842.06	0.00	0.00	-51,007.27	15,113.57	-278.78	14,834.79
29 May 26 02 Jun 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / UBS AG STAMFORD BRANCH / 13.45 LITE-ON TECHNOLOGY TWD10 PRICE: 234.5 BROKER COMMISSION: 13.44 OTHER CHARGES: 134.53 BROKER: UBS AG STAMFORD BRANCH	-6,000.000 234.50	44,695.44	0.00	0.00	-30,604.36	14,142.29	-51.21	14,091.08
25 Jun 26 29 Jun 26 Settled	LITE-ON TECHNOLOGY TWD10 SEDOL : 6519481 / HSBC SECURITIES / 6.05	-3,000.000 215.00	20,160.52	0.00	0.00	-15,302.18	5,129.15	-270.81	4,858.34

◆ 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
	LITE-ON TECHNOLOGY TWD10 PRICE: 215.0 BROKER COMMISSION: 6.05 OTHER CHARGES: 60.68 BROKER: HSBC SECURITIES								
29 May 26 02 Jun 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / UBS AG STAMFORD BRANCH / 7.94 MACRONIX INTERNATL TWD10 PRICE: 166.5 BROKER COMMISSION: 7.93 OTHER CHARGES: 79.61 BROKER: UBS AG STAMFORD BRANCH	-5,000.000 166.50	26,445.60	0.00	0.00	-26,062.11	271.70	111.79	383.49
29 May 26 02 Jun 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 27.67 MACRONIX INTERNATL TWD10 PRICE: 166.5 BROKER COMMISSION: 27.66 OTHER CHARGES: 207.46 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-13,000.000 166.50	68,913.44	0.00	0.00	-67,491.18	1,255.85	166.41	1,422.26
25 Jun 26 29 Jun 26 Settled	MACRONIX INTERNATL TWD10 SEDOL : 6574101 / HSBC SECURITIES / 7.59 MACRONIX INTERNATL TWD10 PRICE: 161.5 BROKER COMMISSION: 7.58 OTHER CHARGES: 75.98 BROKER: HSBC SECURITIES	-5,000.000 161.50	25,239.69	0.00	0.00	-26,621.97	-1,038.87	-343.41	-1,382.28
07 Apr 26 09 Apr 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 64.57 MEDIATEK INC TWD10 PRICE: 1470.0 BROKER COMMISSION: 64.57 OTHER CHARGES: 276.74 BROKER: MORGAN STANLEY TAIWAN LIMITED	-2,000.000 1,470.00	91,908.05	0.00	0.00	-96,734.58	-3,747.61	-1,078.92	-4,826.53
09 Apr 26 13 Apr 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 75.53	-3,000.000 1,600.00	150,524.85	0.00	0.00	-139,148.41	13,944.05	-2,567.61	11,376.44

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MEDIATEK INC TWD10 PRICE: 1600.0 BROKER COMMISSION: 75.52 OTHER CHARGES: 453.16 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO								
23 Apr 26 27 Apr 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MACQUARIE SECURITIES AUSTRALIA LTD / 287.01 MEDIATEK INC TWD10 PRICE: 2259.364 BROKER COMMISSION: 287.01 OTHER CHARGES: 861.07 BROKER: MACQUARIE SECURITIES AUSTRALIA LTD	-4,000.000 2,259.3641	285,881.17	0.00	0.00	-185,531.21	102,092.52	-1,742.56	100,349.96
13 May 26 15 May 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / GOLDMAN SACHS INTERNATIONAL / 281.50 MEDIATEK INC TWD10 PRICE: 3551.0 BROKER COMMISSION: 281.49 OTHER CHARGES: 1,688.89 BROKER: GOLDMAN SACHS INTERNATIONAL	-5,000.000 3,551.00	560,995.17	0.00	0.00	-231,914.02	331,639.29	-2,558.14	329,081.15
29 May 26 02 Jun 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / UBS AG STAMFORD BRANCH / 164.84 MEDIATEK INC TWD10 PRICE: 4310.0 BROKER COMMISSION: 164.84 OTHER CHARGES: 1,648.40 BROKER: UBS AG STAMFORD BRANCH	-4,000.000 4,310.00	547,654.08	0.00	0.00	-222,796.09	324,164.27	693.72	324,857.99
29 May 26 02 Jun 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / YUANTA SECURITIES CO., LTD. / 755.52 MEDIATEK INC TWD10 PRICE: 4310.0 BROKER COMMISSION: 755.51 OTHER CHARGES: 4,533.10 BROKER: YUANTA SECURITIES CO., LTD.	-11,000.000 4,310.00	1,505,746.52	0.00	0.00	-510,210.84	998,550.28	-3,014.60	995,535.68

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									
11 Jun 26 15 Jun 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 38.34 MEDIATEK INC TWD10 PRICE: 4050.0 BROKER COMMISSION: 38.34 OTHER CHARGES: 383.40 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 4,050.00	127,381.37	0.00	0.00	-55,699.02	72,061.70	-379.35	71,682.35
24 Jun 26 26 Jun 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / MORGAN STANLEY TAIWAN LIMITED / 40.46 MEDIATEK INC TWD10 PRICE: 4300.834 BROKER COMMISSION: 40.46 OTHER CHARGES: 404.72 BROKER: MORGAN STANLEY TAIWAN LIMITED	-1,000.000 4,300.833333	134,458.04	0.00	0.00	-58,414.61	76,784.80	-741.37	76,043.43
25 Jun 26 29 Jun 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / HSBC SECURITIES / 121.65 MEDIATEK INC TWD10 PRICE: 4310.0 BROKER COMMISSION: 121.64 OTHER CHARGES: 1,216.45 BROKER: HSBC SECURITIES	-3,000.000 4,310.00	404,147.77	0.00	0.00	-175,243.83	231,164.89	-2,260.95	228,903.94
25 Jun 26 29 Jun 26 Settled	MEDIATEK INC TWD10 SEDOL : 6372480 / YUANTA SECURITIES CO., LTD. / 608.23 MEDIATEK INC TWD10 PRICE: 4310.0 BROKER COMMISSION: 608.22 OTHER CHARGES: 3,649.37 BROKER: YUANTA SECURITIES CO., LTD.	-9,000.000 4,310.00	1,212,200.01	0.00	0.00	-417,445.23	803,882.09	-9,127.31	794,754.78
07 May 26 11 May 26 Settled	MPI CORPORATION TWD10 SEDOL : 6574457 / YUANTA SECURITIES CO., LTD. / 192.16 MPI CORPORATION TWD10 PRICE: 5025.0 BROKER COMMISSION: 192.16 OTHER CHARGES: 1,441.23 BROKER: YUANTA SECURITIES CO., LTD.	-3,000.000 5,025.00	478,778.11	0.00	0.00	-177,768.26	306,430.67	-5,420.82	301,009.85

◆ 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									
Taiwan - TWD									
29 May 26 02 Jun 26 Settled	MPI CORPORATION TWD10 SEDOL : 6574457 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 152.32 MPI CORPORATION TWD10 PRICE: 5960.0 BROKER COMMISSION: 152.32 OTHER CHARGES: 1,142.41 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-2,000.000 5,960.00	379,509.56	0.00	0.00	-118,512.17	264,327.97	-3,330.58	260,997.39
16 Jun 26 18 Jun 26 Settled	MPI CORPORATION TWD10 SEDOL : 6574457 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 821.95 MPI CORPORATION TWD10 PRICE: 6482.0 BROKER COMMISSION: 821.94 OTHER CHARGES: 6,164.61 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-10,000.000 6,482.00	2,047,884.06	0.00	0.00	-592,560.87	1,476,401.54	-21,078.35	1,455,323.19
29 Jun 26 01 Jul 26 Pending	NAN YA PRINTED CIR TWD10 SEDOL : B118753 / GOLDMAN, SACHS AND CO. / 10.17 NAN YA PRINTED CIR TWD10 PRICE: 1080.0 BROKER COMMISSION: 10.16 OTHER CHARGES: 101.66 BROKER: GOLDMAN, SACHS AND CO.	-1,000.000 1,080.00	33,776.26	0.00	0.00	-28,828.61	4,960.61	-12.96	4,947.65
07 May 26 11 May 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / MORGAN STANLEY TAIWAN LIMITED / 51.28 NANYA TECHNOLOGY C TWD10 PRICE: 287.968875 BROKER COMMISSION: 51.28 OTHER CHARGES: 219.73 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 287.96882	72,975.74	0.00	0.00	-56,231.71	16,152.45	591.58	16,744.03
29 May 26 02 Jun 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / UBS AG STAMFORD BRANCH / 13.26 NANYA TECHNOLOGY C TWD10 PRICE: 347.0 BROKER COMMISSION: 13.25 OTHER CHARGES: 132.71 BROKER: UBS AG STAMFORD BRANCH	-4,000.000 347.00	44,091.88	0.00	0.00	-28,115.85	15,611.35	364.68	15,976.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
25 Jun 26 29 Jun 26 Settled	NANYA TECHNOLOGY C TWD10 SEDOL : 6283601 / HSBC SECURITIES / 17.94 NANYA TECHNOLOGY C TWD10 PRICE: 477.0 BROKER COMMISSION: 17.93 OTHER CHARGES: 179.50 BROKER: HSBC SECURITIES	-4,000.000 477.00	59,637.59	0.00	0.00	-31,228.20	28,593.35	-183.96	28,409.39
29 May 26 02 Jun 26 Settled	PARADE TECHNOLOGIE TWD10 SEDOL : B6RV676 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 21.31 PARADE TECHNOLOGIE TWD10 PRICE: 834.0 BROKER COMMISSION: 21.30 OTHER CHARGES: 159.86 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-2,000.000 834.00	53,105.87	0.00	0.00	-51,722.78	3,125.40	-1,742.31	1,383.09
29 May 26 02 Jun 26 Settled	PHISON ELECTRONICS TWD10 SEDOL : 6728469 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 65.81 PHISON ELECTRONICS TWD10 PRICE: 2575.0 BROKER COMMISSION: 65.81 OTHER CHARGES: 493.57 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-2,000.000 2,575.00	163,965.96	0.00	0.00	-71,683.45	92,623.82	-341.31	92,282.51
29 May 26 02 Jun 26 Settled	POSIFLEX TECH INC SEDOL : B015YY5 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 18.85 POSIFLEX TECH INC PRICE: 246.0 BROKER COMMISSION: 18.84 OTHER CHARGES: 141.45 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-6,000.000 246.00	46,992.98	0.00	0.00	-45,679.88	2,845.21	-1,532.11	1,313.10
29 May 26 02 Jun 26 Settled	POWERTECH TECHNOLO TWD10 SEDOL : 6599676 / MERRILL LYNCH INTERNATIONAL LIMITED / 77.50	-16,000.000 379.00	193,065.92	0.00	0.00	-97,063.84	94,018.27	1,983.81	96,002.08

◆ 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
	POWERTECH TECHNOLO TWD10 PRICE: 379.0 BROKER COMMISSION: 77.50 OTHER CHARGES: 581.17 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED								
29 May 26 02 Jun 26 Settled	PRIMAX ELECTRONICS TWD10 SEDOL : B5M70F8 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 11.34 PRIMAX ELECTRONICS TWD10 PRICE: 73.9 BROKER COMMISSION: 11.34 OTHER CHARGES: 84.97 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-12,000.000 73.90	28,233.99	0.00	0.00	-28,835.01	-686.65	85.63	-601.02
29 May 26 02 Jun 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / UBS AG STAMFORD BRANCH / 7.11 RADIANT OPTO-ELECT TWD10 PRICE: 106.5 BROKER COMMISSION: 7.10 OTHER CHARGES: 71.29 BROKER: UBS AG STAMFORD BRANCH	-7,000.000 106.50	23,681.91	0.00	0.00	-20,020.82	3,501.96	159.13	3,661.09
25 Jun 26 29 Jun 26 Settled	RADIANT OPTO-ELECT TWD10 SEDOL : 6520278 / HSBC SECURITIES / 7.65 RADIANT OPTO-ELECT TWD10 PRICE: 90.7 BROKER COMMISSION: 7.65 OTHER CHARGES: 76.80 BROKER: HSBC SECURITIES	-9,000.000 90.70	25,514.78	0.00	0.00	-25,741.06	-14.42	-211.86	-226.28
25 Jun 26 29 Jun 26 Settled	SCIENTECH CORPORAT TWD10 SEDOL : B766248 / HSBC SECURITIES / 15.99 SCIENTECH CORPORAT TWD10 PRICE: 850.0 BROKER COMMISSION: 15.99 OTHER CHARGES: 159.93 BROKER: HSBC SECURITIES	-2,000.000 850.00	53,136.21	0.00	0.00	-53,581.12	254.33	-699.24	-444.91
07 May 26 11 May 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / YUANTA SECURITIES CO., LTD. / 101.21	-38,000.000 208.9605	252,188.22	0.00	0.00	-122,609.02	132,978.75	-3,399.55	129,579.20

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
	SIGURD MICROELECTR TWD10 PRICE: 208.9605 BROKER COMMISSION: 101.21 OTHER CHARGES: 759.12 BROKER: YUANTA SECURITIES CO., LTD.								
29 May 26 02 Jun 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / UBS AG STAMFORD BRANCH / 47.84 SIGURD MICROELECTR TWD10 PRICE: 227.5 BROKER COMMISSION: 47.83 OTHER CHARGES: 478.55 BROKER: UBS AG STAMFORD BRANCH	-22,000.000 227.50	158,991.24	0.00	0.00	-128,251.90	30,184.24	555.10	30,739.34
29 May 26 02 Jun 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 98.84 SIGURD MICROELECTR TWD10 PRICE: 227.5 BROKER COMMISSION: 98.84 OTHER CHARGES: 741.32 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-34,000.000 227.50	246,267.32	0.00	0.00	-109,702.80	139,343.23	-2,778.71	136,564.52
16 Jun 26 18 Jun 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 58.33 SIGURD MICROELECTR TWD10 PRICE: 219.0238095 BROKER COMMISSION: 58.33 OTHER CHARGES: 437.44 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-21,000.000 219.0238	145,313.81	0.00	0.00	-67,757.61	79,779.94	-2,223.74	77,556.20
25 Jun 26 29 Jun 26 Settled	SIGURD MICROELECTR TWD10 SEDOL : 6672964 / HSBC SECURITIES / 42.52 SIGURD MICROELECTR TWD10 PRICE: 238.0 BROKER COMMISSION: 42.52 OTHER CHARGES: 425.43 BROKER: HSBC SECURITIES	-19,000.000 238.00	141,342.34	0.00	0.00	-111,779.23	30,827.28	-1,264.17	29,563.11

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									
08 Apr 26 10 Apr 26 Settled	SIMPLO TECHNOLOGY TWD10 SEDOL : 6421928 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 13.13 SIMPLO TECHNOLOGY TWD10 PRICE: 348.0 BROKER COMMISSION: 13.12 OTHER CHARGES: 98.35 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-3,000.000 348.00	32,673.40	0.00	0.00	-36,191.29	-2,078.94	-1,438.95	-3,517.89
29 May 26 02 Jun 26 Settled	SIMPLO TECHNOLOGY TWD10 SEDOL : 6421928 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 35.14 SIMPLO TECHNOLOGY TWD10 PRICE: 393.0 BROKER COMMISSION: 35.14 OTHER CHARGES: 263.65 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-7,000.000 393.00	87,586.49	0.00	0.00	-84,446.35	5,094.21	-1,954.07	3,140.14
29 May 26 02 Jun 26 Settled	SINBON ELECTRONICS TWD10 SEDOL : 6349354 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 56.45 SINBON ELECTRONICS TWD10 PRICE: 315.5 BROKER COMMISSION: 56.44 OTHER CHARGES: 423.32 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-14,000.000 315.50	140,628.66	0.00	0.00	-121,647.34	17,498.20	1,483.12	18,981.32
07 Apr 26 09 Apr 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / MORGAN STANLEY TAIWAN LIMITED / 32.63 SINOPAC FIN HLDGS TWD10 PRICE: 32.3 BROKER COMMISSION: 32.63 OTHER CHARGES: 139.84 BROKER: MORGAN STANLEY TAIWAN LIMITED	-46,000.000 32.30	46,447.97	0.00	0.00	-42,021.86	5,106.20	-680.09	4,426.11
29 May 26 02 Jun 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / UBS AG STAMFORD BRANCH / 30.12	-105,000.000 30.00	100,064.41	0.00	0.00	-95,919.46	4,210.67	-65.72	4,144.95

◆ 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
	SINOPAC FIN HLDGS TWD10 PRICE: 30.0 BROKER COMMISSION: 30.11 OTHER CHARGES: 301.18 BROKER: UBS AG STAMFORD BRANCH								
25 Jun 26 29 Jun 26 Settled	SINOPAC FIN HLDGS TWD10 SEDOL : 6525875 / HSBC SECURITIES / 41.33 SINOPAC FIN HLDGS TWD10 PRICE: 39.95 BROKER COMMISSION: 41.33 OTHER CHARGES: 413.45 BROKER: HSBC SECURITIES	-110,000.000 39.95	137,357.10	0.00	0.00	-105,226.99	33,588.79	-1,458.68	32,130.11
29 May 26 02 Jun 26 Settled	SITRONIX TECHNOLOG TWD10 SEDOL : 6718772 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 35.21 SITRONIX TECHNOLOG TWD10 PRICE: 306.0 BROKER COMMISSION: 35.20 OTHER CHARGES: 263.94 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-9,000.000 306.00	87,681.98	0.00	0.00	-64,811.81	24,770.26	-1,900.09	22,870.17
16 Jun 26 18 Jun 26 Settled	SITRONIX TECHNOLOG TWD10 SEDOL : 6718772 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 34.87 SITRONIX TECHNOLOG TWD10 PRICE: 275.0 BROKER COMMISSION: 34.87 OTHER CHARGES: 261.53 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-10,000.000 275.00	86,881.84	0.00	0.00	-72,013.12	17,517.08	-2,648.36	14,868.72
07 Apr 26 09 Apr 26 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / MORGAN STANLEY TAIWAN LIMITED / 16.47 SUNONWEALTH ELECTR TWD10 PRICE: 125.0 BROKER COMMISSION: 16.47 OTHER CHARGES: 70.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	-6,000.000 125.00	23,445.93	0.00	0.00	-30,734.83	-6,633.41	-655.49	-7,288.90

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									
08 Apr 26 10 Apr 26 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 21.48 SUNONWEALTH ELECTR TWD10 PRICE: 131.5 BROKER COMMISSION: 21.47 OTHER CHARGES: 161.06 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-13,000.000 131.50	53,501.13	0.00	0.00	-56,497.58	-213.56	-2,782.89	-2,996.45
07 May 26 11 May 26 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 75.05 SUNONWEALTH ELECTR TWD10 PRICE: 147.1625 BROKER COMMISSION: 75.04 OTHER CHARGES: 562.79 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-40,000.000 147.1625	186,953.69	0.00	0.00	-174,214.24	18,560.98	-5,821.53	12,739.45
29 May 26 02 Jun 26 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 69.07 SUNONWEALTH ELECTR TWD10 PRICE: 159.0 BROKER COMMISSION: 69.06 OTHER CHARGES: 518.11 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-34,000.000 159.00	172,116.51	0.00	0.00	-148,082.10	28,629.79	-4,595.38	24,034.41
29 May 26 02 Jun 26 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / UBS AG STAMFORD BRANCH / 28.88 SUNONWEALTH ELECTR TWD10 PRICE: 159.0 BROKER COMMISSION: 28.87 OTHER CHARGES: 288.85 BROKER: UBS AG STAMFORD BRANCH	-19,000.000 159.00	95,966.54	0.00	0.00	-97,326.97	-785.29	-575.14	-1,360.43
25 Jun 26 29 Jun 26 Settled	SUNONWEALTH ELECTR TWD10 SEDOL : 6129039 / HSBC SECURITIES / 21.89	-16,000.000 145.50	72,765.36	0.00	0.00	-81,959.55	-7,402.10	-1,792.09	-9,194.19

◆ 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

Taiwan - TWD

	SUNONWEALTH ELECTR TWD10 PRICE: 145.5 BROKER COMMISSION: 21.88 OTHER CHARGES: 219.01 BROKER: HSBC SECURITIES								
29 May 26 02 Jun 26 Settled	SYNNEX TECH INTL TWD10 SEDOL : 6868439 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 24.15 SYNNEX TECH INTL TWD10 PRICE: 85.9 BROKER COMMISSION: 24.15 OTHER CHARGES: 181.10 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-22,000.000 85.90	60,167.56	0.00	0.00	-54,491.17	4,518.82	1,157.57	5,676.39
07 Apr 26 09 Apr 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 1,021.33 TAIWAN SEMICON MAN TWD10 PRICE: 1860.0 BROKER COMMISSION: 1,021.33 OTHER CHARGES: 4,377.13 BROKER: MORGAN STANLEY TAIWAN LIMITED	-25,000.000 1,860.00	1,453,647.75	0.00	0.00	-1,214,747.14	263,292.16	-24,391.55	238,900.61
08 Apr 26 10 Apr 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 146.50 TAIWAN SEMICON MAN TWD10 PRICE: 1943.81125 BROKER COMMISSION: 146.49 OTHER CHARGES: 1,464.98 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-8,000.000 1,943.811189	486,722.77	0.00	0.00	-388,719.09	105,495.72	-7,492.04	98,003.68
09 Apr 26 13 Apr 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 581.49 TAIWAN SEMICON MAN TWD10 PRICE: 1945.0 BROKER COMMISSION: 581.49 OTHER CHARGES: 3,488.86 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-19,000.000 1,945.00	1,158,884.53	0.00	0.00	-912,744.09	262,982.98	-16,842.54	246,140.44

◆ 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									
Taiwan - TWD									
29 May 26 02 Jun 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / UBS AG STAMFORD BRANCH / 1,868.92 TAIWAN SEMICON MAN TWD10 PRICE: 2355.0 BROKER COMMISSION: 1,868.92 OTHER CHARGES: 18,689.37 BROKER: UBS AG STAMFORD BRANCH	-83,000.000 2,355.00	6,209,234.67	0.00	0.00	-4,125,360.27	2,099,774.49	-15,900.09	2,083,874.40
29 May 26 02 Jun 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / YUANTA SECURITIES CO., LTD. / 2,927.25 TAIWAN SEMICON MAN TWD10 PRICE: 2355.0 BROKER COMMISSION: 2,927.25 OTHER CHARGES: 17,563.51 BROKER: YUANTA SECURITIES CO., LTD.	-78,000.000 2,355.00	5,834,013.47	0.00	0.00	-3,747,054.70	2,109,099.56	-22,140.79	2,086,958.77
16 Jun 26 18 Jun 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / MORGAN STANLEY TAIWAN LIMITED / 180.38 TAIWAN SEMICON MAN TWD10 PRICE: 2375.131625 BROKER COMMISSION: 180.37 OTHER CHARGES: 1,803.87 BROKER: MORGAN STANLEY TAIWAN LIMITED	-8,000.000 2,375.131579	599,310.44	0.00	0.00	-397,625.09	206,030.53	-4,345.18	201,685.35
25 Jun 26 29 Jun 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / HSBC SECURITIES / 1,528.99 TAIWAN SEMICON MAN TWD10 PRICE: 2390.0 BROKER COMMISSION: 1,528.99 OTHER CHARGES: 15,289.92 BROKER: HSBC SECURITIES	-68,000.000 2,390.00	5,079,821.73	0.00	0.00	-3,379,813.23	1,767,075.36	-67,066.86	1,700,008.50
25 Jun 26 29 Jun 26 Settled	TAIWAN SEMICON MAN TWD10 SEDOL : 6889106 / YUANTA SECURITIES CO., LTD. / 2,360.94	-63,000.000 2,390.00	4,705,361.05	0.00	0.00	-3,026,467.26	1,745,067.52	-66,173.73	1,678,893.79

◆ 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
	TAIWAN SEMICON MAN TWD10 PRICE: 2390.0 BROKER COMMISSION: 2,360.94 OTHER CHARGES: 14,165.66 BROKER: YUANTA SECURITIES CO., LTD.								
08 Apr 26 10 Apr 26 Settled	THINKING ELECTRONI TWD10 SEDOL : 6146629 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 21.54 THINKING ELECTRONI TWD10 PRICE: 156.0 BROKER COMMISSION: 21.54 OTHER CHARGES: 161.66 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-11,000.000 156.00	53,704.59	0.00	0.00	-61,070.41	-4,753.54	-2,612.28	-7,365.82
07 May 26 11 May 26 Settled	THINKING ELECTRONI TWD10 SEDOL : 6146629 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 36.14 THINKING ELECTRONI TWD10 PRICE: 188.9667333 BROKER COMMISSION: 36.13 OTHER CHARGES: 271.00 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-15,000.000 188.9667	90,023.00	0.00	0.00	-83,277.83	9,127.12	-2,381.95	6,745.17
29 May 26 02 Jun 26 Settled	THINKING ELECTRONI TWD10 SEDOL : 6146629 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 152.99 THINKING ELECTRONI TWD10 PRICE: 292.0 BROKER COMMISSION: 152.99 OTHER CHARGES: 1,147.39 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-41,000.000 292.00	381,165.13	0.00	0.00	-227,626.08	159,504.53	-5,965.48	153,539.05
16 Jun 26 18 Jun 26 Settled	THINKING ELECTRONI TWD10 SEDOL : 6146629 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 209.58	-55,000.000 300.4818	522,128.27	0.00	0.00	-305,352.06	227,063.59	-10,287.38	216,776.21

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
	THINKING ELECTRONI TWD10 PRICE: 300.4818 BROKER COMMISSION: 209.57 OTHER CHARGES: 1,571.71 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
17 Jun 26 22 Jun 26 Settled	THINKING ELECTRONI TWD10 SEDOL : 6146629 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 258.80 THINKING ELECTRONI TWD10 PRICE: 291.75 BROKER COMMISSION: 258.80 OTHER CHARGES: 1,941.04 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-70,000.000 291.75	644,810.58	0.00	0.00	-388,629.89	269,509.78	-13,329.09	256,180.69
29 May 26 02 Jun 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / INSTINET PACIFIC LIMITED / 22.11 TONG HSING ELECTRO TWD10 PRICE: 247.0 BROKER COMMISSION: 22.10 OTHER CHARGES: 165.70 BROKER: INSTINET PACIFIC LIMITED	-7,000.000 247.00	55,047.98	0.00	0.00	-35,364.91	18,931.80	751.27	19,683.07
29 May 26 02 Jun 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / UBS AG STAMFORD BRANCH / 23.62 TONG HSING ELECTRO TWD10 PRICE: 247.0 BROKER COMMISSION: 23.61 OTHER CHARGES: 236.16 BROKER: UBS AG STAMFORD BRANCH	-10,000.000 247.00	78,463.20	0.00	0.00	-56,323.68	21,987.29	152.23	22,139.52
25 Jun 26 29 Jun 26 Settled	TONG HSING ELECTRO TWD10 SEDOL : B1L8PB5 / HSBC SECURITIES / 20.42 TONG HSING ELECTRO TWD10 PRICE: 271.5 BROKER COMMISSION: 20.41 OTHER CHARGES: 204.34 BROKER: HSBC SECURITIES	-8,000.000 271.50	67,889.34	0.00	0.00	-44,307.59	24,186.45	-604.70	23,581.75
08 Apr 26 10 Apr 26 Settled	TOPKEY CORPORATION SHS SEDOL : B724LT4 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 13.31	-7,000.000 151.50	33,189.79	0.00	0.00	-44,162.44	-8,994.61	-1,978.04	-10,972.65

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
	TOPKEY CORPORATION SHS PRICE: 151.5 BROKER COMMISSION: 13.31 OTHER CHARGES: 99.92 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
29 May 26 02 Jun 26 Settled	TOPKEY CORPORATION SHS SEDOL : B724LT4 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 36.83 TOPKEY CORPORATION SHS PRICE: 160.1943888 BROKER COMMISSION: 36.83 OTHER CHARGES: 276.33 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-18,000.000 160.1944	91,805.01	0.00	0.00	-113,560.56	-18,546.64	-3,208.91	-21,755.55
07 May 26 11 May 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / JPMORGAN SECURITIES (ASIA PACIFIC) / 166.06 TRIPOD TECHNOLOGY TWD10 PRICE: 501.0576923 BROKER COMMISSION: 166.06 OTHER CHARGES: 1,245.50 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-26,000.000 501.0577	413,750.02	0.00	0.00	-279,507.92	138,136.83	-3,894.73	134,242.10
29 May 26 02 Jun 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 133.15 TRIPOD TECHNOLOGY TWD10 PRICE: 521.0 BROKER COMMISSION: 133.15 OTHER CHARGES: 998.65 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-20,000.000 521.00	331,752.48	0.00	0.00	-215,006.09	119,219.59	-2,473.20	116,746.39
29 May 26 02 Jun 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / UBS AG STAMFORD BRANCH / 9.94 TRIPOD TECHNOLOGY TWD10 PRICE: 521.0 BROKER COMMISSION: 9.94 OTHER CHARGES: 99.63 BROKER: UBS AG STAMFORD BRANCH	-2,000.000 521.00	33,100.69	0.00	0.00	-25,203.35	7,732.80	164.54	7,897.34

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									
25 Jun 26 29 Jun 26 Settled	TRIPOD TECHNOLOGY TWD10 SEDOL : 6305721 / HSBC SECURITIES / 10.00 TRIPOD TECHNOLOGY TWD10 PRICE: 532.0 BROKER COMMISSION: 10.00 OTHER CHARGES: 100.10 BROKER: HSBC SECURITIES	-2,000.000 532.00	33,257.02	0.00	0.00	-25,203.35	8,296.31	-242.64	8,053.67
07 May 26 11 May 26 Settled	TTY BIOPHARM COMPA TWD10 SEDOL : 6397870 / JPMORGAN SECURITIES (ASIA PACIFIC) / 67.27 TTY BIOPHARM COMPA TWD10 PRICE: 74.338 BROKER COMMISSION: 67.27 OTHER CHARGES: 504.59 BROKER: JPMORGAN SECURITIES (ASIA PACIFIC)	-71,000.000 74.338	167,627.86	0.00	0.00	-182,348.25	-9,167.03	-5,553.36	-14,720.39
29 May 26 02 Jun 26 Settled	TTY BIOPHARM COMPA TWD10 SEDOL : 6397870 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 22.52 TTY BIOPHARM COMPA TWD10 PRICE: 73.4 BROKER COMMISSION: 22.52 OTHER CHARGES: 168.83 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-24,000.000 73.40	56,085.89	0.00	0.00	-61,638.84	-3,823.11	-1,729.84	-5,552.95
29 May 26 02 Jun 26 Settled	TUNG HO STEEL ENT TWD10 SEDOL : 6907310 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 59.61 TUNG HO STEEL ENT TWD10 PRICE: 67.6 BROKER COMMISSION: 59.61 OTHER CHARGES: 447.02 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-69,000.000 67.60	148,505.40	0.00	0.00	-153,156.82	-7,781.67	3,130.25	-4,651.42
29 May 26 02 Jun 26 Settled	TXC CORPN TWD10 SEDOL : 6336248 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 24.79	-9,000.000 215.50	61,749.88	0.00	0.00	-26,346.56	34,843.63	559.69	35,403.32

◆ 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
	TXC CORPN TWD10 PRICE: 215.5 BROKER COMMISSION: 24.79 OTHER CHARGES: 185.89 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
09 Apr 26 13 Apr 26 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 44.50 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 72.5076923 BROKER COMMISSION: 44.49 OTHER CHARGES: 266.95 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-39,000.000 72.507692	88,677.96	0.00	0.00	-93,713.99	-3,480.17	-1,555.86	-5,036.03
29 May 26 02 Jun 26 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / YUANTA SECURITIES CO., LTD. / 188.79 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 71.8 BROKER COMMISSION: 188.79 OTHER CHARGES: 1,132.75 BROKER: YUANTA SECURITIES CO., LTD.	-165,000.000 71.80	376,261.95	0.00	0.00	-396,482.29	-18,620.61	-1,599.73	-20,220.34
25 Jun 26 29 Jun 26 Settled	UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 SEDOL : 6700393 / YUANTA SECURITIES CO., LTD. / 158.85 UNI-PRESIDENT ENTERPRISES CORP TWD10 1216 PRICE: 75.6 BROKER COMMISSION: 158.84 OTHER CHARGES: 953.07 BROKER: YUANTA SECURITIES CO., LTD.	-134,000.000 75.60	316,578.27	0.00	0.00	-321,792.40	1,086.04	-6,300.17	-5,214.13
20 Apr 26 22 Apr 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / MORGAN STANLEY TAIWAN LIMITED / 49.19	-5,000.000 1,031.523438	163,447.20	0.00	0.00	-160,002.02	3,400.72	44.46	3,445.18

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: 1031.5236 BROKER COMMISSION: 49.18 OTHER CHARGES: 491.96 BROKER: MORGAN STANLEY TAIWAN LIMITED								
29 May 26 02 Jun 26 Settled	UTD INTEGRATION SE TWD10 SEDOL : 6105136 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 14.76 UTD INTEGRATION SE TWD10 PRICE: 1155.0 BROKER COMMISSION: 14.75 OTHER CHARGES: 110.69 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-1,000.000 1,155.00	36,772.95	0.00	0.00	-32,842.50	5,045.41	-1,114.96	3,930.45
29 May 26 02 Jun 26 Settled	WAH LEE INDUSTRIAL TWD10 SEDOL : 6290355 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 12.43 WAH LEE INDUSTRIAL TWD10 PRICE: 139.0 BROKER COMMISSION: 12.42 OTHER CHARGES: 93.25 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-7,000.000 139.00	30,978.43	0.00	0.00	-29,499.75	852.01	626.67	1,478.68
07 Apr 26 09 Apr 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 41.23 WINBOND ELECTRONIC TWD10 PRICE: 89.4 BROKER COMMISSION: 41.22 OTHER CHARGES: 176.71 BROKER: MORGAN STANLEY TAIWAN LIMITED	-21,000.000 89.40	58,689.87	0.00	0.00	-49,433.24	10,136.55	-879.92	9,256.63
08 Apr 26 10 Apr 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 14.41	-12,000.000 95.60	35,903.18	0.00	0.00	-33,732.39	2,067.00	103.79	2,170.79

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
	WINBOND ELECTRONIC TWD10 PRICE: 95.6 BROKER COMMISSION: 14.41 OTHER CHARGES: 108.08 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN								
29 May 26 02 Jun 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 60.57 WINBOND ELECTRONIC TWD10 PRICE: 158.0 BROKER COMMISSION: 60.57 OTHER CHARGES: 454.28 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-30,000.000 158.00	150,912.36	0.00	0.00	-84,330.98	64,857.81	1,723.57	66,581.38
29 May 26 02 Jun 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / UBS AG STAMFORD BRANCH / 42.29 WINBOND ELECTRONIC TWD10 PRICE: 158.0 BROKER COMMISSION: 42.29 OTHER CHARGES: 423.00 BROKER: UBS AG STAMFORD BRANCH	-28,000.000 158.00	140,534.91	0.00	0.00	-80,896.68	59,666.68	-28.45	59,638.23
17 Jun 26 22 Jun 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 16.51 WINBOND ELECTRONIC TWD10 PRICE: 193.0694444 BROKER COMMISSION: 16.50 OTHER CHARGES: 165.18 BROKER: MORGAN STANLEY TAIWAN LIMITED	-9,000.000 193.069444	54,877.16	0.00	0.00	-26,002.50	29,035.00	-160.34	28,874.66
18 Jun 26 23 Jun 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 23.88 WINBOND ELECTRONIC TWD10 PRICE: 209.6868333 BROKER COMMISSION: 23.87 OTHER CHARGES: 239.04 BROKER: MORGAN STANLEY TAIWAN LIMITED	-12,000.000 209.686813	79,415.85	0.00	0.00	-34,670.00	44,981.91	-236.06	44,745.85

Sales

Equities

Common stock

Taiwan - TWD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
23 Jun 26 25 Jun 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / MORGAN STANLEY TAIWAN LIMITED / 58.15 WINBOND ELECTRONIC TWD10 PRICE: 212.0952413 BROKER COMMISSION: 58.15 OTHER CHARGES: 581.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	-29,000.000 212.095238	193,227.36	0.00	0.00	-83,785.84	110,397.21	-955.69	109,441.52
25 Jun 26 29 Jun 26 Settled	WINBOND ELECTRONIC TWD10 SEDOL : 6966515 / HSBC SECURITIES / 37.16 WINBOND ELECTRONIC TWD10 PRICE: 219.5 BROKER COMMISSION: 37.16 OTHER CHARGES: 371.71 BROKER: HSBC SECURITIES	-18,000.000 219.50	123,494.81	0.00	0.00	-52,005.01	72,342.53	-852.73	71,489.80
29 May 26 02 Jun 26 Settled	WISDOM MARINE LINE TWD10 SEDOL : B429W95 / CREDIT LYONNAIS SECS(ASIA) TAIWAN / 73.13 WISDOM MARINE LINE TWD10 PRICE: 75.3 BROKER COMMISSION: 73.12 OTHER CHARGES: 548.46 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-76,000.000 75.30	182,202.81	0.00	0.00	-168,383.91	10,939.76	2,879.14	13,818.90
29 May 26 02 Jun 26 Settled	WNC CORPORATION TWD10 SEDOL : 6682598 /6285 CREDIT LYONNAIS SECS(ASIA) TAIWAN / 44.85 WNC CORPORATION TWD10 PRICE: 319.0 BROKER COMMISSION: 44.85 OTHER CHARGES: 336.30 BROKER: CREDIT LYONNAIS SECS(ASIA) TAIWAN	-11,000.000 319.00	111,719.71	0.00	0.00	-47,981.51	64,369.90	-631.70	63,738.20
29 May 26 02 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / UBS AG STAMFORD BRANCH / 48.29	-43,000.000 117.50	160,500.14	0.00	0.00	-136,639.89	23,300.44	559.81	23,860.25

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	WPG HOLDINGS TWD10 PRICE: 117.5 BROKER COMMISSION: 48.28 OTHER CHARGES: 483.11 BROKER: UBS AG STAMFORD BRANCH								
25 Jun 26 29 Jun 26 Settled	WPG HOLDINGS TWD10 SEDOL : B0P6L87 / HSBC SECURITIES / 56.35 WPG HOLDINGS TWD10 PRICE: 107.0 BROKER COMMISSION: 56.35 OTHER CHARGES: 563.72 BROKER: HSBC SECURITIES	-56,000.000 107.00	187,289.53	0.00	0.00	-185,132.40	4,151.13	-1,994.00	2,157.13
07 Apr 26 09 Apr 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 16.88 YAGEO CORP TWD2.5 PRICE: 256.0 BROKER COMMISSION: 16.88 OTHER CHARGES: 72.29 BROKER: MORGAN STANLEY TAIWAN LIMITED	-3,000.000 256.00	24,008.62	0.00	0.00	-24,786.52	-759.09	-18.81	-777.90
09 Apr 26 13 Apr 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 78.17 YAGEO CORP TWD2.5 PRICE: 276.0 BROKER COMMISSION: 78.17 OTHER CHARGES: 469.02 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-18,000.000 276.00	155,793.22	0.00	0.00	-141,429.66	16,973.30	-2,609.74	14,363.56
08 May 26 12 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 51.97 YAGEO CORP TWD2.5 PRICE: 388.4195 BROKER COMMISSION: 51.96 OTHER CHARGES: 519.81 BROKER: MORGAN STANLEY TAIWAN LIMITED	-14,000.000 388.419492	172,697.17	0.00	0.00	-125,032.01	46,520.85	1,144.31	47,665.16

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									
11 May 26 13 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 52.54 YAGEO CORP TWD2.5 PRICE: 393.714 BROKER COMMISSION: 52.54 OTHER CHARGES: 525.59 BROKER: MORGAN STANLEY TAIWAN LIMITED	-14,000.000 393.713942	174,618.73	0.00	0.00	-125,032.01	48,754.14	832.58	49,586.72
13 May 26 15 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 51.68 YAGEO CORP TWD2.5 PRICE: 417.9622307 BROKER COMMISSION: 51.68 OTHER CHARGES: 516.86 BROKER: MORGAN STANLEY TAIWAN LIMITED	-13,000.000 417.962197	171,714.11	0.00	0.00	-116,101.15	55,123.75	489.21	55,612.96
15 May 26 19 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 111.00 YAGEO CORP TWD2.5 PRICE: 468.41324 BROKER COMMISSION: 111.00 OTHER CHARGES: 1,110.07 BROKER: MORGAN STANLEY TAIWAN LIMITED	-25,000.000 468.413218	368,803.39	0.00	0.00	-223,271.45	145,364.18	167.76	145,531.94
18 May 26 20 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 27.72 YAGEO CORP TWD2.5 PRICE: 486.8096666 BROKER COMMISSION: 27.72 OTHER CHARGES: 277.31 BROKER: MORGAN STANLEY TAIWAN LIMITED	-6,000.000 486.809524	92,128.43	0.00	0.00	-53,585.15	38,421.77	121.51	38,543.28
19 May 26 21 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 75.30	-16,000.000 496.778017	250,242.97	0.00	0.00	-142,893.73	107,290.03	59.21	107,349.24

◆ 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
	YAGEO CORP TWD2.5 PRICE: 496.7780625 BROKER COMMISSION: 75.30 OTHER CHARGES: 753.20 BROKER: MORGAN STANLEY TAIWAN LIMITED								
20 May 26 22 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 55.18 YAGEO CORP TWD2.5 PRICE: 528.0810909 BROKER COMMISSION: 55.17 OTHER CHARGES: 552.01 BROKER: MORGAN STANLEY TAIWAN LIMITED	-11,000.000 528.081031	183,394.31	0.00	0.00	-98,239.44	84,839.26	315.61	85,154.87
20 May 26 22 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / CLSA SINGAPORE PTE LTD. / 132.92 YAGEO CORP TWD2.5 PRICE: 525.722125 BROKER COMMISSION: 132.92 OTHER CHARGES: 797.51 BROKER: CLSA SINGAPORE PTE LTD.	-16,000.000 525.72211	264,905.10	0.00	0.00	-129,709.37	136,852.77	-1,657.04	135,195.73
22 May 26 26 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 82.13 YAGEO CORP TWD2.5 PRICE: 614.1715714 BROKER COMMISSION: 82.13 OTHER CHARGES: 821.49 BROKER: MORGAN STANLEY TAIWAN LIMITED	-14,000.000 614.171569	272,930.20	0.00	0.00	-125,032.01	146,818.47	1,079.72	147,898.19
22 May 26 26 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 156.14 YAGEO CORP TWD2.5 PRICE: 614.2058125 BROKER COMMISSION: 156.14 OTHER CHARGES: 936.77 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-16,000.000 614.205805	311,164.81	0.00	0.00	-129,709.37	182,419.93	-964.49	181,455.44

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Taiwan - TWD									
27 May 26 29 May 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 88.37 YAGEO CORP TWD2.5 PRICE: 712.4956153 BROKER COMMISSION: 88.37 OTHER CHARGES: 883.97 BROKER: MORGAN STANLEY TAIWAN LIMITED	-13,000.000 712.495614	293,688.16	0.00	0.00	-116,101.15	176,711.87	875.14	177,587.01
28 May 26 01 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / MORGAN STANLEY TAIWAN LIMITED / 49.83 YAGEO CORP TWD2.5 PRICE: 743.6768571 BROKER COMMISSION: 49.82 OTHER CHARGES: 498.50 BROKER: MORGAN STANLEY TAIWAN LIMITED	-7,000.000 743.676829	165,620.84	0.00	0.00	-62,516.01	102,419.79	685.04	103,104.83
29 May 26 02 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / YUANTA SECURITIES CO., LTD. / 341.06 YAGEO CORP TWD2.5 PRICE: 738.0 BROKER COMMISSION: 341.05 OTHER CHARGES: 2,046.35 BROKER: YUANTA SECURITIES CO., LTD.	-29,000.000 738.00	679,729.74	0.00	0.00	-235,098.24	445,666.45	-1,034.95	444,631.50
29 May 26 02 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / HSBC SECURITIES / 341.06 YAGEO CORP TWD2.5 PRICE: 738.0 BROKER COMMISSION: 341.05 OTHER CHARGES: 2,046.35 BROKER: HSBC SECURITIES	-29,000.000 738.00	679,729.74	0.00	0.00	-235,098.24	445,666.45	-1,034.95	444,631.50
29 May 26 02 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / UBS AG STAMFORD BRANCH / 70.56 YAGEO CORP TWD2.5 PRICE: 738.0 BROKER COMMISSION: 70.56 OTHER CHARGES: 705.63 BROKER: UBS AG STAMFORD BRANCH	-10,000.000 738.00	234,436.61	0.00	0.00	-89,308.58	144,287.23	840.80	145,128.03

◆ 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									
29 May 26 02 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / BNP PARIBAS SECURITIES (ASIA) LTD. / 282.26 YAGEO CORP TWD2.5 PRICE: 738.0 BROKER COMMISSION: 282.25 OTHER CHARGES: 1,693.53 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-24,000.000 738.00	562,534.96	0.00	0.00	-194,564.06	368,827.41	-856.51	367,970.90
03 Jun 26 05 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / CLSA SINGAPORE PTE LTD. / 376.01 YAGEO CORP TWD2.5 PRICE: 816.8930689 BROKER COMMISSION: 376.01 OTHER CHARGES: 2,256.08 BROKER: CLSA SINGAPORE PTE LTD.	-29,000.000 816.893061	749,392.19	0.00	0.00	-235,098.24	516,262.63	-1,968.68	514,293.95
04 Jun 26 08 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / CLSA SINGAPORE PTE LTD. / 374.91 YAGEO CORP TWD2.5 PRICE: 762.4334516 BROKER COMMISSION: 374.91 OTHER CHARGES: 2,249.42 BROKER: CLSA SINGAPORE PTE LTD.	-31,000.000 762.433463	747,186.51	0.00	0.00	-251,311.91	498,139.99	-2,265.39	495,874.60
08 Jun 26 10 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / UBS WARBURG SECURITIES LTD TAIWAN / 321.33 YAGEO CORP TWD2.5 PRICE: 701.1158965 BROKER COMMISSION: 321.32 OTHER CHARGES: 1,927.98 BROKER: UBS WARBURG SECURITIES LTD TAIWAN	-29,000.000 701.1159	640,413.11	0.00	0.00	-235,098.24	408,287.11	-2,972.24	405,314.87
09 Jun 26 11 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / UBS WARBURG SECURITIES LTD TAIWAN / 154.90 YAGEO CORP TWD2.5 PRICE: 817.8035 BROKER COMMISSION: 154.89 OTHER CHARGES: 929.36 BROKER: UBS WARBURG SECURITIES LTD TAIWAN	-12,000.000 817.8035	308,702.36	0.00	0.00	-97,282.03	212,774.58	-1,354.25	211,420.33

◆ 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									
Taiwan - TWD									
15 Jun 26 17 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / GOLDMAN SACHS INTERNATIONAL / 118.76 YAGEO CORP TWD2.5 PRICE: 938.158875 BROKER COMMISSION: 118.76 OTHER CHARGES: 712.67 BROKER: GOLDMAN SACHS INTERNATIONAL	-8,000.000 938.158854	236,735.62	0.00	0.00	-64,854.69	172,608.68	-727.75	171,880.93
16 Jun 26 18 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / CITIGROUP GLOBAL MKT TAIWAN SEC CO / 261.87 YAGEO CORP TWD2.5 PRICE: 973.5720588 BROKER COMMISSION: 261.86 OTHER CHARGES: 1,571.25 BROKER: CITIGROUP GLOBAL MKT TAIWAN SEC CO	-17,000.000 973.572043	521,920.12	0.00	0.00	-137,816.21	385,684.92	-1,581.01	384,103.91
25 Jun 26 29 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / HSBC SECURITIES / 10.57 YAGEO CORP TWD2.5 PRICE: 1125.0 BROKER COMMISSION: 10.56 OTHER CHARGES: 105.84 BROKER: HSBC SECURITIES	-1,000.000 1,125.00	35,163.68	0.00	0.00	-8,930.86	26,293.44	-60.62	26,232.82
25 Jun 26 29 Jun 26 Settled	YAGEO CORP TWD2.5 SEDOL : 6984380 / YUANTA SECURITIES CO., LTD. / 905.52 YAGEO CORP TWD2.5 PRICE: 1155.0 BROKER COMMISSION: 905.52 OTHER CHARGES: 5,433.13 BROKER: YUANTA SECURITIES CO., LTD.	-50,000.000 1,155.00	1,804,706.12	0.00	0.00	-405,341.79	1,407,626.22	-8,261.89	1,399,364.33
07 Apr 26 09 Apr 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 MORGAN STANLEY TAIWAN LIMITED / 24.69	-2,000.000 562.00	35,137.63	0.00	0.00	-38,195.70	-2,704.09	-353.98	-3,058.07

◆ 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
	YANKEY ENGINEERING TWD10 PRICE: 562.0 BROKER COMMISSION: 24.69 OTHER CHARGES: 105.80 BROKER: MORGAN STANLEY TAIWAN LIMITED								
29 May 26 02 Jun 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 UBS AG STAMFORD BRANCH / 12.43 YANKEY ENGINEERING TWD10 PRICE: 650.0 BROKER COMMISSION: 12.42 OTHER CHARGES: 124.29 BROKER: UBS AG STAMFORD BRANCH	-2,000.000 650.00	41,296.42	0.00	0.00	-38,195.70	2,858.54	242.18	3,100.72
25 Jun 26 29 Jun 26 Settled	YANKEY ENGINEERING TWD10 SEDOL : BD3W0Y7 /6691 HSBC SECURITIES / 7.50 YANKEY ENGINEERING TWD10 PRICE: 797.0 BROKER COMMISSION: 7.49 OTHER CHARGES: 74.98 BROKER: HSBC SECURITIES	-1,000.000 797.00	24,911.51	0.00	0.00	-19,097.85	6,001.05	-187.39	5,813.66
07 Apr 26 09 Apr 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 20.43 YUANTA FINL HOLDS TWD10 PRICE: 46.5 BROKER COMMISSION: 20.42 OTHER CHARGES: 87.54 BROKER: MORGAN STANLEY TAIWAN LIMITED	-20,000.000 46.50	29,072.95	0.00	0.00	-26,484.01	3,082.83	-493.89	2,588.94
20 May 26 22 May 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 19.89 YUANTA FINL HOLDS TWD10 PRICE: 55.102 BROKER COMMISSION: 19.89 OTHER CHARGES: 198.98 BROKER: MORGAN STANLEY TAIWAN LIMITED	-38,000.000 55.102	66,106.39	0.00	0.00	-50,319.63	16,255.38	-468.62	15,786.76

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									
21 May 26 25 May 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 8.33 YUANTA FINL HOLDS TWD10 PRICE: 54.8848125 BROKER COMMISSION: 8.32 OTHER CHARGES: 83.40 BROKER: MORGAN STANLEY TAIWAN LIMITED	-16,000.000 54.88481	27,714.97	0.00	0.00	-21,187.21	6,732.35	-204.59	6,527.76
29 May 26 02 Jun 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / UBS AG STAMFORD BRANCH / 22.21 YUANTA FINL HOLDS TWD10 PRICE: 59.6 BROKER COMMISSION: 22.21 OTHER CHARGES: 222.24 BROKER: UBS AG STAMFORD BRANCH	-39,000.000 59.60	73,838.02	0.00	0.00	-51,643.83	22,358.85	-164.66	22,194.19
04 Jun 26 08 Jun 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 19.62 YUANTA FINL HOLDS TWD10 PRICE: 64.317875 BROKER COMMISSION: 19.61 OTHER CHARGES: 196.31 BROKER: MORGAN STANLEY TAIWAN LIMITED	-32,000.000 64.317857	65,217.76	0.00	0.00	-42,374.42	23,083.82	-240.48	22,843.34
05 Jun 26 09 Jun 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / MORGAN STANLEY TAIWAN LIMITED / 14.08 YUANTA FINL HOLDS TWD10 PRICE: 64.5816956 BROKER COMMISSION: 14.08 OTHER CHARGES: 141.03 BROKER: MORGAN STANLEY TAIWAN LIMITED	-23,000.000 64.58169	46,859.21	0.00	0.00	-30,456.62	16,709.50	-306.91	16,402.59
25 Jun 26 29 Jun 26 Settled	YUANTA FINL HOLDS TWD10 SEDOL : 6424110 / HSBC SECURITIES / 11.29	-18,000.000 66.70	37,526.67	0.00	0.00	-23,835.61	14,148.42	-457.36	13,691.06

◆ 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

Taiwan - TWD

	YUANTA FINL HOLDS TWD10 PRICE: 66.7 BROKER COMMISSION: 11.28 OTHER CHARGES: 112.95 BROKER: HSBC SECURITIES								
Total Taiwan - TWD			75,341,131.28	0.00	0.00	-47,477,021.91	28,477,866.90	-613,757.53	27,864,109.37

Taiwan - USD

07 Apr 26 08 Apr 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 2.10 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 117.01 BROKER COMMISSION: 2.10 OTHER CHARGES: 0.73 BROKER: PERSHING LIMITED	-300.000 117.01	35,100.17	0.00	0.00	-32,298.79	2,801.38	0.00	2,801.38
12 May 26 13 May 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 4.41 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 252.1470952 BROKER COMMISSION: 4.41 OTHER CHARGES: 3.28 BROKER: PERSHING LIMITED	-630.000 252.147095	158,844.98	0.00	0.00	-67,827.46	91,017.52	0.00	91,017.52
13 May 26 14 May 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 3.85 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 267.975 BROKER COMMISSION: 3.85 OTHER CHARGES: 3.04 BROKER: PERSHING LIMITED	-550.000 267.974991	147,379.36	0.00	0.00	-59,214.45	88,164.91	0.00	88,164.91

◆ 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									
Taiwan - USD									
14 May 26 15 May 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 2.59 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 267.1484594 BROKER COMMISSION: 2.59 OTHER CHARGES: 2.04 BROKER: PERSHING LIMITED	-370.000 267.148446	98,840.30	0.00	0.00	-39,835.17	59,005.13	0.00	59,005.13
15 May 26 18 May 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO MORGAN STANLEY AND CO., LLC / 2.28 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 260.2249013 BROKER COMMISSION: 2.28 OTHER CHARGES: 4.89 BROKER: MORGAN STANLEY AND CO., LLC	-912.000 260.2249	237,317.94	0.00	0.00	-98,188.32	139,129.62	0.00	139,129.62
18 May 26 19 May 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 0.63 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 248.9766666 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.47 BROKER: PERSHING LIMITED	-90.000 248.976667	22,406.80	0.00	0.00	-9,689.64	12,717.16	0.00	12,717.16
19 May 26 20 May 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 4.90	-700.000 248.566464	173,988.03	0.00	0.00	-75,363.84	98,624.19	0.00	98,624.19

◆ 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
	SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 248.5664571 BROKER COMMISSION: 4.90 OTHER CHARGES: 3.59 BROKER: PERSHING LIMITED								
21 May 26 22 May 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 1.68 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 260.3235833 BROKER COMMISSION: 1.68 OTHER CHARGES: 1.29 BROKER: PERSHING LIMITED	-240.000 260.323604	62,474.69	0.00	0.00	-25,839.03	36,635.66	0.00	36,635.66
27 May 26 28 May 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 3.22 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 277.0869565 BROKER COMMISSION: 3.22 OTHER CHARGES: 2.63 BROKER: PERSHING LIMITED	-460.000 277.086967	127,454.15	0.00	0.00	-49,524.81	77,929.34	0.00	77,929.34
28 May 26 29 May 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO PERSHING LIMITED / 4.34 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 286.7778709 BROKER COMMISSION: 4.34 OTHER CHARGES: 3.67 BROKER: PERSHING LIMITED	-620.000 286.777863	177,794.27	0.00	0.00	-66,750.82	111,043.45	0.00	111,043.45

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									
29 May 26 01 Jun 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO CITIGROUP GLOBAL MARKETS INC. / 0.25 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 276.87 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.58 BROKER: CITIGROUP GLOBAL MARKETS INC.	-100.000 276.87	27,686.17	0.00	0.00	-10,766.26	16,919.91	0.00	16,919.91
05 Jun 26 08 Jun 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO J.P. MORGAN SECURITIES LLC / 0.85 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 268.8828994 BROKER COMMISSION: 0.85 OTHER CHARGES: 1.88 BROKER: J.P. MORGAN SECURITIES LLC	-338.000 268.882913	90,879.69	0.00	0.00	-36,389.97	54,489.72	0.00	54,489.72
08 Jun 26 09 Jun 26 Settled	ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS SEDOL : B0CL646 /SIMO J.P. MORGAN SECURITIES LLC / 0.74 SILICON MOTION SPONSORED ADR REPSTG SHS PRICE: 263.2487205 BROKER COMMISSION: 0.74 OTHER CHARGES: 1.62 BROKER: J.P. MORGAN SECURITIES LLC	-297.000 263.248716	78,182.51	0.00	0.00	-31,975.80	46,206.71	0.00	46,206.71
01 Apr 26 02 Apr 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 1.12	-160.000 344.591844	55,133.58	0.00	0.00	-49,954.83	5,178.75	0.00	5,178.75

◆ 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								
	Taiwan - USD								
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 344.591875 BROKER COMMISSION: 1.12 BROKER: PERSHING LIMITED								
07 Apr 26 08 Apr 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 2.38 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 345.32 BROKER COMMISSION: 2.38 OTHER CHARGES: 2.42 BROKER: PERSHING LIMITED	-340.000 345.32	117,404.00	0.00	0.00	-106,154.01	11,249.99	0.00	11,249.99
23 Apr 26 24 Apr 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: 383.632 BROKER COMMISSION: 0.91 OTHER CHARGES: 1.03 BROKER: PERSHING LIMITED	-130.000 383.631962	49,870.22	0.00	0.00	-41,266.12	8,604.10	0.00	8,604.10
04 May 26 05 May 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: 400.7793 BROKER COMMISSION: 0.70 OTHER CHARGES: 0.83 BROKER: PERSHING LIMITED	-100.000 400.77925	40,076.40	0.00	0.00	-31,921.06	8,155.34	0.00	8,155.34

◆ 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									
Taiwan - USD									
07 May 26 08 May 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: 414.431375 BROKER COMMISSION: 1.12 OTHER CHARGES: 1.37 BROKER: PERSHING LIMITED	-160.000 414.431375	66,306.53	0.00	0.00	-51,466.89	14,839.64	0.00	14,839.64
15 May 26 18 May 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM J.P. MORGAN SECURITIES LLC / 0.28 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 404.35 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.92 BROKER: J.P. MORGAN SECURITIES LLC	-110.000 404.35	44,477.30	0.00	0.00	-35,679.97	8,797.33	0.00	8,797.33
21 May 26 22 May 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PERSHING LIMITED / 0.77 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 405.6526363 BROKER COMMISSION: 0.77 OTHER CHARGES: 0.92 BROKER: PERSHING LIMITED	-110.000 405.652591	44,620.10	0.00	0.00	-35,756.02	8,864.08	0.00	8,864.08
29 May 26 01 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM CITIGROUP GLOBAL MARKETS INC. / 2.20	-880.000 418.45	368,226.21	0.00	0.00	-286,048.12	82,178.09	0.00	82,178.09

◆ 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
	TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 418.45 BROKER COMMISSION: 2.20 OTHER CHARGES: 7.59 BROKER: CITIGROUP GLOBAL MARKETS INC.								
02 Jun 26 03 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM CITIGROUP GLOBAL MARKETS INC. / 0.20 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 446.69 BROKER COMMISSION: 0.20 OTHER CHARGES: 15.03 BROKER: CITIGROUP GLOBAL MARKETS INC.	-80.000 446.69	35,719.97	0.00	0.00	-26,262.37	9,457.60	0.00	9,457.60
03 Jun 26 04 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM J.P. MORGAN SECURITIES LLC / 0.28 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 436.69 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.99 BROKER: J.P. MORGAN SECURITIES LLC	-110.000 436.69	48,034.63	0.00	0.00	-36,110.75	11,923.88	0.00	11,923.88
05 Jun 26 08 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM UBS AG STAMFORD BRANCH / 0.20 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 415.17 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.69 BROKER: UBS AG STAMFORD BRANCH	-80.000 415.17	33,212.71	0.00	0.00	-26,403.56	6,809.15	0.00	6,809.15

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	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 - USD									
09 Jun 26 10 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM PIPER, JAFFRAY AND HOPWOOD / 0.43 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 427.92 BROKER COMMISSION: 0.43 OTHER CHARGES: 1.50 BROKER: PIPER, JAFFRAY AND HOPWOOD	-170.000 427.92	72,744.47	0.00	0.00	-56,597.12	16,147.35	0.00	16,147.35
12 Jun 26 15 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM J.P. MORGAN SECURITIES LLC / 0.20 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 423.93 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.70 BROKER: J.P. MORGAN SECURITIES LLC	-80.000 423.93	33,913.50	0.00	0.00	-26,633.94	7,279.56	0.00	7,279.56
23 Jun 26 24 Jun 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: 440.624125 BROKER COMMISSION: 1.12 OTHER CHARGES: 1.46 BROKER: PERSHING LIMITED	-160.000 440.624094	70,497.28	0.00	0.00	-53,740.44	16,756.84	0.00	16,756.84

◆ 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									
Taiwan - USD									
25 Jun 26 26 Jun 26 Settled	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM CITIGROUP GLOBAL MARKETS INC. / 2.05 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 434.99 BROKER COMMISSION: 2.05 OTHER CHARGES: 7.35 BROKER: CITIGROUP GLOBAL MARKETS INC.	-820.000 434.99	356,682.40	0.00	0.00	-277,838.86	78,843.54	0.00	78,843.54
30 Jun 26 01 Jul 26 Pending	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10 SEDOL : 2113382 /TSM CITIGROUP GLOBAL MARKETS INC. / 0.38 TAIWAN SEMICONDUCTOR MANUFACTURING SPON ADS REP 5 PRICE: 477.57 BROKER COMMISSION: 0.38 OTHER CHARGES: 1.48 BROKER: CITIGROUP GLOBAL MARKETS INC.	-150.000 477.57	71,633.64	0.00	0.00	-50,824.18	20,809.46	0.00	20,809.46
07 Apr 26 08 Apr 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 23.10 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 9.31 BROKER COMMISSION: 23.10 OTHER CHARGES: 0.64 BROKER: PERSHING LIMITED	-3,300.000 9.31	30,699.26	0.00	0.00	-27,021.90	3,677.36	0.00	3,677.36
29 May 26 01 Jun 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC CITIGROUP GLOBAL MARKETS INC. / 41.75	-16,700.000 22.18	370,356.61	0.00	0.00	-144,764.69	225,591.92	0.00	225,591.92

◆ 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
	UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 22.18 BROKER COMMISSION: 41.75 OTHER CHARGES: 7.64 BROKER: CITIGROUP GLOBAL MARKETS INC.								
23 Jun 26 24 Jun 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC PERSHING LIMITED / 36.40 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 26.3132865 BROKER COMMISSION: 36.40 OTHER CHARGES: 2.82 BROKER: PERSHING LIMITED	-5,200.000 26.313287	136,789.87	0.00	0.00	-45,076.43	91,713.44	0.00	91,713.44
25 Jun 26 26 Jun 26 Settled	ADR UNITED MICROELECTRONICS CORP SPONSORED ADR NEW SEDOL : 2634117 /UMC CITIGROUP GLOBAL MARKETS INC. / 22.00 UTD MICRO ELECT SPON ADS REP 5 ORD TWD10 PRICE: 27.73 BROKER COMMISSION: 22.00 OTHER CHARGES: 5.03 BROKER: CITIGROUP GLOBAL MARKETS INC.	-8,800.000 27.73	243,996.97	0.00	0.00	-76,283.19	167,713.78	0.00	167,713.78
29 May 26 01 Jun 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX CITIGROUP GLOBAL MARKETS INC. / 11.75 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 38.35 BROKER COMMISSION: 11.75 OTHER CHARGES: 3.72 BROKER: CITIGROUP GLOBAL MARKETS INC.	-4,700.000 38.35	180,229.53	0.00	0.00	-156,871.24	23,358.29	0.00	23,358.29

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									
25 Jun 26 26 Jun 26 Settled	ASE TECHNOLOGY HOLDING CO LTD ADR SEDOL : BFXQ991 /ASX CITIGROUP GLOBAL MARKETS INC. / 13.00 ASE TECHNOLOGY HOL SPON ADS EACH REP 2 ORD SHS PRICE: 41.85 BROKER COMMISSION: 13.00 OTHER CHARGES: 4.49 BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,200.000 41.85	217,602.51	0.00	0.00	-178,222.89	39,379.62	0.00	39,379.62
Total Taiwan - USD			4,126,576.75	0.00	0.00	-2,424,562.94	1,702,013.81	0.00	1,702,013.81
Thailand - THB									
07 Apr 26 09 Apr 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF MORGAN STANLEY AND CO., LLC / 89.84 ADVANCED INFO SERV THB1(NVDR) PRICE: 364.0 BROKER COMMISSION: 89.84 OTHER CHARGES: 4.57 BROKER: MORGAN STANLEY AND CO., LLC	-7,200.000 364.00	81,578.74	0.00	0.00	-70,180.44	11,893.92	-495.62	11,398.30
16 Apr 26 20 Apr 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF UBS AG STAMFORD BRANCH / 65.04 ADVANCED INFO SERV THB1(NVDR) PRICE: 367.943032 BROKER COMMISSION: 65.03 OTHER CHARGES: 2.60 BROKER: UBS AG STAMFORD BRANCH	-8,100.000 367.943032	92,840.39	0.00	0.00	-78,953.00	14,419.30	-531.91	13,887.39
17 Apr 26 21 Apr 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 82.14 ADVANCED INFO SERV THB1(NVDR) PRICE: 354.7503169 BROKER COMMISSION: 82.14 OTHER CHARGES: 2.93 BROKER: CITIGROUP GLOBAL MARKETS INC.	-10,600.000 354.750317	117,259.08	0.00	0.00	-103,321.20	14,528.70	-590.82	13,937.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Thailand - THB									
21 Apr 26 23 Apr 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF INSTINET EUROPE LIMITED / 32.12 ADVANCED INFO SERV THB1(NVDR) PRICE: 352.0156833 BROKER COMMISSION: 32.11 OTHER CHARGES: 0.96 BROKER: INSTINET EUROPE LIMITED	-4,200.000 352.015684	45,848.91	0.00	0.00	-40,938.59	5,368.91	-458.59	4,910.32
22 Apr 26 24 Apr 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 39.42 ADVANCED INFO SERV THB1(NVDR) PRICE: 350.3733326 BROKER COMMISSION: 39.42 OTHER CHARGES: 1.40 BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,200.000 350.373333	56,279.17	0.00	0.00	-50,685.87	6,357.18	-763.88	5,593.30
27 Apr 26 29 Apr 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 92.57 ADVANCED INFO SERV THB1(NVDR) PRICE: 348.9072731 BROKER COMMISSION: 92.56 OTHER CHARGES: 3.30 BROKER: CITIGROUP GLOBAL MARKETS INC.	-12,300.000 348.907273	132,145.05	0.00	0.00	-119,891.59	14,434.31	-2,180.85	12,253.46
14 May 26 18 May 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 20.11 ADVANCED INFO SERV THB1(NVDR) PRICE: 359.4237923 BROKER COMMISSION: 20.11 OTHER CHARGES: 0.71 BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,600.000 359.423791	28,712.38	0.00	0.00	-25,342.94	3,884.62	-515.18	3,369.44
29 May 26 04 Jun 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF UBS AG STAMFORD BRANCH / 94.89	-12,500.000 353.00	135,451.93	0.00	0.00	-121,841.04	16,194.07	-2,583.18	13,610.89

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	Thailand - THB								
	ADVANCED INFO SERV THB1(NVDR) PRICE: 353.0 BROKER COMMISSION: 94.88 OTHER CHARGES: 3.79 BROKER: UBS AG STAMFORD BRANCH								
15 Jun 26 17 Jun 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF MORGAN STANLEY AND CO., LLC / 88.34 ADVANCED INFO SERV THB1(NVDR) PRICE: 360.8142087 BROKER COMMISSION: 88.33 OTHER CHARGES: 7.06 BROKER: MORGAN STANLEY AND CO., LLC	-11,400.000 360.814209	126,103.79	0.00	0.00	-111,119.03	17,477.94	-2,493.18	14,984.76
16 Jun 26 18 Jun 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF UBS AG STAMFORD BRANCH / 92.88 ADVANCED INFO SERV THB1(NVDR) PRICE: 357.1589512 BROKER COMMISSION: 92.88 OTHER CHARGES: 3.71 BROKER: UBS AG STAMFORD BRANCH	-12,100.000 357.158951	132,592.42	0.00	0.00	-117,942.13	17,211.58	-2,561.29	14,650.29
17 Jun 26 19 Jun 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF UBS AG STAMFORD BRANCH / 78.61 ADVANCED INFO SERV THB1(NVDR) PRICE: 356.6293097 BROKER COMMISSION: 78.60 OTHER CHARGES: 3.14 BROKER: UBS AG STAMFORD BRANCH	-10,300.000 356.62931	112,217.58	0.00	0.00	-100,397.02	14,421.74	-2,601.18	11,820.56
18 Jun 26 22 Jun 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF J P MORGAN SECS S'PORE PRIVATE LTD / 119.70 ADVANCED INFO SERV THB1(NVDR) PRICE: 357.5969592 BROKER COMMISSION: 119.70 OTHER CHARGES: 15.29 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-15,700.000 357.596959	170,866.08	0.00	0.00	-153,032.35	22,352.81	-4,519.08	17,833.73

◆ 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									
Thailand - THB									
23 Jun 26 25 Jun 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF CITIGROUP GLOBAL MARKETS INC. / 107.97 ADVANCED INFO SERV THB1(NVDR) PRICE: 360.164623 BROKER COMMISSION: 107.96 OTHER CHARGES: 3.85 BROKER: CITIGROUP GLOBAL MARKETS INC.	-14,300.000 360.164623	154,130.32	0.00	0.00	-139,386.16	21,127.07	-6,382.91	14,744.16
24 Jun 26 26 Jun 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF MORGAN STANLEY AND CO., LLC / 64.45 ADVANCED INFO SERV THB1(NVDR) PRICE: 353.8123827 BROKER COMMISSION: 64.45 OTHER CHARGES: 5.15 BROKER: MORGAN STANLEY AND CO., LLC	-8,700.000 353.812383	92,001.80	0.00	0.00	-84,801.37	11,183.08	-3,982.65	7,200.43
25 Jun 26 29 Jun 26 Settled	ADVANCED INFO SERV THB1(NVDR) SEDOL : 6412609 /AVIVF HSBC SECURITIES (USA) INC. / 71.61 ADVANCED INFO SERV THB1(NVDR) PRICE: 353.0 BROKER COMMISSION: 71.60 OTHER CHARGES: 3.58 BROKER: HSBC SECURITIES (USA) INC.	-9,700.000 353.00	102,220.93	0.00	0.00	-94,548.65	12,220.48	-4,548.20	7,672.28
01 Apr 26 03 Apr 26 Settled	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / MORGAN STANLEY AND CO., LLC / 28.88 BANGCHAK CORPORATI THB1(NVDR) PRICE: 39.5501658 BROKER COMMISSION: 28.88 OTHER CHARGES: 1.47 BROKER: MORGAN STANLEY AND CO., LLC	-21,700.000 39.550166	26,224.89	0.00	0.00	-18,405.96	8,291.11	-472.18	7,818.93

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
07 Apr 26 09 Apr 26 Settled	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / MORGAN STANLEY AND CO., LLC / 42.81 BANGCHAK CORPORATI THB1(NVDR) PRICE: 37.5 BROKER COMMISSION: 42.80 OTHER CHARGES: 2.17 BROKER: MORGAN STANLEY AND CO., LLC	-33,300.000 37.50	38,870.36	0.00	0.00	-28,245.09	10,835.80	-210.53	10,625.27
08 Apr 26 10 Apr 26 Settled	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / GOLDMAN, SACHS AND CO. / 15.92 BANGCHAK CORPORATI THB1(NVDR) PRICE: 37.039773 BROKER COMMISSION: 15.92 OTHER CHARGES: 0.47 BROKER: GOLDMAN, SACHS AND CO.	-19,700.000 37.039773	22,730.55	0.00	0.00	-16,709.56	6,140.07	-119.08	6,020.99
09 Apr 26 16 Apr 26 Settled	BANGCHAK CORPORATI THB1(NVDR) SEDOL : 6360032 / CITIGROUP GLOBAL MARKETS INC. / 14.42 BANGCHAK CORPORATI THB1(NVDR) PRICE: 36.5879812 BROKER COMMISSION: 14.42 OTHER CHARGES: 0.51 BROKER: CITIGROUP GLOBAL MARKETS INC.	-18,100.000 36.587981	20,586.40	0.00	0.00	-15,352.44	5,375.29	-141.33	5,233.96
08 Apr 26 10 Apr 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / UBS SECURITIES ASIA LIMITED / 22.74 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 19.0841 BROKER COMMISSION: 22.74 OTHER CHARGES: 1.27 BROKER: UBS SECURITIES ASIA LIMITED	-76,700.000 19.0841	45,463.28	0.00	0.00	-47,727.16	-1,227.97	-1,035.91	-2,263.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Thailand - THB									
29 May 26 04 Jun 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / BARCLAYS CAPITAL / 107.43 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 18.2 BROKER COMMISSION: 107.42 OTHER CHARGES: 5.69 BROKER: BARCLAYS CAPITAL	-385,300.000 18.20	214,738.13	0.00	0.00	-236,304.99	-14,249.70	-7,317.16	-21,566.86
25 Jun 26 29 Jun 26 Settled	BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALIEN MARKET) SEDOL : BLZGSM7 / BARCLAYS CAPITAL / 89.16 BANGKOK DUSIT MEDICAL SERVICES THB0.1(ALI PRICE: 18.4 BROKER COMMISSION: 89.16 OTHER CHARGES: 4.72 BROKER: BARCLAYS CAPITAL	-324,400.000 18.40	178,230.75	0.00	0.00	-197,780.50	-9,006.47	-10,543.28	-19,549.75
29 May 26 04 Jun 26 Settled	BANGKOK LIFE ASSUR THB1 (NVDR) SEDOL : B4Q98Z9 / CLSA LIMITED / 21.82 BANGKOK LIFE ASSUR THB1 (NVDR) PRICE: 22.8 BROKER COMMISSION: 21.82 OTHER CHARGES: 1.52 BROKER: CLSA LIMITED	-77,900.000 22.80	54,538.50	0.00	0.00	-48,076.74	6,218.19	243.57	6,461.76
29 May 26 04 Jun 26 Settled	BETAGRO PCL THB5 (NVDR) SEDOL : BPVFZM5 / CLSA LIMITED / 13.62 BETAGRO PCL THB5 (NVDR) PRICE: 19.9 BROKER COMMISSION: 13.62 OTHER CHARGES: 0.95 BROKER: CLSA LIMITED	-55,700.000 19.90	34,036.05	0.00	0.00	-39,034.47	-4,625.75	-372.67	-4,998.42
01 Apr 26 03 Apr 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / CITIGROUP GLOBAL MARKETS INC. / 39.33 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.835855 BROKER COMMISSION: 39.33 OTHER CHARGES: 0.89 BROKER: CITIGROUP GLOBAL MARKETS INC.	-56,100.000 20.835855	35,718.50	0.00	0.00	-36,384.31	267.59	-933.40	-665.81

◆ 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									
Thailand - THB									
07 Apr 26 09 Apr 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / MORGAN STANLEY AND CO., LLC / 45.70 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.8 BROKER COMMISSION: 45.70 OTHER CHARGES: 2.32 BROKER: MORGAN STANLEY AND CO., LLC	-64,100.000 20.80	41,501.56	0.00	0.00	-41,572.81	238.63	-309.88	-71.25
08 Apr 26 10 Apr 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / GOLDMAN, SACHS AND CO. / 22.81 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.703095 BROKER COMMISSION: 22.81 OTHER CHARGES: 0.68 BROKER: GOLDMAN, SACHS AND CO.	-50,500.000 20.703095	32,568.83	0.00	0.00	-32,752.37	49.86	-233.40	-183.54
09 Apr 26 16 Apr 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / J P MORGAN SECS S'PORE PRIVATE LTD / 18.36 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.616774 BROKER COMMISSION: 18.36 OTHER CHARGES: 2.34 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-40,900.000 20.616774	26,210.74	0.00	0.00	-26,526.18	-71.25	-244.19	-315.44
17 Apr 26 21 Apr 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / CITIGROUP GLOBAL MARKETS INC. / 22.60 CHAROEN POK FOODS THB1(NVDR) PRICE: 20.249618 BROKER COMMISSION: 22.60 OTHER CHARGES: 0.80 BROKER: CITIGROUP GLOBAL MARKETS INC.	-51,100.000 20.249618	32,266.78	0.00	0.00	-33,141.51	-672.22	-202.51	-874.73
29 May 26 04 Jun 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / UBS AG STAMFORD BRANCH / 17.65	-43,200.000 19.00	25,196.36	0.00	0.00	-28,017.87	-2,216.68	-604.83	-2,821.51

◆ 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
	CHAROEN POK FOODS THB1(NVDR) PRICE: 19.0 BROKER COMMISSION: 17.65 OTHER CHARGES: 0.70 BROKER: UBS AG STAMFORD BRANCH								
15 Jun 26 17 Jun 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / MORGAN STANLEY AND CO., LLC / 18.50 CHAROEN POK FOODS THB1(NVDR) PRICE: 18.9352839 BROKER COMMISSION: 18.50 OTHER CHARGES: 1.48 BROKER: MORGAN STANLEY AND CO., LLC	-45,500.000 18.935284	26,413.31	0.00	0.00	-29,509.56	-2,422.76	-673.49	-3,096.25
16 Jun 26 18 Jun 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / J P MORGAN SECS S'PORE PRIVATE LTD / 21.12 CHAROEN POK FOODS THB1(NVDR) PRICE: 18.9719359 BROKER COMMISSION: 21.12 OTHER CHARGES: 2.69 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-51,800.000 18.971936	30,149.94	0.00	0.00	-33,595.50	-2,703.02	-742.54	-3,445.56
17 Jun 26 19 Jun 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / CITIGROUP GLOBAL MARKETS INC. / 18.21 CHAROEN POK FOODS THB1(NVDR) PRICE: 18.990616 BROKER COMMISSION: 18.20 OTHER CHARGES: 0.65 BROKER: CITIGROUP GLOBAL MARKETS INC.	-44,800.000 18.990616	25,991.12	0.00	0.00	-29,055.57	-2,300.49	-763.96	-3,064.45
18 Jun 26 22 Jun 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / INSTINET EUROPE LIMITED / 18.67 CHAROEN POK FOODS THB1(NVDR) PRICE: 19.1232941 BROKER COMMISSION: 18.67 OTHER CHARGES: 0.56 BROKER: INSTINET EUROPE LIMITED	-45,800.000 19.123294	26,657.56	0.00	0.00	-29,704.12	-2,158.03	-888.53	-3,046.56

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	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									
23 Jun 26 25 Jun 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / CITIGROUP GLOBAL MARKETS INC. / 29.64 CHAROEN POK FOODS THB1(NVDR) PRICE: 19.181648 BROKER COMMISSION: 29.63 OTHER CHARGES: 1.05 BROKER: CITIGROUP GLOBAL MARKETS INC.	-73,700.000 19.181648	42,306.24	0.00	0.00	-47,799.00	-3,285.92	-2,206.84	-5,492.76
24 Jun 26 26 Jun 26 Settled	CHAROEN POK FOODS THB1(NVDR) SEDOL : 6410874 / J P MORGAN SECS S'PORE PRIVATE LTD / 4.12 CHAROEN POK FOODS THB1(NVDR) PRICE: 19.2691225 BROKER COMMISSION: 4.11 OTHER CHARGES: 0.52 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-10,200.000 19.269123	5,874.24	0.00	0.00	-6,615.33	-427.92	-313.17	-741.09
07 Apr 26 09 Apr 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R MORGAN STANLEY AND CO., LLC / 60.55 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 276.0 BROKER COMMISSION: 60.55 OTHER CHARGES: 3.08 BROKER: MORGAN STANLEY AND CO., LLC	-6,400.000 276.00	54,983.47	0.00	0.00	-40,153.64	15,580.14	-750.31	14,829.83
29 May 26 04 Jun 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R UBS AG STAMFORD BRANCH / 265.68 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 353.0 BROKER COMMISSION: 265.67 OTHER CHARGES: 10.62 BROKER: UBS AG STAMFORD BRANCH	-35,000.000 353.00	379,265.41	0.00	0.00	-291,454.72	91,961.28	-4,150.59	87,810.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Thailand - THB									
11 Jun 26 15 Jun 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R UBS AG STAMFORD BRANCH / 16.73 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 356.8984636 BROKER COMMISSION: 16.73 OTHER CHARGES: 0.66 BROKER: UBS AG STAMFORD BRANCH	-2,200.000 356.898462	23,885.52	0.00	0.00	-18,654.50	5,637.82	-406.80	5,231.02
15 Jun 26 17 Jun 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 153.70 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 363.290735 BROKER COMMISSION: 153.70 OTHER CHARGES: 5.48 BROKER: CITIGROUP GLOBAL MARKETS INC.	-19,700.000 363.290735	219,418.71	0.00	0.00	-167,528.07	54,236.06	-2,345.42	51,890.64
16 Jun 26 18 Jun 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R GOLDMAN, SACHS AND CO. / 112.05 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 354.6667176 BROKER COMMISSION: 112.05 OTHER CHARGES: 3.36 BROKER: GOLDMAN, SACHS AND CO.	-14,700.000 354.666718	159,960.44	0.00	0.00	-125,008.25	36,611.47	-1,659.28	34,952.19
23 Jun 26 25 Jun 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R CITIGROUP GLOBAL MARKETS INC. / 103.49 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 322.666966 BROKER COMMISSION: 103.49 OTHER CHARGES: 3.69 BROKER: CITIGROUP GLOBAL MARKETS INC.	-15,300.000 322.666966	147,739.60	0.00	0.00	-130,110.63	22,515.62	-4,886.65	17,628.97

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
Thailand - THB									
25 Jun 26 29 Jun 26 Settled	DELTA ELECTRONICS THB0.1 (NVDR) SEDOL : 6418931 /DELTA-R HSBC SECURITIES (USA) INC. / 208.62 DELTA ELECTRONICS THB0.1 (NVDR) PRICE: 326.0 BROKER COMMISSION: 208.61 OTHER CHARGES: 10.43 BROKER: HSBC SECURITIES (USA) INC.	-30,600.000 326.00	297,805.28	0.00	0.00	-260,221.26	47,963.97	-10,379.95	37,584.02
15 Jun 26 17 Jun 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / CITIGROUP GLOBAL MARKETS INC. / 91.47 KASIKORNBANK PCL THB10 (NVDR) PRICE: 201.8404099 BROKER COMMISSION: 91.46 OTHER CHARGES: 3.26 BROKER: CITIGROUP GLOBAL MARKETS INC.	-21,100.000 201.84041	130,570.09	0.00	0.00	-128,283.29	2,271.36	15.44	2,286.80
16 Jun 26 18 Jun 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / MORGAN STANLEY AND CO., LLC / 104.02 KASIKORNBANK PCL THB10 (NVDR) PRICE: 204.2101308 BROKER COMMISSION: 104.01 OTHER CHARGES: 8.32 BROKER: MORGAN STANLEY AND CO., LLC	-23,700.000 204.210131	148,485.91	0.00	0.00	-144,090.71	4,271.64	123.56	4,395.20
17 Jun 26 19 Jun 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / UBS AG STAMFORD BRANCH / 104.90 KASIKORNBANK PCL THB10 (NVDR) PRICE: 204.2475479 BROKER COMMISSION: 104.90 OTHER CHARGES: 4.19 BROKER: UBS AG STAMFORD BRANCH	-24,000.000 204.247548	149,752.72	0.00	0.00	-145,914.64	4,338.81	-500.73	3,838.08

◆ 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									
Thailand - THB									
18 Jun 26 22 Jun 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / J P MORGAN SECS S'PORE PRIVATE LTD / 50.29 KASIKORNBANK PCL THB10 (NVDR) PRICE: 205.1193417 BROKER COMMISSION: 50.29 OTHER CHARGES: 6.42 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-11,500.000 205.119342	71,790.48	0.00	0.00	-69,917.43	2,372.01	-498.96	1,873.05
25 Jun 26 29 Jun 26 Settled	KASIKORNBANK PCL THB10 (NVDR) SEDOL : 6364766 / HSBC SECURITIES (USA) INC. / 71.82 KASIKORNBANK PCL THB10 (NVDR) PRICE: 212.0 BROKER COMMISSION: 71.82 OTHER CHARGES: 3.59 BROKER: HSBC SECURITIES (USA) INC.	-16,200.000 212.00	102,528.42	0.00	0.00	-98,492.38	6,610.55	-2,574.51	4,036.04
08 Apr 26 10 Apr 26 Settled	KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 103.46 KASIKORNBANK PLC THB10 (ALIEN MKT) PRICE: 193.0 BROKER COMMISSION: 103.45 OTHER CHARGES: 11.58 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-34,500.000 193.00	206,803.53	0.00	0.00	-207,297.09	1,629.92	-2,123.48	-493.56
29 May 26 04 Jun 26 Settled	KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794 / BARCLAYS CAPITAL / 453.56 KASIKORNBANK PLC THB10 (ALIEN MKT) PRICE: 201.0 BROKER COMMISSION: 453.56 OTHER CHARGES: 24.03 BROKER: BARCLAYS CAPITAL	-147,300.000 201.00	906,645.65	0.00	0.00	-885,068.44	42,972.19	-21,394.98	21,577.21

◆ 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									
Thailand - THB									
25 Jun 26 29 Jun 26 Settled	KASIKORNBANK PLC THB10 (ALIEN MKT) SEDOL : 6888794 / BARCLAYS CAPITAL / 392.05 KASIKORNBANK PLC THB10 (ALIEN MKT) PRICE: 212.0 BROKER COMMISSION: 392.04 OTHER CHARGES: 20.77 BROKER: BARCLAYS CAPITAL	-123,800.000 212.00	783,683.10	0.00	0.00	-745,383.92	73,265.69	-34,966.51	38,299.18
15 Jun 26 17 Jun 26 Settled	KCE ELECTRONICS THB1(NVDR) SEDOL : 6712150 / CITIGROUP GLOBAL MARKETS INC. / 30.27 KCE ELECTRONICS THB1(NVDR) PRICE: 36.7960389 BROKER COMMISSION: 30.26 OTHER CHARGES: 1.08 BROKER: CITIGROUP GLOBAL MARKETS INC.	-38,300.000 36.796039	43,206.89	0.00	0.00	-44,534.70	-1,406.25	78.44	-1,327.81
16 Jun 26 18 Jun 26 Settled	KCE ELECTRONICS THB1(NVDR) SEDOL : 6712150 / CITIGROUP GLOBAL MARKETS INC. / 33.95 KCE ELECTRONICS THB1(NVDR) PRICE: 36.064102 BROKER COMMISSION: 33.94 OTHER CHARGES: 1.21 BROKER: CITIGROUP GLOBAL MARKETS INC.	-43,800.000 36.064102	48,464.34	0.00	0.00	-50,930.03	-2,592.98	127.29	-2,465.69
17 Jun 26 19 Jun 26 Settled	KCE ELECTRONICS THB1(NVDR) SEDOL : 6712150 / INSTINET EUROPE LIMITED / 16.81 KCE ELECTRONICS THB1(NVDR) PRICE: 36.5312502 BROKER COMMISSION: 16.80 OTHER CHARGES: 0.50 BROKER: INSTINET EUROPE LIMITED	-21,500.000 36.53125	23,994.55	0.00	0.00	-24,999.90	-960.43	-44.92	-1,005.35
29 May 26 04 Jun 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / UBS AG STAMFORD BRANCH / 48.07	-25,400.000 88.00	68,614.65	0.00	0.00	-54,978.76	14,786.00	-1,150.11	13,635.89

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 88.0 BROKER COMMISSION: 48.06 OTHER CHARGES: 1.92 BROKER: UBS AG STAMFORD BRANCH								
29 May 26 04 Jun 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / CLSA LIMITED / 23.90 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 88.0 BROKER COMMISSION: 23.89 OTHER CHARGES: 1.67 BROKER: CLSA LIMITED	-22,100.000 88.00	59,718.08	0.00	0.00	-50,666.10	8,349.92	702.06	9,051.98
15 Jun 26 17 Jun 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / UBS AG STAMFORD BRANCH / 17.77 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 88.9482795 BROKER COMMISSION: 17.76 OTHER CHARGES: 0.71 BROKER: UBS AG STAMFORD BRANCH	-9,300.000 88.94828	25,361.35	0.00	0.00	-20,130.02	5,677.31	-445.98	5,231.33
17 Jun 26 19 Jun 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / GOLDMAN, SACHS AND CO. / 35.08 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 91.0740688 BROKER COMMISSION: 35.08 OTHER CHARGES: 1.05 BROKER: GOLDMAN, SACHS AND CO.	-18,000.000 91.074069	50,081.45	0.00	0.00	-38,961.32	12,118.63	-998.50	11,120.13
18 Jun 26 22 Jun 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / CITIGROUP GLOBAL MARKETS INC. / 10.93	-5,600.000 91.564994	15,606.59	0.00	0.00	-12,121.30	3,839.84	-354.55	3,485.29

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
	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 91.5649946 BROKER COMMISSION: 10.93 OTHER CHARGES: 0.39 BROKER: CITIGROUP GLOBAL MARKETS INC								
23 Jun 26 25 Jun 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / UBS AG STAMFORD BRANCH / 28.47 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 94.3210451 BROKER COMMISSION: 28.47 OTHER CHARGES: 1.13 BROKER: UBS AG STAMFORD BRANCH	-14,400.000 94.321045	40,646.28	0.00	0.00	-31,169.06	10,895.97	-1,418.75	9,477.22
24 Jun 26 26 Jun 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / INSTINET EUROPE LIMITED / 19.42 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 95.5989288 BROKER COMMISSION: 19.41 OTHER CHARGES: 0.58 BROKER: INSTINET EUROPE LIMITED	-9,700.000 95.598929	27,716.86	0.00	0.00	-20,995.82	7,701.32	-980.28	6,721.04
25 Jun 26 29 Jun 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / HSBC SECURITIES (USA) INC. / 72.28 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 98.75 BROKER COMMISSION: 72.27 OTHER CHARGES: 3.61 BROKER: HSBC SECURITIES (USA) INC.	-35,000.000 98.75	103,180.71	0.00	0.00	-75,758.13	31,046.09	-3,623.51	27,422.58
26 Jun 26 30 Jun 26 Settled	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / J P MORGAN SECS S'PORE PRIVATE LTD / 10.41	-5,000.000 99.44116	14,859.58	0.00	0.00	-10,822.59	4,542.75	-505.76	4,036.99

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	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								
	Thailand - THB								
	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 99.44116 BROKER COMMISSION: 10.40 OTHER CHARGES: 1.33 BROKER: J P MORGAN SECS S'PORE PRIVATE								
29 Jun 26 01 Jul 26 Pending	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / CITIGROUP GLOBAL MARKETS INC. / 18.98 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 99.3554076 BROKER COMMISSION: 18.98 OTHER CHARGES: 0.67 BROKER: CITIGROUP GLOBAL MARKETS INC	-9,100.000 99.355408	27,101.14	0.00	0.00	-19,697.11	8,270.11	-866.08	7,404.03
30 Jun 26 02 Jul 26 Pending	KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 ORD THB10 SEDOL : 6361411 / UBS AG STAMFORD BRANCH / 28.93 KIATNAKIN PHATRA BANK PCL NON VTG DEP RCPT REP 1 O PRICE: 100.5993518 BROKER COMMISSION: 28.93 OTHER CHARGES: 1.15 BROKER: UBS AG STAMFORD BRANCH	-13,700.000 100.599352	41,303.02	0.00	0.00	-29,653.90	12,958.71	-1,309.59	11,649.12
15 Jun 26 17 Jun 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / GOLDMAN, SACHS AND CO. / 18.32 KRUNGTHAI CARD THB1(NVDR) PRICE: 30.0358461 BROKER COMMISSION: 18.31 OTHER CHARGES: 0.54 BROKER: GOLDMAN, SACHS AND CO.	-28,400.000 30.035846	26,152.49	0.00	0.00	-26,072.55	22.35	57.59	79.94
25 Jun 26 29 Jun 26 Settled	KRUNGTHAI CARD THB1(NVDR) SEDOL : 6561330 / HSBC SECURITIES (USA) INC. / 19.83 KRUNGTHAI CARD THB1(NVDR) PRICE: 32.25 BROKER COMMISSION: 19.82 OTHER CHARGES: 0.99 BROKER: HSBC SECURITIES (USA) INC.	-29,400.000 32.25	28,305.47	0.00	0.00	-26,990.59	1,965.50	-650.62	1,314.88

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Thailand - THB									
29 May 26 04 Jun 26 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / UBS AG STAMFORD BRANCH / 35.90 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 141.5 BROKER COMMISSION: 35.90 OTHER CHARGES: 1.43 BROKER: UBS AG STAMFORD BRANCH	-11,800.000 141.50	51,255.32	0.00	0.00	-55,905.17	-3,779.31	-870.54	-4,649.85
15 Jun 26 17 Jun 26 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / UBS AG STAMFORD BRANCH / 63.71 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 136.705617 BROKER COMMISSION: 63.71 OTHER CHARGES: 2.54 BROKER: UBS AG STAMFORD BRANCH	-21,700.000 136.705617	90,949.00	0.00	0.00	-102,808.67	-10,130.97	-1,728.70	-11,859.67
16 Jun 26 18 Jun 26 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / MORGAN STANLEY AND CO., LLC / 69.29 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 134.8872418 BROKER COMMISSION: 69.28 OTHER CHARGES: 5.54 BROKER: MORGAN STANLEY AND CO., LLC	-23,900.000 134.887242	98,907.31	0.00	0.00	-113,231.66	-12,502.45	-1,821.90	-14,324.35
17 Jun 26 19 Jun 26 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / UBS AG STAMFORD BRANCH / 94.63 PTT EXPLORTN & PRD THB1(NVDR) PRICE: 133.1882021 BROKER COMMISSION: 94.62 OTHER CHARGES: 3.78 BROKER: UBS AG STAMFORD BRANCH	-33,200.000 133.188202	135,086.04	0.00	0.00	-157,292.52	-19,012.40	-3,194.08	-22,206.48
18 Jun 26 22 Jun 26 Settled	PTT EXPLORTN & PRD THB1(NVDR) SEDOL : B1359L2 / J P MORGAN SECS S'PORE PRIVATE LTD / 12.92	-4,500.000 134.683025	18,445.39	0.00	0.00	-21,319.77	-2,363.80	-510.58	-2,874.38

◆ 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
	PTT EXPLORTN & PRD THB1(NVDR) PRICE: 134.6830244 BROKER COMMISSION: 12.92 OTHER CHARGES: 1.65 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD								
16 Jun 26 18 Jun 26 Settled	PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR) SEDOL : B73BGD3 / CITIGROUP GLOBAL MARKETS INC. / 41.41 PTT GLOBAL CHEMICAL PUBLIC CO LTD THB10(NVDR PRICE: 32.1680659 BROKER COMMISSION: 41.41 OTHER CHARGES: 1.47 BROKER: CITIGROUP GLOBAL MARKETS INC.	-59,900.000 32.168066	59,118.70	0.00	0.00	-65,691.24	-6,633.63	61.09	-6,572.54
10 Apr 26 17 Apr 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 20.04 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 34.8045121 BROKER COMMISSION: 20.03 OTHER CHARGES: 2.56 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-26,300.000 34.804512	28,602.54	0.00	0.00	-27,792.26	830.02	-19.74	810.28
18 May 26 20 May 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 18.96 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.405469 BROKER COMMISSION: 18.96 OTHER CHARGES: 2.42 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-24,200.000 36.405469	27,071.30	0.00	0.00	-25,593.38	1,916.95	-439.03	1,477.92
29 May 26 04 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS AG STAMFORD BRANCH / 192.31	-246,700.000 36.25	274,522.31	0.00	0.00	-260,904.41	18,361.05	-4,743.15	13,617.90

Sales

Equities

Common stock

Thailand - THB

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.25 BROKER COMMISSION: 192.30 OTHER CHARGES: 7.69 BROKER: UBS AG STAMFORD BRANCH								
08 Jun 26 10 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS AG STAMFORD BRANCH / 21.75 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.4706271 BROKER COMMISSION: 21.75 OTHER CHARGES: 0.87 BROKER: UBS AG STAMFORD BRANCH	-28,000.000 36.470627	31,052.55	0.00	0.00	-29,727.01	2,103.03	-777.49	1,325.54
09 Jun 26 11 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / INSTINET EUROPE LIMITED / 19.31 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.2535 BROKER COMMISSION: 19.31 OTHER CHARGES: 0.57 BROKER: INSTINET EUROPE LIMITED	-25,100.000 36.2535	27,568.61	0.00	0.00	-26,648.14	1,713.33	-792.86	920.47
11 Jun 26 15 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / J P MORGAN SECS S'PORE PRIVATE LTD / 19.95 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 36.283886 BROKER COMMISSION: 19.94 OTHER CHARGES: 2.54 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-25,800.000 36.283886	28,475.68	0.00	0.00	-27,391.32	1,790.24	-705.88	1,084.36
15 Jun 26 17 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / MORGAN STANLEY AND CO., LLC / 46.50 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.087928 BROKER COMMISSION: 46.49 OTHER CHARGES: 3.71 BROKER: MORGAN STANLEY AND CO., LLC	-61,700.000 35.087928	66,371.64	0.00	0.00	-65,535.60	2,014.52	-1,178.48	836.04

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									
16 Jun 26 18 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / INSTINET EUROPE LIMITED / 53.61 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.1816489 BROKER COMMISSION: 53.61 OTHER CHARGES: 1.60 BROKER: INSTINET EUROPE LIMITED	-70,900.000 35.181649	76,530.97	0.00	0.00	-75,307.52	2,523.15	-1,299.70	1,223.45
17 Jun 26 19 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / INSTINET EUROPE LIMITED / 45.84 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.0590829 BROKER COMMISSION: 45.84 OTHER CHARGES: 1.37 BROKER: INSTINET EUROPE LIMITED	-61,100.000 35.059083	65,441.23	0.00	0.00	-64,898.30	1,936.30	-1,393.37	542.93
18 Jun 26 22 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / INSTINET EUROPE LIMITED / 53.57 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.3361739 BROKER COMMISSION: 53.56 OTHER CHARGES: 1.60 BROKER: INSTINET EUROPE LIMITED	-71,100.000 35.336174	76,468.27	0.00	0.00	-75,519.95	2,844.46	-1,896.14	948.32
23 Jun 26 25 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS AG STAMFORD BRANCH / 146.78 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.0608309 BROKER COMMISSION: 146.77 OTHER CHARGES: 5.87 BROKER: UBS AG STAMFORD BRANCH	-199,700.000 35.060831	209,531.81	0.00	0.00	-212,114.41	6,208.41	-8,791.01	-2,582.60
24 Jun 26 26 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / UBS AG STAMFORD BRANCH / 68.31	-93,300.000 34.969397	97,518.28	0.00	0.00	-99,100.02	2,642.03	-4,223.77	-1,581.74

◆ 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								
	Thailand - THB								
	PTT PUBLIC COMPANY THB1(NVDR) PRICE: 34.9693969 BROKER COMMISSION: 68.31 OTHER CHARGES: 2.73 BROKER: UBS AG STAMFORD BRANCH								
25 Jun 26 29 Jun 26 Settled	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / HSBC SECURITIES (USA) INC. / 170.56 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 34.5 BROKER COMMISSION: 170.56 OTHER CHARGES: 8.52 BROKER: HSBC SECURITIES (USA) INC.	-236,400.000 34.50	243,478.12	0.00	0.00	-251,095.88	3,371.85	-10,989.61	-7,617.76
30 Jun 26 02 Jul 26 Pending	PTT PUBLIC COMPANY THB1(NVDR) SEDOL : 6420408 / CITIGROUP GLOBAL MARKETS INC. / 23.53 PTT PUBLIC COMPANY THB1(NVDR) PRICE: 35.471055 BROKER COMMISSION: 23.53 OTHER CHARGES: 0.84 BROKER: CITIGROUP GLOBAL MARKETS INC.	-31,600.000 35.471055	33,591.43	0.00	0.00	-33,564.42	1,372.38	-1,345.37	27.01
08 Apr 26 10 Apr 26 Settled	REGIONAL CONT LINE THB1(NVDR) SEDOL : 6693943 / CLSA LIMITED / 19.46 REGIONAL CONT LINE THB1(NVDR) PRICE: 31.0 BROKER COMMISSION: 19.45 OTHER CHARGES: 1.36 BROKER: CLSA LIMITED	-50,500.000 31.00	48,628.43	0.00	0.00	-43,767.53	5,390.12	-529.22	4,860.90
29 May 26 04 Jun 26 Settled	REGIONAL CONT LINE THB1(NVDR) SEDOL : 6693943 / CLSA LIMITED / 23.77 REGIONAL CONT LINE THB1(NVDR) PRICE: 31.5 BROKER COMMISSION: 23.76 OTHER CHARGES: 1.66 BROKER: CLSA LIMITED	-61,400.000 31.50	59,389.52	0.00	0.00	-53,214.38	7,421.11	-1,245.97	6,175.14
07 May 26 11 May 26 Settled	THAI OIL PCL THB10(NVDR) SEDOL : B030K62 /TOP-R CLSA LIMITED / 39.33	-54,100.000 46.8748	78,611.72	0.00	0.00	-61,125.21	18,182.74	-696.23	17,486.51

◆ 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
	THAI OIL PCL THB10(NVDR) PRICE: 46.8748 BROKER COMMISSION: 39.32 OTHER CHARGES: 2.75 BROKER: CLSA LIMITED								
08 Apr 26 10 Apr 26 Settled	THAI VEGETABLE OIL THB1 (NVDR) SEDOL : 6397717 / CLSA LIMITED / 13.34 THAI VEGETABLE OIL THB1 (NVDR) PRICE: 24.956 BROKER COMMISSION: 13.33 OTHER CHARGES: 0.93 BROKER: CLSA LIMITED	-43,000.000 24.956	33,333.47	0.00	0.00	-33,975.02	-574.87	-66.68	-641.55
29 May 26 04 Jun 26 Settled	THAI VEGETABLE OIL THB1 (NVDR) SEDOL : 6397717 / CLSA LIMITED / 31.27 THAI VEGETABLE OIL THB1 (NVDR) PRICE: 25.0 BROKER COMMISSION: 31.27 OTHER CHARGES: 2.18 BROKER: CLSA LIMITED	-101,800.000 25.00	78,148.14	0.00	0.00	-80,433.88	-1,207.83	-1,077.91	-2,285.74
01 Apr 26 03 Apr 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CITIGROUP GLOBAL MARKETS INC. / 39.33 TISCO FINANCIAL GR THB10(NVDR) PRICE: 113.4721427 BROKER COMMISSION: 39.33 OTHER CHARGES: 0.89 BROKER: CITIGROUP GLOBAL MARKETS INC.	-10,300.000 113.472143	35,714.58	0.00	0.00	-34,845.11	1,864.65	-995.18	869.47
08 Apr 26 10 Apr 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CLSA LIMITED / 14.44 TISCO FINANCIAL GR THB10(NVDR) PRICE: 115.0 BROKER COMMISSION: 14.43 OTHER CHARGES: 1.01 BROKER: CLSA LIMITED	-10,100.000 115.00	36,079.16	0.00	0.00	-31,999.90	4,389.36	-310.10	4,079.26
16 Apr 26 20 Apr 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CITIGROUP GLOBAL MARKETS INC. / 29.83	-12,000.000 113.929419	42,588.25	0.00	0.00	-40,596.25	2,401.62	-409.62	1,992.00

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: 113.9294191 BROKER COMMISSION: 29.83 OTHER CHARGES: 1.06 BROKER: CITIGROUP GLOBAL MARKETS INC.								
17 Apr 26 21 Apr 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R GOLDMAN, SACHS AND CO. / 17.64 TISCO FINANCIAL GR THB10(NVDR) PRICE: 113.7559464 BROKER COMMISSION: 17.64 OTHER CHARGES: 0.52 BROKER: GOLDMAN, SACHS AND CO.	-7,100.000 113.755946	25,185.58	0.00	0.00	-24,019.45	1,384.11	-217.98	1,166.13
27 Apr 26 29 Apr 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CITIGROUP GLOBAL MARKETS INC. / 22.18 TISCO FINANCIAL GR THB10(NVDR) PRICE: 114.2534655 BROKER COMMISSION: 22.18 OTHER CHARGES: 0.79 BROKER: CITIGROUP GLOBAL MARKETS INC.	-9,000.000 114.253466	31,662.68	0.00	0.00	-30,447.19	1,870.25	-654.76	1,215.49
28 Apr 26 30 Apr 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R GOLDMAN, SACHS AND CO. / 20.89 TISCO FINANCIAL GR THB10(NVDR) PRICE: 114.2170611 BROKER COMMISSION: 20.88 OTHER CHARGES: 0.62 BROKER: GOLDMAN, SACHS AND CO.	-8,500.000 114.217061	29,819.02	0.00	0.00	-28,755.67	1,752.52	-689.17	1,063.35
29 May 26 04 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R UBS AG STAMFORD BRANCH / 25.03 TISCO FINANCIAL GR THB10(NVDR) PRICE: 113.0 BROKER COMMISSION: 25.02 OTHER CHARGES: 1.00 BROKER: UBS AG STAMFORD BRANCH	-10,300.000 113.00	35,728.61	0.00	0.00	-34,845.11	1,737.40	-853.90	883.50

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	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									
29 May 26 04 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CLSA LIMITED / 34.71 TISCO FINANCIAL GR THB10(NVDR) PRICE: 113.0 BROKER COMMISSION: 34.71 OTHER CHARGES: 2.42 BROKER: CLSA LIMITED	-25,000.000 113.00	86,745.97	0.00	0.00	-79,207.66	9,204.91	-1,666.60	7,538.31
15 Jun 26 17 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R UBS AG STAMFORD BRANCH / 17.73 TISCO FINANCIAL GR THB10(NVDR) PRICE: 114.6407986 BROKER COMMISSION: 17.72 OTHER CHARGES: 0.70 BROKER: UBS AG STAMFORD BRANCH	-7,200.000 114.640798	25,306.00	0.00	0.00	-24,357.75	1,575.15	-626.90	948.25
16 Jun 26 18 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R J P MORGAN SECS S'PORE PRIVATE LTD / 16.87 TISCO FINANCIAL GR THB10(NVDR) PRICE: 115.4156102 BROKER COMMISSION: 16.86 OTHER CHARGES: 2.15 BROKER: J P MORGAN SECS S'PORE PRIVATE LTD	-6,800.000 115.41561	24,077.90	0.00	0.00	-23,004.54	1,648.91	-575.55	1,073.36
17 Jun 26 19 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R INSTINET EUROPE LIMITED / 17.99 TISCO FINANCIAL GR THB10(NVDR) PRICE: 115.1840589 BROKER COMMISSION: 17.99 OTHER CHARGES: 0.53 BROKER: INSTINET EUROPE LIMITED	-7,300.000 115.184059	25,687.68	0.00	0.00	-24,696.05	1,712.69	-721.06	991.63
18 Jun 26 22 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CITIGROUP GLOBAL MARKETS INC. / 19.02	-7,600.000 117.349462	27,144.70	0.00	0.00	-25,710.96	2,277.23	-843.49	1,433.74

◆ 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
	TISCO FINANCIAL GR THB10(NVDR) PRICE: 117.3494618 BROKER COMMISSION: 19.01 OTHER CHARGES: 0.67 BROKER: CITIGROUP GLOBAL MARKETS INC.								
23 Jun 26 25 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R UBS AG STAMFORD BRANCH / 19.08 TISCO FINANCIAL GR THB10(NVDR) PRICE: 116.6683423 BROKER COMMISSION: 19.07 OTHER CHARGES: 0.76 BROKER: UBS AG STAMFORD BRANCH	-7,800.000 116.668342	27,233.11	0.00	0.00	-26,387.56	2,138.92	-1,293.37	845.55
24 Jun 26 26 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R CITIGROUP GLOBAL MARKETS INC. / 18.04 TISCO FINANCIAL GR THB10(NVDR) PRICE: 116.4124364 BROKER COMMISSION: 18.03 OTHER CHARGES: 0.64 BROKER: CITIGROUP GLOBAL MARKETS INC.	-7,400.000 116.412437	25,748.30	0.00	0.00	-25,034.35	1,970.22	-1,256.27	713.95
25 Jun 26 29 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R HSBC SECURITIES (USA) INC. / 22.85 TISCO FINANCIAL GR THB10(NVDR) PRICE: 117.5 BROKER COMMISSION: 22.85 OTHER CHARGES: 1.14 BROKER: HSBC SECURITIES (USA) INC.	-9,300.000 117.50	32,622.27	0.00	0.00	-31,462.09	2,774.75	-1,614.57	1,160.18
26 Jun 26 30 Jun 26 Settled	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R UBS AG STAMFORD BRANCH / 16.20 TISCO FINANCIAL GR THB10(NVDR) PRICE: 117.2352939 BROKER COMMISSION: 16.20 OTHER CHARGES: 0.64 BROKER: UBS AG STAMFORD BRANCH	-6,600.000 117.235294	23,125.93	0.00	0.00	-22,327.94	1,919.39	-1,121.40	797.99

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									
29 Jun 26 01 Jul 26 Pending	TISCO FINANCIAL GR THB10(NVDR) SEDOL : B3KFW10 /TISCO-R UBS AG STAMFORD BRANCH / 15.76 TISCO FINANCIAL GR THB10(NVDR) PRICE: 117.2939562 BROKER COMMISSION: 15.76 OTHER CHARGES: 0.63 BROKER: UBS AG STAMFORD BRANCH	-6,400.000 117.293956	22,501.37	0.00	0.00	-21,651.33	1,877.87	-1,027.83	850.04
08 Apr 26 10 Apr 26 Settled	TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16 / CLSA LIMITED / 14.40 TOA PAINT THAILAND THB1 (NVDR) PRICE: 12.9853 BROKER COMMISSION: 14.39 OTHER CHARGES: 1.00 BROKER: CLSA LIMITED	-89,200.000 12.9853	35,979.41	0.00	0.00	-39,628.59	-3,366.26	-282.92	-3,649.18
29 May 26 04 Jun 26 Settled	TOA PAINT THAILAND THB1 (NVDR) SEDOL : BF4KP16 / CLSA LIMITED / 32.67 TOA PAINT THAILAND THB1 (NVDR) PRICE: 12.2 BROKER COMMISSION: 32.66 OTHER CHARGES: 2.28 BROKER: CLSA LIMITED	-217,900.000 12.20	81,629.65	0.00	0.00	-96,805.71	-13,383.35	-1,792.71	-15,176.06
Total Thailand - THB			9,706,832.39	0.00	0.00	-9,160,494.15	774,744.21	-228,405.97	546,338.24
Turkey - TRY									
01 Jun 26 03 Jun 26 Settled	AKBANK TRY1 SEDOL : B03MN70 / GOLDMAN, SACHS AND CO. / 36.65 AKBANK TRY1 PRICE: 64.5386609 BROKER COMMISSION: 36.64 BROKER: GOLDMAN, SACHS AND CO.	-28,953.000 64.538661	40,680.65	0.00	0.00	-46,965.37	-5,589.63	-695.09	-6,284.72
15 Jun 26 17 Jun 26 Settled	AKBANK TRY1 SEDOL : B03MN70 / INSTINET EUROPE LIMITED / 81.74 AKBANK TRY1 PRICE: 77.4798229 BROKER COMMISSION: 81.74 BROKER: INSTINET EUROPE LIMITED	-97,622.000 77.479823	163,406.34	0.00	0.00	-158,355.03	8,652.77	-3,601.46	5,051.31

◆ 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
Sales									
Equities									
Common stock									
Turkey - TRY									
16 Jun 26 18 Jun 26 Settled	AKBANK TRY1 SEDOL : B03MN70 / INSTINET EUROPE LIMITED / 93.64 AKBANK TRY1 PRICE: 76.944828 BROKER COMMISSION: 93.63 BROKER: INSTINET EUROPE LIMITED	-112,642.000 76.944828	187,182.20	0.00	0.00	-182,719.33	8,679.20	-4,216.33	4,462.87
07 Apr 26 09 Apr 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / INSTINET EUROPE LIMITED / 18.18 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 342.0 BROKER COMMISSION: 18.17 BROKER: INSTINET EUROPE LIMITED	-4,740.000 342.00	36,338.69	0.00	0.00	-24,329.61	12,991.42	-982.34	12,009.08
28 Apr 26 30 Apr 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / J.P. MORGAN SECURITIES PLC / 76.22 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 418.2521457 BROKER COMMISSION: 76.21 BROKER: J.P. MORGAN SECURITIES PLC	-16,409.000 418.252146	152,360.88	0.00	0.00	-84,224.58	72,316.98	-4,180.68	68,136.30
29 Apr 26 04 May 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / INSTINET EUROPE LIMITED / 86.90 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 426.5336229 BROKER COMMISSION: 86.89 BROKER: INSTINET EUROPE LIMITED	-18,358.000 426.533623	173,709.38	0.00	0.00	-94,228.46	84,221.76	-4,740.84	79,480.92
15 May 26 20 May 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / MORGAN STANLEY AND CO., LLC / 85.71	-18,802.000 414.239439	171,344.14	0.00	0.00	-96,507.43	80,455.26	-5,618.55	74,836.71

◆ 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
	ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 414.2394388 BROKER COMMISSION: 85.71 BROKER: MORGAN STANLEY AND CO., LLC								
18 May 26 21 May 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / J.P. MORGAN SECURITIES PLC / 82.05 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 409.2827771 BROKER COMMISSION: 82.04 BROKER: J.P. MORGAN SECURITIES PLC	-18,260.000 409.282777	164,009.39	0.00	0.00	-93,725.44	75,957.60	-5,673.65	70,283.95
01 Jun 26 03 Jun 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / J.P. MORGAN SECURITIES PLC / 49.74 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 387.3632284 BROKER COMMISSION: 49.74 BROKER: J.P. MORGAN SECURITIES PLC	-6,548.000 387.363229	55,220.64	0.00	0.00	-33,609.76	23,884.19	-2,273.31	21,610.88
02 Jun 26 04 Jun 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / INSTINET EUROPE LIMITED / 81.13 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 396.8229621 BROKER COMMISSION: 81.12 BROKER: INSTINET EUROPE LIMITED	-18,770.000 396.822962	162,177.64	0.00	0.00	-96,343.18	72,375.41	-6,540.95	65,834.46
03 Jun 26 05 Jun 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / INSTINET EUROPE LIMITED / 19.71 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 388.5752145 BROKER COMMISSION: 19.71 BROKER: INSTINET EUROPE LIMITED	-4,660.000 388.575215	39,408.50	0.00	0.00	-23,918.98	17,123.75	-1,634.23	15,489.52

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	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									
15 Jun 26 17 Jun 26 Settled	ASELSAN ELEKTRONIK TRY1 (B SHARES) SEDOL : B03MP41 / INSTINET EUROPE LIMITED / 82.67 ASELSAN ELEKTRONIK TRY1 (B SHARES) PRICE: 377.759074 BROKER COMMISSION: 82.67 BROKER: INSTINET EUROPE LIMITED	-20,250.000 377.759074	165,261.81	0.00	0.00	-103,939.76	69,133.67	-7,811.62	61,322.05
08 May 26 12 May 26 Settled	AYGAZ TRY1 SEDOL : B03MPL8 / INSTINET EUROPE LIMITED / 23.40 AYGAZ TRY1 PRICE: 284.9997806 BROKER COMMISSION: 23.40 BROKER: INSTINET EUROPE LIMITED	-7,431.000 284.999781	46,781.10	0.00	0.00	-37,173.88	11,816.22	-2,209.00	9,607.22
11 May 26 13 May 26 Settled	AYGAZ TRY1 SEDOL : B03MPL8 / INSTINET EUROPE LIMITED / 14.35 AYGAZ TRY1 PRICE: 287.8999823 BROKER COMMISSION: 14.35 BROKER: INSTINET EUROPE LIMITED	-4,523.000 287.899983	28,690.13	0.00	0.00	-22,626.49	7,462.72	-1,399.08	6,063.64
12 May 26 14 May 26 Settled	AYGAZ TRY1 SEDOL : B03MPL8 / INSTINET EUROPE LIMITED / 14.00 AYGAZ TRY1 PRICE: 279.2671466 BROKER COMMISSION: 13.99 BROKER: INSTINET EUROPE LIMITED	-4,549.000 279.267147	27,983.03	0.00	0.00	-22,756.56	6,638.77	-1,412.30	5,226.47
13 May 26 15 May 26 Settled	AYGAZ TRY1 SEDOL : B03MPL8 / INSTINET EUROPE LIMITED / 13.52 AYGAZ TRY1 PRICE: 277.9728765 BROKER COMMISSION: 13.51 BROKER: INSTINET EUROPE LIMITED	-4,415.000 277.972877	27,018.58	0.00	0.00	-22,086.22	6,314.01	-1,381.65	4,932.36

◆ 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									
Turkey - TRY									
14 May 26 18 May 26 Settled	AYGAZ TRY1 SEDOL : B03MPL8 / INSTINET EUROPE LIMITED / 13.04 AYGAZ TRY1 PRICE: 268.2675011 BROKER COMMISSION: 13.03 BROKER: INSTINET EUROPE LIMITED	-4,414.000 268.267501	26,059.42	0.00	0.00	-22,081.22	5,367.40	-1,389.20	3,978.20
08 Apr 26 10 Apr 26 Settled	DOGAN SIRKETLER TRY1 SEDOL : B03MRG7 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 16.77 DOGAN SIRKETLER TRY1 PRICE: 20.38 BROKER COMMISSION: 16.76 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-73,411.000 20.38	33,519.60	0.00	0.00	-31,899.96	3,932.72	-2,313.08	1,619.64
01 Jun 26 03 Jun 26 Settled	DOGAN SIRKETLER TRY1 SEDOL : B03MRG7 / MERRILL LYNCH INTERNATIONAL LIMITED / 41.61 DOGAN SIRKETLER TRY1 PRICE: 22.5021999 BROKER COMMISSION: 41.60 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-169,714.000 22.5022	83,174.62	0.00	0.00	-73,747.39	16,682.46	-7,255.23	9,427.23
01 Jun 26 03 Jun 26 Settled	ENERJISA ENERJI TRY0.01 SEDOL : BD0MXB8 / GOLDMAN, SACHS AND CO. / 40.49 ENERJISA ENERJI TRY0.01 PRICE: 112.4038138 BROKER COMMISSION: 40.49 BROKER: GOLDMAN, SACHS AND CO.	-18,370.000 112.403814	44,953.61	0.00	0.00	-36,677.57	10,939.32	-2,663.28	8,276.04
25 Jun 26 29 Jun 26 Settled	ENERJISA ENERJI TRY0.01 SEDOL : BD0MXB8 / MORGAN STANLEY AND CO., LLC / 14.22 ENERJISA ENERJI TRY0.01 PRICE: 103.3 BROKER COMMISSION: 14.21 BROKER: MORGAN STANLEY AND CO., LLC	-12,799.000 103.30	28,420.51	0.00	0.00	-25,554.50	5,030.22	-2,164.21	2,866.01

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
01 Jun 26 03 Jun 26 Settled	ENKA INSAAT TRY1 (B SHARES) SEDOL : B03MS64 / GOLDMAN, SACHS AND CO. / 32.28 ENKA INSAAT TRY1 (B SHARES) PRICE: 99.8730319 BROKER COMMISSION: 32.28 BROKER: GOLDMAN, SACHS AND CO.	-16,481.000 99.873032	35,834.89	0.00	0.00	-32,037.37	5,941.93	-2,144.41	3,797.52
15 Jun 26 17 Jun 26 Settled	ENKA INSAAT TRY1 (B SHARES) SEDOL : B03MS64 / INSTINET EUROPE LIMITED / 17.56 ENKA INSAAT TRY1 (B SHARES) PRICE: 95.6011258 BROKER COMMISSION: 17.56 BROKER: INSTINET EUROPE LIMITED	-17,000.000 95.601126	35,111.11	0.00	0.00	-33,046.26	4,525.38	-2,460.53	2,064.85
16 Jun 26 18 Jun 26 Settled	ENKA INSAAT TRY1 (B SHARES) SEDOL : B03MS64 / INSTINET EUROPE LIMITED / 21.11 ENKA INSAAT TRY1 (B SHARES) PRICE: 94.3432557 BROKER COMMISSION: 21.11 BROKER: INSTINET EUROPE LIMITED	-20,714.000 94.343256	42,204.58	0.00	0.00	-40,265.89	4,949.46	-3,010.77	1,938.69
17 Jun 26 19 Jun 26 Settled	ENKA INSAAT TRY1 (B SHARES) SEDOL : B03MS64 / INSTINET EUROPE LIMITED / 23.17 ENKA INSAAT TRY1 (B SHARES) PRICE: 93.393592 BROKER COMMISSION: 23.16 BROKER: INSTINET EUROPE LIMITED	-22,970.000 93.393592	46,311.29	0.00	0.00	-44,651.32	5,015.38	-3,355.41	1,659.97
18 Jun 26 22 Jun 26 Settled	ENKA INSAAT TRY1 (B SHARES) SEDOL : B03MS64 / CITIGROUP GLOBAL MARKETS LIMITED / 24.71 ENKA INSAAT TRY1 (B SHARES) PRICE: 93.598809 BROKER COMMISSION: 24.70 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-24,452.000 93.598809	49,388.38	0.00	0.00	-47,532.18	5,445.18	-3,588.98	1,856.20

◆ 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
Sales									
Equities									
Common stock									
Turkey - TRY									
23 Jun 26 25 Jun 26 Settled	ENKA INSAAT TRY1 (B SHARES) SEDOL : B03MS64 / J.P. MORGAN SECURITIES PLC / 16.89 ENKA INSAAT TRY1 (B SHARES) PRICE: 90.3699527 BROKER COMMISSION: 16.88 BROKER: J.P. MORGAN SECURITIES PLC	-17,366.000 90.369953	33,760.31	0.00	0.00	-33,757.72	2,648.91	-2,646.32	2.59
08 Apr 26 09 Apr 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / MERRILL LYNCH INTERNATIONAL LIMITED / 18.43 KOC HLDG TRY1 (B SHARES) PRICE: 201.5312999 BROKER COMMISSION: 18.43 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-6,277.000 201.5313	28,337.60	0.00	0.00	-27,523.59	1,086.09	-272.08	814.01
01 Jun 26 03 Jun 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / GOLDMAN SACHS INTERNATIONAL / 75.81 KOC HLDG TRY1 (B SHARES) PRICE: 186.0 BROKER COMMISSION: 75.80 BROKER: GOLDMAN SACHS INTERNATIONAL	-37,409.000 186.00	151,543.47	0.00	0.00	-166,702.59	-9,501.86	-5,657.26	-15,159.12
25 Jun 26 29 Jun 26 Settled	KOC HLDG TRY1 (B SHARES) SEDOL : B03MVJ8 / RBC EUROPE LIMITED / 70.39 KOC HLDG TRY1 (B SHARES) PRICE: 194.9 BROKER COMMISSION: 70.39 BROKER: RBC EUROPE LIMITED	-33,586.000 194.90	140,710.22	0.00	0.00	-148,089.54	-1,140.37	-6,238.95	-7,379.32
20 May 26 22 May 26 Settled	LOGO YAZILIM TRY1 SEDOL : B03MVW1 / GOLDMAN, SACHS AND CO. / 15.54 LOGO YAZILIM TRY1 PRICE: 155.1439844 BROKER COMMISSION: 15.53 BROKER: GOLDMAN, SACHS AND CO.	-9,128.000 155.143984	31,057.68	0.00	0.00	-35,123.50	-1,742.34	-2,323.48	-4,065.82

◆ 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									
Turkey - TRY									
01 Jun 26 03 Jun 26 Settled	LOGO YAZILIM TRY1 SEDOL : B03MVW1 / GOLDMAN, SACHS AND CO. / 33.06 LOGO YAZILIM TRY1 PRICE: 158.7583143 BROKER COMMISSION: 33.06 BROKER: GOLDMAN, SACHS AND CO.	-10,619.000 158.758314	36,702.40	0.00	0.00	-40,860.70	-1,191.73	-2,966.57	-4,158.30
02 Jun 26 04 Jun 26 Settled	LOGO YAZILIM TRY1 SEDOL : B03MVW1 / INSTINET EUROPE LIMITED / 13.24 LOGO YAZILIM TRY1 PRICE: 163.6127355 BROKER COMMISSION: 13.23 BROKER: INSTINET EUROPE LIMITED	-7,428.000 163.612736	26,461.77	0.00	0.00	-28,582.09	-37.98	-2,082.34	-2,120.32
03 Jun 26 05 Jun 26 Settled	LOGO YAZILIM TRY1 SEDOL : B03MVW1 / INSTINET EUROPE LIMITED / 10.73 LOGO YAZILIM TRY1 PRICE: 159.991848 BROKER COMMISSION: 10.72 BROKER: INSTINET EUROPE LIMITED	-6,158.000 159.991848	21,442.06	0.00	0.00	-23,695.28	-516.75	-1,736.47	-2,253.22
08 Apr 26 10 Apr 26 Settled	MAVI GIYIM SANAYI TRY1 SEDOL : BF5M481 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 20.65 MAVI GIYIM SANAYI TRY1 PRICE: 42.76 BROKER COMMISSION: 20.64 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-43,086.000 42.76	41,276.93	0.00	0.00	-39,343.55	4,661.32	-2,727.94	1,933.38
01 Jun 26 03 Jun 26 Settled	MAVI GIYIM SANAYI TRY1 SEDOL : BF5M481 / MERRILL LYNCH INTERNATIONAL LIMITED / 52.41 MAVI GIYIM SANAYI TRY1 PRICE: 41.2487 BROKER COMMISSION: 52.40 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-116,616.000 41.2487	104,765.09	0.00	0.00	-106,486.74	8,425.91	-10,147.56	-1,721.65

◆ 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									
Turkey - TRY									
07 Apr 26 09 Apr 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / INSTINET EUROPE LIMITED / 18.99 MIGOS TICARET A.S COMSTK PRICE: 600.0 BROKER COMMISSION: 18.98 BROKER: INSTINET EUROPE LIMITED	-2,822.000 600.00	37,955.36	0.00	0.00	-35,158.30	4,213.67	-1,416.61	2,797.06
01 Jun 26 03 Jun 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / CITIGROUP GLOBAL MARKETS LIMITED / 40.46 MIGOS TICARET A.S COMSTK PRICE: 666.2670165 BROKER COMMISSION: 40.46 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-5,574.000 666.267016	80,884.16	0.00	0.00	-69,444.49	16,131.12	-4,691.45	11,439.67
25 Jun 26 29 Jun 26 Settled	MIGOS TICARET A.S COMSTK SEDOL : B50PPK4 / MORGAN STANLEY AND CO., LLC / 38.58 MIGOS TICARET A.S COMSTK PRICE: 694.0 BROKER COMMISSION: 38.58 BROKER: MORGAN STANLEY AND CO., LLC	-5,170.000 694.00	77,126.84	0.00	0.00	-64,411.20	17,849.18	-5,133.54	12,715.64
01 Jun 26 03 Jun 26 Settled	MLP SAGLIK HIZMETL TRY1 SEDOL : BD0MX96 / MERRILL LYNCH INTERNATIONAL LIMITED / 18.88 MLP SAGLIK HIZMETL TRY1 PRICE: 460.5 BROKER COMMISSION: 18.88 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-3,764.000 460.50	37,750.91	0.00	0.00	-32,452.70	8,491.19	-3,192.98	5,298.21
08 Apr 26 10 Apr 26 Settled	TORUNLAR GYO TRY1 (C SHARES) SEDOL : B4WW142 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 25.53 TORUNLAR GYO TRY1 (C SHARES) PRICE: 88.7 BROKER COMMISSION: 25.53 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-25,683.000 88.70	51,039.09	0.00	0.00	-46,565.37	7,645.80	-3,172.08	4,473.72

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
Turkey - TRY									
01 Jun 26 03 Jun 26 Settled	TORUNLAR GYO TRY1 (C SHARES) SEDOL : B4WW142 / MERRILL LYNCH INTERNATIONAL LIMITED / 78.62 TORUNLAR GYO TRY1 (C SHARES) PRICE: 92.8466999 BROKER COMMISSION: 78.61 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-77,717.000 92.8467	157,155.90	0.00	0.00	-140,907.23	29,509.80	-13,261.13	16,248.67
16 Jun 26 18 Jun 26 Settled	TORUNLAR GYO TRY1 (C SHARES) SEDOL : B4WW142 / J.P. MORGAN SECURITIES PLC / 257.00 TORUNLAR GYO TRY1 (C SHARES) PRICE: 99.1283999 BROKER COMMISSION: 256.99 BROKER: J.P. MORGAN SECURITIES PLC	-239,972.000 99.1284	513,740.05	0.00	0.00	-435,088.73	122,909.38	-44,258.06	78,651.32
01 Jun 26 03 Jun 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / CITIGROUP GLOBAL MARKETS LIMITED / 29.55 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 240.8235641 BROKER COMMISSION: 29.54 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-11,262.000 240.823564	59,069.42	0.00	0.00	-64,788.95	-4,917.43	-802.10	-5,719.53
15 Jun 26 17 Jun 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / INSTINET EUROPE LIMITED / 71.58 TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 233.5250691 BROKER COMMISSION: 71.57 BROKER: INSTINET EUROPE LIMITED	-28,362.000 233.525069	143,087.91	0.00	0.00	-163,163.21	-16,756.12	-3,319.18	-20,075.30
25 Jun 26 29 Jun 26 Settled	TUPRAS(T PETR RAF) TRY1 (A SHARES) SEDOL : B03MYT9 / MORGAN STANLEY AND CO., LLC / 15.35	-6,511.000 219.20	30,679.18	0.00	0.00	-37,457.01	-5,832.36	-945.47	-6,777.83

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
	TUPRAS(T PETR RAF) TRY1 (A SHARES) PRICE: 219.2 BROKER COMMISSION: 15.34 BROKER: MORGAN STANLEY AND CO., LLC								
07 Apr 26 09 Apr 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / INSTINET EUROPE LIMITED / 11.52 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 57.2 BROKER COMMISSION: 11.51 BROKER: INSTINET EUROPE LIMITED	-17,953.000 57.20	23,019.60	0.00	0.00	-24,449.56	-390.00	-1,039.96	-1,429.96
01 Jun 26 03 Jun 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / GOLDMAN, SACHS AND CO. / 55.69 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 61.3607049 BROKER COMMISSION: 55.68 BROKER: GOLDMAN, SACHS AND CO.	-46,275.000 61.360705	61,817.45	0.00	0.00	-63,020.29	3,191.90	-4,394.74	-1,202.84
15 Jun 26 17 Jun 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / INSTINET EUROPE LIMITED / 33.60 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 65.2389899 BROKER COMMISSION: 33.59 BROKER: INSTINET EUROPE LIMITED	-47,652.000 65.23899	67,161.59	0.00	0.00	-64,895.58	7,278.24	-5,012.23	2,266.01
16 Jun 26 18 Jun 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / INSTINET EUROPE LIMITED / 43.80 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 64.678878 BROKER COMMISSION: 43.80 BROKER: INSTINET EUROPE LIMITED	-62,683.000 64.678878	87,558.24	0.00	0.00	-85,365.76	8,812.54	-6,620.06	2,192.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
18 Jun 26 22 Jun 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / GOLDMAN, SACHS AND CO. / 40.22 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 63.4471739 BROKER COMMISSION: 40.22 BROKER: GOLDMAN, SACHS AND CO.	-58,729.000 63.447174	80,409.05	0.00	0.00	-79,980.95	6,689.11	-6,261.01	428.10
23 Jun 26 25 Jun 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / GOLDMAN, SACHS AND CO. / 37.74 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 61.882216 BROKER COMMISSION: 37.73 BROKER: GOLDMAN, SACHS AND CO.	-56,668.000 61.882216	75,437.33	0.00	0.00	-77,174.15	4,526.47	-6,263.29	-1,736.82
25 Jun 26 29 Jun 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / MORGAN STANLEY AND CO., LLC / 41.64 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 60.7 BROKER COMMISSION: 41.64 BROKER: MORGAN STANLEY AND CO., LLC	-63,801.000 60.70	83,247.60	0.00	0.00	-86,888.33	3,471.03	-7,111.76	-3,640.73
26 Jun 26 30 Jun 26 Settled	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / CITIGROUP GLOBAL MARKETS LIMITED / 24.79 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 61.6356801 BROKER COMMISSION: 24.78 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-37,413.000 61.63568	49,550.36	0.00	0.00	-50,951.44	2,786.87	-4,187.95	-1,401.08

◆ 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									
Turkey - TRY									
29 Jun 26 01 Jul 26 Pending	TURK TELEKOMUNIKAS TRY1 (D SHARES) SEDOL : B2RCGV5 / J.P. MORGAN SECURITIES PLC / 12.54 TURK TELEKOMUNIKAS TRY1 (D SHARES) PRICE: 62.554863 BROKER COMMISSION: 12.54 BROKER: J.P. MORGAN SECURITIES PLC	-18,694.000 62.554863	25,068.71	0.00	0.00	-25,458.70	1,757.59	-2,147.58	-389.99
15 Jun 26 17 Jun 26 Settled	TURKCELL ILETISIM TRY1 SEDOL : B03MYN3 / INSTINET EUROPE LIMITED / 40.30 TURKCELL ILETISIM TRY1 PRICE: 114.7673599 BROKER COMMISSION: 40.29 BROKER: INSTINET EUROPE LIMITED	-32,488.000 114.76736	80,551.56	0.00	0.00	-77,555.47	9,207.51	-6,211.42	2,996.09
01 Apr 26 03 Apr 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / MORGAN STANLEY AND CO., LLC / 103.70 TURKIYE GARANTI BK TRY1 PRICE: 129.0292759 BROKER COMMISSION: 103.69 BROKER: MORGAN STANLEY AND CO., LLC	-39,719.000 129.029276	115,114.69	0.00	0.00	-135,235.85	-16,852.35	-3,268.81	-20,121.16
07 Apr 26 09 Apr 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / INSTINET EUROPE LIMITED / 12.84 TURKIYE GARANTI BK TRY1 PRICE: 127.1 BROKER COMMISSION: 12.84 BROKER: INSTINET EUROPE LIMITED	-9,010.000 127.10	25,670.55	0.00	0.00	-30,677.38	-4,192.82	-814.01	-5,006.83
01 Jun 26 03 Jun 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / BARCLAYS CAPITAL / 61.78 TURKIYE GARANTI BK TRY1 PRICE: 124.3146889 BROKER COMMISSION: 61.78 BROKER: BARCLAYS CAPITAL	-45,614.000 124.314689	123,500.52	0.00	0.00	-151,405.42	-20,894.00	-7,010.90	-27,904.90

◆ 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									
Turkey - TRY									
16 Jun 26 18 Jun 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / INSTINET EUROPE LIMITED / 78.19 TURKIYE GARANTI BK TRY1 PRICE: 140.742127 BROKER COMMISSION: 78.19 BROKER: INSTINET EUROPE LIMITED	-51,423.000 140.742127	156,302.63	0.00	0.00	-170,687.09	-5,113.36	-9,271.10	-14,384.46
18 Jun 26 22 Jun 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / UBS AG LONDON BRANCH / 37.85 TURKIYE GARANTI BK TRY1 PRICE: 143.372461 BROKER COMMISSION: 37.84 BROKER: UBS AG LONDON BRANCH	-24,453.000 143.372461	75,655.05	0.00	0.00	-81,166.24	-1,041.63	-4,469.56	-5,511.19
25 Jun 26 29 Jun 26 Settled	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / MORGAN STANLEY AND CO., LLC / 41.65 TURKIYE GARANTI BK TRY1 PRICE: 137.6 BROKER COMMISSION: 41.64 BROKER: MORGAN STANLEY AND CO., LLC	-28,147.000 137.60	83,254.19	0.00	0.00	-93,427.64	-4,686.94	-5,486.51	-10,173.45
30 Jun 26 02 Jul 26 Pending	TURKIYE GARANTI BK TRY1 SEDOL : B03MYP5 / CITIGROUP GLOBAL MARKETS LIMITED / 42.25 TURKIYE GARANTI BK TRY1 PRICE: 137.559647 BROKER COMMISSION: 42.24 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-28,648.000 137.559647	84,450.13	0.00	0.00	-95,090.60	-4,780.44	-5,860.03	-10,640.47
22 May 26 01 Jun 26 Settled	TURKIYE IS BANKASI TRY1 (C SHARES) SEDOL : B03MYS8 / J.P. MORGAN SECURITIES PLC / 68.54 TURKIYE IS BANKASI TRY1 (C SHARES) PRICE: 12.965585 BROKER COMMISSION: 68.53 BROKER: J.P. MORGAN SECURITIES PLC	-482,238.000 12.965585	137,002.55	0.00	0.00	-155,166.08	-16,916.82	-1,246.71	-18,163.53

◆ 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									
Turkey - TRY									
01 Jun 26 03 Jun 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / CITIGROUP GLOBAL MARKETS LIMITED / 16.10 TURKIYE SIGORTA TRY1 PRICE: 12.540527 BROKER COMMISSION: 16.09 BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-117,830.000 12.540527	32,182.50	0.00	0.00	-32,907.59	651.17	-1,376.26	-725.09
01 Jun 26 03 Jun 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / MERRILL LYNCH INTERNATIONAL LIMITED / 21.56 TURKIYE SIGORTA TRY1 PRICE: 12.36 BROKER COMMISSION: 21.55 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-160,096.000 12.36	43,097.01	0.00	0.00	-36,714.09	9,994.74	-3,611.82	6,382.92
25 Jun 26 29 Jun 26 Settled	TURKIYE SIGORTA TRY1 SEDOL : B03MTD8 / MORGAN STANLEY AND CO., LLC / 10.08 TURKIYE SIGORTA TRY1 PRICE: 6.32 BROKER COMMISSION: 10.07 BROKER: MORGAN STANLEY AND CO., LLC	-148,272.000 6.32	20,143.35	0.00	0.00	-20,704.72	562.89	-1,124.26	-561.37
05 May 26 07 May 26 Settled	YAPI KREDI BANKASI TRY1 SEDOL : B03MZJ6 / INSTINET EUROPE LIMITED / 69.84 YAPI KREDI BANKASI TRY1 PRICE: 35.92615 BROKER COMMISSION: 69.84 BROKER: INSTINET EUROPE LIMITED	-175,756.000 35.92615	139,617.93	0.00	0.00	-143,251.56	178.81	-3,812.44	-3,633.63
Total Turkey - TRY			5,540,910.05	0.00	0.00	-5,052,780.72	786,439.49	-298,310.16	488,129.33
United Arab Emirates - AED									
15 Apr 26 17 Apr 26 Settled	ADNOC DRILLING CO AED0.1 SEDOL : BN12D39 / MORGAN STANLEY AND CO., LLC / 68.41	-18,803.000 5.346	27,296.86	0.00	0.00	-26,249.39	1,049.61	-2.14	1,047.47

◆ 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
	ADNOC DRILLING CO AED0.1 PRICE: 5.3460001 BROKER COMMISSION: 68.41 BROKER: MORGAN STANLEY AND CO., LLC								
16 Apr 26 20 Apr 26 Settled	ADNOC DRILLING CO AED0.1 SEDOL : BN12D39 / MORGAN STANLEY AND CO., LLC / 63.95 ADNOC DRILLING CO AED0.1 PRICE: 5.3454998 BROKER COMMISSION: 63.94 BROKER: MORGAN STANLEY AND CO., LLC	-17,577.000 5.3455	25,514.65	0.00	0.00	-24,537.87	978.78	-2.00	976.78
08 Apr 26 10 Apr 26 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 77.52 AIR ARABIA AED1 PRICE: 4.52 BROKER COMMISSION: 77.51 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-31,493.000 4.52	38,681.51	0.00	0.00	-32,798.96	5,879.44	3.11	5,882.55
07 May 26 11 May 26 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / MERRILL LYNCH INTERNATIONAL LIMITED / 198.91 AIR ARABIA AED1 PRICE: 5.1628 BROKER COMMISSION: 198.90 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-70,753.000 5.1628	99,254.82	0.00	0.00	-73,687.01	25,565.83	1.98	25,567.81
01 Jun 26 03 Jun 26 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / HSBC BANK PLC / 185.96 AIR ARABIA AED1 PRICE: 4.91 BROKER COMMISSION: 185.96 BROKER: HSBC BANK PLC	-69,554.000 4.91	92,796.36	0.00	0.00	-72,438.28	20,355.14	2.94	20,358.08
16 Jun 26 18 Jun 26 Settled	AIR ARABIA AED1 SEDOL : B23DL40 / J.P. MORGAN SECURITIES PLC / 1,003.99	-342,435.000 5.3841	500,991.59	0.00	0.00	-356,635.19	144,332.25	24.15	144,356.40

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								
	AIR ARABIA AED1 PRICE: 5.3840999 BROKER COMMISSION: 1,003.99 BROKER: J.P. MORGAN SECURITIES PLC								
01 Jun 26 03 Jun 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 74.03 ALDAR PROPERTIES AED1 PRICE: 7.7447997 BROKER COMMISSION: 74.02 BROKER: MORGAN STANLEY AND CO., LLC	-12,107.000 7.7448	25,452.42	0.00	0.00	-30,152.86	-4,696.74	-3.70	-4,700.44
16 Jun 26 18 Jun 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 245.85 ALDAR PROPERTIES AED1 PRICE: 8.0444 BROKER COMMISSION: 245.85 BROKER: MORGAN STANLEY AND CO., LLC	-44,904.000 8.0444	98,095.03	0.00	0.00	-111,834.79	-13,729.09	-10.67	-13,739.76
17 Jun 26 19 Jun 26 Settled	ALDAR PROPERTIES AED1 SEDOL : B0LX3Y2 / MORGAN STANLEY AND CO., LLC / 120.00 ALDAR PROPERTIES AED1 PRICE: 8.2950999 BROKER COMMISSION: 119.99 BROKER: MORGAN STANLEY AND CO., LLC	-21,255.000 8.2951	47,879.66	0.00	0.00	-52,936.23	-5,051.52	-5.05	-5,056.57
08 Apr 26 10 Apr 26 Settled	AMERICANA AED SEDOL : BPCMH29 / MERRILL LYNCH INTERNATIONAL LIMITED / 52.54 AMERICANA AED PRICE: 1.8565 BROKER COMMISSION: 52.53 OTHER CHARGES: 42.02 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-103,955.000 1.8565	52,443.86	0.00	0.00	-51,055.20	1,395.31	-6.65	1,388.66

◆ 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									
United Arab Emirates - AED									
01 Jun 26 03 Jun 26 Settled	AMERICANA AED SEDOL : BPCMH29 / GOLDMAN SACHS INTERNATIONAL / 249.46 AMERICANA AED PRICE: 1.9762999 BROKER COMMISSION: 249.45 OTHER CHARGES: 65.48 BROKER: GOLDMAN SACHS INTERNATIONAL	-463,662.000 1.9763	249,143.37	0.00	0.00	-228,032.27	21,137.14	-26.04	21,111.10
25 Jun 26 29 Jun 26 Settled	AMERICANA AED SEDOL : BPCMH29 / FINANCIAL BROKERAGE GROUP (FBG) / 673.30 AMERICANA AED PRICE: 2.01 BROKER COMMISSION: 673.29 OTHER CHARGES: 58.91 BROKER: FINANCIAL BROKERAGE GROUP (FBG)	-410,129.000 2.01	223,699.28	0.00	0.00	-203,314.48	20,396.82	-12.02	20,384.80
08 Apr 26 10 Apr 26 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / MORGAN STANLEY AND CO.INTRNTNAL PLC / 77.00 DEYAAR DEVELOPMENT AED1 PRICE: 0.886 BROKER COMMISSION: 77.00 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-159,600.000 0.886	38,425.33	0.00	0.00	-41,522.17	-3,101.04	4.20	-3,096.84
01 Jun 26 03 Jun 26 Settled	DEYAAR DEVELOPMENT AED1 SEDOL : B24F8T9 / HSBC BANK PLC / 175.39 DEYAAR DEVELOPMENT AED1 PRICE: 0.8166999 BROKER COMMISSION: 175.38 BROKER: HSBC BANK PLC	-394,381.000 0.8167	87,519.71	0.00	0.00	-102,603.73	-15,088.80	4.78	-15,084.02
01 Jun 26 03 Jun 26 Settled	DUBAI INVESTMENTS AED1 SEDOL : 6388357 / HSBC BANK PLC / 100.09 DUBAI INVESTMENTS AED1 PRICE: 3.688 BROKER COMMISSION: 100.08 BROKER: HSBC BANK PLC	-49,837.000 3.688	49,942.49	0.00	0.00	-49,103.95	835.86	2.68	838.54

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United Arab Emirates - AED									
01 Jun 26 03 Jun 26 Settled	EMAAR DEVELOPMENT AED1 SEDOL : BDG1977 / MORGAN STANLEY AND CO., LLC / 88.64 EMAAR DEVELOPMENT AED1 PRICE: 14.14 BROKER COMMISSION: 88.63 BROKER: MORGAN STANLEY AND CO., LLC	-7,940.000 14.14	30,475.60	0.00	0.00	-33,523.81	-3,044.11	-4.10	-3,048.21
25 Jun 26 29 Jun 26 Settled	EMAAR DEVELOPMENT AED1 SEDOL : BDG1977 / HSBC BANK PLC / 50.50 EMAAR DEVELOPMENT AED1 PRICE: 14.0 BROKER COMMISSION: 50.50 BROKER: HSBC BANK PLC	-5,300.000 14.00	20,150.42	0.00	0.00	-22,377.36	-2,225.41	-1.53	-2,226.94
07 Apr 26 09 Apr 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 188.87 EMAAR PROPERTIES AED1 PRICE: 10.96 BROKER COMMISSION: 188.87 BROKER: MORGAN STANLEY AND CO., LLC	-25,321.000 10.96	75,359.17	0.00	0.00	-97,076.77	-21,703.06	-14.54	-21,717.60
01 Jun 26 03 Jun 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 699.20 EMAAR PROPERTIES AED1 PRICE: 11.6895999 BROKER COMMISSION: 699.19 BROKER: MORGAN STANLEY AND CO., LLC	-75,763.000 11.6896	240,402.58	0.00	0.00	-288,202.41	-47,764.70	-35.13	-47,799.83
16 Jun 26 18 Jun 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 248.00 EMAAR PROPERTIES AED1 PRICE: 12.2165001 BROKER COMMISSION: 247.99 BROKER: MORGAN STANLEY AND CO., LLC	-29,827.000 12.2165	98,952.03	0.00	0.00	-112,495.08	-13,532.44	-10.61	-13,543.05

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
18 Jun 26 22 Jun 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 367.95 EMAAR PROPERTIES AED1 PRICE: 13.0277998 BROKER COMMISSION: 367.95 BROKER: MORGAN STANLEY AND CO., LLC	-41,498.000 13.0278	146,813.70	0.00	0.00	-156,513.25	-9,684.80	-14.75	-9,699.55
23 Jun 26 25 Jun 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 413.87 EMAAR PROPERTIES AED1 PRICE: 12.6588999 BROKER COMMISSION: 413.86 BROKER: MORGAN STANLEY AND CO., LLC	-48,035.000 12.6589	165,133.02	0.00	0.00	-181,168.11	-16,022.94	-12.15	-16,035.09
24 Jun 26 26 Jun 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 316.92 EMAAR PROPERTIES AED1 PRICE: 12.5681999 BROKER COMMISSION: 316.91 BROKER: MORGAN STANLEY AND CO., LLC	-37,049.000 12.5682	126,449.73	0.00	0.00	-139,733.47	-13,270.57	-13.17	-13,283.74
25 Jun 26 29 Jun 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / HSBC BANK PLC / 715.80 EMAAR PROPERTIES AED1 PRICE: 12.2 BROKER COMMISSION: 715.79 BROKER: HSBC BANK PLC	-86,203.000 12.20	285,602.74	0.00	0.00	-325,121.98	-39,497.44	-21.80	-39,519.24
26 Jun 26 30 Jun 26 Settled	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 293.60 EMAAR PROPERTIES AED1 PRICE: 12.2117999 BROKER COMMISSION: 293.59 BROKER: MORGAN STANLEY AND CO., LLC	-35,324.000 12.2118	117,146.61	0.00	0.00	-133,227.48	-16,071.95	-8.92	-16,080.87

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United Arab Emirates - AED									
29 Jun 26 01 Jul 26 Pending	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 342.37 EMAAR PROPERTIES AED1 PRICE: 12.124 BROKER COMMISSION: 342.37 BROKER: MORGAN STANLEY AND CO., LLC	-41,490.000 12.124	136,605.92	0.00	0.00	-156,483.08	-19,866.67	-10.49	-19,877.16
30 Jun 26 02 Jul 26 Pending	EMAAR PROPERTIES AED1 SEDOL : B01RM25 / MORGAN STANLEY AND CO., LLC / 288.88 EMAAR PROPERTIES AED1 PRICE: 12.0827001 BROKER COMMISSION: 288.88 BROKER: MORGAN STANLEY AND CO., LLC	-35,128.000 12.0827	115,265.03	0.00	0.00	-132,488.25	-17,214.34	-8.88	-17,223.22
07 Apr 26 09 Apr 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 63.73 FIRST ABU DHABI BK AED1 PRICE: 17.5 BROKER COMMISSION: 63.73 BROKER: MORGAN STANLEY AND CO., LLC	-5,351.000 17.50	25,428.32	0.00	0.00	-27,225.84	-1,793.68	-3.84	-1,797.52
01 Jun 26 03 Jun 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 224.15 FIRST ABU DHABI BK AED1 PRICE: 16.5742002 BROKER COMMISSION: 224.14 BROKER: MORGAN STANLEY AND CO., LLC	-17,130.000 16.5742	77,067.67	0.00	0.00	-87,157.28	-10,079.70	-9.91	-10,089.61
16 Jun 26 18 Jun 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 168.18	-13,976.000 17.6804	67,103.21	0.00	0.00	-71,109.76	-4,000.40	-6.15	-4,006.55

◆ 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
	FIRST ABU DHABI BK AED1 PRICE: 17.6803999 BROKER COMMISSION: 168.17 BROKER: MORGAN STANLEY AND CO., LLC								
17 Jun 26 19 Jun 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 114.34 FIRST ABU DHABI BK AED1 PRICE: 17.6069995 BROKER COMMISSION: 114.34 BROKER: MORGAN STANLEY AND CO., LLC	-9,542.000 17.607	45,623.97	0.00	0.00	-48,549.61	-2,921.44	-4.20	-2,925.64
18 Jun 26 22 Jun 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 185.75 FIRST ABU DHABI BK AED1 PRICE: 18.0135997 BROKER COMMISSION: 185.75 BROKER: MORGAN STANLEY AND CO., LLC	-15,151.000 18.0136	74,115.69	0.00	0.00	-77,088.15	-2,965.80	-6.66	-2,972.46
23 Jun 26 25 Jun 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 136.94 FIRST ABU DHABI BK AED1 PRICE: 17.9943001 BROKER COMMISSION: 136.93 BROKER: MORGAN STANLEY AND CO., LLC	-11,181.000 17.9943	54,638.12	0.00	0.00	-56,888.83	-2,247.34	-3.37	-2,250.71
24 Jun 26 26 Jun 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 87.63 FIRST ABU DHABI BK AED1 PRICE: 18.0045993 BROKER COMMISSION: 87.62 BROKER: MORGAN STANLEY AND CO., LLC	-7,151.000 18.0046	34,963.79	0.00	0.00	-36,384.22	-1,417.28	-3.15	-1,420.43
25 Jun 26 29 Jun 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / HSBC BANK PLC / 106.35	-9,063.000 17.24	42,431.60	0.00	0.00	-46,112.46	-3,678.13	-2.73	-3,680.86

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	FIRST ABU DHABI BK AED1 PRICE: 17.24 BROKER COMMISSION: 106.34 BROKER: HSBC BANK PLC								
26 Jun 26 30 Jun 26 Settled	FIRST ABU DHABI BK AED1 SEDOL : 6624471 / MORGAN STANLEY AND CO., LLC / 86.21 FIRST ABU DHABI BK AED1 PRICE: 17.2869005 BROKER COMMISSION: 86.20 BROKER: MORGAN STANLEY AND CO., LLC	-7,327.000 17.2869	34,397.23	0.00	0.00	-37,279.71	-2,880.27	-2.21	-2,882.48
16 Jun 26 18 Jun 26 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / MORGAN STANLEY AND CO., LLC / 105.67 SHARJAH ISLAMIC BK AED1 PRICE: 2.9348999 BROKER COMMISSION: 105.67 BROKER: MORGAN STANLEY AND CO., LLC	-52,903.000 2.9349	42,164.01	0.00	0.00	-39,652.50	2,515.30	-3.79	2,511.51
17 Jun 26 19 Jun 26 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / MORGAN STANLEY AND CO., LLC / 64.73 SHARJAH ISLAMIC BK AED1 PRICE: 2.9365998 BROKER COMMISSION: 64.73 BROKER: MORGAN STANLEY AND CO., LLC	-32,387.000 2.9366	25,827.59	0.00	0.00	-24,275.09	1,554.81	-2.31	1,552.50
18 Jun 26 22 Jun 26 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / MORGAN STANLEY AND CO., LLC / 66.86 SHARJAH ISLAMIC BK AED1 PRICE: 2.9798001 BROKER COMMISSION: 66.86 BROKER: MORGAN STANLEY AND CO., LLC	-32,969.000 2.9798	26,678.49	0.00	0.00	-24,711.32	1,969.53	-2.36	1,967.17
23 Jun 26 25 Jun 26 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / MORGAN STANLEY AND CO., LLC / 67.85	-33,060.000 3.0155	27,073.37	0.00	0.00	-24,779.53	2,295.53	-1.69	2,293.84

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
	SHARJAH ISLAMIC BK AED1 PRICE: 3.0155 BROKER COMMISSION: 67.85 BROKER: MORGAN STANLEY AND CO., LLC								
24 Jun 26 26 Jun 26 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / MORGAN STANLEY AND CO., LLC / 64.92 SHARJAH ISLAMIC BK AED1 PRICE: 3.0172999 BROKER COMMISSION: 64.92 BROKER: MORGAN STANLEY AND CO., LLC	-31,614.000 3.0173	25,903.97	0.00	0.00	-23,695.71	2,210.52	-2.26	2,208.26
25 Jun 26 29 Jun 26 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / HSBC BANK PLC / 71.41 SHARJAH ISLAMIC BK AED1 PRICE: 2.96 BROKER COMMISSION: 71.40 BROKER: HSBC BANK PLC	-35,443.000 2.96	28,490.65	0.00	0.00	-26,565.67	1,926.79	-1.81	1,924.98
26 Jun 26 30 Jun 26 Settled	SHARJAH ISLAMIC BK AED1 SEDOL : B102875 / MORGAN STANLEY AND CO., LLC / 52.73 SHARJAH ISLAMIC BK AED1 PRICE: 2.9628001 BROKER COMMISSION: 52.73 BROKER: MORGAN STANLEY AND CO., LLC	-26,149.000 2.9628	21,039.60	0.00	0.00	-19,599.51	1,441.43	-1.34	1,440.09
Total United Arab Emirates - AED			3,868,440.77	0.00	0.00	-3,906,388.62	-37,709.57	-238.28	-37,947.85
United Kingdom - GBP									
08 Apr 26 09 Apr 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL MERRILL LYNCH INTERNATIONAL LIMITED / 56.58 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 36.0586018 BROKER COMMISSION: 56.57 OTHER CHARGES: 1.98 BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-2,632.000 36.0586	125,659.00	0.00	0.00	-102,671.70	23,496.84	-509.54	22,987.30

Sales

Equities

Common stock

United Arab Emirates - AED

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									
29 May 26 02 Jun 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL MORGAN STANLEY AND CO.INTRNTNAL PLC / 180.06 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 39.88 BROKER COMMISSION: 180.06 OTHER CHARGES: 2.01 BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-11,206.000 39.88	600,020.64	0.00	0.00	-437,134.90	159,013.34	3,872.40	162,885.74
25 Jun 26 29 Jun 26 Settled	ANGLO AMERICAN ORD USD0.623855311355311 SEDOL : BTK05J6 /AAL BNP PARIBAS ARBITRAGE / 138.75 ANGLO AMERICAN ORD USD0.623855311355311 PRICE: 37.02 BROKER COMMISSION: 138.74 OTHER CHARGES: 1.97 BROKER: BNP PARIBAS ARBITRAGE	-9,503.000 37.02	462,354.56	0.00	0.00	-380,954.19	86,407.89	-5,007.52	81,400.37
Total United Kingdom - GBP			1,188,034.20	0.00	0.00	-920,760.79	268,918.07	-1,644.66	267,273.41
United States - USD									
08 Apr 26 09 Apr 26 Settled	#REORG/AMERICAN WOODMARK STOCK MERGER MASTERBRAND 2H1SA64 05-29-2026 SEDOL : 2030674 /AMWD CABRERA CAPITAL MARKETS LLC / 1.46 AMER WOODMARK COM NPV PRICE: 40.65 BROKER COMMISSION: 1.46 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-146.000 40.65	5,933.31	0.00	0.00	-8,828.71	-2,895.40	0.00	-2,895.40

◆ 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									
08 Apr 26 09 Apr 26 Settled	#REORG/APELLIS PHARMA CASH AND STOCK MERGER CONTRA APELLIS 2S18AR5 05-14-2026 SEDOL : BYTQ6X1 /APLS CABRERA CAPITAL MARKETS LLC / 2.61 APELLIS PHARMACEUT COM USD0.0001 PRICE: 40.69 BROKER COMMISSION: 2.61 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-261.000 40.69	10,617.26	0.00	0.00	-19,700.92	-9,083.66	0.00	-9,083.66
08 Apr 26 09 Apr 26 Settled	#REORG/APELLIS PHARMA CASH AND STOCK MERGER CONTRA APELLIS 2S18AR5 05-14-2026 SEDOL : BYTQ6X1 /APLS CABRERA CAPITAL MARKETS LLC / 9.56 APELLIS PHARMACEUT COM USD0.0001 PRICE: 40.69 BROKER COMMISSION: 9.56 OTHER CHARGES: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC	-956.000 40.69	38,889.27	0.00	0.00	-21,591.26	17,298.01	0.00	17,298.01
13 May 26 14 May 26 Settled	#REORG/APELLIS PHARMA CASH AND STOCK MERGER CONTRA APELLIS 2S18AR5 05-14-2026 SEDOL : BYTQ6X1 /APLS LOOP CAPITAL MARKETS LLC / 143.48 APELLIS PHARMACEUT COM USD0.0001 PRICE: 41.03 BROKER COMMISSION: 143.48 OTHER CHARGES: 8.09 BROKER: LOOP CAPITAL MARKETS LLC	-9,565.000 41.03	392,300.38	0.00	0.00	-216,025.53	176,274.85	0.00	176,274.85

◆ 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									
08 Apr 26 09 Apr 26 Settled	#REORG/AVALONBAY COMMUNITIES STOCK MERGER EQUITY RESIDENTIAL 2308389 08-17-2026 SEDOL : 2131179 /AVB CABRERA CAPITAL MARKETS LLC / 3.81 AVALONBAY COMMUNI COM USD0.01 PRICE: 168.5 BROKER COMMISSION: 3.81 OTHER CHARGES: 1.33 BROKER: CABRERA CAPITAL MARKETS LLC	-381.000 168.50	64,193.36	0.00	0.00	-86,338.50	-22,145.14	0.00	-22,145.14
26 Jun 26 29 Jun 26 Settled	#REORG/AVALONBAY COMMUNITIES STOCK MERGER EQUITY RESIDENTIAL 2308389 08-17-2026 SEDOL : 2131179 /AVB INSTINET INVESTMENT SERVICES LIMITE / 0.26 AVALONBAY COMMUNI COM USD0.01 PRICE: 190.12 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.92 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-233.000 190.12	44,296.78	0.00	0.00	-52,800.19	-8,503.41	0.00	-8,503.41
08 Apr 26 09 Apr 26 Settled	#REORG/AVANOS MEDICAL CASH MERGER 07-27-2026 SEDOL : BFFVV54 /AVNS CABRERA CAPITAL MARKETS LLC / 3.55 AVANOS MEDICAL INC COM USD0.01 PRICE: 13.92 BROKER COMMISSION: 3.55 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-355.000 13.92	4,937.94	0.00	0.00	-11,148.62	-6,210.68	0.00	-6,210.68
08 Apr 26 09 Apr 26 Settled	#REORG/CARNIVAL CORP NAME CHANGE CARNIVAL CORP 2S1RAQ5 05-07-2026 SEDOL : 2523044 /CCL CABRERA CAPITAL MARKETS LLC / 28.79	-2,879.000 28.03	80,667.91	0.00	0.00	-55,424.88	25,243.03	0.00	25,243.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CARNIVAL CORP COM SHS USD0.01 PRICE: 28.03 BROKER COMMISSION: 28.79 OTHER CHARGES: 1.67 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	#REORG/CATALYST PHARMACEUTICALS CASH MERGER 07-15-2026 SEDOL : B1G7Q03 /CPRX CABRERA CAPITAL MARKETS LLC / 10.78 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 25.31 BROKER COMMISSION: 10.78 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-1,078.000 25.31	27,272.83	0.00	0.00	-17,060.02	10,212.81	0.00	10,212.81
01 Jun 26 02 Jun 26 Settled	#REORG/CATALYST PHARMACEUTICALS CASH MERGER 07-15-2026 SEDOL : B1G7Q03 /CPRX PENSERRA / 0.74 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 31.27 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.04 BROKER: PENSERRA	-49.000 31.27	1,531.45	0.00	0.00	-775.46	755.99	0.00	755.99
29 Jun 26 30 Jun 26 Settled	#REORG/CATALYST PHARMACEUTICALS CASH MERGER 07-15-2026 SEDOL : B1G7Q03 /CPRX PENSERRA / 0.96 CATALYST PHARMACEUTICALS INC COM STK USD0.001 PRICE: 31.46 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.07 BROKER: PENSERRA	-96.000 31.46	3,019.13	0.00	0.00	-1,519.26	1,499.87	0.00	1,499.87

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	#REORG/CLEARWAY ENERGY MANDATORY EXCHANGE CLEARWAY 2Q1PA52 05-01-2026 SEDOL : BGJRH35 /CWENA CABRERA CAPITAL MARKETS LLC / 1.27 CLEARWAY ENRGY INC COM USD0.01 CLASS A PRICE: 40.43 BROKER COMMISSION: 1.27 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-127.000 40.43	5,133.23	0.00	0.00	-3,429.30	1,703.93	0.00	1,703.93
08 Apr 26 09 Apr 26 Settled	#REORG/CLEARWAY ENERGY MANDATORY EXCHANGE CLEARWAY 2Q1PA52 05-01-2026 SEDOL : BGJRH35 /CWENA CABRERA CAPITAL MARKETS LLC / 3.45 CLEARWAY ENRGY INC COM USD0.01 CLASS A PRICE: 40.43 BROKER COMMISSION: 3.45 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-345.000 40.43	13,944.61	0.00	0.00	-8,324.38	5,620.23	0.00	5,620.23
08 Apr 26 09 Apr 26 Settled	#REORG/COTERRA ENERGY STOCK MERGER DEVON ENERGY 2276844 05-07-2026 SEDOL : 2162340 /CTRA CABRERA CAPITAL MARKETS LLC / 18.34 COTERRA ENERGY INC COM PRICE: 33.46 BROKER COMMISSION: 18.34 OTHER CHARGES: 1.27 BROKER: CABRERA CAPITAL MARKETS LLC	-1,834.000 33.46	61,346.03	0.00	0.00	-40,188.23	21,157.80	0.00	21,157.80
08 Apr 26 09 Apr 26 Settled	#REORG/CSG SYSTEMS CASH MERGER 05-14-2026 SEDOL : 2210885 /CSGS CABRERA CAPITAL MARKETS LLC / 2.52	-252.000 80.10	20,182.26	0.00	0.00	-14,454.95	5,727.31	0.00	5,727.31

◆ 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
	CSG SYSTEMS INTL I COM USD0.01 PRICE: 80.1 BROKER COMMISSION: 2.52 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	#REORG/DUPONT DE REVERSE SPLIT DUPONT DE 2T12AR5 06-24-2026 SEDOL : BK0VN47 / CABRERA CAPITAL MARKETS LLC / 11.21 DUPONT DE NEMOURS COM USD0.01 PRICE: 47.85 BROKER COMMISSION: 11.21 OTHER CHARGES: 1.11 BROKER: CABRERA CAPITAL MARKETS LLC	-1,121.000 47.85	53,627.53	0.00	0.00	-27,643.73	25,983.80	0.00	25,983.80
08 Apr 26 09 Apr 26 Settled	#REORG/ELECTRONIC ARTS CASH MERGER 08-05-2026 SEDOL : 2310194 /EA CABRERA CAPITAL MARKETS LLC / 6.28 ELECTRONIC ARTS COM STK CL A PRICE: 203.99 BROKER COMMISSION: 6.28 OTHER CHARGES: 2.64 BROKER: CABRERA CAPITAL MARKETS LLC	-628.000 203.99	128,096.80	0.00	0.00	-81,773.51	46,323.29	0.00	46,323.29
26 Jun 26 29 Jun 26 Settled	#REORG/ELECTRONIC ARTS CASH MERGER 08-05-2026 SEDOL : 2310194 /EA INSTINET INVESTMENT SERVICES LIMITE / 0.14 ELECTRONIC ARTS COM STK CL A PRICE: 205.25 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-124.000 205.25	25,450.33	0.00	0.00	-16,146.36	9,303.97	0.00	9,303.97

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	#REORG/ENVIRI CORP CASH AND STOCK MERGER ENVIRI CORPORATION 2R16AV5 06-01-2026 SEDOL : 2412700 /NVRI CABRERA CAPITAL MARKETS LLC / 8.05 ENVIRI CORPORATION COM USD1.25 PRICE: 19.73 BROKER COMMISSION: 8.05 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-805.000 19.73	15,874.27	0.00	0.00	-11,974.18	3,900.09	0.00	3,900.09
26 May 26 27 May 26 Settled	#REORG/ENVIRI CORP CASH AND STOCK MERGER ENVIRI CORPORATION 2R16AV5 06-01-2026 SEDOL : 2412700 /NVRI CABRERA CAPITAL MARKETS LLC / 37.64 ENVIRI CORPORATION COM USD1.25 PRICE: 19.8 BROKER COMMISSION: 37.64 OTHER CHARGES: 3.08 BROKER: CABRERA CAPITAL MARKETS LLC	-7,527.000 19.80	148,993.88	0.00	0.00	-111,962.27	37,031.61	0.00	37,031.61
26 Jun 26 29 Jun 26 Settled	#REORG/EXXON MOBIL NAME CHANGE EXXONMOBIL HOLDINGS 2T1WAB5 07-01-2026 SEDOL : 2326618 /XOM INSTINET INVESTMENT SERVICES LIMITE / 10.57 EXXON MOBIL CORP COM PRICE: 136.54 BROKER COMMISSION: 10.57 OTHER CHARGES: 27.04 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-9,613.000 136.54	1,312,521.41	0.00	0.00	-796,600.93	515,920.48	0.00	515,920.48
08 Apr 26 09 Apr 26 Settled	#REORG/GATES INDL NAME CHANGE GATES INDUSTRIAL 2V18AB5 07-20-2026 SEDOL : BD9G2S1 /GTES CABRERA CAPITAL MARKETS LLC / 23.68	-2,368.000 24.51	58,014.80	0.00	0.00	-43,286.79	14,728.01	0.00	14,728.01

◆ 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
	GATES INDL CORP PL COM USD0.01 PRICE: 24.51 BROKER COMMISSION: 23.68 OTHER CHARGES: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	#REORG/GATES INDL NAME CHANGE GATES INDUSTRIAL 2V18AB5 07-20-2026 SEDOL : BD9G2S1 /GTES CABRERA CAPITAL MARKETS LLC / 6.16 GATES INDL CORP PL COM USD0.01 PRICE: 24.51 BROKER COMMISSION: 6.16 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-616.000 24.51	15,091.68	0.00	0.00	-10,318.44	4,773.24	0.00	4,773.24
01 Jun 26 02 Jun 26 Settled	#REORG/GATES INDL NAME CHANGE GATES INDUSTRIAL 2V18AB5 07-20-2026 SEDOL : BD9G2S1 /GTES PENSERRA / 1.08 GATES INDL CORP PL COM USD0.01 PRICE: 25.85 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.04 BROKER: PENSERRA	-72.000 25.85	1,860.08	0.00	0.00	-1,316.15	543.93	0.00	543.93
29 Jun 26 30 Jun 26 Settled	#REORG/GATES INDL NAME CHANGE GATES INDUSTRIAL 2V18AB5 07-20-2026 SEDOL : BD9G2S1 /GTES PENSERRA / 1.05 GATES INDL CORP PL COM USD0.01 PRICE: 28.15 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.07 BROKER: PENSERRA	-105.000 28.15	2,954.63	0.00	0.00	-1,919.39	1,035.24	0.00	1,035.24
08 Apr 26 09 Apr 26 Settled	#REORG/GOLDEN ENTMT INC STOCK MERGER VICI PROPERTIES 2J14AJ2 05-01-2026 SEDOL : BYNH8R8 /GDEN CABRERA CAPITAL MARKETS LLC / 1.83	-183.000 27.63	5,054.35	0.00	0.00	-9,305.69	-4,251.34	0.00	-4,251.34

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GOLDEN ENTMT INC COM USD0.01 PRICE: 27.63 BROKER COMMISSION: 1.83 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	#REORG/HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026 SEDOL : 2020459 /HON PENSERRA / 9.32 HONEYWELL INTL INC COM USD1 PRICE: 233.0 BROKER COMMISSION: 9.32 OTHER CHARGES: 8.95 BROKER: PENSERRA	-1,864.000 233.00	434,293.73	0.00	0.00	-357,951.02	76,342.71	0.00	76,342.71
08 Apr 26 09 Apr 26 Settled	#REORG/JANUS HENDERSON CASH MERGER 06-30-2026 SEDOL : BYPZJQ6 /JHG CABRERA CAPITAL MARKETS LLC / 4.67 JANUS HENDERSON GROUP PLC ORD USD1.5 PRICE: 51.6 BROKER COMMISSION: 4.67 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-467.000 51.60	24,092.03	0.00	0.00	-17,150.91	6,941.12	0.00	6,941.12
26 Jun 26 29 Jun 26 Settled	#REORG/JANUS HENDERSON CASH MERGER 06-30-2026 SEDOL : BYPZJQ6 /JHG INSTINET INVESTMENT SERVICES LIMITE / 7.92 JANUS HENDERSON GROUP PLC ORD USD1.5 PRICE: 51.93 BROKER COMMISSION: 7.92 OTHER CHARGES: 7.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,202.000 51.93	373,984.23	0.00	0.00	-264,498.64	109,485.59	0.00	109,485.59

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	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									
01 Apr 26 02 Apr 26 Settled	#REORG/KENNEDY-WILSON HOLDINGS CASH MERGER 06-16-2026 SEDOL : B298495 /KW LOOP CAPITAL MARKETS LLC / 3.48 KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 10.83 BROKER COMMISSION: 3.48 BROKER: LOOP CAPITAL MARKETS LLC	-232.000 10.83	2,509.08	0.00	0.00	-3,751.44	-1,242.36	0.00	-1,242.36
08 Apr 26 09 Apr 26 Settled	#REORG/KENNEDY-WILSON HOLDINGS CASH MERGER 06-16-2026 SEDOL : B298495 /KW CABRERA CAPITAL MARKETS LLC / 9.65 KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 10.86 BROKER COMMISSION: 9.65 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-965.000 10.86	10,470.03	0.00	0.00	-15,604.04	-5,134.01	0.00	-5,134.01
01 Jun 26 02 Jun 26 Settled	#REORG/KENNEDY-WILSON HOLDINGS CASH MERGER 06-16-2026 SEDOL : B298495 /KW PENSERRA / 2.06 KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 11.01 BROKER COMMISSION: 2.06 OTHER CHARGES: 0.04 BROKER: PENSERRA	-137.000 11.01	1,506.27	0.00	0.00	-2,215.29	-709.02	0.00	-709.02
12 Jun 26 15 Jun 26 Settled	#REORG/KENNEDY-WILSON HOLDINGS CASH MERGER 06-16-2026 SEDOL : B298495 /KW PENSERRA / 165.90 KENNEDY-WILSON HOL COM STK USD0.0001 PRICE: 10.9043996 BROKER COMMISSION: 165.90 OTHER CHARGES: 2.49 BROKER: PENSERRA	-11,060.000 10.9044	120,434.27	0.00	0.00	-178,840.11	-58,405.84	0.00	-58,405.84

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Apr 26 02 Apr 26 Settled	#REORG/LEGGETT & STOCK MERGER SOMNIGROUPINTERNATIONAL 2005980 08-27-2026 SEDOL : 2510682 /LEG LOOP CAPITAL MARKETS LLC / 3.81 LEGGETT & PLATT IN COM USD0.01 PRICE: 9.84 BROKER COMMISSION: 3.81 BROKER: LOOP CAPITAL MARKETS LLC	-254.000 9.84	2,495.55	0.00	0.00	-3,052.77	-557.22	0.00	-557.22
08 Apr 26 09 Apr 26 Settled	#REORG/LEGGETT & STOCK MERGER SOMNIGROUPINTERNATIONAL 2005980 08-27-2026 SEDOL : 2510682 /LEG CABRERA CAPITAL MARKETS LLC / 10.10 LEGGETT & PLATT IN COM USD0.01 PRICE: 9.95 BROKER COMMISSION: 10.10 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-1,010.000 9.95	10,039.19	0.00	0.00	-12,138.99	-2,099.80	0.00	-2,099.80
01 Jun 26 02 Jun 26 Settled	#REORG/LEGGETT & STOCK MERGER SOMNIGROUPINTERNATIONAL 2005980 08-27-2026 SEDOL : 2510682 /LEG PENSERRA / 2.21 LEGGETT & PLATT IN COM USD0.01 PRICE: 10.03 BROKER COMMISSION: 2.21 OTHER CHARGES: 0.04 BROKER: PENSERRA	-147.000 10.03	1,472.16	0.00	0.00	-1,766.76	-294.60	0.00	-294.60

◆ 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									
08 Apr 26 09 Apr 26 Settled	#REORG/LIBERTY BROADBAND STOCK MERGER CHARTER COMMUNICATIONS 2A1QAJ2 08-20-2026 SEDOL : BRTLC06 /LBRDK CABRERA CAPITAL MARKETS LLC / 1.74 LIBERTY BROADBAND COM USD0.01 CLASS C PRICE: 51.63 BROKER COMMISSION: 1.74 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-174.000 51.63	8,981.69	0.00	0.00	-24,177.17	-15,195.48	0.00	-15,195.48
08 Apr 26 09 Apr 26 Settled	#REORG/MASIMO MERGER 06-10-2026 SEDOL : B1YWR63 /MASI CABRERA CAPITAL MARKETS LLC / 1.09 MASIMO CORPORATION COM STK USD0.001 PRICE: 178.3 BROKER COMMISSION: 1.09 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC	-109.000 178.30	19,433.20	0.00	0.00	-23,282.23	-3,849.03	0.00	-3,849.03
08 Apr 26 09 Apr 26 Settled	#REORG/MISTER CAR CASH MERGER 05-19-2026 SEDOL : BNRRP65 /MCW CABRERA CAPITAL MARKETS LLC / 9.16 MISTER CAR WASH IN COM USD0.01 PRICE: 6.99 BROKER COMMISSION: 9.16 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-916.000 6.99	6,393.54	0.00	0.00	-7,517.79	-1,124.25	0.00	-1,124.25
18 May 26 19 May 26 Settled	#REORG/MISTER CAR CASH MERGER 05-19-2026 SEDOL : BNRRP65 /MCW ACADEMY SECURITIES, INC. / 137.58	-9,172.000 7.10	64,982.27	0.00	0.00	-75,276.36	-10,294.09	0.00	-10,294.09

◆ 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
	MISTER CAR WASH IN COM USD0.01 PRICE: 7.1 BROKER COMMISSION: 137.58 OTHER CHARGES: 1.35 BROKER: ACADEMY SECURITIES, INC.								
08 Apr 26 09 Apr 26 Settled	#REORG/NATIONAL STORAGE STOCK MERGER PUBLIC STORAGE 2751072 07-22-2026 SEDOL : BWWCK85 /NSA CABRERA CAPITAL MARKETS LLC / 1.71 NATIONAL STORAGE A USD0.01(BEN OF INT) PRICE: 40.47 BROKER COMMISSION: 1.71 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-171.000 40.47	6,918.51	0.00	0.00	-8,437.00	-1,518.49	0.00	-1,518.49
08 Apr 26 09 Apr 26 Settled	#REORG/ONEOK INC STOCK MERGER ONEOK INC 2Y1AA65 09-11-2026 SEDOL : 2130109 /OKE CABRERA CAPITAL MARKETS LLC / 15.62 ONEOK INC COM NPV PRICE: 86.77 BROKER COMMISSION: 15.62 OTHER CHARGES: 2.80 BROKER: CABRERA CAPITAL MARKETS LLC	-1,562.000 86.77	135,516.32	0.00	0.00	-104,650.98	30,865.34	0.00	30,865.34
08 Apr 26 09 Apr 26 Settled	#REORG/PROASSURANCE CORP CASH MERGER 06-26-2026 SEDOL : 2612737 /PRA CABRERA CAPITAL MARKETS LLC / 5.13 PROASSURANCE CORP COM USD0.01 PRICE: 24.31 BROKER COMMISSION: 5.13 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-513.000 24.31	12,465.64	0.00	0.00	-12,234.62	231.02	0.00	231.02

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
25 Jun 26 26 Jun 26 Pending	#REORG/PROASSURANCE CORP CASH MERGER 06-26-2026 SEDOL : 2612737 /PRA LOOP CAPITAL MARKETS LLC / 23.99 PROASSURANCE CORP COM USD0.01 PRICE: 25.0 BROKER COMMISSION: 23.99 OTHER CHARGES: 2.48 BROKER: LOOP CAPITAL MARKETS LLC	-4,798.000 25.00	119,923.53	0.00	0.00	-114,428.26	5,495.27	0.00	5,495.27
08 Apr 26 09 Apr 26 Settled	#REORG/SEALED AIR CORP CASH MERGER 04-09-2026 SEDOL : 2232793 /SEE CABRERA CAPITAL MARKETS LLC / 13.74 SEALED AIR CORP COM USD0.1 PRICE: 42.15 BROKER COMMISSION: 13.74 OTHER CHARGES: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC	-1,374.000 42.15	57,899.16	0.00	0.00	-49,282.14	8,617.02	0.00	8,617.02
08 Apr 26 09 Apr 26 Settled	#REORG/SEALED AIR CORP CASH MERGER 04-09-2026 SEDOL : 2232793 /SEE CABRERA CAPITAL MARKETS LLC / 3.54 SEALED AIR CORP COM USD0.1 PRICE: 42.15 BROKER COMMISSION: 3.54 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-354.000 42.15	14,917.25	0.00	0.00	-20,837.16	-5,919.91	0.00	-5,919.91
01 Apr 26 02 Apr 26 Settled	#REORG/SELECT MEDICAL CASH MERGER 07-01-2026 SEDOL : B4MF0Q6 /SEM LOOP CAPITAL MARKETS LLC / 2.31 SELECT MED HLDGS COM USD0.001 PRICE: 16.29 BROKER COMMISSION: 2.31 BROKER: LOOP CAPITAL MARKETS LLC	-154.000 16.29	2,506.35	0.00	0.00	-2,176.34	330.01	0.00	330.01

◆ 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									
08 Apr 26 09 Apr 26 Settled	#REORG/SELECT MEDICAL CASH MERGER 07-01-2026 SEDOL : B4MF0Q6 /SEM CABRERA CAPITAL MARKETS LLC / 9.45 SELECT MED HLDGS COM USD0.001 PRICE: 16.35 BROKER COMMISSION: 9.45 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-945.000 16.35	15,440.98	0.00	0.00	-13,354.83	2,086.15	0.00	2,086.15
01 Jun 26 02 Jun 26 Settled	#REORG/SELECT MEDICAL CASH MERGER 07-01-2026 SEDOL : B4MF0Q6 /SEM PENSERRA / 1.37 SELECT MED HLDGS COM USD0.001 PRICE: 16.51 BROKER COMMISSION: 1.37 OTHER CHARGES: 0.04 BROKER: PENSERRA	-91.000 16.51	1,501.00	0.00	0.00	-1,286.02	214.98	0.00	214.98
30 Jun 26 01 Jul 26 Pending	#REORG/SELECT MEDICAL CASH MERGER 07-01-2026 SEDOL : B4MF0Q6 /SEM LOOP CAPITAL MARKETS LLC / 152.91 SELECT MED HLDGS COM USD0.001 PRICE: 16.51 BROKER COMMISSION: 152.91 OTHER CHARGES: 3.47 BROKER: LOOP CAPITAL MARKETS LLC	-10,194.000 16.51	168,146.56	0.00	0.00	-144,062.62	24,083.94	0.00	24,083.94
08 Apr 26 09 Apr 26 Settled	#REORG/STELLAR BANCORP CASH AND STOCK MERGER PROSPERITY 2748227 07-01-2026 SEDOL : BQBCZY5 /STEL CABRERA CAPITAL MARKETS LLC / 4.27 STELLAR BANCORP IN COM USD0.01 PRICE: 37.3 BROKER COMMISSION: 4.27 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-427.000 37.30	15,922.50	0.00	0.00	-12,844.83	3,077.67	0.00	3,077.67

◆ 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									
08 Apr 26 09 Apr 26 Settled	#REORG/SUN COUNTRY CASH AND STOCK MERGER ALLEGIANT TRAVEL 2029699 05-14-2026 SEDOL : BM8TFC9 /SNCY CABRERA CAPITAL MARKETS LLC / 3.94 SUN COUNTRY AIRLIN COM USD0.01 PRICE: 17.48 BROKER COMMISSION: 3.94 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-394.000 17.48	6,883.03	0.00	0.00	-6,626.38	256.65	0.00	256.65
08 Apr 26 09 Apr 26 Settled	#REORG/TOPBUILD CORP STOCK MERGER QXO INC 2Y1SAJ4 07-01-2026 SEDOL : BZ0P3W2 /BLD CABRERA CAPITAL MARKETS LLC / 0.70 TOPBUILD CORP COM USD0.01 'WI' PRICE: 381.62 BROKER COMMISSION: 0.70 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-70.000 381.62	26,712.14	0.00	0.00	-16,968.12	9,744.02	0.00	9,744.02
08 Apr 26 09 Apr 26 Settled	#REORG/TRI POINTE CASH MERGER 05-14-2026 SEDOL : B92CQF3 /TPH CABRERA CAPITAL MARKETS LLC / 7.88 TRI POINTE HOMES INC PRICE: 46.72 BROKER COMMISSION: 7.88 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-788.000 46.72	36,806.72	0.00	0.00	-16,654.55	20,152.17	0.00	20,152.17
13 May 26 14 May 26 Settled	#REORG/TRI POINTE CASH MERGER 05-14-2026 SEDOL : B92CQF3 /TPH LOOP CAPITAL MARKETS LLC / 118.28 TRI POINTE HOMES INC PRICE: 46.95 BROKER COMMISSION: 118.28 OTHER CHARGES: 7.63 BROKER: LOOP CAPITAL MARKETS LLC	-7,885.000 46.95	370,074.84	0.00	0.00	-166,651.16	203,423.68	0.00	203,423.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	#REORG/TWO HARBORS CASH MERGER 08-25-2026 SEDOL : BP9S504 /TWO CABRERA CAPITAL MARKETS LLC / 9.78 TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 10.97 BROKER COMMISSION: 9.78 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-978.000 10.97	10,718.65	0.00	0.00	-20,680.31	-9,961.66	0.00	-9,961.66
01 Jun 26 02 Jun 26 Settled	#REORG/TWO HARBORS CASH MERGER 08-25-2026 SEDOL : BP9S504 /TWO PENSERRA / 1.83 TWO HARBORS INVESM COM USD0.01(POST REV SPLIT) PRICE: 12.36 BROKER COMMISSION: 1.83 OTHER CHARGES: 0.04 BROKER: PENSERRA	-122.000 12.36	1,506.05	0.00	0.00	-2,579.75	-1,073.70	0.00	-1,073.70
08 Apr 26 09 Apr 26 Settled	#REORG/VERIS RESIDENTIAL CASH MERGER 05-27-2026 SEDOL : 2192314 /VRE CABRERA CAPITAL MARKETS LLC / 8.10 VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 18.92 BROKER COMMISSION: 8.10 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-810.000 18.92	15,316.78	0.00	0.00	-13,781.17	1,535.61	0.00	1,535.61
26 May 26 27 May 26 Settled	#REORG/VERIS RESIDENTIAL CASH MERGER 05-27-2026 SEDOL : 2192314 /VRE CABRERA CAPITAL MARKETS LLC / 37.90 VERIS RESIDENTIAL INC COM STK USD0.01 PRICE: 18.99 BROKER COMMISSION: 37.90 OTHER CHARGES: 2.97 BROKER: CABRERA CAPITAL MARKETS LLC	-7,580.000 18.99	143,903.33	0.00	0.00	-128,964.53	14,938.80	0.00	14,938.80

◆ 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									
08 Apr 26 09 Apr 26 Settled	#REORG/WEBSTER FINL CASH AND STOCK MERGER BANCO SANTANDER 2043800 08-20-2026 SEDOL : 2945143 /WBS CABRERA CAPITAL MARKETS LLC / 6.19 WEBSTER FINL CORP COM USD0.01 PRICE: 71.64 BROKER COMMISSION: 6.19 OTHER CHARGES: 0.92 BROKER: CABRERA CAPITAL MARKETS LLC	-619.000 71.64	44,338.05	0.00	0.00	-34,262.80	10,075.25	0.00	10,075.25
08 Apr 26 09 Apr 26 Settled	#REORG/WHITESTONE REIT CASH MERGER 07-14-2026 SEDOL : B6452T5 /WSR CABRERA CAPITAL MARKETS LLC / 3.42 WHITESTONE REIT COMMON SHARES PRICE: 16.94 BROKER COMMISSION: 3.42 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-342.000 16.94	5,789.94	0.00	0.00	-3,610.41	2,179.53	0.00	2,179.53
01 Jun 26 02 Jun 26 Settled	#REORG/WHITESTONE REIT CASH MERGER 07-14-2026 SEDOL : B6452T5 /WSR PENSERRA / 1.19 WHITESTONE REIT COMMON SHARES PRICE: 19.01 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.04 BROKER: PENSERRA	-79.000 19.01	1,500.56	0.00	0.00	-833.98	666.58	0.00	666.58
08 Apr 26 09 Apr 26 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF CABRERA CAPITAL MARKETS LLC / 9.57 1ST CMNWLTH FIN PA COM USD1 PRICE: 18.58 BROKER COMMISSION: 9.57 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	-957.000 18.58	17,771.12	0.00	0.00	-14,834.31	2,936.81	0.00	2,936.81
01 Jun 26 02 Jun 26 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF PENSERRA / 1.20	-80.000 18.65	1,490.76	0.00	0.00	-1,240.07	250.69	0.00	250.69

◆ 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
	1ST CMNWLTH FIN PA COM USD1 PRICE: 18.65 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.04 BROKER: PENSERRA								
29 Jun 26 30 Jun 26 Settled	1ST COMWLTH FNCL CORP COM LM SEDOL : 2351546 /FCF PENSERRA / 1.47 1ST CMNWLTH FIN PA COM USD1 PRICE: 20.29 BROKER COMMISSION: 1.47 OTHER CHARGES: 0.07 BROKER: PENSERRA	-147.000 20.29	2,981.09	0.00	0.00	-2,278.62	702.47	0.00	702.47
08 Apr 26 09 Apr 26 Settled	1ST INDL RLTY TR INC COM SEDOL : 2360757 /FR CABRERA CAPITAL MARKETS LLC / 3.10 1ST INDL REALTY TR COM STK USD0.01 PRICE: 60.22 BROKER COMMISSION: 3.10 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-310.000 60.22	18,664.71	0.00	0.00	-17,498.10	1,166.61	0.00	1,166.61
28 May 26 29 May 26 Settled	3M CO COM SEDOL : 2595708 /MMM PENSERRA / 7.12 3M COMPANY COM USD0.01 PRICE: 152.85 BROKER COMMISSION: 7.12 OTHER CHARGES: 4.49 BROKER: PENSERRA	-1,424.000 152.85	217,646.79	0.00	0.00	-201,197.62	16,449.17	0.00	16,449.17
26 Jun 26 29 Jun 26 Settled	3M CO COM SEDOL : 2595708 /MMM INSTINET INVESTMENT SERVICES LIMITE / 1.52 3M COMPANY COM USD0.01 PRICE: 164.01 BROKER COMMISSION: 1.52 OTHER CHARGES: 4.68 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,385.000 164.01	227,147.65	0.00	0.00	-195,687.29	31,460.36	0.00	31,460.36

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									
08 Apr 26 09 Apr 26 Settled	5TH 3RD BANCORP COM SEDOL : 2336747 /FITB CABRERA CAPITAL MARKETS LLC / 22.58 5TH THIRD BANCORP COM NPV PRICE: 49.34 BROKER COMMISSION: 22.58 OTHER CHARGES: 2.30 BROKER: CABRERA CAPITAL MARKETS LLC	-2,258.000 49.34	111,384.84	0.00	0.00	-96,721.17	14,663.67	0.00	14,663.67
26 Jun 26 29 Jun 26 Settled	5TH 3RD BANCORP COM SEDOL : 2336747 /FITB INSTINET INVESTMENT SERVICES LIMITE / 0.23 5TH THIRD BANCORP COM NPV PRICE: 56.31 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-212.000 56.31	11,937.24	0.00	0.00	-9,081.00	2,856.24	0.00	2,856.24
08 Apr 26 09 Apr 26 Settled	A10 NETWORKS INC COM SEDOL : BKQVBN6 /ATEN CABRERA CAPITAL MARKETS LLC / 6.67 A10 NETWORKS INC COM USD0.00001 PRICE: 25.03 BROKER COMMISSION: 6.67 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-667.000 25.03	16,687.99	0.00	0.00	-9,926.39	6,761.60	0.00	6,761.60
08 Apr 26 09 Apr 26 Settled	AAON INC COM PAR $0.004 COM PAR $0.004 SEDOL : 2268130 /AAON CABRERA CAPITAL MARKETS LLC / 1.63 AAON INC COM STK USD0.004 PRICE: 87.37 BROKER COMMISSION: 1.63 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-163.000 87.37	14,239.38	0.00	0.00	-14,069.59	169.79	0.00	169.79
08 Apr 26 09 Apr 26 Settled	AAR CORP COM SEDOL : 2001119 /AIR CABRERA CAPITAL MARKETS LLC / 3.64	-364.000 120.78	43,959.37	0.00	0.00	-16,840.22	27,119.15	0.00	27,119.15

◆ 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								
	AAR CORP COM USD1 PRICE: 120.78 BROKER COMMISSION: 3.64 OTHER CHARGES: 0.91 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	ABBOTT LAB COM SEDOL : 2002305 /ABT PENSERRA / 25.38 ABBOTT LABS COM NPV PRICE: 86.3 BROKER COMMISSION: 25.38 OTHER CHARGES: 9.03 BROKER: PENSERRA	-5,075.000 86.30	437,938.09	0.00	0.00	-625,934.10	-187,996.01	0.00	-187,996.01
26 Jun 26 29 Jun 26 Settled	ABBOTT LAB COM SEDOL : 2002305 /ABT INSTINET INVESTMENT SERVICES LIMITE / 2.70 ABBOTT LABS COM NPV PRICE: 94.12 BROKER COMMISSION: 2.70 OTHER CHARGES: 4.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,457.000 94.12	231,245.37	0.00	0.00	-303,038.44	-71,793.07	0.00	-71,793.07
28 May 26 29 May 26 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV PENSERRA / 25.96 ABBVIE INC COM USD0.01 PRICE: 218.63 BROKER COMMISSION: 25.96 OTHER CHARGES: 23.39 BROKER: PENSERRA	-5,192.000 218.63	1,135,077.61	0.00	0.00	-729,171.14	405,906.47	0.00	405,906.47
26 Jun 26 29 Jun 26 Settled	ABBVIE INC COM USD0.01 SEDOL : B92SR70 /ABBV INSTINET INVESTMENT SERVICES LIMITE / 2.91 ABBVIE INC COM USD0.01 PRICE: 253.35 BROKER COMMISSION: 2.91 OTHER CHARGES: 13.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,644.000 253.35	669,840.69	0.00	0.00	-371,326.75	298,513.94	0.00	298,513.94
08 Apr 26 09 Apr 26 Settled	ABM INDS INC COM SEDOL : 2024901 /ABM CABRERA CAPITAL MARKETS LLC / 5.46	-546.000 39.05	21,315.40	0.00	0.00	-23,964.55	-2,649.15	0.00	-2,649.15

◆ 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

	ABM INDS INC COM USD0.01 PRICE: 39.05 BROKER COMMISSION: 5.46 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO CABRERA CAPITAL MARKETS LLC / 6.22 ACADEMY SPORTS & O COM USD0.01 PRICE: 56.2 BROKER COMMISSION: 6.22 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC	-622.000 56.20	34,949.45	0.00	0.00	-24,026.95	10,922.50	0.00	10,922.50
18 Jun 26 22 Jun 26 Settled	ACADEMY SPORTS & OUTDOORS INC COM SEDOL : BN7K304 /ASO PENSERRA / 1.06 ACADEMY SPORTS & O COM USD0.01 PRICE: 51.82 BROKER COMMISSION: 1.06 OTHER CHARGES: 0.23 BROKER: PENSERRA	-211.000 51.82	10,932.73	0.00	0.00	-8,150.62	2,782.11	0.00	2,782.11
08 Apr 26 09 Apr 26 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC CABRERA CAPITAL MARKETS LLC / 8.61 ACADIA HEALTHCARE COM USD0.01 PRICE: 26.31 BROKER COMMISSION: 8.61 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-861.000 26.31	22,643.83	0.00	0.00	-18,904.14	3,739.69	0.00	3,739.69
08 Apr 26 09 Apr 26 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC CABRERA CAPITAL MARKETS LLC / 2.21 ACADIA HEALTHCARE COM USD0.01 PRICE: 26.31 BROKER COMMISSION: 2.21 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-221.000 26.31	5,812.18	0.00	0.00	-12,517.46	-6,705.28	0.00	-6,705.28

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC PENSERRA / 0.98 ACADIA HEALTHCARE COM USD0.01 PRICE: 23.31 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.04 BROKER: PENSERRA	-65.000 23.31	1,514.13	0.00	0.00	-1,427.14	86.99	0.00	86.99
26 Jun 26 29 Jun 26 Settled	ACADIA HEALTHCARE CO INC COM SEDOL : B65VZ37 /ACHC INSTINET INVESTMENT SERVICES LIMITE / 5.87 ACADIA HEALTHCARE COM USD0.01 PRICE: 27.42 BROKER COMMISSION: 5.87 OTHER CHARGES: 3.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-5,339.000 27.42	146,386.49	0.00	0.00	-302,401.41	-156,014.92	0.00	-156,014.92
08 Apr 26 09 Apr 26 Settled	ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317 /ACAD CABRERA CAPITAL MARKETS LLC / 11.68 ACADIA PHARMACEUT COM USD0.0001 PRICE: 22.56 BROKER COMMISSION: 11.68 OTHER CHARGES: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC	-1,168.000 22.56	26,337.85	0.00	0.00	-21,975.72	4,362.13	0.00	4,362.13
01 Jun 26 02 Jun 26 Settled	ACADIA PHARMACEUTICALS INC COM SEDOL : 2713317 /ACAD PENSERRA / 1.05 ACADIA PHARMACEUT COM USD0.0001 PRICE: 21.52 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.04 BROKER: PENSERRA	-70.000 21.52	1,505.31	0.00	0.00	-1,317.04	188.27	0.00	188.27
08 Apr 26 09 Apr 26 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR CABRERA CAPITAL MARKETS LLC / 12.22	-1,222.000 20.16	24,622.79	0.00	0.00	-24,736.17	-113.38	0.00	-113.38

◆ 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
	ACADIA REALTY TRUS SBI USD0.001 PRICE: 20.16 BROKER COMMISSION: 12.22 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	ACADIA RLTY TR COM SEDOL : 2566522 /AKR PENSERRA / 1.04 ACADIA REALTY TRUS SBI USD0.001 PRICE: 21.7 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.04 BROKER: PENSERRA	-69.000 21.70	1,496.22	0.00	0.00	-1,396.72	99.50	0.00	99.50
08 Apr 26 09 Apr 26 Settled	ACADIAN ASSET MANAGEMENT INC COM USD0.001 SEDOL : BJBLBN4 /AAMI CABRERA CAPITAL MARKETS LLC / 2.64 ACADIAN ASSET MANG COM USD0.001 PRICE: 59.43 BROKER COMMISSION: 2.64 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-264.000 59.43	15,686.55	0.00	0.00	-6,337.65	9,348.90	0.00	9,348.90
28 May 26 29 May 26 Settled	ACCENTURE PLC CLS A SEDOL : B4BNMY3 /ACN PENSERRA / 11.37 ACCENTURE PLC CLS A PRICE: 178.4 BROKER COMMISSION: 11.37 OTHER CHARGES: 8.36 BROKER: PENSERRA	-2,273.000 178.40	405,483.47	0.00	0.00	-745,895.97	-340,412.50	0.00	-340,412.50
26 Jun 26 29 Jun 26 Settled	ACCENTURE PLC CLS A SEDOL : B4BNMY3 /ACN INSTINET INVESTMENT SERVICES LIMITE / 1.08 ACCENTURE PLC CLS A PRICE: 128.98 BROKER COMMISSION: 1.08 OTHER CHARGES: 2.61 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-981.000 128.98	126,525.69	0.00	0.00	-321,919.91	-195,394.22	0.00	-195,394.22

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW CABRERA CAPITAL MARKETS LLC / 9.62 ACI WORLDWIDE INC COM USD0.005 PRICE: 41.38 BROKER COMMISSION: 9.62 OTHER CHARGES: 0.83 BROKER: CABRERA CAPITAL MARKETS LLC	-962.000 41.38	39,797.11	0.00	0.00	-25,715.75	14,081.36	0.00	14,081.36
01 Jun 26 02 Jun 26 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW PENSERRA / 0.53 ACI WORLDWIDE INC COM USD0.005 PRICE: 45.03 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.04 BROKER: PENSERRA	-35.000 45.03	1,575.48	0.00	0.00	-935.60	639.88	0.00	639.88
29 Jun 26 30 Jun 26 Settled	ACI WORLDWIDE INC COM STK SEDOL : 2889155 /ACIW PENSERRA / 1.60 ACI WORLDWIDE INC COM USD0.005 PRICE: 49.51 BROKER COMMISSION: 1.60 OTHER CHARGES: 0.17 BROKER: PENSERRA	-160.000 49.51	7,919.83	0.00	0.00	-4,277.05	3,642.78	0.00	3,642.78
08 Apr 26 09 Apr 26 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR CABRERA CAPITAL MARKETS LLC / 4.97 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 46.14 BROKER COMMISSION: 4.97 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-497.000 46.14	22,926.13	0.00	0.00	-19,330.78	3,595.35	0.00	3,595.35
01 Jun 26 02 Jun 26 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR PENSERRA / 0.27 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 82.05 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.04 BROKER: PENSERRA	-18.000 82.05	1,476.59	0.00	0.00	-700.11	776.48	0.00	776.48

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
29 Jun 26 30 Jun 26 Settled	ACM RESH INC CL A CL A SEDOL : BF5C2N2 /ACMR PENSERRA / 0.29 ACM RESEARCH INC COM USD0.0001 CL A PRICE: 118.88 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.08 BROKER: PENSERRA	-29.000 118.88	3,447.15	0.00	0.00	-1,269.21	2,177.94	0.00	2,177.94
08 Apr 26 09 Apr 26 Settled	ACUITY INC SEDOL : 2818461 /AYI CABRERA CAPITAL MARKETS LLC / 0.74 ACUITY INC PRICE: 282.31 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-74.000 282.31	20,889.76	0.00	0.00	-14,960.48	5,929.28	0.00	5,929.28
26 Jun 26 29 Jun 26 Settled	ACUITY INC SEDOL : 2818461 /AYI INSTINET INVESTMENT SERVICES LIMITE / 0.05 ACUITY INC PRICE: 362.48 BROKER COMMISSION: 0.05 OTHER CHARGES: 0.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-45.000 362.48	16,311.21	0.00	0.00	-9,097.59	7,213.62	0.00	7,213.62
08 Apr 26 09 Apr 26 Settled	ACUSHNET HLDGS CORP COM SEDOL : BD3WG50 /GOLF CABRERA CAPITAL MARKETS LLC / 2.58 ACUSHNET HOLDINGS COM USD0.001 PRICE: 98.47 BROKER COMMISSION: 2.58 OTHER CHARGES: 0.53 BROKER: CABRERA CAPITAL MARKETS LLC	-258.000 98.47	25,402.15	0.00	0.00	-17,685.66	7,716.49	0.00	7,716.49
08 Apr 26 09 Apr 26 Settled	ADAMAS TRUST INC SEDOL : BR4NQJ4 /ADAM CABRERA CAPITAL MARKETS LLC / 6.61	-661.000 7.62	5,030.10	0.00	0.00	-9,802.70	-4,772.60	0.00	-4,772.60

◆ 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
	ADAMAS TRUST INC PRICE: 7.62 BROKER COMMISSION: 6.61 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	ADAMAS TRUST INC SEDOL : BR4NQJ4 /ADAM PENSERRA / 2.46 ADAMAS TRUST INC PRICE: 9.01 BROKER COMMISSION: 2.46 OTHER CHARGES: 0.04 BROKER: PENSERRA	-164.000 9.01	1,475.14	0.00	0.00	-2,432.14	-957.00	0.00	-957.00
01 Apr 26 02 Apr 26 Settled	ADAPTHEALTH CORP COM SEDOL : BKDRF35 /AHCO LOOP CAPITAL MARKETS LLC / 3.17 ADAPTHEALTH CORP COM USD0.0001 PRICE: 11.86 BROKER COMMISSION: 3.17 BROKER: LOOP CAPITAL MARKETS LLC	-211.000 11.86	2,499.29	0.00	0.00	-4,399.03	-1,899.74	0.00	-1,899.74
08 Apr 26 09 Apr 26 Settled	ADAPTHEALTH CORP COM SEDOL : BKDRF35 /AHCO CABRERA CAPITAL MARKETS LLC / 8.59 ADAPTHEALTH CORP COM USD0.0001 PRICE: 12.18 BROKER COMMISSION: 8.59 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-859.000 12.18	10,453.81	0.00	0.00	-17,908.86	-7,455.05	0.00	-7,455.05
01 Jun 26 02 Jun 26 Settled	ADAPTHEALTH CORP COM SEDOL : BKDRF35 /AHCO PENSERRA / 2.24 ADAPTHEALTH CORP COM USD0.0001 PRICE: 9.93 BROKER COMMISSION: 2.24 OTHER CHARGES: 0.04 BROKER: PENSERRA	-149.000 9.93	1,477.29	0.00	0.00	-3,106.43	-1,629.14	0.00	-1,629.14
08 Apr 26 09 Apr 26 Settled	ADDUS HOMECARE CORP COM STK SEDOL : B55BN47 /ADUS CABRERA CAPITAL MARKETS LLC / 1.82	-182.000 92.30	16,796.43	0.00	0.00	-15,976.40	820.03	0.00	820.03

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ADDUS HOMECARE COR COM USD0.001 PRICE: 92.3 BROKER COMMISSION: 1.82 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	ADEIA INC COM SEDOL : BPMQ8J5 /ADEA CABRERA CAPITAL MARKETS LLC / 10.21 ADEIA INC COM USD0.001 PRICE: 26.2 BROKER COMMISSION: 10.21 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-1,021.000 26.20	26,739.43	0.00	0.00	-12,541.12	14,198.31	0.00	14,198.31
01 Jun 26 02 Jun 26 Settled	ADEIA INC COM SEDOL : BPMQ8J5 /ADEA PENSERRA / 0.86 ADEIA INC COM USD0.001 PRICE: 28.61 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.04 BROKER: PENSERRA	-57.000 28.61	1,629.87	0.00	0.00	-700.14	929.73	0.00	929.73
08 Apr 26 09 Apr 26 Settled	ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2 /ADNT CABRERA CAPITAL MARKETS LLC / 7.31 ADIENT PLC COM USD0.001 PRICE: 20.74 BROKER COMMISSION: 7.31 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-731.000 20.74	15,153.31	0.00	0.00	-16,502.86	-1,349.55	0.00	-1,349.55
01 Jun 26 02 Jun 26 Settled	ADIENT PLC ADIENT PLC LTD COM SEDOL : BD845X2 /ADNT PENSERRA / 0.99 ADIENT PLC COM USD0.001 PRICE: 22.7 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.04 BROKER: PENSERRA	-66.000 22.70	1,497.17	0.00	0.00	-1,490.00	7.17	0.00	7.17
08 Apr 26 09 Apr 26 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA CABRERA CAPITAL MARKETS LLC / 22.20	-2,220.000 9.83	21,799.95	0.00	0.00	-44,331.92	-22,531.97	0.00	-22,531.97

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ADMA BIOLOGICS INC COM USD0.0001 PRICE: 9.83 BROKER COMMISSION: 22.20 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA PENSERRA / 2.82 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 7.9 BROKER COMMISSION: 2.82 OTHER CHARGES: 0.04 BROKER: PENSERRA	-188.000 7.90	1,482.34	0.00	0.00	-3,754.23	-2,271.89	0.00	-2,271.89
29 Jun 26 30 Jun 26 Settled	ADMA BIOLOGICS INC COM SEDOL : B9NSBM2 /ADMA PENSERRA / 5.36 ADMA BIOLOGICS INC COM USD0.0001 PRICE: 8.37 BROKER COMMISSION: 5.36 OTHER CHARGES: 0.10 BROKER: PENSERRA	-536.000 8.37	4,480.86	0.00	0.00	-10,703.56	-6,222.70	0.00	-6,222.70
28 May 26 29 May 26 Settled	ADOBE INC COM SEDOL : 2008154 /ADBE PENSERRA / 7.85 ADOBE INC COM USD0.0001 PRICE: 241.44 BROKER COMMISSION: 7.85 OTHER CHARGES: 7.81 BROKER: PENSERRA	-1,570.000 241.44	379,045.14	0.00	0.00	-795,396.37	-416,351.23	0.00	-416,351.23
26 Jun 26 29 Jun 26 Settled	ADOBE INC COM SEDOL : 2008154 /ADBE INSTINET INVESTMENT SERVICES LIMITE / 1.01 ADOBE INC COM USD0.0001 PRICE: 202.73 BROKER COMMISSION: 1.01 OTHER CHARGES: 3.85 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-920.000 202.73	186,506.74	0.00	0.00	-466,092.14	-279,585.40	0.00	-279,585.40
08 Apr 26 09 Apr 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT CABRERA CAPITAL MARKETS LLC / 47.40	-4,740.000 6.84	32,373.53	0.00	0.00	-38,322.90	-5,949.37	0.00	-5,949.37

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ADT INC COM USD0.01 PRICE: 6.84 BROKER COMMISSION: 47.40 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT CABRERA CAPITAL MARKETS LLC / 13.67 ADT INC COM USD0.01 PRICE: 6.84 BROKER COMMISSION: 13.67 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-1,367.000 6.84	9,336.41	0.00	0.00	-10,396.42	-1,060.01	0.00	-1,060.01
01 Jun 26 02 Jun 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT PENSERRA / 3.36 ADT INC COM USD0.01 PRICE: 6.74 BROKER COMMISSION: 3.36 OTHER CHARGES: 0.04 BROKER: PENSERRA	-224.000 6.74	1,506.36	0.00	0.00	-1,775.76	-269.40	0.00	-269.40
18 Jun 26 22 Jun 26 Settled	ADT INC DEL COM SEDOL : BFWCP81 /ADT PENSERRA / 7.65 ADT INC COM USD0.01 PRICE: 6.58 BROKER COMMISSION: 7.65 OTHER CHARGES: 0.21 BROKER: PENSERRA	-1,529.000 6.58	10,052.96	0.00	0.00	-12,121.15	-2,068.19	0.00	-2,068.19
08 Apr 26 09 Apr 26 Settled	ADVANCE AUTO PTS INC COM SEDOL : 2822019 /AAP CABRERA CAPITAL MARKETS LLC / 5.60 ADVANCE AUTO PARTS COM USD0.0001 PRICE: 54.5 BROKER COMMISSION: 5.60 OTHER CHARGES: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	-560.000 54.50	30,513.77	0.00	0.00	-37,832.52	-7,318.75	0.00	-7,318.75

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	ADVANCED DRAIN SYS INC DEL COM SEDOL : BP7RS59 /WMS CABRERA CAPITAL MARKETS LLC / 1.71 ADVANCED DRAINAGE COM USD0.01 PRICE: 147.42 BROKER COMMISSION: 1.71 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-171.000 147.42	25,206.59	0.00	0.00	-20,882.14	4,324.45	0.00	4,324.45
28 May 26 29 May 26 Settled	ADVANCED MICRO DEVICES INC COM SEDOL : 2007849 /AMD PENSERRA / 23.60 ADVANCED MICRO DEV COM USD0.01 PRICE: 518.09 BROKER COMMISSION: 23.60 OTHER CHARGES: 50.38 BROKER: PENSERRA	-4,720.000 518.09	2,445,310.82	0.00	0.00	-547,488.87	1,897,821.95	0.00	1,897,821.95
26 Jun 26 29 Jun 26 Settled	ADVANCED MICRO DEVICES INC COM SEDOL : 2007849 /AMD INSTINET INVESTMENT SERVICES LIMITE / 1.61 ADVANCED MICRO DEV COM USD0.01 PRICE: 521.58 BROKER COMMISSION: 1.61 OTHER CHARGES: 15.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,467.000 521.58	765,140.48	0.00	0.00	-170,162.33	594,978.15	0.00	594,978.15
08 Apr 26 09 Apr 26 Settled	AECOM SEDOL : B1VZ431 /ACM CABRERA CAPITAL MARKETS LLC / 5.21 AECOM PRICE: 85.89 BROKER COMMISSION: 5.21 OTHER CHARGES: 0.93 BROKER: CABRERA CAPITAL MARKETS LLC	-521.000 85.89	44,742.55	0.00	0.00	-37,521.84	7,220.71	0.00	7,220.71

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 09 Apr 26 Settled	AES CORP COM SEDOL : 2002479 /AES CABRERA CAPITAL MARKETS LLC / 17.27 AES CORP COM USD0.01 PRICE: 14.4 BROKER COMMISSION: 17.27 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-1,727.000 14.40	24,851.01	0.00	0.00	-36,832.35	-11,981.34	0.00	-11,981.34
08 Apr 26 09 Apr 26 Settled	AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899 /AMG CABRERA CAPITAL MARKETS LLC / 0.85 AFFILIATED MNGRS COM USD0.01 PRICE: 286.48 BROKER COMMISSION: 0.85 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-85.000 286.48	24,349.44	0.00	0.00	-12,455.24	11,894.20	0.00	11,894.20
26 Jun 26 29 Jun 26 Settled	AFFILIATED MANAGERS GROUP INC COM STK SEDOL : 2127899 /AMG INSTINET INVESTMENT SERVICES LIMITE / 0.12 AFFILIATED MNGRS COM USD0.01 PRICE: 341.98 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.79 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-112.000 341.98	38,300.85	0.00	0.00	-16,411.61	21,889.24	0.00	21,889.24
08 Apr 26 09 Apr 26 Settled	AFFIRM HLDGS INC CL A CL A SEDOL : BMF9NM8 /AFRM CABRERA CAPITAL MARKETS LLC / 6.86 AFFIRM HLDGS INC COM USD0.00001 CLASS A PRICE: 49.81 BROKER COMMISSION: 6.86 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-686.000 49.81	34,162.09	0.00	0.00	-21,732.17	12,429.92	0.00	12,429.92

◆ 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									
28 May 26 29 May 26 Settled	AFLAC INC COM SEDOL : 2026361 /AFL PENSERRA / 9.11 AFLAC INC COM USD0.10 PRICE: 112.63 BROKER COMMISSION: 9.11 OTHER CHARGES: 4.23 BROKER: PENSERRA	-1,822.000 112.63	205,198.52	0.00	0.00	-191,789.50	13,409.02	0.00	13,409.02
26 Jun 26 29 Jun 26 Settled	AFLAC INC COM SEDOL : 2026361 /AFL INSTINET INVESTMENT SERVICES LIMITE / 1.68 AFLAC INC COM USD0.10 PRICE: 120.15 BROKER COMMISSION: 1.68 OTHER CHARGES: 3.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,523.000 120.15	182,983.00	0.00	0.00	-160,315.81	22,667.19	0.00	22,667.19
08 Apr 26 09 Apr 26 Settled	AGCO CORP COM SEDOL : 2010278 /AGCO CABRERA CAPITAL MARKETS LLC / 1.50 AGCO CORP COM USD0.01 PRICE: 119.91 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-150.000 119.91	17,984.62	0.00	0.00	-17,397.53	587.09	0.00	587.09
26 Jun 26 29 Jun 26 Settled	AGCO CORP COM SEDOL : 2010278 /AGCO INSTINET INVESTMENT SERVICES LIMITE / 0.16 AGCO CORP COM USD0.01 PRICE: 117.35 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-146.000 117.35	17,132.58	0.00	0.00	-16,933.60	198.98	0.00	198.98
08 Apr 26 09 Apr 26 Settled	AGILENT TECHNOLOGIES INC COM SEDOL : 2520153 /A CABRERA CAPITAL MARKETS LLC / 7.12 AGILENT TECHS INC COM USD0.01 PRICE: 116.92 BROKER COMMISSION: 7.12 OTHER CHARGES: 1.72 BROKER: CABRERA CAPITAL MARKETS LLC	-712.000 116.92	83,238.20	0.00	0.00	-97,090.36	-13,852.16	0.00	-13,852.16

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	AGILENT TECHNOLOGIES INC COM SEDOL : 2520153 /A INSTINET INVESTMENT SERVICES LIMITE / 0.24 AGILENT TECHS INC COM USD0.01 PRICE: 136.01 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-218.000 136.01	29,649.32	0.00	0.00	-29,727.10	-77.78	0.00	-77.78
08 Apr 26 09 Apr 26 Settled	AGILYSYS INC COM STK SEDOL : 2689162 /AGYS CABRERA CAPITAL MARKETS LLC / 2.20 AGILYSYS INC COM NPV PRICE: 65.61 BROKER COMMISSION: 2.20 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-220.000 65.61	14,431.70	0.00	0.00	-12,512.49	1,919.21	0.00	1,919.21
08 Apr 26 09 Apr 26 Settled	AGNC INVT CORP COM SEDOL : BYYHJL8 /AGNC CABRERA CAPITAL MARKETS LLC / 6.34 AGNC INV CORP COM USD0.01 PRICE: 10.32 BROKER COMMISSION: 6.34 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-634.000 10.32	6,536.40	0.00	0.00	-7,433.20	-896.80	0.00	-896.80
08 Apr 26 09 Apr 26 Settled	AGNT INC SEDOL : BDH2902 /EXPI CABRERA CAPITAL MARKETS LLC / 9.03 EXP WORLD HOLD INC COM USD0.00001 PRICE: 5.99 BROKER COMMISSION: 9.03 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-903.000 5.99	5,399.82	0.00	0.00	-17,434.30	-12,034.48	0.00	-12,034.48
01 Jun 26 02 Jun 26 Settled	AGNT INC SEDOL : BDH2902 /EXPI PENSERRA / 4.58	-305.000 4.77	1,450.24	0.00	0.00	-5,888.66	-4,438.42	0.00	-4,438.42

◆ 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
	EXP WORLD HOLD INC COM USD0.00001 PRICE: 4.77 BROKER COMMISSION: 4.58 OTHER CHARGES: 0.03 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	AGREE RLTY CORP COM SEDOL : 2062161 /ADC CABRERA CAPITAL MARKETS LLC / 3.40 AGREE REALTY CORP COM USD0.0001 PRICE: 76.76 BROKER COMMISSION: 3.40 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC	-340.000 76.76	26,094.46	0.00	0.00	-22,398.59	3,695.87	0.00	3,695.87
28 May 26 29 May 26 Settled	AIR PROD & CHEM INC COM SEDOL : 2011602 /APD PENSERRA / 2.97 AIR PRODS & CHEMS COM USD1 PRICE: 283.65 BROKER COMMISSION: 2.97 OTHER CHARGES: 3.47 BROKER: PENSERRA	-593.000 283.65	168,198.01	0.00	0.00	-163,482.88	4,715.13	0.00	4,715.13
26 Jun 26 29 Jun 26 Settled	AIR PROD & CHEM INC COM SEDOL : 2011602 /APD INSTINET INVESTMENT SERVICES LIMITE / 0.55 AIR PRODS & CHEMS COM USD1 PRICE: 277.79 BROKER COMMISSION: 0.55 OTHER CHARGES: 2.84 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-496.000 277.79	137,780.45	0.00	0.00	-136,741.16	1,039.29	0.00	1,039.29
28 May 26 29 May 26 Settled	AIRBNB INC CL A COM USD0.0001 CL A SEDOL : BMGYYH4 /ABNB PENSERRA / 7.81 AIRBNB INC COM USD0.0001 CL A PRICE: 134.5 BROKER COMMISSION: 7.81 OTHER CHARGES: 4.33 BROKER: PENSERRA	-1,562.000 134.50	210,076.86	0.00	0.00	-172,178.62	37,898.24	0.00	37,898.24

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	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									
26 Jun 26 29 Jun 26 Settled	AIRBNB INC CL A COM USD0.0001 CL A SEDOL : BMGYYH4 /ABNB INSTINET INVESTMENT SERVICES LIMITE / 0.92 AIRBNB INC COM USD0.0001 CL A PRICE: 145.56 BROKER COMMISSION: 0.92 OTHER CHARGES: 2.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-836.000 145.56	121,684.73	0.00	0.00	-92,151.94	29,532.79	0.00	29,532.79
08 Apr 26 09 Apr 26 Settled	AKAMAI TECHNOLOGIES INC COM STK SEDOL : 2507457 /AKAM CABRERA CAPITAL MARKETS LLC / 3.52 AKAMAI TECHNOLOGIE COM USD0.01 PRICE: 116.0 BROKER COMMISSION: 3.52 OTHER CHARGES: 0.85 BROKER: CABRERA CAPITAL MARKETS LLC	-352.000 116.00	40,827.63	0.00	0.00	-37,105.61	3,722.02	0.00	3,722.02
08 Apr 26 09 Apr 26 Settled	ALAMO GROUP INC COM SEDOL : 2021634 /ALG CABRERA CAPITAL MARKETS LLC / 1.01 ALAMO GROUP INC COM USD0.10 PRICE: 176.3 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	-101.000 176.30	17,804.92	0.00	0.00	-14,858.23	2,946.69	0.00	2,946.69
08 Apr 26 09 Apr 26 Settled	ALARM COM HLDGS INC COM SEDOL : BYN7H26 /ALRM CABRERA CAPITAL MARKETS LLC / 4.60 ALARM COM HLDGS IN COM USD0.01 PRICE: 44.69 BROKER COMMISSION: 4.60 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-460.000 44.69	20,552.37	0.00	0.00	-32,987.22	-12,434.85	0.00	-12,434.85
29 Jun 26 30 Jun 26 Settled	ALARM COM HLDGS INC COM SEDOL : BYN7H26 /ALRM PENSERRA / 0.69	-69.000 46.30	3,193.94	0.00	0.00	-4,948.08	-1,754.14	0.00	-1,754.14

◆ 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
	ALARM COM HLDGS IN COM USD0.01 PRICE: 46.3 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.07 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	ALASKA AIR GROUP INC COM SEDOL : 2012605 /ALK CABRERA CAPITAL MARKETS LLC / 2.86 ALASKA AIRGROUP COM USD0.01 PRICE: 39.91 BROKER COMMISSION: 2.86 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-286.000 39.91	11,411.16	0.00	0.00	-14,415.94	-3,004.78	0.00	-3,004.78
26 Jun 26 29 Jun 26 Settled	ALASKA AIR GROUP INC COM SEDOL : 2012605 /ALK INSTINET INVESTMENT SERVICES LIMITE / 0.29 ALASKA AIRGROUP COM USD0.01 PRICE: 53.86 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.29 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-261.000 53.86	14,056.88	0.00	0.00	-13,155.81	901.07	0.00	901.07
08 Apr 26 09 Apr 26 Settled	ALBANY INTL CORP NEW CL A SEDOL : 2012757 /AIN CABRERA CAPITAL MARKETS LLC / 2.67 ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 55.92 BROKER COMMISSION: 2.67 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-267.000 55.92	14,927.66	0.00	0.00	-22,515.77	-7,588.11	0.00	-7,588.11
29 Jun 26 30 Jun 26 Settled	ALBANY INTL CORP NEW CL A SEDOL : 2012757 /AIN PENSERRA / 0.46 ALBANY INTL CORP CLASS'A'COM USD0.001 PRICE: 75.49 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.08 BROKER: PENSERRA	-46.000 75.49	3,472.00	0.00	0.00	-3,879.12	-407.12	0.00	-407.12

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	ALBEMARLE CORP COM SEDOL : 2046853 /ALB CABRERA CAPITAL MARKETS LLC / 2.93 ALBEMARLE CORP COM USD0.01 PRICE: 177.44 BROKER COMMISSION: 2.93 OTHER CHARGES: 1.08 BROKER: CABRERA CAPITAL MARKETS LLC	-293.000 177.44	51,985.91	0.00	0.00	-58,212.37	-6,226.46	0.00	-6,226.46
08 Apr 26 09 Apr 26 Settled	ALBERTSONS COS INC CL A CL A SEDOL : BYNQ369 /ACI CABRERA CAPITAL MARKETS LLC / 8.86 ALBERTSONS COS INC COM USD0.01 CLASS A PRICE: 17.71 BROKER COMMISSION: 8.86 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-886.000 17.71	15,681.87	0.00	0.00	-21,297.94	-5,616.07	0.00	-5,616.07
26 Jun 26 29 Jun 26 Settled	ALBERTSONS COS INC CL A CL A SEDOL : BYNQ369 /ACI INSTINET INVESTMENT SERVICES LIMITE / 1.46 ALBERTSONS COS INC COM USD0.01 CLASS A PRICE: 13.59 BROKER COMMISSION: 1.46 OTHER CHARGES: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,323.000 13.59	17,977.73	0.00	0.00	-31,802.67	-13,824.94	0.00	-13,824.94
08 Apr 26 09 Apr 26 Settled	ALEXANDRIA REAL ESTATE EQUITIES INC COM SEDOL : 2009210 /ARE CABRERA CAPITAL MARKETS LLC / 4.17 ALEXANDRIA R/EST I COM USD0.01 PRICE: 44.84 BROKER COMMISSION: 4.17 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-417.000 44.84	18,693.72	0.00	0.00	-72,983.39	-54,289.67	0.00	-54,289.67

◆ 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									
08 Apr 26 09 Apr 26 Settled	ALIGN TECHNOLOGY INC COM SEDOL : 2679204 /ALGN CABRERA CAPITAL MARKETS LLC / 2.46 ALIGN TECHNOLOGY I COM USD0.0001 PRICE: 176.83 BROKER COMMISSION: 2.46 OTHER CHARGES: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	-246.000 176.83	43,496.82	0.00	0.00	-60,920.83	-17,424.01	0.00	-17,424.01
01 Jun 26 02 Jun 26 Settled	ALIGNMENT HEALTHCARE INC COM SEDOL : BNNLSZ1 /ALHC PENSERRA / 1.47 ALIGNMENT HEALTHCA COM USD0.001 PRICE: 13.3 BROKER COMMISSION: 1.47 OTHER CHARGES: 0.03 BROKER: PENSERRA	-98.000 13.30	1,301.90	0.00	0.00	-1,791.93	-490.03	0.00	-490.03
29 Jun 26 30 Jun 26 Settled	ALIGNMENT HEALTHCARE INC COM SEDOL : BNNLSZ1 /ALHC PENSERRA / 1.30 ALIGNMENT HEALTHCA COM USD0.001 PRICE: 23.26 BROKER COMMISSION: 1.30 OTHER CHARGES: 0.07 BROKER: PENSERRA	-130.000 23.26	3,022.43	0.00	0.00	-2,394.89	627.54	0.00	627.54
08 Apr 26 09 Apr 26 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS CABRERA CAPITAL MARKETS LLC / 15.40 ALKERMES PLC SHS PRICE: 34.77 BROKER COMMISSION: 15.40 OTHER CHARGES: 1.11 BROKER: CABRERA CAPITAL MARKETS LLC	-1,540.000 34.77	53,529.29	0.00	0.00	-42,433.07	11,096.22	0.00	11,096.22
01 Jun 26 02 Jun 26 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRA / 0.71 ALKERMES PLC SHS PRICE: 42.27 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.05 BROKER: PENSERRA	-47.000 42.27	1,985.93	0.00	0.00	-1,295.04	690.89	0.00	690.89

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	ALKERMES PLC SHS SEDOL : B3P6D26 /ALKS PENSERRA / 0.82 ALKERMES PLC SHS PRICE: 52.53 BROKER COMMISSION: 0.82 OTHER CHARGES: 0.09 BROKER: PENSERRA	-82.000 52.53	4,306.55	0.00	0.00	-2,275.26	2,031.29	0.00	2,031.29
08 Apr 26 09 Apr 26 Settled	ALLEGIANT TRAVEL CO COM SEDOL : B15M2C3 /ALGT CABRERA CAPITAL MARKETS LLC / 1.34 ALLEGIANT TRAVEL COM USD0.001 PRICE: 86.53 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-134.000 86.53	11,593.44	0.00	0.00	-22,564.14	-10,970.70	0.00	-10,970.70
08 Apr 26 09 Apr 26 Settled	ALLEGION PLC COMMON STOCK SEDOL : BFRT3W7 /ALLE CABRERA CAPITAL MARKETS LLC / 2.08 ALLEGION PLC COMMON STOCK PRICE: 144.49 BROKER COMMISSION: 2.08 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-208.000 144.49	30,051.22	0.00	0.00	-25,111.71	4,939.51	0.00	4,939.51
08 Apr 26 09 Apr 26 Settled	ALLEGRO MICROSYSTEMS INC DEL COM SEDOL : BN4LSB6 /ALGM CABRERA CAPITAL MARKETS LLC / 2.99 ALLEGRO MICROSYSTE COM USD0.01 PRICE: 35.87 BROKER COMMISSION: 2.99 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-299.000 35.87	10,721.91	0.00	0.00	-7,657.56	3,064.35	0.00	3,064.35
08 Apr 26 09 Apr 26 Settled	ALLIANT ENERGY CORP COM SEDOL : 2973821 /LNT CABRERA CAPITAL MARKETS LLC / 6.24	-624.000 72.99	45,538.58	0.00	0.00	-35,852.20	9,686.38	0.00	9,686.38

◆ 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
	ALLIANT ENERGY CP COM USD0.01 PRICE: 72.99 BROKER COMMISSION: 6.24 OTHER CHARGES: 0.94 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	ALLISON TRANSMISSION HOLDING SEDOL : B4PZ892 /ALSN CABRERA CAPITAL MARKETS LLC / 2.07 ALLISON TRANSMISSION HOLDING PRICE: 125.0 BROKER COMMISSION: 2.07 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC	-207.000 125.00	25,872.39	0.00	0.00	-8,265.09	17,607.30	0.00	17,607.30
08 Apr 26 09 Apr 26 Settled	ALLSTATE CORP COM SEDOL : 2019952 /ALL CABRERA CAPITAL MARKETS LLC / 6.55 ALLSTATE CORP COM USD0.01 (USD QUOTE) PRICE: 212.07 BROKER COMMISSION: 6.55 OTHER CHARGES: 2.87 BROKER: CABRERA CAPITAL MARKETS LLC	-655.000 212.07	138,896.43	0.00	0.00	-87,861.33	51,035.10	0.00	51,035.10
26 Jun 26 29 Jun 26 Settled	ALLSTATE CORP COM SEDOL : 2019952 /ALL INSTINET INVESTMENT SERVICES LIMITE / 0.35 ALLSTATE CORP COM USD0.01 (USD QUOTE) PRICE: 239.61 BROKER COMMISSION: 0.35 OTHER CHARGES: 1.55 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-314.000 239.61	75,235.64	0.00	0.00	-42,119.78	33,115.86	0.00	33,115.86
08 Apr 26 09 Apr 26 Settled	ALLY FINL INC COM SEDOL : B72XK05 /ALLY CABRERA CAPITAL MARKETS LLC / 6.71 ALLY FINANCIAL INC COM USD0.01 PRICE: 41.71 BROKER COMMISSION: 6.71 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-671.000 41.71	27,980.12	0.00	0.00	-30,488.42	-2,508.30	0.00	-2,508.30

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									
08 Apr 26 09 Apr 26 Settled	ALNYLAM PHARMACEUTICALS INC COM SEDOL : B00FWN1 /ALNY CABRERA CAPITAL MARKETS LLC / 3.16 ALNYLAM PHARMACEUT COM USD0.01 PRICE: 327.25 BROKER COMMISSION: 3.16 OTHER CHARGES: 2.14 BROKER: CABRERA CAPITAL MARKETS LLC	-316.000 327.25	103,405.70	0.00	0.00	-55,341.35	48,064.35	0.00	48,064.35
08 Apr 26 09 Apr 26 Settled	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK SEDOL : B5Q3KZ2 /AOSL CABRERA CAPITAL MARKETS LLC / 1.91 ALPHA & OMEGA COM STK PRICE: 24.38 BROKER COMMISSION: 1.91 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	-191.000 24.38	4,654.57	0.00	0.00	-7,436.57	-2,782.00	0.00	-2,782.00
08 Apr 26 09 Apr 26 Settled	ALPHA METALLURGICAL RES INC COM SEDOL : BMFND53 /AMR CABRERA CAPITAL MARKETS LLC / 1.01 ALPHA METALLURGICA COM USD0.01 PRICE: 199.24 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-101.000 199.24	20,121.81	0.00	0.00	-22,154.45	-2,032.64	0.00	-2,032.64
29 Jun 26 30 Jun 26 Settled	ALPHA METALLURGICAL RES INC COM SEDOL : BMFND53 /AMR PENSERRA / 0.19 ALPHA METALLURGICA COM USD0.01 PRICE: 164.26 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.07 BROKER: PENSERRA	-19.000 164.26	3,120.68	0.00	0.00	-4,167.67	-1,046.99	0.00	-1,046.99

◆ 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									
28 May 26 29 May 26 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG PENSERRA / 69.37 ALPHABET INC CAP USD0.001 CL C PRICE: 386.12 BROKER COMMISSION: 69.37 OTHER CHARGES: 110.35 BROKER: PENSERRA	-13,873.000 386.12	5,356,463.04	0.00	0.00	-1,923,959.94	3,432,503.10	0.00	3,432,503.10
26 Jun 26 29 Jun 26 Settled	ALPHABET INC CAP STK USD0.001 CL C SEDOL : BYY88Y7 /GOOG INSTINET INVESTMENT SERVICES LIMITE / 7.81 ALPHABET INC CAP USD0.001 CL C PRICE: 334.69 BROKER COMMISSION: 7.81 OTHER CHARGES: 48.96 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,100.000 334.69	2,376,242.23	0.00	0.00	-992,969.33	1,383,272.90	0.00	1,383,272.90
28 May 26 29 May 26 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL PENSERRA / 85.19 ALPHABET INC CAP STK USD0.001 CL A PRICE: 390.13 BROKER COMMISSION: 85.19 OTHER CHARGES: 136.93 BROKER: PENSERRA	-17,037.000 390.13	6,646,422.69	0.00	0.00	-2,348,025.97	4,298,396.72	0.00	4,298,396.72
26 Jun 26 29 Jun 26 Settled	ALPHABET INC CAPITAL STOCK USD0.001 CL A SEDOL : BYVY8G0 /GOOGL INSTINET INVESTMENT SERVICES LIMITE / 9.63 ALPHABET INC CAP STK USD0.001 CL A PRICE: 337.39 BROKER COMMISSION: 9.63 OTHER CHARGES: 60.82 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,750.000 337.39	2,952,092.05	0.00	0.00	-1,212,288.62	1,739,803.43	0.00	1,739,803.43

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
28 May 26 29 May 26 Settled	ALTRIA GROUP INC COM SEDOL : 2692632 /MO PENSERRA / 24.72 ALTRIA GROUP INC COM USD0.333333 PRICE: 71.97 BROKER COMMISSION: 24.72 OTHER CHARGES: 7.33 BROKER: PENSERRA	-4,944.000 71.97	355,787.63	0.00	0.00	-250,336.83	105,450.80	0.00	105,450.80
26 Jun 26 29 Jun 26 Settled	ALTRIA GROUP INC COM SEDOL : 2692632 /MO INSTINET INVESTMENT SERVICES LIMITE / 3.63 ALTRIA GROUP INC COM USD0.333333 PRICE: 73.79 BROKER COMMISSION: 3.63 OTHER CHARGES: 5.03 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-3,304.000 73.79	243,793.50	0.00	0.00	-167,296.29	76,497.21	0.00	76,497.21
28 May 26 29 May 26 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN PENSERRA / 140.58 AMAZON COM INC COM USD0.01 PRICE: 274.0 BROKER COMMISSION: 140.58 OTHER CHARGES: 158.70 BROKER: PENSERRA	-28,115.000 274.00	7,703,210.72	0.00	0.00	-4,398,790.27	3,304,420.45	0.00	3,304,420.45
26 Jun 26 29 Jun 26 Settled	AMAZON COM INC COM SEDOL : 2000019 /AMZN INSTINET INVESTMENT SERVICES LIMITE / 8.91 AMAZON COM INC COM USD0.01 PRICE: 232.69 BROKER COMMISSION: 8.91 OTHER CHARGES: 38.82 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,098.000 232.69	1,884,275.89	0.00	0.00	-1,266,989.28	617,286.61	0.00	617,286.61
08 Apr 26 09 Apr 26 Settled	AMCOR PLC COM USD0.01 SEDOL : BV7DQ55 /AMCR CABRERA CAPITAL MARKETS LLC / 12.34	-1,234.000 42.37	52,271.16	0.00	0.00	-64,023.04	-11,751.88	0.00	-11,751.88

◆ 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
	AMCOR PLC ORD USD0.05 (REV SPT) PRICE: 42.37 BROKER COMMISSION: 12.34 OTHER CHARGES: 1.08 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	AMDOCS ORD GBP0.01 SEDOL : 2256908 /DOX CABRERA CAPITAL MARKETS LLC / 3.87 AMDOCS ORD GBP0.01 PRICE: 66.0 BROKER COMMISSION: 3.87 OTHER CHARGES: 0.53 BROKER: CABRERA CAPITAL MARKETS LLC	-387.000 66.00	25,537.60	0.00	0.00	-29,903.68	-4,366.08	0.00	-4,366.08
08 Apr 26 09 Apr 26 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM CABRERA CAPITAL MARKETS LLC / 3.87 AMENTUM HOLDINGS I COM USD0.01 PRICE: 27.15 BROKER COMMISSION: 3.87 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-387.000 27.15	10,502.96	0.00	0.00	-8,855.33	1,647.63	0.00	1,647.63
08 Apr 26 09 Apr 26 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM CABRERA CAPITAL MARKETS LLC / 14.34 AMENTUM HOLDINGS I COM USD0.01 PRICE: 27.15 BROKER COMMISSION: 14.34 OTHER CHARGES: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC	-1,434.000 27.15	38,917.95	0.00	0.00	-27,891.32	11,026.63	0.00	11,026.63
01 Jun 26 02 Jun 26 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM PENSERRA / 0.98 AMENTUM HOLDINGS I COM USD0.01 PRICE: 24.07 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.04 BROKER: PENSERRA	-65.000 24.07	1,563.53	0.00	0.00	-1,264.25	299.28	0.00	299.28

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
29 Jun 26 30 Jun 26 Settled	AMENTUM HLDGS INC COM USD0.01 WI SEDOL : BMZLFJ5 /AMTM PENSERRA / 1.49 AMENTUM HOLDINGS I COM USD0.01 PRICE: 20.23 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.07 BROKER: PENSERRA	-149.000 20.23	3,012.71	0.00	0.00	-2,898.05	114.66	0.00	114.66
28 May 26 29 May 26 Settled	AMER ELEC PWR CO INC COM SEDOL : 2026242 /AEP PENSERRA / 7.15 AMER ELEC PWR INC COM USD6.50 PRICE: 127.76 BROKER COMMISSION: 7.15 OTHER CHARGES: 3.77 BROKER: PENSERRA	-1,429.000 127.76	182,558.12	0.00	0.00	-129,789.20	52,768.92	0.00	52,768.92
26 Jun 26 29 Jun 26 Settled	AMER ELEC PWR CO INC COM SEDOL : 2026242 /AEP INSTINET INVESTMENT SERVICES LIMITE / 0.27 AMER ELEC PWR INC COM USD6.50 PRICE: 138.69 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-248.000 138.69	34,394.14	0.00	0.00	-22,524.65	11,869.49	0.00	11,869.49
08 Apr 26 09 Apr 26 Settled	AMER FINL GROUP INC OH COM STK SEDOL : 2134532 /AFG CABRERA CAPITAL MARKETS LLC / 1.60 AMER FINL GROUP IN COM USD1 PRICE: 131.88 BROKER COMMISSION: 1.60 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-160.000 131.88	21,098.76	0.00	0.00	-20,811.37	287.39	0.00	287.39
08 Apr 26 09 Apr 26 Settled	AMEREN CORP COM SEDOL : 2050832 /AEE CABRERA CAPITAL MARKETS LLC / 7.22	-722.000 112.86	81,476.02	0.00	0.00	-62,758.41	18,717.61	0.00	18,717.61

◆ 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
	AMEREN CORP COM USD0.01 PRICE: 112.86 BROKER COMMISSION: 7.22 OTHER CHARGES: 1.68 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	AMERICAN AIRLINES INC COM USD1 SEDOL : BCV7KT2 /AAL CABRERA CAPITAL MARKETS LLC / 15.86 AMERICAN AIRL.GP COM USD0.01 PRICE: 11.41 BROKER COMMISSION: 15.86 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-1,586.000 11.41	18,080.02	0.00	0.00	-25,647.57	-7,567.55	0.00	-7,567.55
08 Apr 26 09 Apr 26 Settled	AMERICAN ASSETS TR INC COM SEDOL : B3NTLD4 /AAT CABRERA CAPITAL MARKETS LLC / 3.51 AMERICAN ASSETS TR COM PRICE: 19.2 BROKER COMMISSION: 3.51 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-351.000 19.20	6,735.55	0.00	0.00	-12,611.15	-5,875.60	0.00	-5,875.60
29 Jun 26 30 Jun 26 Settled	AMERICAN ASSETS TR INC COM SEDOL : B3NTLD4 /AAT PENSERRA / 1.20 AMERICAN ASSETS TR COM PRICE: 24.84 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.07 BROKER: PENSERRA	-120.000 24.84	2,979.53	0.00	0.00	-4,311.51	-1,331.98	0.00	-1,331.98
08 Apr 26 09 Apr 26 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO CABRERA CAPITAL MARKETS LLC / 14.71 AMER EAGLE OUTFITT COM USD0.01 PRICE: 18.31 BROKER COMMISSION: 14.71 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-1,471.000 18.31	26,918.74	0.00	0.00	-17,461.43	9,457.31	0.00	9,457.31

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									
01 Jun 26 02 Jun 26 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO PENSERRA / 1.43 AMER EAGLE OUTFITT COM USD0.01 PRICE: 16.14 BROKER COMMISSION: 1.43 OTHER CHARGES: 0.04 BROKER: PENSERRA	-95.000 16.14	1,531.83	0.00	0.00	-1,127.69	404.14	0.00	404.14
29 Jun 26 30 Jun 26 Settled	AMERICAN EAGLE OUTFITTERS INC NEW COM SEDOL : 2048592 /AEO PENSERRA / 1.73 AMER EAGLE OUTFITT COM USD0.01 PRICE: 17.07 BROKER COMMISSION: 1.73 OTHER CHARGES: 0.07 BROKER: PENSERRA	-173.000 17.07	2,951.31	0.00	0.00	-2,053.59	897.72	0.00	897.72
28 May 26 29 May 26 Settled	AMERICAN EXPRESS CO SEDOL : 2026082 /AXP PENSERRA / 7.92 AMERICAN EXPRESS CO USD0.20 PRICE: 315.12 BROKER COMMISSION: 7.92 OTHER CHARGES: 10.28 BROKER: PENSERRA	-1,583.000 315.12	498,816.76	0.00	0.00	-295,412.70	203,404.06	0.00	203,404.06
26 Jun 26 29 Jun 26 Settled	AMERICAN EXPRESS CO SEDOL : 2026082 /AXP INSTINET INVESTMENT SERVICES LIMITE / 1.41 AMERICAN EXPRESS CO USD0.20 PRICE: 340.36 BROKER COMMISSION: 1.41 OTHER CHARGES: 9.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,286.000 340.36	437,692.53	0.00	0.00	-239,987.83	197,704.70	0.00	197,704.70
08 Apr 26 09 Apr 26 Settled	AMERICAN HOMES 4 RENT COMMON STOCK SEDOL : BCF5RR9 /AMH CABRERA CAPITAL MARKETS LLC / 8.31	-831.000 29.40	24,422.58	0.00	0.00	-31,498.94	-7,076.36	0.00	-7,076.36

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	AMERICAN HOMES 4 RENT COMMON STOCK PRICE: 29.4 BROKER COMMISSION: 8.31 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	AMERICAN HOMES 4 RENT COMMON STOCK SEDOL : BCF5RR9 /AMH INSTINET INVESTMENT SERVICES LIMITE / 0.50 AMERICAN HOMES 4 RENT COMMON STOCK PRICE: 34.09 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-457.000 34.09	15,578.30	0.00	0.00	-17,322.52	-1,744.22	0.00	-1,744.22
28 May 26 29 May 26 Settled	AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342 /AIG PENSERRA / 11.44 AMERICAN INTERNATIONAL GROUP INC USD2.50 PRICE: 74.4 BROKER COMMISSION: 11.44 OTHER CHARGES: 3.51 BROKER: PENSERRA	-2,288.000 74.40	170,212.25	0.00	0.00	-139,942.85	30,269.40	0.00	30,269.40
26 Jun 26 29 Jun 26 Settled	AMERICAN INTERNATIONAL GROUP INC COM SEDOL : 2027342 /AIG INSTINET INVESTMENT SERVICES LIMITE / 33.28 AMERICAN INTERNATIONAL GROUP INC USD2.50 PRICE: 75.57 BROKER COMMISSION: 33.28 OTHER CHARGES: 47.10 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-30,253.000 75.57	2,286,138.83	0.00	0.00	-1,850,389.49	435,749.34	0.00	435,749.34
08 Apr 26 09 Apr 26 Settled	AMERICAN STS WTR CO COM SEDOL : 2267171 /AWR CABRERA CAPITAL MARKETS LLC / 3.62	-362.000 77.09	27,902.38	0.00	0.00	-32,352.74	-4,450.36	0.00	-4,450.36

◆ 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
	AMER STATES WTR CO COM NPV PRICE: 77.09 BROKER COMMISSION: 3.62 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	AMERICAN TOWER CORP SEDOL : B7FBFL2 /AMT PENSERRA / 6.25 AMERICAN TWR CORP PRICE: 186.68 BROKER COMMISSION: 6.25 OTHER CHARGES: 4.81 BROKER: PENSERRA	-1,249.000 186.68	233,152.26	0.00	0.00	-311,145.27	-77,993.01	0.00	-77,993.01
26 Jun 26 29 Jun 26 Settled	AMERICAN TOWER CORP SEDOL : B7FBFL2 /AMT INSTINET INVESTMENT SERVICES LIMITE / 0.85 AMERICAN TWR CORP PRICE: 175.59 BROKER COMMISSION: 0.85 OTHER CHARGES: 2.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-775.000 175.59	136,078.59	0.00	0.00	-193,064.52	-56,985.93	0.00	-56,985.93
08 Apr 26 09 Apr 26 Settled	AMERICAN WTR WKS CO INC NEW COM SEDOL : B2R3PV1 /AWK CABRERA CAPITAL MARKETS LLC / 5.21 AMERICAN WATER WOR COM USD0.01 PRICE: 136.36 BROKER COMMISSION: 5.21 OTHER CHARGES: 1.47 BROKER: CABRERA CAPITAL MARKETS LLC	-521.000 136.36	71,036.88	0.00	0.00	-81,280.50	-10,243.62	0.00	-10,243.62
08 Apr 26 09 Apr 26 Settled	AMERICOLD RLTY TR INC COM SEDOL : B3SKZK7 /COLD CABRERA CAPITAL MARKETS LLC / 6.94 AMERICOLD REALTY T COM USD0.01 PRICE: 11.98 BROKER COMMISSION: 6.94 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-694.000 11.98	8,307.00	0.00	0.00	-19,538.71	-11,231.71	0.00	-11,231.71

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	AMERIPRISE FINL INC COM SEDOL : B0J7D57 /AMP CABRERA CAPITAL MARKETS LLC / 2.29 AMERIPRISE FINANCI COM USD0.01 PRICE: 453.1 BROKER COMMISSION: 2.29 OTHER CHARGES: 2.14 BROKER: CABRERA CAPITAL MARKETS LLC	-229.000 453.10	103,755.47	0.00	0.00	-71,163.34	32,592.13	0.00	32,592.13
26 Jun 26 29 Jun 26 Settled	AMERIPRISE FINL INC COM SEDOL : B0J7D57 /AMP INSTINET INVESTMENT SERVICES LIMITE / 0.07 AMERIPRISE FINANCI COM USD0.01 PRICE: 452.81 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.56 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-60.000 452.81	27,167.97	0.00	0.00	-18,645.42	8,522.55	0.00	8,522.55
08 Apr 26 09 Apr 26 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB CABRERA CAPITAL MARKETS LLC / 5.90 AMERIS BANCORP COM USD1 PRICE: 82.2 BROKER COMMISSION: 5.90 OTHER CHARGES: 1.00 BROKER: CABRERA CAPITAL MARKETS LLC	-590.000 82.20	48,491.10	0.00	0.00	-29,862.06	18,629.04	0.00	18,629.04
01 Jun 26 02 Jun 26 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB PENSERRA / 0.27 AMERIS BANCORP COM USD1 PRICE: 83.19 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.04 BROKER: PENSERRA	-18.000 83.19	1,497.11	0.00	0.00	-911.05	586.06	0.00	586.06
18 Jun 26 22 Jun 26 Settled	AMERIS BANCORP COM SEDOL : 2038849 /ABCB PENSERRA / 0.50 AMERIS BANCORP COM USD1 PRICE: 87.59 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.19 BROKER: PENSERRA	-100.000 87.59	8,758.31	0.00	0.00	-5,061.37	3,696.94	0.00	3,696.94

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	AMERISAFE INC COM SEDOL : B0PPHS6 /AMSF CABRERA CAPITAL MARKETS LLC / 1.51 AMERISAFE INC COM STK USD0.01 PRICE: 33.71 BROKER COMMISSION: 1.51 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-151.000 33.71	5,088.59	0.00	0.00	-8,120.15	-3,031.56	0.00	-3,031.56
08 Apr 26 09 Apr 26 Settled	AMETEK INC NEW COM SEDOL : 2089212 /AME CABRERA CAPITAL MARKETS LLC / 5.75 AMETEK INC COM USD0.01 PRICE: 230.49 BROKER COMMISSION: 5.75 OTHER CHARGES: 2.74 BROKER: CABRERA CAPITAL MARKETS LLC	-575.000 230.49	132,523.26	0.00	0.00	-78,939.26	53,584.00	0.00	53,584.00
26 Jun 26 29 Jun 26 Settled	AMETEK INC NEW COM SEDOL : 2089212 /AME INSTINET INVESTMENT SERVICES LIMITE / 0.17 AMETEK INC COM USD0.01 PRICE: 237.52 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-156.000 237.52	37,052.18	0.00	0.00	-21,416.57	15,635.61	0.00	15,635.61
28 May 26 29 May 26 Settled	AMGEN INC COM SEDOL : 2023607 /AMGN PENSERRA / 7.88 AMGEN INC COM USD0.0001 PRICE: 336.48 BROKER COMMISSION: 7.88 OTHER CHARGES: 10.93 BROKER: PENSERRA	-1,576.000 336.48	530,273.67	0.00	0.00	-367,711.97	162,561.70	0.00	162,561.70
26 Jun 26 29 Jun 26 Settled	AMGEN INC COM SEDOL : 2023607 /AMGN INSTINET INVESTMENT SERVICES LIMITE / 0.75	-683.000 358.33	244,733.59	0.00	0.00	-159,357.41	85,376.18	0.00	85,376.18

◆ 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
	AMGEN INC COM USD0.0001 PRICE: 358.33 BROKER COMMISSION: 0.75 OTHER CHARGES: 5.05 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	AMKOR TECHNOLOGY INC COM SEDOL : 2242929 /AMKR CABRERA CAPITAL MARKETS LLC / 3.12 AMKOR TECHNOLOGY COM STK USD0.001 PRICE: 52.42 BROKER COMMISSION: 3.12 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC	-312.000 52.42	16,351.58	0.00	0.00	-12,078.57	4,273.01	0.00	4,273.01
08 Apr 26 09 Apr 26 Settled	AMN HEALTHCARE SVCS INC COM SEDOL : 2813552 /AMN CABRERA CAPITAL MARKETS LLC / 3.83 AMN HEALTHCARE SER SHS PRICE: 18.98 BROKER COMMISSION: 3.83 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-383.000 18.98	7,265.36	0.00	0.00	-38,029.39	-30,764.03	0.00	-30,764.03
01 Apr 26 02 Apr 26 Settled	AMNEAL PHARMACEUTICALS INC COM SEDOL : BFNF1D6 /AMRX LOOP CAPITAL MARKETS LLC / 3.03 AMNEAL PHARMACEUTI USD0.01 CLASS A PRICE: 12.71 BROKER COMMISSION: 3.03 BROKER: LOOP CAPITAL MARKETS LLC	-202.000 12.71	2,564.39	0.00	0.00	-2,851.23	-286.84	0.00	-286.84
08 Apr 26 09 Apr 26 Settled	AMNEAL PHARMACEUTICALS INC COM SEDOL : BFNF1D6 /AMRX CABRERA CAPITAL MARKETS LLC / 14.09	-1,409.000 12.71	17,893.93	0.00	0.00	-19,888.04	-1,994.11	0.00	-1,994.11

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	AMNEAL PHARMACEUTI USD0.01 CLASS A PRICE: 12.71 BROKER COMMISSION: 14.09 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	AMNEAL PHARMACEUTICALS INC COM SEDOL : BFNF1D6 /AMRX PENSERRA / 1.71 AMNEAL PHARMACEUTI USD0.01 CLASS A PRICE: 12.9 BROKER COMMISSION: 1.71 OTHER CHARGES: 0.04 BROKER: PENSERRA	-114.000 12.90	1,468.85	0.00	0.00	-1,609.11	-140.26	0.00	-140.26
08 Apr 26 09 Apr 26 Settled	AMPHASTAR PHARMACEUTICALS INC DEL COM SEDOL : BNFWZS4 /AMPH CABRERA CAPITAL MARKETS LLC / 3.12 AMPHASTAR PHARMACE COM USD0.0001 PRICE: 20.4 BROKER COMMISSION: 3.12 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-312.000 20.40	6,361.54	0.00	0.00	-7,934.73	-1,573.19	0.00	-1,573.19
29 Jun 26 30 Jun 26 Settled	AMPHASTAR PHARMACEUTICALS INC DEL COM SEDOL : BNFWZS4 /AMPH PENSERRA / 1.54 AMPHASTAR PHARMACE COM USD0.0001 PRICE: 20.71 BROKER COMMISSION: 1.54 OTHER CHARGES: 0.07 BROKER: PENSERRA	-154.000 20.71	3,187.73	0.00	0.00	-3,916.50	-728.77	0.00	-728.77
28 May 26 29 May 26 Settled	AMPHENOL CORP NEW CL A SEDOL : 2145084 /APH PENSERRA / 17.89 AMPHENOL CORP CL'A'COM USD0.001 PRICE: 147.68 BROKER COMMISSION: 17.89 OTHER CHARGES: 10.89 BROKER: PENSERRA	-3,577.000 147.68	528,222.58	0.00	0.00	-254,224.72	273,997.86	0.00	273,997.86

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	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									
26 Jun 26 29 Jun 26 Settled	AMPHENOL CORP NEW CL A SEDOL : 2145084 /APH INSTINET INVESTMENT SERVICES LIMITE / 1.58 AMPHENOL CORP CL'A'COM USD0.001 PRICE: 163.72 BROKER COMMISSION: 1.58 OTHER CHARGES: 4.84 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,435.000 163.72	234,931.78	0.00	0.00	-101,988.39	132,943.39	0.00	132,943.39
01 May 26 04 May 26 Settled	ANALOG DEVICES INC COM SEDOL : 2032067 /ADI ACADEMY SECURITIES, INC. / 4.56 ANALOG DEVICES INC COM USD0.16 2/3 PRICE: 398.7918092 BROKER COMMISSION: 4.56 OTHER CHARGES: 2.50 BROKER: ACADEMY SECURITIES, INC.	-304.000 398.7918	121,225.65	0.00	0.00	-51,758.20	69,467.45	0.00	69,467.45
28 May 26 29 May 26 Settled	ANALOG DEVICES INC COM SEDOL : 2032067 /ADI PENSERRA / 7.16 ANALOG DEVICES INC COM USD0.16 2/3 PRICE: 419.01 BROKER COMMISSION: 7.16 OTHER CHARGES: 12.37 BROKER: PENSERRA	-1,432.000 419.01	600,002.79	0.00	0.00	-243,808.38	356,194.41	0.00	356,194.41
26 Jun 26 29 Jun 26 Settled	ANALOG DEVICES INC COM SEDOL : 2032067 /ADI INSTINET INVESTMENT SERVICES LIMITE / 0.82 ANALOG DEVICES INC COM USD0.16 2/3 PRICE: 386.91 BROKER COMMISSION: 0.82 OTHER CHARGES: 5.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-749.000 386.91	289,788.80	0.00	0.00	-127,522.68	162,266.12	0.00	162,266.12
08 Apr 26 09 Apr 26 Settled	ANDERSONS INC COM SEDOL : 2274922 /ANDE CABRERA CAPITAL MARKETS LLC / 3.13	-313.000 74.70	23,377.48	0.00	0.00	-11,898.76	11,478.72	0.00	11,478.72

◆ 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								
	ANDERSONS INC COM NPV PRICE: 74.7 BROKER COMMISSION: 3.13 OTHER CHARGES: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	ANI PHARMACEUTICALS INC COM SEDOL : BCDWBX6 /ANIP CABRERA CAPITAL MARKETS LLC / 1.67 ANI COM PRICE: 79.01 BROKER COMMISSION: 1.67 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-167.000 79.01	13,192.72	0.00	0.00	-7,369.50	5,823.22	0.00	5,823.22
08 Apr 26 09 Apr 26 Settled	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT) SEDOL : BPMQ7X2 /NLY CABRERA CAPITAL MARKETS LLC / 17.77 ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT) PRICE: 21.8 BROKER COMMISSION: 17.77 OTHER CHARGES: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC	-1,777.000 21.80	38,720.03	0.00	0.00	-44,629.74	-5,909.71	0.00	-5,909.71
08 Apr 26 09 Apr 26 Settled	ANTERO MIDSTREAM CORPORATION COM USD1.00 SEDOL : BJBT0Q4 /AM CABRERA CAPITAL MARKETS LLC / 8.13 ANTERO MIDSTREAM C COM USD1.00 PRICE: 22.47 BROKER COMMISSION: 8.13 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-813.000 22.47	18,259.60	0.00	0.00	-8,658.84	9,600.76	0.00	9,600.76
08 Apr 26 09 Apr 26 Settled	ANTERO RES CORP COM SEDOL : BFD2WR8 /AR CABRERA CAPITAL MARKETS LLC / 7.04	-704.000 39.17	27,568.07	0.00	0.00	-22,731.77	4,836.30	0.00	4,836.30

◆ 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
	ANTERO RES CORP USD0.01 PRICE: 39.17 BROKER COMMISSION: 7.04 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	AON PLC SEDOL : BLP1HW5 /AON PENSERRA / 2.81 AON PLC (IE) COM USD0.01 CL A PRICE: 318.3 BROKER COMMISSION: 2.81 OTHER CHARGES: 3.68 BROKER: PENSERRA	-561.000 318.30	178,559.81	0.00	0.00	-167,877.26	10,682.55	0.00	10,682.55
26 Jun 26 29 Jun 26 Settled	AON PLC SEDOL : BLP1HW5 /AON INSTINET INVESTMENT SERVICES LIMITE / 0.45 AON PLC (IE) COM USD0.01 CL A PRICE: 328.69 BROKER COMMISSION: 0.45 OTHER CHARGES: 2.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-408.000 328.69	134,102.30	0.00	0.00	-122,092.55	12,009.75	0.00	12,009.75
08 Apr 26 09 Apr 26 Settled	APA CORP COM SEDOL : BNNF1C1 /APA CABRERA CAPITAL MARKETS LLC / 8.77 APA CORPORATION COM USD0.625 PRICE: 38.75 BROKER COMMISSION: 8.77 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-877.000 38.75	33,974.27	0.00	0.00	-27,142.56	6,831.71	0.00	6,831.71
08 Apr 26 09 Apr 26 Settled	API GROUP CORPORATION COM USD0.0001 SEDOL : BMBPH06 /APG CABRERA CAPITAL MARKETS LLC / 8.97 API GROUP CORPORAT COM USD0.0001 PRICE: 43.81 BROKER COMMISSION: 8.97 OTHER CHARGES: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC	-897.000 43.81	39,287.79	0.00	0.00	-22,807.37	16,480.42	0.00	16,480.42

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	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									
08 Apr 26 09 Apr 26 Settled	APOGEE ENTERPRISES INC COM SEDOL : 2046176 /APOG CABRERA CAPITAL MARKETS LLC / 1.66 APOGEE ENTERPRISES COM USD0.33 1/3 PRICE: 35.07 BROKER COMMISSION: 1.66 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-166.000 35.07	5,819.84	0.00	0.00	-7,519.17	-1,699.33	0.00	-1,699.33
29 Jun 26 30 Jun 26 Settled	APOGEE ENTERPRISES INC COM SEDOL : 2046176 /APOG PENSERRA / 0.62 APOGEE ENTERPRISES COM USD0.33 1/3 PRICE: 46.1 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.06 BROKER: PENSERRA	-62.000 46.10	2,857.52	0.00	0.00	-2,808.37	49.15	0.00	49.15
08 Apr 26 09 Apr 26 Settled	APOLLO COML REAL ESTATE FIN INC COM SEDOL : B4JTYX6 /ARI CABRERA CAPITAL MARKETS LLC / 12.45 APOLLO COML R/EST COM USD0.01 PRICE: 10.76 BROKER COMMISSION: 12.45 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-1,245.000 10.76	13,383.47	0.00	0.00	-16,714.11	-3,330.64	0.00	-3,330.64
01 Jun 26 02 Jun 26 Settled	APOLLO COML REAL ESTATE FIN INC COM SEDOL : B4JTYX6 /ARI PENSERRA / 2.06 APOLLO COML R/EST COM USD0.01 PRICE: 10.92 BROKER COMMISSION: 2.06 OTHER CHARGES: 0.04 BROKER: PENSERRA	-137.000 10.92	1,493.94	0.00	0.00	-1,839.22	-345.28	0.00	-345.28
29 Jun 26 30 Jun 26 Settled	APOLLO COML REAL ESTATE FIN INC COM SEDOL : B4JTYX6 /ARI PENSERRA / 121.10	-12,110.000 10.52	127,273.47	0.00	0.00	-162,576.62	-35,303.15	0.00	-35,303.15

◆ 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
	APOLLO COML R/EST COM USD0.01 PRICE: 10.52 BROKER COMMISSION: 121.10 OTHER CHARGES: 2.63 BROKER: PENSERRA								
28 May 26 29 May 26 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL : BN44JF6 /APO PENSERRA / 6.14 APOLLO GLOBAL MANA COM USD0.00001 PRICE: 127.51 BROKER COMMISSION: 6.14 OTHER CHARGES: 3.23 BROKER: PENSERRA	-1,227.000 127.51	156,445.40	0.00	0.00	-145,887.73	10,557.67	0.00	10,557.67
26 Jun 26 29 Jun 26 Settled	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001 SEDOL : BN44JF6 /APO INSTINET INVESTMENT SERVICES LIMITE / 0.60 APOLLO GLOBAL MANA COM USD0.00001 PRICE: 118.29 BROKER COMMISSION: 0.60 OTHER CHARGES: 1.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-548.000 118.29	64,820.98	0.00	0.00	-65,156.05	-335.07	0.00	-335.07
08 Apr 26 09 Apr 26 Settled	APPFOLIO INC COM CL A COM CL A SEDOL : BYN7H48 /APPF CABRERA CAPITAL MARKETS LLC / 0.53 APPFOLIO INC COM USD0.0001 CL A PRICE: 154.66 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-53.000 154.66	8,196.28	0.00	0.00	-12,842.06	-4,645.78	0.00	-4,645.78
08 Apr 26 09 Apr 26 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE CABRERA CAPITAL MARKETS LLC / 20.56 APPLE HOSPITA.REIT COM NPV PRICE: 12.02 BROKER COMMISSION: 20.56 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-2,056.000 12.02	24,692.05	0.00	0.00	-33,081.72	-8,389.67	0.00	-8,389.67

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE PENSERRA / 1.55 APPLE HOSPITA.REIT COM NPV PRICE: 14.65 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.04 BROKER: PENSERRA	-103.000 14.65	1,507.36	0.00	0.00	-1,657.30	-149.94	0.00	-149.94
29 Jun 26 30 Jun 26 Settled	APPLE HOSPITALITY REIT INC COM NEW COM NEW SEDOL : BXRTX56 /APLE PENSERRA / 1.77 APPLE HOSPITA.REIT COM NPV PRICE: 16.89 BROKER COMMISSION: 1.77 OTHER CHARGES: 0.07 BROKER: PENSERRA	-177.000 16.89	2,987.69	0.00	0.00	-2,847.99	139.70	0.00	139.70
28 May 26 29 May 26 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL PENSERRA / 211.13 APPLE INC COM USD0.00001 PRICE: 312.51 BROKER COMMISSION: 211.13 OTHER CHARGES: 271.84 BROKER: PENSERRA	-42,225.000 312.51	13,195,251.78	0.00	0.00	-6,949,653.22	6,245,598.56	0.00	6,245,598.56
26 Jun 26 29 Jun 26 Settled	APPLE INC COM STK SEDOL : 2046251 /AAPL INSTINET INVESTMENT SERVICES LIMITE / 20.03 APPLE INC COM USD0.00001 PRICE: 283.78 BROKER COMMISSION: 20.03 OTHER CHARGES: 106.46 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-18,211.000 283.78	5,167,791.09	0.00	0.00	-2,997,279.69	2,170,511.40	0.00	2,170,511.40
08 Apr 26 09 Apr 26 Settled	APPLIED INDL TECHNOLOGIES INC COM SEDOL : 2086309 /AIT CABRERA CAPITAL MARKETS LLC / 1.18	-118.000 280.74	33,125.45	0.00	0.00	-27,339.57	5,785.88	0.00	5,785.88

◆ 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
	APPLIED INDL TECHS COM NPV PRICE: 280.74 BROKER COMMISSION: 1.18 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	APPLIED MATERIALS INC COM SEDOL : 2046552 /AMAT PENSERRA / 11.48 APPLIED MATERIALS COM USD0.01 PRICE: 449.68 BROKER COMMISSION: 11.48 OTHER CHARGES: 21.26 BROKER: PENSERRA	-2,295.000 449.68	1,031,982.86	0.00	0.00	-308,884.67	723,098.19	0.00	723,098.19
26 Jun 26 29 Jun 26 Settled	APPLIED MATERIALS INC COM SEDOL : 2046552 /AMAT INSTINET INVESTMENT SERVICES LIMITE / 1.31 APPLIED MATERIALS COM USD0.01 PRICE: 626.84 BROKER COMMISSION: 1.31 OTHER CHARGES: 15.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,187.000 626.84	744,042.44	0.00	0.00	-159,758.65	584,283.79	0.00	584,283.79
28 May 26 29 May 26 Settled	APPLOVIN CORP COM CL A COM CL A SEDOL : BMV3LG4 /APP PENSERRA / 3.18 APPLOVIN CORP COM USD0.00003 CL A PRICE: 599.89 BROKER COMMISSION: 3.18 OTHER CHARGES: 7.86 BROKER: PENSERRA	-636.000 599.89	381,519.00	0.00	0.00	-217,620.50	163,898.50	0.00	163,898.50
26 Jun 26 29 Jun 26 Settled	APPLOVIN CORP COM CL A COM CL A SEDOL : BMV3LG4 /APP INSTINET INVESTMENT SERVICES LIMITE / 0.29 APPLOVIN CORP COM USD0.00003 CL A PRICE: 477.08 BROKER COMMISSION: 0.29 OTHER CHARGES: 2.59 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-263.000 477.08	125,469.16	0.00	0.00	-89,990.87	35,478.29	0.00	35,478.29

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	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									
08 Apr 26 09 Apr 26 Settled	APTARGROUP INC COM SEDOL : 2045247 /ATR CABRERA CAPITAL MARKETS LLC / 1.59 APTARGROUP INC COM USD0.01 PRICE: 132.02 BROKER COMMISSION: 1.59 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-159.000 132.02	20,989.15	0.00	0.00	-19,261.59	1,727.56	0.00	1,727.56
26 Jun 26 29 Jun 26 Settled	APTARGROUP INC COM SEDOL : 2045247 /ATR INSTINET INVESTMENT SERVICES LIMITE / 0.15 APTARGROUP INC COM USD0.01 PRICE: 125.98 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-136.000 125.98	17,132.77	0.00	0.00	-16,475.32	657.45	0.00	657.45
08 Apr 26 09 Apr 26 Settled	APTIV PLC NEW ORD USD0.01 SEDOL : BTDN8H1 /APTV CABRERA CAPITAL MARKETS LLC / 5.81 APTIV PLC ORD USD0.01 PRICE: 60.73 BROKER COMMISSION: 5.81 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC	-581.000 60.73	35,277.59	0.00	0.00	-65,711.20	-30,433.61	0.00	-30,433.61
26 Jun 26 29 Jun 26 Settled	APTIV PLC NEW ORD USD0.01 SEDOL : BTDN8H1 /APTV INSTINET INVESTMENT SERVICES LIMITE / 0.42 APTIV PLC ORD USD0.01 PRICE: 60.32 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-381.000 60.32	22,981.02	0.00	0.00	-43,091.17	-20,110.15	0.00	-20,110.15
08 Apr 26 09 Apr 26 Settled	ARAMARK COM SEDOL : BH3XG17 /ARMK CABRERA CAPITAL MARKETS LLC / 6.52	-652.000 43.31	28,231.01	0.00	0.00	-17,736.93	10,494.08	0.00	10,494.08

◆ 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
	ARAMARK COM PRICE: 43.31 BROKER COMMISSION: 6.52 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Apr 26 02 Apr 26 Settled	ARBOR RLTY TR INC COM SEDOL : B00N2S0 /ABR LOOP CAPITAL MARKETS LLC / 4.88 ARBOR REALTY TRUST COM USD0.01 PRICE: 7.51 BROKER COMMISSION: 4.88 BROKER: LOOP CAPITAL MARKETS LLC	-325.000 7.51	2,435.87	0.00	0.00	-4,599.00	-2,163.13	0.00	-2,163.13
08 Apr 26 09 Apr 26 Settled	ARBOR RLTY TR INC COM SEDOL : B00N2S0 /ABR CABRERA CAPITAL MARKETS LLC / 16.27 ARBOR REALTY TRUST COM USD0.01 PRICE: 7.51 BROKER COMMISSION: 16.27 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-1,627.000 7.51	12,202.24	0.00	0.00	-23,023.28	-10,821.04	0.00	-10,821.04
01 Jun 26 02 Jun 26 Settled	ARBOR RLTY TR INC COM SEDOL : B00N2S0 /ABR PENSERRA / 3.92 ARBOR REALTY TRUST COM USD0.01 PRICE: 5.49 BROKER COMMISSION: 3.92 OTHER CHARGES: 0.03 BROKER: PENSERRA	-261.000 5.49	1,428.94	0.00	0.00	-3,693.35	-2,264.41	0.00	-2,264.41
08 Apr 26 09 Apr 26 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB CABRERA CAPITAL MARKETS LLC / 2.09 ARCBEST CORP COM USD0.01 PRICE: 108.34 BROKER COMMISSION: 2.09 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-209.000 108.34	22,640.50	0.00	0.00	-18,591.59	4,048.91	0.00	4,048.91
29 Jun 26 30 Jun 26 Settled	ARCBEST CORP COM USD0.01 SEDOL : BLTFST7 /ARCB PENSERRA / 0.21	-21.000 145.81	3,061.73	0.00	0.00	-1,868.05	1,193.68	0.00	1,193.68

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ARCBEST CORP COM USD0.01 PRICE: 145.81 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.07 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	ARCH CAPITAL GROUP COM STK SEDOL : 2740542 /ACGL CABRERA CAPITAL MARKETS LLC / 8.84 ARCH CAPITAL GROUP COM USD0.01 PRICE: 98.6 BROKER COMMISSION: 8.84 OTHER CHARGES: 1.80 BROKER: CABRERA CAPITAL MARKETS LLC	-884.000 98.60	87,151.76	0.00	0.00	-45,387.37	41,764.39	0.00	41,764.39
26 Jun 26 29 Jun 26 Settled	ARCH CAPITAL GROUP COM STK SEDOL : 2740542 /ACGL INSTINET INVESTMENT SERVICES LIMITE / 0.39 ARCH CAPITAL GROUP COM USD0.01 PRICE: 97.54 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-353.000 97.54	34,430.52	0.00	0.00	-18,124.14	16,306.38	0.00	16,306.38
08 Apr 26 09 Apr 26 Settled	ARCHER-DANIELS-MIDLAND CO COM SEDOL : 2047317 /ADM CABRERA CAPITAL MARKETS LLC / 11.94 ARCHER DANIELS MID COM NPV (USD QUOTE) PRICE: 71.72 BROKER COMMISSION: 11.94 OTHER CHARGES: 1.77 BROKER: CABRERA CAPITAL MARKETS LLC	-1,194.000 71.72	85,619.97	0.00	0.00	-70,393.08	15,226.89	0.00	15,226.89
08 Apr 26 09 Apr 26 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC CABRERA CAPITAL MARKETS LLC / 16.36 ARCHROCK INC COM USD0.01 PRICE: 35.7 BROKER COMMISSION: 16.36 OTHER CHARGES: 1.21 BROKER: CABRERA CAPITAL MARKETS LLC	-1,636.000 35.70	58,387.63	0.00	0.00	-18,600.59	39,787.04	0.00	39,787.04

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC PENSERRA / 0.75 ARCHROCK INC COM USD0.01 PRICE: 32.92 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: PENSERRA	-50.000 32.92	1,645.21	0.00	0.00	-568.48	1,076.73	0.00	1,076.73
29 Jun 26 30 Jun 26 Settled	ARCHROCK INC COM SEDOL : BYRGSX7 /AROC PENSERRA / 0.72 ARCHROCK INC COM USD0.01 PRICE: 40.45 BROKER COMMISSION: 0.72 OTHER CHARGES: 0.06 BROKER: PENSERRA	-72.000 40.45	2,911.62	0.00	0.00	-818.61	2,093.01	0.00	2,093.01
08 Apr 26 09 Apr 26 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA CABRERA CAPITAL MARKETS LLC / 4.57 ARCOSA INC COM USD0.01 PRICE: 110.1 BROKER COMMISSION: 4.57 OTHER CHARGES: 1.04 BROKER: CABRERA CAPITAL MARKETS LLC	-457.000 110.10	50,310.09	0.00	0.00	-24,245.28	26,064.81	0.00	26,064.81
01 Jun 26 02 Jun 26 Settled	ARCOSA INC COM SEDOL : BGPZ5W8 /ACA PENSERRA / 0.21 ARCOSA INC COM USD0.01 PRICE: 124.64 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.04 BROKER: PENSERRA	-14.000 124.64	1,744.71	0.00	0.00	-742.74	1,001.97	0.00	1,001.97
08 Apr 26 09 Apr 26 Settled	ARCUS BIOSCIENCES INC COM SEDOL : BDZT9Y9 /RCUS CABRERA CAPITAL MARKETS LLC / 8.22 ARCUS BIOSCIENCES COM USD0.0001 PRICE: 22.65 BROKER COMMISSION: 8.22 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-822.000 22.65	18,609.69	0.00	0.00	-22,176.10	-3,566.41	0.00	-3,566.41

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
01 Jun 26 02 Jun 26 Settled	ARCUS BIOSCIENCES INC COM SEDOL : BDZT9Y9 /RCUS PENSERRA / 0.90 ARCUS BIOSCIENCES COM USD0.0001 PRICE: 25.67 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.04 BROKER: PENSERRA	-60.000 25.67	1,539.26	0.00	0.00	-1,618.69	-79.43	0.00	-79.43
08 Apr 26 09 Apr 26 Settled	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER SEDOL : BF14BT1 /ARES CABRERA CAPITAL MARKETS LLC / 4.70 ARES MANAGEMNT COR COM USD0.01 CLASS A PRICE: 104.83 BROKER COMMISSION: 4.70 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-470.000 104.83	49,264.38	0.00	0.00	-43,240.46	6,023.92	0.00	6,023.92
08 Apr 26 09 Apr 26 Settled	ARGAN INC COM SEDOL : 2804501 /AGX CABRERA CAPITAL MARKETS LLC / 1.30 ARGAN INC COM STK USD0.15 PRICE: 588.28 BROKER COMMISSION: 1.30 OTHER CHARGES: 1.58 BROKER: CABRERA CAPITAL MARKETS LLC	-130.000 588.28	76,473.52	0.00	0.00	-61,601.15	14,872.37	0.00	14,872.37
01 Jun 26 02 Jun 26 Settled	ARGAN INC COM SEDOL : 2804501 /AGX PENSERRA / 0.06 ARGAN INC COM STK USD0.15 PRICE: 646.89 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.06 BROKER: PENSERRA	-4.000 646.89	2,587.44	0.00	0.00	-1,895.42	692.02	0.00	692.02
29 Jun 26 30 Jun 26 Settled	ARGAN INC COM SEDOL : 2804501 /AGX PENSERRA / 0.07 ARGAN INC COM STK USD0.15 PRICE: 791.56 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.12 BROKER: PENSERRA	-7.000 791.56	5,540.73	0.00	0.00	-3,332.66	2,208.07	0.00	2,208.07

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
28 May 26 29 May 26 Settled	ARISTA NETWORKS INC COM NEW SEDOL : BL9XPM3 /ANET PENSERRA / 15.12 ARISTA NETWORKS IN COM USD0.0001 (PST REV SPT) PRICE: 155.27 BROKER COMMISSION: 15.12 OTHER CHARGES: 9.68 BROKER: PENSERRA	-3,024.000 155.27	469,511.68	0.00	0.00	-143,922.44	325,589.24	0.00	325,589.24
26 Jun 26 29 Jun 26 Settled	ARISTA NETWORKS INC COM NEW SEDOL : BL9XPM3 /ANET INSTINET INVESTMENT SERVICES LIMITE / 0.89 ARISTA NETWORKS IN COM USD0.0001 (PST REV SPT) PRICE: 157.6 BROKER COMMISSION: 0.89 OTHER CHARGES: 2.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-812.000 157.60	127,967.67	0.00	0.00	-38,645.84	89,321.83	0.00	89,321.83
08 Apr 26 09 Apr 26 Settled	ARLO TECHNOLOGIES INC COM SEDOL : BYWPZY9 /ARLO CABRERA CAPITAL MARKETS LLC / 10.57 ARLO TECHNOLOGIES COM USD0.001 PRICE: 13.6 BROKER COMMISSION: 10.57 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-1,057.000 13.60	14,364.33	0.00	0.00	-8,468.73	5,895.60	0.00	5,895.60
01 Jun 26 02 Jun 26 Settled	ARLO TECHNOLOGIES INC COM SEDOL : BYWPZY9 /ARLO PENSERRA / 1.70 ARLO TECHNOLOGIES COM USD0.001 PRICE: 13.76 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.04 BROKER: PENSERRA	-113.000 13.76	1,553.14	0.00	0.00	-905.36	647.78	0.00	647.78
08 Apr 26 09 Apr 26 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR CABRERA CAPITAL MARKETS LLC / 10.44	-1,044.000 17.33	18,081.70	0.00	0.00	-25,586.26	-7,504.56	0.00	-7,504.56

◆ 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
	ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 17.33 BROKER COMMISSION: 10.44 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	ARMOUR RESIDENTIAL REIT INC COM USD0.001 SEDOL : BRJ8H91 /ARR PENSERRA / 1.32 ARMOUR RESIDENTIAL COM USD0.001(POST REVSPLT) PRICE: 17.13 BROKER COMMISSION: 1.32 OTHER CHARGES: 0.04 BROKER: PENSERRA	-88.000 17.13	1,506.08	0.00	0.00	-2,156.70	-650.62	0.00	-650.62
08 Apr 26 09 Apr 26 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI CABRERA CAPITAL MARKETS LLC / 4.02 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 172.77 BROKER COMMISSION: 4.02 OTHER CHARGES: 1.44 BROKER: CABRERA CAPITAL MARKETS LLC	-402.000 172.77	69,448.08	0.00	0.00	-40,914.02	28,534.06	0.00	28,534.06
08 Apr 26 09 Apr 26 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI CABRERA CAPITAL MARKETS LLC / 1.04 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 172.77 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-104.000 172.77	17,966.66	0.00	0.00	-10,556.23	7,410.43	0.00	7,410.43
01 Jun 26 02 Jun 26 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI PENSERRA / 0.18	-12.000 155.17	1,861.82	0.00	0.00	-1,221.31	640.51	0.00	640.51

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 155.17 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.04 BROKER: PENSERRA								
29 Jun 26 30 Jun 26 Settled	ARMSTRONG WORLD INDS INC NEW COM STK SEDOL : B1FT462 /AWI PENSERRA / 0.56 ARMSTRONG WORLD IN COM STK USD0.01 PRICE: 159.47 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.19 BROKER: PENSERRA	-56.000 159.47	8,929.57	0.00	0.00	-5,699.47	3,230.10	0.00	3,230.10
08 Apr 26 09 Apr 26 Settled	ARROW ELECTR INC COM SEDOL : 2051404 /ARW CABRERA CAPITAL MARKETS LLC / 1.25 ARROW ELECTRONICS COM USD1 PRICE: 154.98 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-125.000 154.98	19,370.85	0.00	0.00	-15,430.95	3,939.90	0.00	3,939.90
26 Jun 26 29 Jun 26 Settled	ARROW ELECTR INC COM SEDOL : 2051404 /ARW INSTINET INVESTMENT SERVICES LIMITE / 0.06 ARROW ELECTRONICS COM USD1 PRICE: 215.15 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-56.000 215.15	12,048.09	0.00	0.00	-6,913.07	5,135.02	0.00	5,135.02
08 Apr 26 09 Apr 26 Settled	ARTISAN PARTNERS ASSET MGMT INC CL A CL A SEDOL : B8FW545 /APAM CABRERA CAPITAL MARKETS LLC / 6.57 ARTISAN PARTNERS A COM USD0.01 CL'A' PRICE: 36.8 BROKER COMMISSION: 6.57 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-657.000 36.80	24,170.53	0.00	0.00	-25,685.13	-1,514.60	0.00	-1,514.60

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	ARTIVION INC COM USD0.01 SEDOL : 2239017 /AORT CABRERA CAPITAL MARKETS LLC / 3.78 ARTIVION INC COM USD0.01 PRICE: 36.06 BROKER COMMISSION: 3.78 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-378.000 36.06	13,626.61	0.00	0.00	-7,820.34	5,806.27	0.00	5,806.27
08 Apr 26 09 Apr 26 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG CABRERA CAPITAL MARKETS LLC / 1.81 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 200.68 BROKER COMMISSION: 1.81 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	-181.000 200.68	36,320.52	0.00	0.00	-32,641.74	3,678.78	0.00	3,678.78
18 Jun 26 22 Jun 26 Settled	ASBURY AUTOMOTIVE GROUP INC COM SEDOL : 2855855 /ABG PENSERRA / 0.40 ASBURY AUTOMOTIVE COM USD0.01 PRICE: 197.05 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.33 BROKER: PENSERRA	-79.000 197.05	15,566.22	0.00	0.00	-14,246.95	1,319.27	0.00	1,319.27
08 Apr 26 09 Apr 26 Settled	ASHLAND INC COM USD0.01 SEDOL : BYND5N1 /ASH CABRERA CAPITAL MARKETS LLC / 1.13 ASHLAND INC COM USD0.01 PRICE: 56.23 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-113.000 56.23	6,352.72	0.00	0.00	-10,848.90	-4,496.18	0.00	-4,496.18
26 Jun 26 29 Jun 26 Settled	ASHLAND INC COM USD0.01 SEDOL : BYND5N1 /ASH INSTINET INVESTMENT SERVICES LIMITE / 2.92	-2,659.000 63.94	170,010.03	0.00	0.00	-255,285.14	-85,275.11	0.00	-85,275.11

◆ 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
	ASHLAND INC COM USD0.01 PRICE: 63.94 BROKER COMMISSION: 2.92 OTHER CHARGES: 3.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	ASSURANT INC COM SEDOL : 2331430 /AIZ CABRERA CAPITAL MARKETS LLC / 1.69 ASSURANT INC COM USD0.01 PRICE: 223.69 BROKER COMMISSION: 1.69 OTHER CHARGES: 0.78 BROKER: CABRERA CAPITAL MARKETS LLC	-169.000 223.69	37,801.14	0.00	0.00	-26,913.91	10,887.23	0.00	10,887.23
08 Apr 26 09 Apr 26 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO CABRERA CAPITAL MARKETS LLC / 4.04 ASSURED GUARANTY COM USD0.01 PRICE: 83.2 BROKER COMMISSION: 4.04 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-404.000 83.20	33,608.06	0.00	0.00	-22,617.37	10,990.69	0.00	10,990.69
08 Apr 26 09 Apr 26 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO CABRERA CAPITAL MARKETS LLC / 1.93 ASSURED GUARANTY COM USD0.01 PRICE: 83.2 BROKER COMMISSION: 1.93 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC	-193.000 83.20	16,055.33	0.00	0.00	-10,293.07	5,762.26	0.00	5,762.26
18 Jun 26 22 Jun 26 Settled	ASSURED GUARANTY LTD COMMON STK SEDOL : B00V7H8 /AGO PENSERRA / 0.83 ASSURED GUARANTY COM USD0.01 PRICE: 76.52 BROKER COMMISSION: 0.83 OTHER CHARGES: 0.27 BROKER: PENSERRA	-166.000 76.52	12,701.22	0.00	0.00	-9,293.28	3,407.94	0.00	3,407.94

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 09 Apr 26 Settled	AST SPACEMOBILE INC CL A CL A SEDOL : BNLZ3X8 /ASTS CABRERA CAPITAL MARKETS LLC / 5.42 AST SPACEMOBILE IN COM USD0.0001 CL A PRICE: 96.46 BROKER COMMISSION: 5.42 OTHER CHARGES: 1.08 BROKER: CABRERA CAPITAL MARKETS LLC	-542.000 96.46	52,274.82	0.00	0.00	-28,407.74	23,867.08	0.00	23,867.08
08 Apr 26 09 Apr 26 Settled	ASTEC INDS INC COM SEDOL : 2060370 /ASTE CABRERA CAPITAL MARKETS LLC / 2.28 ASTEC INDUSTRIES COM USD0.20 PRICE: 58.95 BROKER COMMISSION: 2.28 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-228.000 58.95	13,438.04	0.00	0.00	-13,629.25	-191.21	0.00	-191.21
08 Apr 26 09 Apr 26 Settled	ASTERA LABS INC COM SEDOL : BMTQ7V2 /ALAB CABRERA CAPITAL MARKETS LLC / 1.59 ASTERA LABS INC COM USD0.0001 PRICE: 125.46 BROKER COMMISSION: 1.59 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-159.000 125.46	19,946.13	0.00	0.00	-17,092.10	2,854.03	0.00	2,854.03
08 Apr 26 09 Apr 26 Settled	ASTRANA HEALTH INC COM USD0.001 SEDOL : BX3SQS1 /ASTH CABRERA CAPITAL MARKETS LLC / 4.31 ASTRANA HEALTH INC COM USD0.001 PRICE: 27.41 BROKER COMMISSION: 4.31 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-431.000 27.41	11,809.15	0.00	0.00	-24,364.68	-12,555.53	0.00	-12,555.53
29 Jun 26 30 Jun 26 Settled	ASTRANA HEALTH INC COM USD0.001 SEDOL : BX3SQS1 /ASTH PENSERRA / 0.90	-90.000 45.03	4,051.71	0.00	0.00	-5,087.75	-1,036.04	0.00	-1,036.04

◆ 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
	ASTRANA HEALTH INC COM USD0.001 PRICE: 45.03 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.09 BROKER: PENSERRA								
28 May 26 29 May 26 Settled	AT&T INC COM SEDOL : 2831811 /T PENSERRA / 101.28 AT&T INC COM USD1 PRICE: 24.88 BROKER COMMISSION: 101.28 OTHER CHARGES: 10.39 BROKER: PENSERRA	-20,256.000 24.88	503,857.61	0.00	0.00	-420,010.47	83,847.14	0.00	83,847.14
26 Jun 26 29 Jun 26 Settled	AT&T INC COM SEDOL : 2831811 /T INSTINET INVESTMENT SERVICES LIMITE / 19.31 AT&T INC COM USD1 PRICE: 22.72 BROKER COMMISSION: 19.31 OTHER CHARGES: 8.22 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-17,554.000 22.72	398,799.35	0.00	0.00	-363,984.19	34,815.16	0.00	34,815.16
08 Apr 26 09 Apr 26 Settled	ATI INC COM SEDOL : 2526117 /ATI CABRERA CAPITAL MARKETS LLC / 3.36 ATI INC USD0.10 PRICE: 156.39 BROKER COMMISSION: 3.36 OTHER CHARGES: 1.09 BROKER: CABRERA CAPITAL MARKETS LLC	-336.000 156.39	52,542.59	0.00	0.00	-19,659.20	32,883.39	0.00	32,883.39
08 Apr 26 09 Apr 26 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB CABRERA CAPITAL MARKETS LLC / 13.23 ATLANTIC UNION BAN COM USD1.33 PRICE: 37.72 BROKER COMMISSION: 13.23 OTHER CHARGES: 1.03 BROKER: CABRERA CAPITAL MARKETS LLC	-1,323.000 37.72	49,889.30	0.00	0.00	-44,182.38	5,706.92	0.00	5,706.92

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	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									
01 Jun 26 02 Jun 26 Settled	ATLANTIC UN BANKSHARES CORP COM SEDOL : BFZ9DB8 /AUB PENSERRA / 0.60 ATLANTIC UNION BAN COM USD1.33 PRICE: 36.88 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: PENSERRA	-40.000 36.88	1,474.56	0.00	0.00	-1,335.82	138.74	0.00	138.74
01 Apr 26 02 Apr 26 Settled	ATLAS ENERGY SOLUTIONS INC NEW CL A SEDOL : BL6JGD2 /AESI LOOP CAPITAL MARKETS LLC / 2.87 ATLAS ENERGY SOLUT COM USD0.01 CLASS A PRICE: 12.2 BROKER COMMISSION: 2.87 BROKER: LOOP CAPITAL MARKETS LLC	-191.000 12.20	2,327.33	0.00	0.00	-4,399.19	-2,071.86	0.00	-2,071.86
08 Apr 26 09 Apr 26 Settled	ATLAS ENERGY SOLUTIONS INC NEW CL A SEDOL : BL6JGD2 /AESI CABRERA CAPITAL MARKETS LLC / 5.76 ATLAS ENERGY SOLUT COM USD0.01 CLASS A PRICE: 11.32 BROKER COMMISSION: 5.76 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-576.000 11.32	6,514.42	0.00	0.00	-13,266.67	-6,752.25	0.00	-6,752.25
01 Jun 26 02 Jun 26 Settled	ATLAS ENERGY SOLUTIONS INC NEW CL A SEDOL : BL6JGD2 /AESI PENSERRA / 1.35 ATLAS ENERGY SOLUT COM USD0.01 CLASS A PRICE: 17.11 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.04 BROKER: PENSERRA	-90.000 17.11	1,538.51	0.00	0.00	-2,072.92	-534.41	0.00	-534.41
28 May 26 29 May 26 Settled	ATLASSIAN CORP CL A SEDOL : BQ1PC76 /TEAM PENSERRA / 2.22	-443.000 93.29	41,324.39	0.00	0.00	-122,644.66	-81,320.27	0.00	-81,320.27

◆ 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
	ATLASSIAN CORP COM USD0.1 CL A PRICE: 93.29 BROKER COMMISSION: 2.22 OTHER CHARGES: 0.86 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	ATLASSIAN CORP CL A SEDOL : BQ1PC76 /TEAM INSTINET INVESTMENT SERVICES LIMITE / 10.23 ATLASSIAN CORP COM USD0.1 CL A PRICE: 78.74 BROKER COMMISSION: 10.23 OTHER CHARGES: 15.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-9,301.000 78.74	732,335.42	0.00	0.00	-2,574,984.10	-1,842,648.68	0.00	-1,842,648.68
08 Apr 26 09 Apr 26 Settled	ATMOS ENERGY CORP COM SEDOL : 2315359 /ATO CABRERA CAPITAL MARKETS LLC / 4.00 ATMOS ENERGY CORP COM NPV PRICE: 189.66 BROKER COMMISSION: 4.00 OTHER CHARGES: 1.57 BROKER: CABRERA CAPITAL MARKETS LLC	-400.000 189.66	75,858.43	0.00	0.00	-44,614.81	31,243.62	0.00	31,243.62
01 Jun 26 02 Jun 26 Settled	ATMUS FILTRATION TECHNOLOGIES INC COM SEDOL : BNRR1B2 /ATMU PENSERRA / 0.50 ATMUS FILTRATION T COM USD0.0001 PRICE: 45.7 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.04 BROKER: PENSERRA	-33.000 45.70	1,507.56	0.00	0.00	-2,083.62	-576.06	0.00	-576.06
08 Apr 26 09 Apr 26 Settled	AURORA INNOVATION INC CL A COM SEDOL : BMF0P92 /AUR CABRERA CAPITAL MARKETS LLC / 35.13 AURORA INNOVATION CL A PRICE: 4.23 BROKER COMMISSION: 35.13 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-3,513.000 4.23	14,824.55	0.00	0.00	-17,965.80	-3,141.25	0.00	-3,141.25

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	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									
28 May 26 29 May 26 Settled	AUTODESK INC COM SEDOL : 2065159 /ADSK PENSERRA / 2.84 AUTODESK INC COM NPV PRICE: 240.95 BROKER COMMISSION: 2.84 OTHER CHARGES: 2.82 BROKER: PENSERRA	-568.000 240.95	136,853.94	0.00	0.00	-142,451.80	-5,597.86	0.00	-5,597.86
26 Jun 26 29 Jun 26 Settled	AUTODESK INC COM SEDOL : 2065159 /ADSK INSTINET INVESTMENT SERVICES LIMITE / 13.14 AUTODESK INC COM NPV PRICE: 196.26 BROKER COMMISSION: 13.14 OTHER CHARGES: 48.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-11,949.000 196.26	2,345,049.29	0.00	0.00	-2,996,754.60	-651,705.31	0.00	-651,705.31
28 May 26 29 May 26 Settled	AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308 /ADP PENSERRA / 6.63 AUTO DATA PROCESS COM USD0.10 PRICE: 219.86 BROKER COMMISSION: 6.63 OTHER CHARGES: 6.01 BROKER: PENSERRA	-1,326.000 219.86	291,521.72	0.00	0.00	-301,623.93	-10,102.21	0.00	-10,102.21
26 Jun 26 29 Jun 26 Settled	AUTOMATIC DATA PROCESSING INC COM SEDOL : 2065308 /ADP INSTINET INVESTMENT SERVICES LIMITE / 0.79 AUTO DATA PROCESS COM USD0.10 PRICE: 223.55 BROKER COMMISSION: 0.79 OTHER CHARGES: 3.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-718.000 223.55	160,504.80	0.00	0.00	-163,322.76	-2,817.96	0.00	-2,817.96
08 Apr 26 09 Apr 26 Settled	AUTONATION INC COM SEDOL : 2732635 /AN CABRERA CAPITAL MARKETS LLC / 0.66	-66.000 196.91	12,995.13	0.00	0.00	-8,035.33	4,959.80	0.00	4,959.80

◆ 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
	AUTONATION INC COM USD0.01 PRICE: 196.91 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	AUTONATION INC COM SEDOL : 2732635 /AN INSTINET INVESTMENT SERVICES LIMITE / 0.13 AUTONATION INC COM USD0.01 PRICE: 191.64 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.49 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-122.000 191.64	23,379.46	0.00	0.00	-14,853.19	8,526.27	0.00	8,526.27
28 May 26 29 May 26 Settled	AUTOZONE INC COM SEDOL : 2065955 /AZO PENSERRA / 0.23 AUTOZONE INC COM USD0.01 PRICE: 3007.08 BROKER COMMISSION: 0.23 OTHER CHARGES: 2.79 BROKER: PENSERRA	-45.000 3,007.08	135,315.58	0.00	0.00	-117,665.68	17,649.90	0.00	17,649.90
26 Jun 26 29 Jun 26 Settled	AUTOZONE INC COM SEDOL : 2065955 /AZO INSTINET INVESTMENT SERVICES LIMITE / 0.04 AUTOZONE INC COM USD0.01 PRICE: 3128.7 BROKER COMMISSION: 0.04 OTHER CHARGES: 2.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-37.000 3,128.70	115,759.47	0.00	0.00	-96,747.33	19,012.14	0.00	19,012.14
08 Apr 26 09 Apr 26 Settled	AVANTOR INC COM SEDOL : BJLT387 /AVTR CABRERA CAPITAL MARKETS LLC / 16.07 AVANTOR INC COM USD0.01 PRICE: 8.0 BROKER COMMISSION: 16.07 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-1,607.000 8.00	12,839.66	0.00	0.00	-50,823.35	-37,983.69	0.00	-37,983.69

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	AVERY DENNISON CORP COM SEDOL : 2066408 /AVY CABRERA CAPITAL MARKETS LLC / 1.92 AVERY DENNISON COM USD1 PRICE: 175.31 BROKER COMMISSION: 1.92 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-192.000 175.31	33,656.90	0.00	0.00	-38,198.19	-4,541.29	0.00	-4,541.29
08 Apr 26 09 Apr 26 Settled	AVIS BUDGET GROUP INC COM STK SEDOL : B1CL8J2 /CAR CABRERA CAPITAL MARKETS LLC / 0.41 AVIS BUDGET GROUP COM STK USD0.01 PRICE: 261.35 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-41.000 261.35	10,714.71	0.00	0.00	-6,710.34	4,004.37	0.00	4,004.37
08 Apr 26 09 Apr 26 Settled	AVISTA CORP COM ISIN # US05379B1070 SEDOL : 2942605 /AVA CABRERA CAPITAL MARKETS LLC / 7.60 AVISTA CORP COM NPV PRICE: 41.72 BROKER COMMISSION: 7.60 OTHER CHARGES: 0.66 BROKER: CABRERA CAPITAL MARKETS LLC	-760.000 41.72	31,698.94	0.00	0.00	-32,284.24	-585.30	0.00	-585.30
08 Apr 26 09 Apr 26 Settled	AVNET INC COM SEDOL : 2066505 /AVT CABRERA CAPITAL MARKETS LLC / 2.01 AVNET INC COM USD1 PRICE: 66.0 BROKER COMMISSION: 2.01 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-201.000 66.00	13,263.71	0.00	0.00	-7,943.84	5,319.87	0.00	5,319.87

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	AXALTA COATING SYSTEMS LTD COM USD1.00 SEDOL : BSFWCF5 /AXTA CABRERA CAPITAL MARKETS LLC / 5.32 AXALTA COATING SYS COM USD1.00 PRICE: 28.66 BROKER COMMISSION: 5.32 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-532.000 28.66	15,241.48	0.00	0.00	-15,583.61	-342.13	0.00	-342.13
08 Apr 26 09 Apr 26 Settled	AXCELIS TECHNOLOGIES INC COM NEW COM NEW SEDOL : BD420Q8 /ACLS CABRERA CAPITAL MARKETS LLC / 2.87 AXCELIS TECHS INC COM USD0.001 PRICE: 104.65 BROKER COMMISSION: 2.87 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-287.000 104.65	30,031.06	0.00	0.00	-17,767.14	12,263.92	0.00	12,263.92
08 Apr 26 09 Apr 26 Settled	AXIS CAPITAL HOLDINGS LTD COM USD0.0125 SEDOL : 2677606 /AXS CABRERA CAPITAL MARKETS LLC / 1.85 AXIS CAPITAL HLDGS COM USD0.0125 PRICE: 102.89 BROKER COMMISSION: 1.85 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-185.000 102.89	19,032.40	0.00	0.00	-10,531.47	8,500.93	0.00	8,500.93
08 Apr 26 09 Apr 26 Settled	AXON ENTERPRISE INC COM SEDOL : BDT5S35 /AXON CABRERA CAPITAL MARKETS LLC / 1.90 AXON ENTERPRISE COM PRICE: 391.53 BROKER COMMISSION: 1.90 OTHER CHARGES: 1.54 BROKER: CABRERA CAPITAL MARKETS LLC	-190.000 391.53	74,387.26	0.00	0.00	-41,472.34	32,914.92	0.00	32,914.92

◆ 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									
08 Apr 26 09 Apr 26 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX CABRERA CAPITAL MARKETS LLC / 5.29 AXOS FINL INC COM PRICE: 93.15 BROKER COMMISSION: 5.29 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-529.000 93.15	49,270.04	0.00	0.00	-28,787.54	20,482.50	0.00	20,482.50
01 Jun 26 02 Jun 26 Settled	AXOS FINL INC COM SEDOL : BGK38H3 /AX PENSERRA / 0.27 AXOS FINL INC COM PRICE: 86.35 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.04 BROKER: PENSERRA	-18.000 86.35	1,553.99	0.00	0.00	-979.54	574.45	0.00	574.45
08 Apr 26 09 Apr 26 Settled	AZENTA INC COM USD0.01 SEDOL : 2145460 /AZTA CABRERA CAPITAL MARKETS LLC / 3.88 AZENTA INC COM USD0.01 PRICE: 22.3 BROKER COMMISSION: 3.88 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-388.000 22.30	8,648.34	0.00	0.00	-17,470.99	-8,822.65	0.00	-8,822.65
08 Apr 26 09 Apr 26 Settled	AZZ INC COM SEDOL : 2067672 /AZZ CABRERA CAPITAL MARKETS LLC / 2.78 AZZ INC COM USD1 PRICE: 133.47 BROKER COMMISSION: 2.78 OTHER CHARGES: 0.77 BROKER: CABRERA CAPITAL MARKETS LLC	-278.000 133.47	37,101.11	0.00	0.00	-15,690.42	21,410.69	0.00	21,410.69
08 Apr 26 09 Apr 26 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI CABRERA CAPITAL MARKETS LLC / 2.75 BADGER METER INC COM USD1 PRICE: 154.27 BROKER COMMISSION: 2.75 OTHER CHARGES: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	-275.000 154.27	42,420.62	0.00	0.00	-27,345.39	15,075.23	0.00	15,075.23

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	BADGER METER INC COM SEDOL : 2069128 /BMI PENSERRA / 0.45 BADGER METER INC COM USD1 PRICE: 138.67 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.13 BROKER: PENSERRA	-45.000 138.67	6,239.57	0.00	0.00	-4,474.70	1,764.87	0.00	1,764.87
08 Apr 26 09 Apr 26 Settled	BAKER HUGHES CO SEDOL : BDHLTQ5 /BKR CABRERA CAPITAL MARKETS LLC / 24.79 BAKER HUGHES CO PRICE: 63.16 BROKER COMMISSION: 24.79 OTHER CHARGES: 3.23 BROKER: CABRERA CAPITAL MARKETS LLC	-2,479.000 63.16	156,545.62	0.00	0.00	-71,258.93	85,286.69	0.00	85,286.69
08 Apr 26 09 Apr 26 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC CABRERA CAPITAL MARKETS LLC / 3.02 BALCHEM CORP COM USD0.0666 PRICE: 174.05 BROKER COMMISSION: 3.02 OTHER CHARGES: 1.09 BROKER: CABRERA CAPITAL MARKETS LLC	-302.000 174.05	52,558.99	0.00	0.00	-44,523.07	8,035.92	0.00	8,035.92
01 Jun 26 02 Jun 26 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC PENSERRA / 0.15 BALCHEM CORP COM USD0.0666 PRICE: 156.3 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.04 BROKER: PENSERRA	-10.000 156.30	1,562.81	0.00	0.00	-1,474.27	88.54	0.00	88.54
29 Jun 26 30 Jun 26 Settled	BALCHEM CORP COM SEDOL : 2072074 /BCPC PENSERRA / 0.34 BALCHEM CORP COM USD0.0666 PRICE: 169.21 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.12 BROKER: PENSERRA	-34.000 169.21	5,752.68	0.00	0.00	-5,012.53	740.15	0.00	740.15

◆ 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									
08 Apr 26 09 Apr 26 Settled	BALL CORP COM SEDOL : 2073022 /BALL CABRERA CAPITAL MARKETS LLC / 9.24 BALL CORP COM NPV PRICE: 62.1 BROKER COMMISSION: 9.24 OTHER CHARGES: 1.19 BROKER: CABRERA CAPITAL MARKETS LLC	-924.000 62.10	57,369.97	0.00	0.00	-75,567.96	-18,197.99	0.00	-18,197.99
08 Apr 26 09 Apr 26 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC CABRERA CAPITAL MARKETS LLC / 12.53 BANC OF CALIFORNIA COM USD0.01 PRICE: 18.49 BROKER COMMISSION: 12.53 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-1,253.000 18.49	23,154.96	0.00	0.00	-20,955.77	2,199.19	0.00	2,199.19
01 Jun 26 02 Jun 26 Settled	BANC CALIF INC COM SEDOL : BCD47X4 /BANC PENSERRA / 1.19 BANC OF CALIFORNIA COM USD0.01 PRICE: 18.82 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.04 BROKER: PENSERRA	-79.000 18.82	1,485.55	0.00	0.00	-1,321.23	164.32	0.00	164.32
08 Apr 26 09 Apr 26 Settled	BANCFIRST CORP COM SEDOL : 2078782 /BANF CABRERA CAPITAL MARKETS LLC / 1.76 BANCFIRST CORP COM USD1 PRICE: 112.89 BROKER COMMISSION: 1.76 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC	-176.000 112.89	19,866.47	0.00	0.00	-14,686.99	5,179.48	0.00	5,179.48
08 Apr 26 09 Apr 26 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK CABRERA CAPITAL MARKETS LLC / 3.95 BANCORP INC COM NPV PRICE: 57.53 BROKER COMMISSION: 3.95 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-395.000 57.53	22,719.93	0.00	0.00	-11,522.77	11,197.16	0.00	11,197.16

◆ 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									
29 Jun 26 30 Jun 26 Settled	BANCORP INC DEL COM STK SEDOL : B05BRL7 /TBBK PENSERRA / 0.93 BANCORP INC COM NPV PRICE: 61.68 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.12 BROKER: PENSERRA	-93.000 61.68	5,735.19	0.00	0.00	-2,712.96	3,022.23	0.00	3,022.23
08 Apr 26 09 Apr 26 Settled	BANK HAWAII CORP COM SEDOL : 2074070 /BOH CABRERA CAPITAL MARKETS LLC / 3.71 BK OF HAWAII CORP COM USD0.01 PRICE: 78.23 BROKER COMMISSION: 3.71 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-371.000 78.23	29,019.02	0.00	0.00	-15,231.58	13,787.44	0.00	13,787.44
29 Jun 26 30 Jun 26 Settled	BANK HAWAII CORP COM SEDOL : 2074070 /BOH PENSERRA / 0.39 BK OF HAWAII CORP COM USD0.01 PRICE: 80.8 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.07 BROKER: PENSERRA	-39.000 80.80	3,150.74	0.00	0.00	-1,601.16	1,549.58	0.00	1,549.58
08 Apr 26 09 Apr 26 Settled	BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6 /BNY CABRERA CAPITAL MARKETS LLC / 17.30 BK OF NY MELLON CP COM USD0.01 PRICE: 127.94 BROKER COMMISSION: 17.30 OTHER CHARGES: 4.56 BROKER: CABRERA CAPITAL MARKETS LLC	-1,730.000 127.94	221,314.34	0.00	0.00	-80,844.30	140,470.04	0.00	140,470.04
26 Jun 26 29 Jun 26 Settled	BANK NEW YORK MELLON CORP COM STK SEDOL : B1Z77F6 /BNY INSTINET INVESTMENT SERVICES LIMITE / 44.45	-40,407.000 143.56	5,800,664.97	0.00	0.00	-1,888,251.73	3,912,413.24	0.00	3,912,413.24

◆ 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
	BK OF NY MELLON CO COM USD0.01 PRICE: 143.56 BROKER COMMISSION: 44.45 OTHER CHARGES: 119.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
28 May 26 29 May 26 Settled	BANK OF AMERICA CORP SEDOL : 2295677 /BAC PENSERRA / 95.00 BANK OF AMERICA CORP USD0.01 PRICE: 50.77 BROKER COMMISSION: 95.00 OTHER CHARGES: 19.88 BROKER: PENSERRA	-19,000.000 50.77	964,515.12	0.00	0.00	-830,663.65	133,851.47	0.00	133,851.47
26 Jun 26 29 Jun 26 Settled	BANK OF AMERICA CORP SEDOL : 2295677 /BAC INSTINET INVESTMENT SERVICES LIMITE / 7.78 BANK OF AMERICA CORP USD0.01 PRICE: 57.88 BROKER COMMISSION: 7.78 OTHER CHARGES: 8.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,069.000 57.88	409,137.51	0.00	0.00	-309,050.60	100,086.91	0.00	100,086.91
08 Apr 26 09 Apr 26 Settled	BANK OZK COM SEDOL : BZ56Q65 /OZK CABRERA CAPITAL MARKETS LLC / 2.59 BANK OZK COM USD0.01 PRICE: 47.49 BROKER COMMISSION: 2.59 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-259.000 47.49	12,297.06	0.00	0.00	-11,649.21	647.85	0.00	647.85
26 Jun 26 29 Jun 26 Settled	BANK OZK COM SEDOL : BZ56Q65 /OZK INSTINET INVESTMENT SERVICES LIMITE / 0.29 BANK OZK COM USD0.01 PRICE: 52.11 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-260.000 52.11	13,548.03	0.00	0.00	-11,694.19	1,853.84	0.00	1,853.84

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									
08 Apr 26 09 Apr 26 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU CABRERA CAPITAL MARKETS LLC / 6.92 BANKUNITED INC PRICE: 46.98 BROKER COMMISSION: 6.92 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-692.000 46.98	32,502.57	0.00	0.00	-29,011.04	3,491.53	0.00	3,491.53
18 Jun 26 22 Jun 26 Settled	BANKUNITED INC SEDOL : B3NNTZ4 /BKU PENSERRA / 0.72 BANKUNITED INC PRICE: 47.54 BROKER COMMISSION: 0.72 OTHER CHARGES: 0.15 BROKER: PENSERRA	-144.000 47.54	6,844.89	0.00	0.00	-6,036.98	807.91	0.00	807.91
08 Apr 26 09 Apr 26 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR CABRERA CAPITAL MARKETS LLC / 3.18 BANNER CORP COM USD0.01 PRICE: 63.64 BROKER COMMISSION: 3.18 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-318.000 63.64	20,233.92	0.00	0.00	-19,559.10	674.82	0.00	674.82
29 Jun 26 30 Jun 26 Settled	BANNER CORP COM NEW COM NEW SEDOL : 2346003 /BANR PENSERRA / 0.45 BANNER CORP COM USD0.01 PRICE: 66.3 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.07 BROKER: PENSERRA	-45.000 66.30	2,982.98	0.00	0.00	-2,767.80	215.18	0.00	215.18
08 Apr 26 09 Apr 26 Settled	BATH & BODY WORKS INC COM USD0.5 WI SEDOL : BNNTGJ5 /BBWI CABRERA CAPITAL MARKETS LLC / 5.15	-515.000 17.94	9,233.75	0.00	0.00	-28,688.75	-19,455.00	0.00	-19,455.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BATH & BODY WORKS COM USD0.5 PRICE: 17.94 BROKER COMMISSION: 5.15 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	BAXTER INTL INC COM SEDOL : 2085102 /BAX CABRERA CAPITAL MARKETS LLC / 12.46 BAXTER INTL INC COM USD1.00 PRICE: 17.24 BROKER COMMISSION: 12.46 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-1,246.000 17.24	21,468.13	0.00	0.00	-53,759.15	-32,291.02	0.00	-32,291.02
08 Apr 26 09 Apr 26 Settled	BEACON FINANCIAL CORP. COM USD0.01 SEDOL : 2606570 /BBT CABRERA CAPITAL MARKETS LLC / 7.82 BEACON FINANCIAL CORP. COM USD0.01 PRICE: 31.64 BROKER COMMISSION: 7.82 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-782.000 31.64	24,734.15	0.00	0.00	-25,583.88	-849.73	0.00	-849.73
01 Jun 26 02 Jun 26 Settled	BEACON FINANCIAL CORP. COM USD0.01 SEDOL : 2606570 /BBT PENSERRA / 0.78 BEACON FINANCIAL CORP. COM USD0.01 PRICE: 28.59 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.04 BROKER: PENSERRA	-52.000 28.59	1,485.86	0.00	0.00	-1,701.23	-215.37	0.00	-215.37
28 May 26 29 May 26 Settled	BECTON DICKINSON & CO COM SEDOL : 2087807 /BDX PENSERRA / 3.82 BECTON DICKINSON COM USD1 PRICE: 148.41 BROKER COMMISSION: 3.82 OTHER CHARGES: 2.34 BROKER: PENSERRA	-764.000 148.41	113,379.08	0.00	0.00	-145,853.68	-32,474.60	0.00	-32,474.60

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	BECTON DICKINSON & CO COM SEDOL : 2087807 /BDX INSTINET INVESTMENT SERVICES LIMITE / 17.65 BECTON DICKINSON COM USD1 PRICE: 155.92 BROKER COMMISSION: 17.65 OTHER CHARGES: 51.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-16,042.000 155.92	2,501,199.46	0.00	0.00	-3,062,545.47	-561,346.01	0.00	-561,346.01
08 Apr 26 09 Apr 26 Settled	BELLRING BRANDS INC COM USD0.01 SEDOL : BN70ZC0 /BRBR CABRERA CAPITAL MARKETS LLC / 8.81 BELLRING BRANDS IN COM USD0.01 PRICE: 15.73 BROKER COMMISSION: 8.81 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-881.000 15.73	13,849.03	0.00	0.00	-51,058.75	-37,209.72	0.00	-37,209.72
26 Jun 26 29 Jun 26 Settled	BELLRING BRANDS INC COM USD0.01 SEDOL : BN70ZC0 /BRBR INSTINET INVESTMENT SERVICES LIMITE / 7.56 BELLRING BRANDS IN COM USD0.01 PRICE: 11.55 BROKER COMMISSION: 7.56 OTHER CHARGES: 1.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,874.000 11.55	79,385.50	0.00	0.00	-398,385.75	-319,000.25	0.00	-319,000.25
08 Apr 26 09 Apr 26 Settled	BENCHMARK ELECTRS INC COM SEDOL : 2090816 /BHE CABRERA CAPITAL MARKETS LLC / 3.33 BENCHMARK ELECTRON COM USD0.10 PRICE: 60.51 BROKER COMMISSION: 3.33 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-333.000 60.51	20,146.08	0.00	0.00	-8,441.79	11,704.29	0.00	11,704.29

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 09 Apr 26 Settled	BENTLEY SYS INC CL B CL B SEDOL : BMC1PR6 /BSY CABRERA CAPITAL MARKETS LLC / 3.82 BENTLEY SYSTEMS IN COM USD0.01 CLASS B PRICE: 35.03 BROKER COMMISSION: 3.82 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-382.000 35.03	13,377.36	0.00	0.00	-16,881.90	-3,504.54	0.00	-3,504.54
08 Apr 26 09 Apr 26 Settled	BERKLEY W R CORP COM SEDOL : 2093644 /WRB CABRERA CAPITAL MARKETS LLC / 5.64 BERKLEY(WR)CORP COM USD0.20 PRICE: 67.22 BROKER COMMISSION: 5.64 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC	-564.000 67.22	37,905.65	0.00	0.00	-23,930.66	13,974.99	0.00	13,974.99
28 May 26 29 May 26 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B PENSERRA / 27.03 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 477.42 BROKER COMMISSION: 27.03 OTHER CHARGES: 53.17 BROKER: PENSERRA	-5,406.000 477.42	2,580,852.32	0.00	0.00	-1,785,993.27	794,859.05	0.00	794,859.05
26 Jun 26 29 Jun 26 Settled	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B' SEDOL : 2073390 /BRK.B INSTINET INVESTMENT SERVICES LIMITE / 1.89 BERKSHIRE HATHAWAY INC COM USD0.0 PRICE: 498.66 BROKER COMMISSION: 1.89 OTHER CHARGES: 17.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,716.000 498.66	855,681.04	0.00	0.00	-566,919.06	288,761.98	0.00	288,761.98

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	BEST BUY INC COM STK SEDOL : 2094670 /BBY CABRERA CAPITAL MARKETS LLC / 4.70 BEST BUY CO INC COM USD0.10 PRICE: 64.48 BROKER COMMISSION: 4.70 OTHER CHARGES: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	-470.000 64.48	30,300.27	0.00	0.00	-45,160.06	-14,859.79	0.00	-14,859.79
08 Apr 26 09 Apr 26 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC CABRERA CAPITAL MARKETS LLC / 32.21 BGC GROUP INC COM USD0.01 CL A PRICE: 10.87 BROKER COMMISSION: 32.21 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC	-3,221.000 10.87	34,979.33	0.00	0.00	-26,979.46	7,999.87	0.00	7,999.87
01 Jun 26 02 Jun 26 Settled	BGC GROUP INC CL A SEDOL : BRJTVC5 /BGC PENSERRA / 2.16 BGC GROUP INC COM USD0.01 CL A PRICE: 10.45 BROKER COMMISSION: 2.16 OTHER CHARGES: 0.04 BROKER: PENSERRA	-144.000 10.45	1,502.60	0.00	0.00	-1,206.16	296.44	0.00	296.44
08 Apr 26 09 Apr 26 Settled	BILL HOLDINGS INC COM USD0.00001 SEDOL : BKDS4H5 /BILL CABRERA CAPITAL MARKETS LLC / 2.00 BILL HOLDINGS INC COM USD0.00001 PRICE: 38.08 BROKER COMMISSION: 2.00 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	-200.000 38.08	7,613.84	0.00	0.00	-35,443.45	-27,829.61	0.00	-27,829.61
08 Apr 26 09 Apr 26 Settled	BIO RAD LABORATORIES INC CL A CL A SEDOL : 2098508 /BIO CABRERA CAPITAL MARKETS LLC / 0.46	-46.000 281.15	12,932.17	0.00	0.00	-27,471.81	-14,539.64	0.00	-14,539.64

◆ 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								
	BIO RAD LABS INC CLASS'A'COM USD0.0001 PRICE: 281.15 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	BIOGEN INC COMMON STOCK SEDOL : 2455965 /BIIB CABRERA CAPITAL MARKETS LLC / 3.55 BIOGEN INC COMMON STOCK PRICE: 179.9 BROKER COMMISSION: 3.55 OTHER CHARGES: 1.32 BROKER: CABRERA CAPITAL MARKETS LLC	-355.000 179.90	63,859.63	0.00	0.00	-73,392.18	-9,532.55	0.00	-9,532.55
08 Apr 26 09 Apr 26 Settled	BIOLIFE SOLUTIONS INC COM NEW COM NEW SEDOL : BJH08B2 /BLFS CABRERA CAPITAL MARKETS LLC / 3.89 BIOLIFE SOLUTIONS COM USD0.001 PRICE: 19.71 BROKER COMMISSION: 3.89 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	-389.000 19.71	7,663.14	0.00	0.00	-11,402.98	-3,739.84	0.00	-3,739.84
08 Apr 26 09 Apr 26 Settled	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 SEDOL : 2437071 /BMRN CABRERA CAPITAL MARKETS LLC / 4.61 BIOMARIN PHARMA COM USD0.001 PRICE: 57.2 BROKER COMMISSION: 4.61 OTHER CHARGES: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC	-461.000 57.20	26,364.04	0.00	0.00	-37,251.16	-10,887.12	0.00	-10,887.12
08 Apr 26 09 Apr 26 Settled	BIO-TECHNE CORP COM SEDOL : BSHZ3Q0 /TECH CABRERA CAPITAL MARKETS LLC / 3.85 BIO-TECHNE CORP COM USD0.01 PRICE: 55.21 BROKER COMMISSION: 3.85 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-385.000 55.21	21,251.56	0.00	0.00	-38,068.91	-16,817.35	0.00	-16,817.35

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	BJS RESTAURANTS INC COM SEDOL : 2200552 /BJRI CABRERA CAPITAL MARKETS LLC / 1.89 BJS RESTAURANTS IN COM NPV PRICE: 38.24 BROKER COMMISSION: 1.89 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-189.000 38.24	7,225.32	0.00	0.00	-6,351.73	873.59	0.00	873.59
08 Apr 26 09 Apr 26 Settled	BJS WHSL CLUB HLDGS INC COM SEDOL : BFZNZF8 /BJ CABRERA CAPITAL MARKETS LLC / 3.26 BJS WHSL CLUB HLDG COM USD0.01 PRICE: 95.16 BROKER COMMISSION: 3.26 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-326.000 95.16	31,018.26	0.00	0.00	-22,531.65	8,486.61	0.00	8,486.61
08 Apr 26 09 Apr 26 Settled	BLACKLINE INC COM SEDOL : BD3WZS6 /BL CABRERA CAPITAL MARKETS LLC / 4.67 BLACKLINE INC COM USD0.01 PRICE: 33.24 BROKER COMMISSION: 4.67 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-467.000 33.24	15,518.09	0.00	0.00	-30,510.09	-14,992.00	0.00	-14,992.00
28 May 26 29 May 26 Settled	BLACKROCK INC NEW COM SEDOL : BMZBBT7 /BLK PENSERRA / 2.24 BLACKROCK INC COM USD0.01 PRICE: 1046.49 BROKER COMMISSION: 2.24 OTHER CHARGES: 9.64 BROKER: PENSERRA	-447.000 1,046.49	467,769.15	0.00	0.00	-372,607.50	95,161.65	0.00	95,161.65
26 Jun 26 29 Jun 26 Settled	BLACKROCK INC NEW COM SEDOL : BMZBBT7 /BLK INSTINET INVESTMENT SERVICES LIMITE / 0.24	-215.000 964.71	207,408.13	0.00	0.00	-179,218.37	28,189.76	0.00	28,189.76

◆ 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
	BLACKROCK INC COM USD0.01 PRICE: 964.71 BROKER COMMISSION: 0.24 OTHER CHARGES: 4.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
28 May 26 29 May 26 Settled	BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7 /BX PENSERRA / 9.91 BLACKSTONE INC COM USD0.00001 PRICE: 116.14 BROKER COMMISSION: 9.91 OTHER CHARGES: 4.74 BROKER: PENSERRA	-1,981.000 116.14	230,058.69	0.00	0.00	-242,345.83	-12,287.14	0.00	-12,287.14
26 Jun 26 29 Jun 26 Settled	BLACKSTONE INC COM USD0.00001 SEDOL : BKF2SL7 /BX INSTINET INVESTMENT SERVICES LIMITE / 1.02 BLACKSTONE INC COM USD0.00001 PRICE: 115.4 BROKER COMMISSION: 1.02 OTHER CHARGES: 2.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-927.000 115.40	106,972.57	0.00	0.00	-113,404.63	-6,432.06	0.00	-6,432.06
01 Apr 26 02 Apr 26 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT LOOP CAPITAL MARKETS LLC / 1.97 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 18.77 BROKER COMMISSION: 1.97 BROKER: LOOP CAPITAL MARKETS LLC	-131.000 18.77	2,456.90	0.00	0.00	-3,059.40	-602.50	0.00	-602.50
08 Apr 26 09 Apr 26 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT CABRERA CAPITAL MARKETS LLC / 14.09 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 19.31 BROKER COMMISSION: 14.09 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-1,409.000 19.31	27,193.13	0.00	0.00	-32,906.01	-5,712.88	0.00	-5,712.88

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT PENSERRA / 1.25 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 17.93 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.04 BROKER: PENSERRA	-83.000 17.93	1,486.90	0.00	0.00	-1,938.40	-451.50	0.00	-451.50
29 Jun 26 30 Jun 26 Settled	BLACKSTONE MTG TRU CL A SEDOL : B94QHZ0 /BXMT PENSERRA / 2.33 BLACKSTONE MORTGAG COM USD0.01 CLS'A' PRICE: 17.42 BROKER COMMISSION: 2.33 OTHER CHARGES: 0.09 BROKER: PENSERRA	-233.000 17.42	4,056.44	0.00	0.00	-5,441.52	-1,385.08	0.00	-1,385.08
08 Apr 26 09 Apr 26 Settled	BLOCK H & R INC COM SEDOL : 2105505 /HRB CABRERA CAPITAL MARKETS LLC / 4.00 BLOCK(H&R)INC COM NPV PRICE: 31.86 BROKER COMMISSION: 4.00 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-400.000 31.86	12,739.73	0.00	0.00	-10,334.78	2,404.95	0.00	2,404.95
08 Apr 26 09 Apr 26 Settled	BLOCK INC SEDOL : BYNZGK1 /XYZ CABRERA CAPITAL MARKETS LLC / 13.36 BLOCK INC PRICE: 62.83 BROKER COMMISSION: 13.36 OTHER CHARGES: 1.73 BROKER: CABRERA CAPITAL MARKETS LLC	-1,336.000 62.83	83,925.79	0.00	0.00	-83,785.84	139.95	0.00	139.95
26 Jun 26 29 Jun 26 Settled	BLOCK INC SEDOL : BYNZGK1 /XYZ INSTINET INVESTMENT SERVICES LIMITE / 1.06 BLOCK INC PRICE: 77.82 BROKER COMMISSION: 1.06 OTHER CHARGES: 1.55 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-963.000 77.82	74,938.05	0.00	0.00	-60,393.54	14,544.51	0.00	14,544.51

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 09 Apr 26 Settled	BLUE OWL CAP INC COM CL A SEDOL : BN7CQS9 /OWL CABRERA CAPITAL MARKETS LLC / 11.28 BLUE OWL CAPITAL I COM USD0.0001 CL A PRICE: 8.32 BROKER COMMISSION: 11.28 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-1,128.000 8.32	9,373.48	0.00	0.00	-15,341.72	-5,968.24	0.00	-5,968.24
28 May 26 29 May 26 Settled	BOEING CO COM USD5.00 SEDOL : 2108601 /BA PENSERRA / 10.93 BOEING CO COM USD5.00 PRICE: 228.78 BROKER COMMISSION: 10.93 OTHER CHARGES: 10.31 BROKER: PENSERRA	-2,186.000 228.78	500,091.84	0.00	0.00	-410,693.61	89,398.23	0.00	89,398.23
26 Jun 26 29 Jun 26 Settled	BOEING CO COM USD5.00 SEDOL : 2108601 /BA INSTINET INVESTMENT SERVICES LIMITE / 0.94 BOEING CO COM USD5.00 PRICE: 217.25 BROKER COMMISSION: 0.94 OTHER CHARGES: 3.83 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-854.000 217.25	185,526.73	0.00	0.00	-160,444.81	25,081.92	0.00	25,081.92
08 Apr 26 09 Apr 26 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC CABRERA CAPITAL MARKETS LLC / 3.46 BOISE CASCADE COMP COM USD0.01 PRICE: 79.23 BROKER COMMISSION: 3.46 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-346.000 79.23	27,409.55	0.00	0.00	-24,795.51	2,614.04	0.00	2,614.04
18 Jun 26 22 Jun 26 Settled	BOISE CASCADE CO COM SEDOL : B9BP4R1 /BCC PENSERRA / 0.89 BOISE CASCADE COMP COM USD0.01 PRICE: 74.66 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.28 BROKER: PENSERRA	-177.000 74.66	13,213.65	0.00	0.00	-12,684.41	529.24	0.00	529.24

◆ 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									
08 Apr 26 09 Apr 26 Settled	BOK FINL CORP COM NEW SEDOL : 2109091 /BOKF CABRERA CAPITAL MARKETS LLC / 0.46 BOK FINANCIAL CORP COM USD0.00006 PRICE: 134.21 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-46.000 134.21	6,173.07	0.00	0.00	-4,547.27	1,625.80	0.00	1,625.80
28 May 26 29 May 26 Settled	BOOKING HLDGS INC COM SEDOL : BDRXDB4 /BKNG PENSERRA / 11.92 BOOKING HLDGS INC COM USD0.008 PRICE: 169.82 BROKER COMMISSION: 11.92 OTHER CHARGES: 8.34 BROKER: PENSERRA	-2,384.000 169.82	404,830.62	0.00	0.00	-269,937.99	134,892.63	0.00	134,892.63
26 Jun 26 29 Jun 26 Settled	BOOKING HLDGS INC COM SEDOL : BDRXDB4 /BKNG INSTINET INVESTMENT SERVICES LIMITE / 3.66 BOOKING HLDGS INC COM USD0.008 PRICE: 181.46 BROKER COMMISSION: 3.66 OTHER CHARGES: 12.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-3,323.000 181.46	602,975.49	0.00	0.00	-376,260.05	226,715.44	0.00	226,715.44
08 Apr 26 09 Apr 26 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT CABRERA CAPITAL MARKETS LLC / 2.83 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 151.91 BROKER COMMISSION: 2.83 OTHER CHARGES: 0.89 BROKER: CABRERA CAPITAL MARKETS LLC	-283.000 151.91	42,986.81	0.00	0.00	-28,795.43	14,191.38	0.00	14,191.38
01 Jun 26 02 Jun 26 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT PENSERRA / 0.14	-9.000 169.84	1,528.38	0.00	0.00	-915.76	612.62	0.00	612.62

◆ 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
	BOOT BARN HOLDINGS COM USD0.0001 PRICE: 169.84 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.04 BROKER: PENSERRA								
29 Jun 26 30 Jun 26 Settled	BOOT BARN HLDGS INC COM SEDOL : BRS6600 /BOOT PENSERRA / 0.17 BOOT BARN HOLDINGS COM USD0.0001 PRICE: 164.55 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.06 BROKER: PENSERRA	-17.000 164.55	2,797.12	0.00	0.00	-1,729.76	1,067.36	0.00	1,067.36
08 Apr 26 09 Apr 26 Settled	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK SEDOL : B5367T7 /BAH CABRERA CAPITAL MARKETS LLC / 2.98 BOOZ ALLEN HAMILTO COM USD0.01 CLASS 'A' PRICE: 81.6 BROKER COMMISSION: 2.98 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-298.000 81.60	24,313.31	0.00	0.00	-26,156.59	-1,843.28	0.00	-1,843.28
08 Apr 26 09 Apr 26 Settled	BORG WARNER INC COM SEDOL : 2111955 /BWA CABRERA CAPITAL MARKETS LLC / 5.30 BORG WARNER INC COM USD0.01 PRICE: 54.96 BROKER COMMISSION: 5.30 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC	-530.000 54.96	29,122.89	0.00	0.00	-19,875.88	9,247.01	0.00	9,247.01
26 Jun 26 29 Jun 26 Settled	BORG WARNER INC COM SEDOL : 2111955 /BWA INSTINET INVESTMENT SERVICES LIMITE / 0.53 BORG WARNER INC COM USD0.01 PRICE: 68.11 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.68 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-483.000 68.11	32,895.92	0.00	0.00	-18,113.30	14,782.62	0.00	14,782.62

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
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	BOSTON BEER INC CL A CL A SEDOL : 2113393 /SAM CABRERA CAPITAL MARKETS LLC / 0.20 BOSTON BEER CO INC CLASS'A'COM USD0.01 PRICE: 250.59 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-20.000 250.59	5,011.49	0.00	0.00	-8,712.79	-3,701.30	0.00	-3,701.30
26 Jun 26 29 Jun 26 Settled	BOSTON BEER INC CL A CL A SEDOL : 2113393 /SAM INSTINET INVESTMENT SERVICES LIMITE / 0.50 BOSTON BEER CO INC CLASS'A'COM USD0.01 PRICE: 191.87 BROKER COMMISSION: 0.50 OTHER CHARGES: 1.79 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-452.000 191.87	86,722.95	0.00	0.00	-196,908.94	-110,185.99	0.00	-110,185.99
28 May 26 29 May 26 Settled	BOSTON SCIENTIFIC CORP COM SEDOL : 2113434 /BSX PENSERRA / 19.71 BOSTON SCIENTIFIC COM USD0.01 PRICE: 49.11 BROKER COMMISSION: 19.71 OTHER CHARGES: 3.99 BROKER: PENSERRA	-3,942.000 49.11	193,567.92	0.00	0.00	-200,232.98	-6,665.06	0.00	-6,665.06
26 Jun 26 29 Jun 26 Settled	BOSTON SCIENTIFIC CORP COM SEDOL : 2113434 /BSX INSTINET INVESTMENT SERVICES LIMITE / 1.97 BOSTON SCIENTIFIC COM USD0.01 PRICE: 44.23 BROKER COMMISSION: 1.97 OTHER CHARGES: 1.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,788.000 44.23	79,079.64	0.00	0.00	-90,821.05	-11,741.41	0.00	-11,741.41
08 Apr 26 09 Apr 26 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX CABRERA CAPITAL MARKETS LLC / 13.36	-1,336.000 23.18	30,954.48	0.00	0.00	-39,298.21	-8,343.73	0.00	-8,343.73

◆ 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
	BOX INC COM USD0.0001 CL 'A' PRICE: 23.18 BROKER COMMISSION: 13.36 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX PENSERRA / 0.84 BOX INC COM USD0.0001 CL 'A' PRICE: 28.79 BROKER COMMISSION: 0.84 OTHER CHARGES: 0.04 BROKER: PENSERRA	-56.000 28.79	1,611.36	0.00	0.00	-1,647.23	-35.87	0.00	-35.87
18 Jun 26 22 Jun 26 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX PENSERRA / 2.04 BOX INC COM USD0.0001 CL 'A' PRICE: 24.84 BROKER COMMISSION: 2.04 OTHER CHARGES: 0.21 BROKER: PENSERRA	-407.000 24.84	10,107.63	0.00	0.00	-11,971.84	-1,864.21	0.00	-1,864.21
29 Jun 26 30 Jun 26 Settled	BOX INC CL A CL A SEDOL : BVB3BV2 /BOX PENSERRA / 1.14 BOX INC COM USD0.0001 CL 'A' PRICE: 26.57 BROKER COMMISSION: 1.14 OTHER CHARGES: 0.07 BROKER: PENSERRA	-114.000 26.57	3,027.77	0.00	0.00	-3,353.29	-325.52	0.00	-325.52
08 Apr 26 09 Apr 26 Settled	BOYD GAMING CORP COM SEDOL : 2117232 /BYD CABRERA CAPITAL MARKETS LLC / 1.36 BOYD GAMING CORP COM USD0.01 PRICE: 86.21 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-136.000 86.21	11,722.95	0.00	0.00	-8,369.24	3,353.71	0.00	3,353.71
26 Jun 26 29 Jun 26 Settled	BOYD GAMING CORP COM SEDOL : 2117232 /BYD INSTINET INVESTMENT SERVICES LIMITE / 0.27	-247.000 89.70	22,155.17	0.00	0.00	-15,200.01	6,955.16	0.00	6,955.16

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
	BOYD GAMING CORP COM USD0.01 PRICE: 89.7 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.46 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	BRADY CORP CL A CL A SEDOL : 2117726 /BRC CABRERA CAPITAL MARKETS LLC / 4.07 BRADY CORP CLASS'A'COM NON-VTG USD0.01 PRICE: 83.34 BROKER COMMISSION: 4.07 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-407.000 83.34	33,914.61	0.00	0.00	-21,120.49	12,794.12	0.00	12,794.12
08 Apr 26 09 Apr 26 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH CABRERA CAPITAL MARKETS LLC / 4.11 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 78.65 BROKER COMMISSION: 4.11 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-411.000 78.65	32,320.37	0.00	0.00	-15,424.60	16,895.77	0.00	16,895.77
18 Jun 26 22 Jun 26 Settled	BREAD FINANCIAL HOLDINGS INC COM USD0.01 SEDOL : 2762030 /BFH PENSERRA / 1.75 BREAD FINANCIAL HOLDINGS INC COM USD0.0 PRICE: 102.41 BROKER COMMISSION: 1.75 OTHER CHARGES: 0.74 BROKER: PENSERRA	-349.000 102.41	35,738.60	0.00	0.00	-13,097.78	22,640.82	0.00	22,640.82
08 Apr 26 09 Apr 26 Settled	BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2 /BFAM CABRERA CAPITAL MARKETS LLC / 1.85	-185.000 82.85	15,325.08	0.00	0.00	-23,094.27	-7,769.19	0.00	-7,769.19

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
	BRIGHT HORIZONS FA COM USD0.001 PRICE: 82.85 BROKER COMMISSION: 1.85 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC								
18 Jun 26 22 Jun 26 Settled	BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2 /BFAM PENSERRA / 1.85 BRIGHT HORIZONS FA COM USD0.001 PRICE: 64.32 BROKER COMMISSION: 1.85 OTHER CHARGES: 0.49 BROKER: PENSERRA	-369.000 64.32	23,731.74	0.00	0.00	-25,326.32	-1,594.58	0.00	-1,594.58
26 Jun 26 29 Jun 26 Settled	BRIGHT HORIZONS FA COM USD0.001 SEDOL : B7MJWP2 /BFAM INSTINET INVESTMENT SERVICES LIMITE / 0.25 BRIGHT HORIZONS FA COM USD0.001 PRICE: 70.14 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-227.000 70.14	15,921.20	0.00	0.00	-28,337.29	-12,416.09	0.00	-12,416.09
08 Apr 26 09 Apr 26 Settled	BRIGHTHOUSE FINL INC COM SEDOL : BF429K9 /BHF CABRERA CAPITAL MARKETS LLC / 1.39 BRIGHTHOUSE FINL I COM USD0.01 PRICE: 61.02 BROKER COMMISSION: 1.39 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-139.000 61.02	8,480.21	0.00	0.00	-7,240.45	1,239.76	0.00	1,239.76
08 Apr 26 09 Apr 26 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG CABRERA CAPITAL MARKETS LLC / 12.35	-1,235.000 46.31	57,179.32	0.00	0.00	-39,502.12	17,677.20	0.00	17,677.20

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	BRIGHTSPRING HEALT COM USD0.01 PRICE: 46.31 BROKER COMMISSION: 12.35 OTHER CHARGES: 1.18 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG PENSERRA / 0.56 BRIGHTSPRING HEALT COM USD0.01 PRICE: 59.98 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.05 BROKER: PENSERRA	-37.000 59.98	2,218.65	0.00	0.00	-1,183.46	1,035.19	0.00	1,035.19
29 Jun 26 30 Jun 26 Settled	BRIGHTSPRING HEALTH SVCS INC COM SEDOL : BPJM8Q3 /BTSG PENSERRA / 0.78 BRIGHTSPRING HEALT COM USD0.01 PRICE: 68.98 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.12 BROKER: PENSERRA	-78.000 68.98	5,379.54	0.00	0.00	-2,887.77	2,491.77	0.00	2,491.77
08 Apr 26 09 Apr 26 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT CABRERA CAPITAL MARKETS LLC / 4.06 BRINKER INTL INC COM USD0.10 PRICE: 153.65 BROKER COMMISSION: 4.06 OTHER CHARGES: 1.29 BROKER: CABRERA CAPITAL MARKETS LLC	-406.000 153.65	62,376.55	0.00	0.00	-16,362.37	46,014.18	0.00	46,014.18
01 Jun 26 02 Jun 26 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRA / 0.18 BRINKER INTL INC COM USD0.10 PRICE: 141.76 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.04 BROKER: PENSERRA	-12.000 141.76	1,700.90	0.00	0.00	-483.62	1,217.28	0.00	1,217.28
18 Jun 26 22 Jun 26 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRA / 0.28	-55.000 164.89	9,068.48	0.00	0.00	-2,216.58	6,851.90	0.00	6,851.90

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
	BRINKER INTL INC COM USD0.10 PRICE: 164.89 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.19 BROKER: PENSERRA								
29 Jun 26 30 Jun 26 Settled	BRINKER INTL INC COM SEDOL : 2193544 /EAT PENSERRA / 0.21 BRINKER INTL INC COM USD0.10 PRICE: 167.63 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.08 BROKER: PENSERRA	-21.000 167.63	3,519.94	0.00	0.00	-846.33	2,673.61	0.00	2,673.61
28 May 26 29 May 26 Settled	BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 /BMY PENSERRA / 29.87 BRISTOL-MYRS SQUIB COM USD0.10 PRICE: 56.91 BROKER COMMISSION: 29.87 OTHER CHARGES: 7.01 BROKER: PENSERRA	-5,973.000 56.91	339,886.55	0.00	0.00	-366,380.12	-26,493.57	0.00	-26,493.57
26 Jun 26 29 Jun 26 Settled	BRISTOL MYERS SQUIBB CO COM SEDOL : 2126335 /BMY INSTINET INVESTMENT SERVICES LIMITE / 3.02 BRISTOL-MYRS SQUIB COM USD0.10 PRICE: 57.52 BROKER COMMISSION: 3.02 OTHER CHARGES: 3.26 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,744.000 57.52	157,828.60	0.00	0.00	-168,315.26	-10,486.66	0.00	-10,486.66
08 Apr 26 09 Apr 26 Settled	BRISTOW GROUP INC DEL NEW COM SEDOL : BMBT0Z4 /VTOL CABRERA CAPITAL MARKETS LLC / 2.51 BRISTOW GRP INC COM USD0.01 PRICE: 49.34 BROKER COMMISSION: 2.51 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-251.000 49.34	12,381.57	0.00	0.00	-8,370.40	4,011.17	0.00	4,011.17

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	BRIXMOR PPTY GROUP INC COM SEDOL : BFTDJL8 /BRX CABRERA CAPITAL MARKETS LLC / 7.40 BRIXMOR PROPERTY G COM USD0.01 PRICE: 29.37 BROKER COMMISSION: 7.40 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-740.000 29.37	21,725.95	0.00	0.00	-17,633.07	4,092.88	0.00	4,092.88
28 May 26 29 May 26 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO PENSERRA / 67.68 BROADCOM INC COM USD0.001 PRICE: 426.58 BROKER COMMISSION: 67.68 OTHER CHARGES: 118.95 BROKER: PENSERRA	-13,536.000 426.58	5,774,000.25	0.00	0.00	-1,209,747.65	4,564,252.60	0.00	4,564,252.60
26 Jun 26 29 Jun 26 Settled	BROADCOM INC COM SEDOL : BDZ78H9 /AVGO INSTINET INVESTMENT SERVICES LIMITE / 5.38 BROADCOM INC COM USD0.001 PRICE: 365.02 BROKER COMMISSION: 5.38 OTHER CHARGES: 36.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-4,895.000 365.02	1,786,730.71	0.00	0.00	-437,478.93	1,349,251.78	0.00	1,349,251.78
08 Apr 26 09 Apr 26 Settled	BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6 /BR CABRERA CAPITAL MARKETS LLC / 3.12 BROADRIDGE FIN SOL COM USD0.01 PRICE: 160.97 BROKER COMMISSION: 3.12 OTHER CHARGES: 1.04 BROKER: CABRERA CAPITAL MARKETS LLC	-312.000 160.97	50,218.48	0.00	0.00	-51,687.87	-1,469.39	0.00	-1,469.39

◆ 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									
26 Jun 26 29 Jun 26 Settled	BROADRIDGE FINL SOLUTIONS INC COM STK SEDOL : B1VP7R6 /BR INSTINET INVESTMENT SERVICES LIMITE / 0.11 BROADRIDGE FIN SOL COM USD0.01 PRICE: 137.93 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.29 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-101.000 137.93	13,930.53	0.00	0.00	-16,732.29	-2,801.76	0.00	-2,801.76
01 Jun 26 02 Jun 26 Settled	BROADSTONE NET LEASE INC COM USD0.00025 SEDOL : BN93088 /BNL PENSERRA / 1.13 BROADSTONE NET LE. COM USD0.00025 PRICE: 19.86 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: PENSERRA	-75.000 19.86	1,488.33	0.00	0.00	-1,464.00	24.33	0.00	24.33
08 Apr 26 09 Apr 26 Settled	BROWN & BROWN INC COM SEDOL : 2692687 /BRO CABRERA CAPITAL MARKETS LLC / 9.91 BROWN & BROWN INC COM USD0.10 PRICE: 67.76 BROKER COMMISSION: 9.91 OTHER CHARGES: 1.39 BROKER: CABRERA CAPITAL MARKETS LLC	-991.000 67.76	67,138.86	0.00	0.00	-74,557.39	-7,418.53	0.00	-7,418.53
08 Apr 26 09 Apr 26 Settled	BROWN FORMAN CORP CL A CL A SEDOL : 2146816 /BF/A CABRERA CAPITAL MARKETS LLC / 1.88 BROWN-FORMAN CORP 'A'COM USD0.15 PRICE: 27.28 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-188.000 27.28	5,126.65	0.00	0.00	-11,411.79	-6,285.14	0.00	-6,285.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838 /BF/B CABRERA CAPITAL MARKETS LLC / 6.15 BROWN-FORMAN CORP 'B'COM USD0.15 PRICE: 26.85 BROKER COMMISSION: 6.15 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-615.000 26.85	16,506.25	0.00	0.00	-40,539.15	-24,032.90	0.00	-24,032.90
26 Jun 26 29 Jun 26 Settled	BROWN-FORMAN INC CL B NON-VTG COM SEDOL : 2146838 /BF/B INSTINET INVESTMENT SERVICES LIMITE / 0.61 BROWN-FORMAN CORP 'B'COM USD0.15 PRICE: 27.96 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-550.000 27.96	15,377.07	0.00	0.00	-36,254.53	-20,877.46	0.00	-20,877.46
08 Apr 26 09 Apr 26 Settled	BRUKER CORP SEDOL : 2616137 /BRKR CABRERA CAPITAL MARKETS LLC / 2.51 BRUKER CORPORATION COM USD0.01 PRICE: 38.25 BROKER COMMISSION: 2.51 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-251.000 38.25	9,598.04	0.00	0.00	-16,551.19	-6,953.15	0.00	-6,953.15
08 Apr 26 09 Apr 26 Settled	BRUNSWICK CORP COM SEDOL : 2149309 /BC CABRERA CAPITAL MARKETS LLC / 1.59 BRUNSWICK CORP COM USD0.75 PRICE: 77.02 BROKER COMMISSION: 1.59 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-159.000 77.02	12,244.33	0.00	0.00	-13,709.58	-1,465.25	0.00	-1,465.25

◆ 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									
08 Apr 26 09 Apr 26 Settled	BUCKLE INC COM SEDOL : 2149934 /BKE CABRERA CAPITAL MARKETS LLC / 2.81 BUCKLE INC COM USD0.0 PRICE: 53.76 BROKER COMMISSION: 2.81 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-281.000 53.76	15,103.43	0.00	0.00	-11,258.85	3,844.58	0.00	3,844.58
08 Apr 26 09 Apr 26 Settled	BUILDERS FIRSTSOURCE INC COM STK SEDOL : B0BV2M7 /BLDR CABRERA CAPITAL MARKETS LLC / 2.71 BUILDERS 1ST SRCE COM USD0.01 PRICE: 83.09 BROKER COMMISSION: 2.71 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-271.000 83.09	22,514.21	0.00	0.00	-18,839.47	3,674.74	0.00	3,674.74
26 Jun 26 29 Jun 26 Settled	BUILDERS FIRSTSOURCE INC COM STK SEDOL : B0BV2M7 /BLDR INSTINET INVESTMENT SERVICES LIMITE / 0.27 BUILDERS 1ST SRCE COM USD0.01 PRICE: 89.14 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.46 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-246.000 89.14	21,927.71	0.00	0.00	-17,101.51	4,826.20	0.00	4,826.20
08 Apr 26 09 Apr 26 Settled	BUNGE GLOBAL SA F COMMON STOCK SEDOL : BQ6BPG9 /BG CABRERA CAPITAL MARKETS LLC / 3.27 BUNGE GLOBAL SA COM USD0.01 PRICE: 127.15 BROKER COMMISSION: 3.27 OTHER CHARGES: 0.86 BROKER: CABRERA CAPITAL MARKETS LLC	-327.000 127.15	41,573.92	0.00	0.00	-30,190.53	11,383.39	0.00	11,383.39

◆ 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									
08 Apr 26 09 Apr 26 Settled	BURLINGTON STORES INC COM SEDOL : BF311Y5 /BURL CABRERA CAPITAL MARKETS LLC / 1.53 BURLINGTON STORES COM USD0.0001 PRICE: 334.46 BROKER COMMISSION: 1.53 OTHER CHARGES: 1.06 BROKER: CABRERA CAPITAL MARKETS LLC	-153.000 334.46	51,169.79	0.00	0.00	-35,760.35	15,409.44	0.00	15,409.44
08 Apr 26 09 Apr 26 Settled	BWX TECHNOLOGIES INC COM SEDOL : BZ0W624 /BWXT CABRERA CAPITAL MARKETS LLC / 2.22 BWX TECHNOLOGIES I COM USD0.01 PRICE: 231.78 BROKER COMMISSION: 2.22 OTHER CHARGES: 1.06 BROKER: CABRERA CAPITAL MARKETS LLC	-222.000 231.78	51,451.88	0.00	0.00	-12,689.82	38,762.06	0.00	38,762.06
08 Apr 26 09 Apr 26 Settled	BXP INC SEDOL : 2019479 /BXP CABRERA CAPITAL MARKETS LLC / 3.84 BXP INC PRICE: 52.54 BROKER COMMISSION: 3.84 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-384.000 52.54	20,171.10	0.00	0.00	-40,244.02	-20,072.92	0.00	-20,072.92
08 Apr 26 09 Apr 26 Settled	C H ROBINSON WORLDWIDE INC COM NEW COM NEW SEDOL : 2116228 /CHRW CABRERA CAPITAL MARKETS LLC / 2.85 CH ROBINSON WORLDW COM USD0.10 PRICE: 172.42 BROKER COMMISSION: 2.85 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-285.000 172.42	49,135.83	0.00	0.00	-28,498.24	20,637.59	0.00	20,637.59

◆ 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									
08 Apr 26 09 Apr 26 Settled	CABLE ONE INC COM SEDOL : BZ07DS4 /CABO CABRERA CAPITAL MARKETS LLC / 0.35 CABLE ONE INC COM USD0.01 PRICE: 90.91 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC	-35.000 90.91	3,181.43	0.00	0.00	-13,846.88	-10,665.45	0.00	-10,665.45
18 Jun 26 22 Jun 26 Settled	CABLE ONE INC COM SEDOL : BZ07DS4 /CABO PENSERRA / 2.16 CABLE ONE INC COM USD0.01 PRICE: 40.99 BROKER COMMISSION: 2.16 OTHER CHARGES: 0.37 BROKER: PENSERRA	-431.000 40.99	17,664.16	0.00	0.00	-170,514.37	-152,850.21	0.00	-152,850.21
08 Apr 26 09 Apr 26 Settled	CACI INTL INC CL A CL A SEDOL : 2159267 /CACI CABRERA CAPITAL MARKETS LLC / 0.53 CACI INTL INC CLASS'A'COM USD0.10 PRICE: 578.45 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-53.000 578.45	30,656.68	0.00	0.00	-14,998.43	15,658.25	0.00	15,658.25
08 Apr 26 09 Apr 26 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD CABRERA CAPITAL MARKETS LLC / 6.42 CACTUS INC COM USD0.01 CL A PRICE: 52.7 BROKER COMMISSION: 6.42 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-642.000 52.70	33,826.28	0.00	0.00	-32,079.61	1,746.67	0.00	1,746.67
01 Jun 26 02 Jun 26 Settled	CACTUS INC CL A CL A SEDOL : BF1GM16 /WHD PENSERRA / 0.39 CACTUS INC COM USD0.01 CL A PRICE: 58.01 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.04 BROKER: PENSERRA	-26.000 58.01	1,507.83	0.00	0.00	-1,299.17	208.66	0.00	208.66

◆ 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									
United States - USD									
28 May 26 29 May 26 Settled	CADENCE DESIGN SYS INC COM SEDOL : 2302232 /CDNS PENSERRA / 3.65 CADENCE DESIGN SYS COM USD0.01 PRICE: 373.85 BROKER COMMISSION: 3.65 OTHER CHARGES: 5.62 BROKER: PENSERRA	-729.000 373.85	272,527.38	0.00	0.00	-170,774.87	101,752.51	0.00	101,752.51
26 Jun 26 29 Jun 26 Settled	CADENCE DESIGN SYS INC COM SEDOL : 2302232 /CDNS INSTINET INVESTMENT SERVICES LIMITE / 0.26 CADENCE DESIGN SYS COM USD0.01 PRICE: 377.27 BROKER COMMISSION: 0.26 OTHER CHARGES: 1.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-239.000 377.27	90,165.41	0.00	0.00	-55,987.92	34,177.49	0.00	34,177.49
08 Apr 26 09 Apr 26 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR CABRERA CAPITAL MARKETS LLC / 19.04 CAESARS ENT INC COM USD0.00001 PRICE: 26.85 BROKER COMMISSION: 19.04 OTHER CHARGES: 1.06 BROKER: CABRERA CAPITAL MARKETS LLC	-1,904.000 26.85	51,102.30	0.00	0.00	-48,495.39	2,606.91	0.00	2,606.91
08 Apr 26 09 Apr 26 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR CABRERA CAPITAL MARKETS LLC / 5.06 CAESARS ENT INC COM USD0.00001 PRICE: 26.85 BROKER COMMISSION: 5.06 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-506.000 26.85	13,580.76	0.00	0.00	-37,228.95	-23,648.19	0.00	-23,648.19
01 Jun 26 02 Jun 26 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR PENSERRA / 0.87 CAESARS ENT INC COM USD0.00001 PRICE: 29.15 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.04 BROKER: PENSERRA	-58.000 29.15	1,689.79	0.00	0.00	-1,477.28	212.51	0.00	212.51

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
29 Jun 26 30 Jun 26 Settled	CAESARS ENTMT INC NEW COM SEDOL : BMWWGB0 /CZR PENSERRA / 1.08 CAESARS ENT INC COM USD0.00001 PRICE: 29.82 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.07 BROKER: PENSERRA	-108.000 29.82	3,219.41	0.00	0.00	-2,750.79	468.62	0.00	468.62
08 Apr 26 09 Apr 26 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM CABRERA CAPITAL MARKETS LLC / 4.18 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 77.07 BROKER COMMISSION: 4.18 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-418.000 77.07	32,210.41	0.00	0.00	-20,334.54	11,875.87	0.00	11,875.87
29 Jun 26 30 Jun 26 Settled	CAL MAINE FOODS INC COM NEW STK SEDOL : 2158781 /CALM PENSERRA / 0.52 CAL MAINE FOODS IN COM STK USD0.01 PRICE: 79.34 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.09 BROKER: PENSERRA	-52.000 79.34	4,125.07	0.00	0.00	-2,529.66	1,595.41	0.00	1,595.41
08 Apr 26 09 Apr 26 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC CABRERA CAPITAL MARKETS LLC / 7.33 CALIFORNIA RESOURC COM USD0.01 PRICE: 66.41 BROKER COMMISSION: 7.33 OTHER CHARGES: 1.01 BROKER: CABRERA CAPITAL MARKETS LLC	-733.000 66.41	48,670.19	0.00	0.00	-33,203.08	15,467.11	0.00	15,467.11
01 Jun 26 02 Jun 26 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC PENSERRA / 0.39	-26.000 61.60	1,601.17	0.00	0.00	-1,177.74	423.43	0.00	423.43

◆ 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
	CALIFORNIA RESOURC COM USD0.01 PRICE: 61.6 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.04 BROKER: PENSERRA								
29 Jun 26 30 Jun 26 Settled	CALIFORNIA RES CORP COM USD0.01 SEDOL : BMBK002 /CRC PENSERRA / 0.62 CALIFORNIA RESOURC COM USD0.01 PRICE: 52.6 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.07 BROKER: PENSERRA	-62.000 52.60	3,260.51	0.00	0.00	-2,808.45	452.06	0.00	452.06
08 Apr 26 09 Apr 26 Settled	CALIFORNIA WTR SVC GROUP COM SEDOL : 2165383 /CWT CABRERA CAPITAL MARKETS LLC / 5.56 CALIFORNIA WATER COM STK USD0.01 PRICE: 45.77 BROKER COMMISSION: 5.56 OTHER CHARGES: 0.53 BROKER: CABRERA CAPITAL MARKETS LLC	-556.000 45.77	25,442.03	0.00	0.00	-33,539.91	-8,097.88	0.00	-8,097.88
08 Apr 26 09 Apr 26 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX CABRERA CAPITAL MARKETS LLC / 5.63 CALIX NETWORKS INC COMMON STK PRICE: 49.84 BROKER COMMISSION: 5.63 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-563.000 49.84	28,053.71	0.00	0.00	-19,723.66	8,330.05	0.00	8,330.05
18 Jun 26 22 Jun 26 Settled	CALIX NETWORKS INC COMMON STOCK SEDOL : B3S4L67 /CALX PENSERRA / 1.10 CALIX NETWORKS INC COMMON STK PRICE: 37.95 BROKER COMMISSION: 1.10 OTHER CHARGES: 0.18 BROKER: PENSERRA	-219.000 37.95	8,309.77	0.00	0.00	-7,672.26	637.51	0.00	637.51

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY CABRERA CAPITAL MARKETS LLC / 13.04 CALLAWAY GOLF COMPANY PRICE: 14.46 BROKER COMMISSION: 13.04 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-1,304.000 14.46	18,842.41	0.00	0.00	-18,192.33	650.08	0.00	650.08
01 Jun 26 02 Jun 26 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY PENSERRA / 1.47 CALLAWAY GOLF COMPANY PRICE: 15.24 BROKER COMMISSION: 1.47 OTHER CHARGES: 0.04 BROKER: PENSERRA	-98.000 15.24	1,492.01	0.00	0.00	-1,367.22	124.79	0.00	124.79
29 Jun 26 30 Jun 26 Settled	CALLAWAY GOLF COMPANY SEDOL : 2173933 /CALY PENSERRA / 2.79 CALLAWAY GOLF COMPANY PRICE: 19.21 BROKER COMMISSION: 2.79 OTHER CHARGES: 0.12 BROKER: PENSERRA	-279.000 19.21	5,356.68	0.00	0.00	-3,892.38	1,464.30	0.00	1,464.30
08 Apr 26 09 Apr 26 Settled	CAMDEN PPTY TR SH BEN INT SEDOL : 2166320 /CPT CABRERA CAPITAL MARKETS LLC / 2.63 CAMDEN PROP TST SBI USD0.01 PRICE: 102.27 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-263.000 102.27	26,893.82	0.00	0.00	-39,005.27	-12,111.45	0.00	-12,111.45
26 Jun 26 29 Jun 26 Settled	CAMDEN PPTY TR SH BEN INT SEDOL : 2166320 /CPT INSTINET INVESTMENT SERVICES LIMITE / 0.48 CAMDEN PROP TST SBI USD0.01 PRICE: 116.31 BROKER COMMISSION: 0.48 OTHER CHARGES: 1.06 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-439.000 116.31	51,058.55	0.00	0.00	-65,107.66	-14,049.11	0.00	-14,049.11

◆ 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									
28 May 26 29 May 26 Settled	CAPITAL ONE FINL CORP COM SEDOL : 2654461 /COF PENSERRA / 8.89 CAPITAL ONE FINL COM USD0.01 PRICE: 187.02 BROKER COMMISSION: 8.89 OTHER CHARGES: 6.85 BROKER: PENSERRA	-1,777.000 187.02	332,318.80	0.00	0.00	-304,791.60	27,527.20	0.00	27,527.20
26 Jun 26 29 Jun 26 Settled	CAPITAL ONE FINL CORP COM SEDOL : 2654461 /COF INSTINET INVESTMENT SERVICES LIMITE / 0.45 CAPITAL ONE FINL COM USD0.01 PRICE: 204.0 BROKER COMMISSION: 0.45 OTHER CHARGES: 1.72 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-408.000 204.00	83,229.83	0.00	0.00	-69,980.29	13,249.54	0.00	13,249.54
08 Apr 26 09 Apr 26 Settled	CAPITOL FED FINL INC COM . SEDOL : B3KWJV0 /CFFN CABRERA CAPITAL MARKETS LLC / 11.88 CAPITOL FED FINL COM PRICE: 7.58 BROKER COMMISSION: 11.88 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-1,188.000 7.58	8,992.97	0.00	0.00	-13,414.73	-4,421.76	0.00	-4,421.76
01 Jun 26 02 Jun 26 Settled	CAPITOL FED FINL INC COM . SEDOL : B3KWJV0 /CFFN PENSERRA / 2.91 CAPITOL FED FINL COM PRICE: 7.69 BROKER COMMISSION: 2.91 OTHER CHARGES: 0.04 BROKER: PENSERRA	-194.000 7.69	1,488.91	0.00	0.00	-2,190.62	-701.71	0.00	-701.71
08 Apr 26 09 Apr 26 Settled	CARDINAL HLTH INC SEDOL : 2175672 /CAH CABRERA CAPITAL MARKETS LLC / 5.96 CARDINAL HEALTH COM NPV PRICE: 215.13 BROKER COMMISSION: 5.96 OTHER CHARGES: 2.65 BROKER: CABRERA CAPITAL MARKETS LLC	-596.000 215.13	128,208.87	0.00	0.00	-35,236.24	92,972.63	0.00	92,972.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	CARDINAL HLTH INC SEDOL : 2175672 /CAH INSTINET INVESTMENT SERVICES LIMITE / 0.36 CARDINAL HEALTH COM NPV PRICE: 237.92 BROKER COMMISSION: 0.36 OTHER CHARGES: 1.59 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-324.000 237.92	77,084.13	0.00	0.00	-19,155.27	57,928.86	0.00	57,928.86
08 Apr 26 09 Apr 26 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG CABRERA CAPITAL MARKETS LLC / 7.58 CARGURUS INC COM USD0.001 CL A PRICE: 34.57 BROKER COMMISSION: 7.58 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC	-758.000 34.57	26,195.94	0.00	0.00	-17,343.51	8,852.43	0.00	8,852.43
18 Jun 26 22 Jun 26 Settled	CARGURUS INC CL A CL A SEDOL : BF5D6S8 /CARG PENSERRA / 2.51 CARGURUS INC COM USD0.001 CL A PRICE: 30.02 BROKER COMMISSION: 2.51 OTHER CHARGES: 0.31 BROKER: PENSERRA	-501.000 30.02	15,037.20	0.00	0.00	-11,463.19	3,574.01	0.00	3,574.01
08 Apr 26 09 Apr 26 Settled	CARIS LIFE SCIENCES INC COM SEDOL : BT18HP9 /CAI CABRERA CAPITAL MARKETS LLC / 2.67 CARIS LIFE SCIENCE COM USD0.001 PRICE: 19.51 BROKER COMMISSION: 2.67 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-267.000 19.51	5,206.39	0.00	0.00	-5,849.25	-642.86	0.00	-642.86
08 Apr 26 09 Apr 26 Settled	CARLISLE COMPANIES INC COM SEDOL : 2176318 /CSL CABRERA CAPITAL MARKETS LLC / 1.03	-103.000 343.85	35,414.79	0.00	0.00	-24,775.34	10,639.45	0.00	10,639.45

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CARLISLE COS INC COM USD1 PRICE: 343.85 BROKER COMMISSION: 1.03 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	CARLISLE COMPANIES INC COM SEDOL : 2176318 /CSL INSTINET INVESTMENT SERVICES LIMITE / 0.10 CARLISLE COS INC COM USD1 PRICE: 388.38 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-88.000 388.38	34,176.63	0.00	0.00	-21,167.28	13,009.35	0.00	13,009.35
08 Apr 26 09 Apr 26 Settled	CARLYLE GROUP INC COM SEDOL : BKRTG56 /CG CABRERA CAPITAL MARKETS LLC / 6.35 CARLYLE GROUP INC COM USD0.01 PRICE: 48.18 BROKER COMMISSION: 6.35 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-635.000 48.18	30,587.31	0.00	0.00	-28,320.28	2,267.03	0.00	2,267.03
08 Apr 26 09 Apr 26 Settled	CARMAX INC COM SEDOL : 2983563 /KMX CABRERA CAPITAL MARKETS LLC / 6.61 CARMAX INC COM USD0.50 PRICE: 44.24 BROKER COMMISSION: 6.61 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC	-661.000 44.24	29,235.42	0.00	0.00	-74,051.24	-44,815.82	0.00	-44,815.82
08 Apr 26 09 Apr 26 Settled	CARMAX INC COM SEDOL : 2983563 /KMX CABRERA CAPITAL MARKETS LLC / 13.23 CARMAX INC COM USD0.50 PRICE: 44.24 BROKER COMMISSION: 13.23 OTHER CHARGES: 1.21 BROKER: CABRERA CAPITAL MARKETS LLC	-1,323.000 44.24	58,515.08	0.00	0.00	-55,344.63	3,170.45	0.00	3,170.45

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	CARMAX INC COM SEDOL : 2983563 /KMX PENSERRA / 0.60 CARMAX INC COM USD0.50 PRICE: 45.02 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: PENSERRA	-40.000 45.02	1,800.16	0.00	0.00	-1,673.31	126.85	0.00	126.85
08 Apr 26 09 Apr 26 Settled	CARPENTER TECHNOLOGY CORP COM SEDOL : 2177504 /CRS CABRERA CAPITAL MARKETS LLC / 1.16 CARPENTER TECH CP COM USD5 PRICE: 427.84 BROKER COMMISSION: 1.16 OTHER CHARGES: 1.03 BROKER: CABRERA CAPITAL MARKETS LLC	-116.000 427.84	49,627.25	0.00	0.00	-31,995.27	17,631.98	0.00	17,631.98
28 May 26 29 May 26 Settled	CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL : BK4N0D7 /CARR PENSERRA / 10.49 CARRIER GLOBAL COR COM USD0.01 PRICE: 63.81 BROKER COMMISSION: 10.49 OTHER CHARGES: 2.76 BROKER: PENSERRA	-2,097.000 63.81	133,796.32	0.00	0.00	-131,755.75	2,040.57	0.00	2,040.57
26 Jun 26 29 Jun 26 Settled	CARRIER GLOBAL CORPORATION COM USD0.01 WI SEDOL : BK4N0D7 /CARR INSTINET INVESTMENT SERVICES LIMITE / 1.52 CARRIER GLOBAL COR COM USD0.01 PRICE: 73.59 BROKER COMMISSION: 1.52 OTHER CHARGES: 2.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,378.000 73.59	101,403.41	0.00	0.00	-86,580.55	14,822.86	0.00	14,822.86

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM SEDOL : 2980939 /CRI CABRERA CAPITAL MARKETS LLC / 3.40 CARTERS INC COM USD0.01 PRICE: 34.58 BROKER COMMISSION: 3.40 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-340.000 34.58	11,753.55	0.00	0.00	-18,616.98	-6,863.43	0.00	-6,863.43
08 Apr 26 09 Apr 26 Settled	CARVANA CO CL A CL A SEDOL : BYQHPG3 /CVNA CABRERA CAPITAL MARKETS LLC / 3.37 CARVANA CO COM USD0.001 CL A PRICE: 338.81 BROKER COMMISSION: 3.37 OTHER CHARGES: 2.36 BROKER: CABRERA CAPITAL MARKETS LLC	-337.000 338.81	114,173.24	0.00	0.00	-61,046.67	53,126.57	0.00	53,126.57
26 Jun 26 29 Jun 26 Settled	CARVANA CO CL A CL A SEDOL : BYQHPG3 /CVNA INSTINET INVESTMENT SERVICES LIMITE / 43.63 CARVANA CO COM USD0.001 CL A PRICE: 62.35 BROKER COMMISSION: 43.63 OTHER CHARGES: 50.95 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-39,665.000 62.35	2,473,018.17	0.00	0.00	-1,437,042.34	1,035,975.83	0.00	1,035,975.83
08 Apr 26 09 Apr 26 Settled	CASELLA WASTE SYS INC CL A COM STK SEDOL : 2120490 /CWST CABRERA CAPITAL MARKETS LLC / 5.83 CASELLA WASTE SYS COM USD0.01 CL'A' PRICE: 86.71 BROKER COMMISSION: 5.83 OTHER CHARGES: 1.05 BROKER: CABRERA CAPITAL MARKETS LLC	-583.000 86.71	50,545.05	0.00	0.00	-57,497.12	-6,952.07	0.00	-6,952.07

◆ 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									
United States - USD									
01 Jun 26 02 Jun 26 Settled	CASELLA WASTE SYS INC CL A COM STK SEDOL : 2120490 /CWST PENSERRA / 0.29 CASELLA WASTE SYS COM USD0.01 CL'A' PRICE: 85.09 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.04 BROKER: PENSERRA	-19.000 85.09	1,616.38	0.00	0.00	-1,873.83	-257.45	0.00	-257.45
08 Apr 26 09 Apr 26 Settled	CASEYS GEN STORES INC COM SEDOL : 2179414 /CASY CABRERA CAPITAL MARKETS LLC / 0.90 CASEYS GEN STORES COM NPV PRICE: 758.37 BROKER COMMISSION: 0.90 OTHER CHARGES: 1.41 BROKER: CABRERA CAPITAL MARKETS LLC	-90.000 758.37	68,250.99	0.00	0.00	-19,705.21	48,545.78	0.00	48,545.78
26 Jun 26 29 Jun 26 Settled	CASEYS GEN STORES INC COM SEDOL : 2179414 /CASY INSTINET INVESTMENT SERVICES LIMITE / 0.02 CASEYS GEN STORES COM NPV PRICE: 778.63 BROKER COMMISSION: 0.02 OTHER CHARGES: 0.26 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-16.000 778.63	12,457.80	0.00	0.00	-3,503.15	8,954.65	0.00	8,954.65
28 May 26 29 May 26 Settled	CATERPILLAR INC COM SEDOL : 2180201 /CAT PENSERRA / 6.79 CATERPILLAR INC COM USD1 PRICE: 887.67 BROKER COMMISSION: 6.79 OTHER CHARGES: 24.82 BROKER: PENSERRA	-1,357.000 887.67	1,204,536.58	0.00	0.00	-316,202.43	888,334.15	0.00	888,334.15
26 Jun 26 29 Jun 26 Settled	CATERPILLAR INC COM SEDOL : 2180201 /CAT INSTINET INVESTMENT SERVICES LIMITE / 1.27	-1,156.000 997.47	1,153,050.29	0.00	0.00	-269,366.25	883,684.04	0.00	883,684.04

◆ 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
	CATERPILLAR INC COM USD1 PRICE: 997.47 BROKER COMMISSION: 1.27 OTHER CHARGES: 23.76 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY CABRERA CAPITAL MARKETS LLC / 6.27 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 52.9 BROKER COMMISSION: 6.27 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-627.000 52.90	33,161.34	0.00	0.00	-23,601.66	9,559.68	0.00	9,559.68
29 Jun 26 30 Jun 26 Settled	CATHAY GENERAL BANCORP INC COM SEDOL : 2264235 /CATY PENSERRA / 0.56 CATHAY GENERAL BANCORP COM USD0.01 PRICE: 61.83 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.08 BROKER: PENSERRA	-56.000 61.83	3,461.84	0.00	0.00	-2,107.96	1,353.88	0.00	1,353.88
08 Apr 26 09 Apr 26 Settled	CAVA GROUP INC COM SEDOL : BRBD9F4 /CAVA CABRERA CAPITAL MARKETS LLC / 2.42 CAVA GROUP INC COM USD0.0001 PRICE: 86.21 BROKER COMMISSION: 2.42 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-242.000 86.21	20,859.97	0.00	0.00	-17,371.09	3,488.88	0.00	3,488.88
08 Apr 26 09 Apr 26 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO CABRERA CAPITAL MARKETS LLC / 0.72 CAVCO INDUSTRIES COM USD0.01 PRICE: 510.735 BROKER COMMISSION: 0.72 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-72.000 510.735	36,771.44	0.00	0.00	-19,715.23	17,056.21	0.00	17,056.21

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	CAVCO INDS INC DEL COM STK SEDOL : 2787022 /CVCO PENSERRA / 0.05 CAVCO INDUSTRIES COM USD0.01 PRICE: 613.83 BROKER COMMISSION: 0.05 OTHER CHARGES: 0.07 BROKER: PENSERRA	-5.000 613.83	3,069.03	0.00	0.00	-1,369.11	1,699.92	0.00	1,699.92
08 Apr 26 09 Apr 26 Settled	CBOE GLOBAL MARKETS INC SEDOL : B5834C5 /CBOE CABRERA CAPITAL MARKETS LLC / 2.80 CBOE GLOBAL MARKET COM USD0.01 PRICE: 296.95 BROKER COMMISSION: 2.80 OTHER CHARGES: 1.72 BROKER: CABRERA CAPITAL MARKETS LLC	-280.000 296.95	83,141.48	0.00	0.00	-36,574.31	46,567.17	0.00	46,567.17
08 Apr 26 09 Apr 26 Settled	CBRE GROUP INC CL A CL A SEDOL : B6WVMH3 /CBRE CABRERA CAPITAL MARKETS LLC / 7.42 CBRE GROUP INC COM USD0.01 CLASS A PRICE: 142.49 BROKER COMMISSION: 7.42 OTHER CHARGES: 2.18 BROKER: CABRERA CAPITAL MARKETS LLC	-742.000 142.49	105,717.98	0.00	0.00	-72,238.69	33,479.29	0.00	33,479.29
26 Jun 26 29 Jun 26 Settled	CBRE GROUP INC CL A CL A SEDOL : B6WVMH3 /CBRE INSTINET INVESTMENT SERVICES LIMITE / 0.43 CBRE GROUP INC COM USD0.01 CLASS A PRICE: 137.4 BROKER COMMISSION: 0.43 OTHER CHARGES: 1.11 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-390.000 137.40	53,584.46	0.00	0.00	-37,969.12	15,615.34	0.00	15,615.34
08 Apr 26 09 Apr 26 Settled	CDW CORP COM SEDOL : BBM5MD6 /CDW CABRERA CAPITAL MARKETS LLC / 4.44	-444.000 126.73	56,262.52	0.00	0.00	-80,500.44	-24,237.92	0.00	-24,237.92

◆ 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
	CDW CORP COM USD0.01 PRICE: 126.73 BROKER COMMISSION: 4.44 OTHER CHARGES: 1.16 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	CDW CORP COM SEDOL : BBM5MD6 /CDW INSTINET INVESTMENT SERVICES LIMITE / 0.18 CDW CORP COM USD0.01 PRICE: 133.3 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.46 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-164.000 133.30	21,860.56	0.00	0.00	-29,734.39	-7,873.83	0.00	-7,873.83
08 Apr 26 09 Apr 26 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE CABRERA CAPITAL MARKETS LLC / 10.21 CELANESE CORP COM USD0.0001 PRICE: 63.75 BROKER COMMISSION: 10.21 OTHER CHARGES: 1.35 BROKER: CABRERA CAPITAL MARKETS LLC	-1,021.000 63.75	65,077.19	0.00	0.00	-57,957.87	7,119.32	0.00	7,119.32
08 Apr 26 09 Apr 26 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE CABRERA CAPITAL MARKETS LLC / 2.73 CELANESE CORP COM USD0.0001 PRICE: 63.75 BROKER COMMISSION: 2.73 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-273.000 63.75	17,400.66	0.00	0.00	-39,099.34	-21,698.68	0.00	-21,698.68
01 Jun 26 02 Jun 26 Settled	CELANESE CORP DEL COM STK SEDOL : B05MZT4 /CE PENSERRA / 0.47 CELANESE CORP COM USD0.0001 PRICE: 55.28 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.04 BROKER: PENSERRA	-31.000 55.28	1,713.17	0.00	0.00	-1,759.74	-46.57	0.00	-46.57

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	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									
08 Apr 26 09 Apr 26 Settled	CELSIUS HLDGS INC COM NEW COM NEW SEDOL : B19HX21 /CELH CABRERA CAPITAL MARKETS LLC / 4.00 CELSIUS HOLDINGS I COM PRICE: 36.02 BROKER COMMISSION: 4.00 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-400.000 36.02	14,403.70	0.00	0.00	-20,255.88	-5,852.18	0.00	-5,852.18
08 Apr 26 09 Apr 26 Settled	CENCORA INC SEDOL : 2795393 /COR CABRERA CAPITAL MARKETS LLC / 4.57 CENCORA INC PRICE: 324.93 BROKER COMMISSION: 4.57 OTHER CHARGES: 3.06 BROKER: CABRERA CAPITAL MARKETS LLC	-457.000 324.93	148,485.38	0.00	0.00	-76,943.23	71,542.15	0.00	71,542.15
08 Apr 26 09 Apr 26 Settled	CENT GARDEN & PET CO CL A SEDOL : B1P36Y6 /CENTA CABRERA CAPITAL MARKETS LLC / 4.76 CENTRAL GARDEN & P COM STK CL 'A' USD0.01 PRICE: 32.65 BROKER COMMISSION: 4.76 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-476.000 32.65	15,536.31	0.00	0.00	-16,180.25	-643.94	0.00	-643.94
08 Apr 26 09 Apr 26 Settled	CENTENE CORP DEL COM SEDOL : 2807061 /CNC CABRERA CAPITAL MARKETS LLC / 12.25 CENTENE CORP COM USD0.001 PRICE: 37.28 BROKER COMMISSION: 12.25 OTHER CHARGES: 0.95 BROKER: CABRERA CAPITAL MARKETS LLC	-1,225.000 37.28	45,654.80	0.00	0.00	-80,919.21	-35,264.41	0.00	-35,264.41
08 Apr 26 09 Apr 26 Settled	CENTERPOINT ENERGY INC COM SEDOL : 2440637 /CNP CABRERA CAPITAL MARKETS LLC / 17.45	-1,745.000 43.68	76,202.57	0.00	0.00	-49,924.73	26,277.84	0.00	26,277.84

◆ 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
	CENTERPOINT ENERGY COM STK USD0.01 PRICE: 43.68 BROKER COMMISSION: 17.45 OTHER CHARGES: 1.58 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	CENTERSPACE SEDOL : BN47P80 /CSR CABRERA CAPITAL MARKETS LLC / 1.67 CENTERSPACE COM NPV PRICE: 61.02 BROKER COMMISSION: 1.67 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-167.000 61.02	10,188.46	0.00	0.00	-15,399.44	-5,210.98	0.00	-5,210.98
08 Apr 26 09 Apr 26 Settled	CENTRAL GARDEN & PET CO COM SEDOL : 2183868 /CENT CABRERA CAPITAL MARKETS LLC / 0.62 CENTRAL GARDEN & P COM USD0.01 PRICE: 37.03 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.05 BROKER: CABRERA CAPITAL MARKETS LLC	-62.000 37.03	2,295.19	0.00	0.00	-2,377.66	-82.47	0.00	-82.47
08 Apr 26 09 Apr 26 Settled	CENTRAL PAC FINL CORP COM NEW SEDOL : 2230946 /CPF CABRERA CAPITAL MARKETS LLC / 2.67 CENTRAL PAC FINL CORP COM NEW PRICE: 33.29 BROKER COMMISSION: 2.67 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-267.000 33.29	8,885.57	0.00	0.00	-7,437.70	1,447.87	0.00	1,447.87
29 Jun 26 30 Jun 26 Settled	CENTRAL PAC FINL CORP COM NEW SEDOL : 2230946 /CPF PENSERRA / 0.80 CENTRAL PAC FINL CORP COM NEW PRICE: 37.7 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.07 BROKER: PENSERRA	-80.000 37.70	3,015.13	0.00	0.00	-2,228.52	786.61	0.00	786.61

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	CENTURY ALUM CO COM SEDOL : 2186254 /CENX CABRERA CAPITAL MARKETS LLC / 4.96 CENTURY ALUMINUM COM USD0.01 PRICE: 65.57 BROKER COMMISSION: 4.96 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-496.000 65.57	32,517.09	0.00	0.00	-8,353.33	24,163.76	0.00	24,163.76
08 Apr 26 09 Apr 26 Settled	CENTURY CMNTYS INC COM SEDOL : BN7ZZ47 /CCS CABRERA CAPITAL MARKETS LLC / 2.36 CENTURY COMMUNITIE COM USD0.01 PRICE: 59.16 BROKER COMMISSION: 2.36 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-236.000 59.16	13,959.11	0.00	0.00	-14,970.24	-1,011.13	0.00	-1,011.13
29 Jun 26 30 Jun 26 Settled	CENTURY CMNTYS INC COM SEDOL : BN7ZZ47 /CCS PENSERRA / 0.42 CENTURY COMMUNITIE COM USD0.01 PRICE: 72.38 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.07 BROKER: PENSERRA	-42.000 72.38	3,039.47	0.00	0.00	-2,664.19	375.28	0.00	375.28
08 Apr 26 09 Apr 26 Settled	CERTARA INC COM SEDOL : BM9GT61 /CERT CABRERA CAPITAL MARKETS LLC / 8.90 CERTARA INC COM USD0.01 PRICE: 5.43 BROKER COMMISSION: 8.90 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	-890.000 5.43	4,823.70	0.00	0.00	-21,829.17	-17,005.47	0.00	-17,005.47
08 Apr 26 09 Apr 26 Settled	CERTARA INC COM SEDOL : BM9GT61 /CERT CABRERA CAPITAL MARKETS LLC / 10.14	-1,014.000 5.43	5,495.76	0.00	0.00	-24,183.38	-18,687.62	0.00	-18,687.62

◆ 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
	CERTARA INC COM USD0.01 PRICE: 5.43 BROKER COMMISSION: 10.14 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	CERTARA INC COM SEDOL : BM9GT61 /CERT PENSERRA / 3.87 CERTARA INC COM USD0.01 PRICE: 6.12 BROKER COMMISSION: 3.87 OTHER CHARGES: 0.04 BROKER: PENSERRA	-258.000 6.12	1,575.05	0.00	0.00	-6,153.17	-4,578.12	0.00	-4,578.12
26 Jun 26 29 Jun 26 Settled	CERTARA INC COM SEDOL : BM9GT61 /CERT INSTINET INVESTMENT SERVICES LIMITE / 7.17 CERTARA INC COM USD0.01 PRICE: 5.84 BROKER COMMISSION: 7.17 OTHER CHARGES: 0.79 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,517.000 5.84	38,051.32	0.00	0.00	-159,843.49	-121,792.17	0.00	-121,792.17
08 Apr 26 09 Apr 26 Settled	CF INDS HLDGS INC COM SEDOL : B0G4K50 /CF CABRERA CAPITAL MARKETS LLC / 3.89 CF INDUSTRIES HOLD COM USD0.01 PRICE: 126.16 BROKER COMMISSION: 3.89 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-389.000 126.16	49,071.33	0.00	0.00	-27,879.53	21,191.80	0.00	21,191.80
26 Jun 26 29 Jun 26 Settled	CF INDS HLDGS INC COM SEDOL : B0G4K50 /CF INSTINET INVESTMENT SERVICES LIMITE / 0.17 CF INDUSTRIES HOLD COM USD0.01 PRICE: 105.7 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-155.000 105.70	16,382.99	0.00	0.00	-11,108.81	5,274.18	0.00	5,274.18

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY CABRERA CAPITAL MARKETS LLC / 5.16 CHAMPION HOMES INC PRICE: 78.65 BROKER COMMISSION: 5.16 OTHER CHARGES: 0.84 BROKER: CABRERA CAPITAL MARKETS LLC	-516.000 78.65	40,577.40	0.00	0.00	-48,803.85	-8,226.45	0.00	-8,226.45
29 Jun 26 30 Jun 26 Settled	CHAMPION HOMES INC SEDOL : 2814005 /SKY PENSERRA / 0.34 CHAMPION HOMES INC PRICE: 87.43 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.07 BROKER: PENSERRA	-34.000 87.43	2,972.21	0.00	0.00	-3,215.76	-243.55	0.00	-243.55
08 Apr 26 09 Apr 26 Settled	CHARLES RIV LABORATORIES INTL INC COM SEDOL : 2604336 /CRL CABRERA CAPITAL MARKETS LLC / 1.18 CHARLES RIVER LABO COM STK USD0.01 PRICE: 175.07 BROKER COMMISSION: 1.18 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-118.000 175.07	20,656.65	0.00	0.00	-36,229.07	-15,572.42	0.00	-15,572.42
08 Apr 26 09 Apr 26 Settled	CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82 /CHTR CABRERA CAPITAL MARKETS LLC / 2.05 CHARTER COMMUN INC COM USD0.001 CLASS A PRICE: 221.63 BROKER COMMISSION: 2.05 OTHER CHARGES: 0.94 BROKER: CABRERA CAPITAL MARKETS LLC	-205.000 221.63	45,431.16	0.00	0.00	-61,923.18	-16,492.02	0.00	-16,492.02

◆ 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									
26 Jun 26 29 Jun 26 Settled	CHARTER COMMUNICATIONS INC NEW CL A CL A SEDOL : BZ6VT82 /CHTR INSTINET INVESTMENT SERVICES LIMITE / 0.25 CHARTER COMMUN INC COM USD0.001 CLASS A PRICE: 133.64 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-230.000 133.64	30,736.31	0.00	0.00	-69,474.78	-38,738.47	0.00	-38,738.47
08 Apr 26 09 Apr 26 Settled	CHEESECAKE FACTORY INC COM SEDOL : 2192392 /CAKE CABRERA CAPITAL MARKETS LLC / 4.27 CHEESECAKE FACTORY COM USD0.01 PRICE: 57.55 BROKER COMMISSION: 4.27 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-427.000 57.55	24,569.07	0.00	0.00	-16,554.02	8,015.05	0.00	8,015.05
29 Jun 26 30 Jun 26 Settled	CHEESECAKE FACTORY INC COM SEDOL : 2192392 /CAKE PENSERRA / 0.42 CHEESECAKE FACTORY COM USD0.01 PRICE: 79.36 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.07 BROKER: PENSERRA	-42.000 79.36	3,332.63	0.00	0.00	-1,628.26	1,704.37	0.00	1,704.37
08 Apr 26 09 Apr 26 Settled	CHEFS' WAREHOUSE HOLDINGS IN SEDOL : B63RTD5 /CHEF CABRERA CAPITAL MARKETS LLC / 3.38 CHEFS' WAREHOUSE HOLDINGS IN PRICE: 63.29 BROKER COMMISSION: 3.38 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-338.000 63.29	21,388.19	0.00	0.00	-11,096.72	10,291.47	0.00	10,291.47
08 Apr 26 09 Apr 26 Settled	CHEMED CORP NEW COM SEDOL : 2190084 /CHE CABRERA CAPITAL MARKETS LLC / 0.35	-35.000 395.25	13,833.11	0.00	0.00	-16,802.56	-2,969.45	0.00	-2,969.45

◆ 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
	CHEMED CORP CAP USD1 PRICE: 395.25 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	CHEMED CORP NEW COM SEDOL : 2190084 /CHE INSTINET INVESTMENT SERVICES LIMITE / 0.06 CHEMED CORP CAP USD1 PRICE: 463.28 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-55.000 463.28	25,479.81	0.00	0.00	-26,404.02	-924.21	0.00	-924.21
08 Apr 26 09 Apr 26 Settled	CHEMOURS CO COM SEDOL : BZ0CTP8 /CC CABRERA CAPITAL MARKETS LLC / 13.98 THE CHEMOURS CO COM USD0.01 WI PRICE: 21.43 BROKER COMMISSION: 13.98 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-1,398.000 21.43	29,944.54	0.00	0.00	-19,748.52	10,196.02	0.00	10,196.02
01 Jun 26 02 Jun 26 Settled	CHEMOURS CO COM SEDOL : BZ0CTP8 /CC PENSERRA / 1.02 THE CHEMOURS CO COM USD0.01 WI PRICE: 22.32 BROKER COMMISSION: 1.02 OTHER CHARGES: 0.04 BROKER: PENSERRA	-68.000 22.32	1,516.70	0.00	0.00	-960.59	556.11	0.00	556.11
08 Apr 26 09 Apr 26 Settled	CHENIERE ENERGY INC COM NEW SEDOL : 2654364 /LNG CABRERA CAPITAL MARKETS LLC / 5.32 CHENIERE ENERGY IN COM STK PRICE: 275.21 BROKER COMMISSION: 5.32 OTHER CHARGES: 3.02 BROKER: CABRERA CAPITAL MARKETS LLC	-532.000 275.21	146,403.38	0.00	0.00	-65,671.91	80,731.47	0.00	80,731.47
26 Jun 26 29 Jun 26 Settled	CHENIERE ENERGY INC COM NEW SEDOL : 2654364 /LNG INSTINET INVESTMENT SERVICES LIMITE / 0.30	-274.000 241.64	66,207.69	0.00	0.00	-33,823.50	32,384.19	0.00	32,384.19

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
	CHENIERE ENERGY IN COM STK PRICE: 241.64 BROKER COMMISSION: 0.30 OTHER CHARGES: 1.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	CHESAPEAKE UTILS CORP COM SEDOL : 2190750 /CPK CABRERA CAPITAL MARKETS LLC / 2.20 CHESAPEAKE UTILITY COM USD0.4867 PRICE: 131.2 BROKER COMMISSION: 2.20 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-220.000 131.20	28,861.20	0.00	0.00	-27,591.26	1,269.94	0.00	1,269.94
28 May 26 29 May 26 Settled	CHEVRON CORP COM SEDOL : 2838555 /CVX PENSERRA / 27.46 CHEVRON CORP COM USD0.75 PRICE: 183.03 BROKER COMMISSION: 27.46 OTHER CHARGES: 20.71 BROKER: PENSERRA	-5,492.000 183.03	1,005,152.59	0.00	0.00	-746,772.72	258,379.87	0.00	258,379.87
26 Jun 26 29 Jun 26 Settled	CHEVRON CORP COM SEDOL : 2838555 /CVX INSTINET INVESTMENT SERVICES LIMITE / 4.10 CHEVRON CORP COM USD0.75 PRICE: 171.06 BROKER COMMISSION: 4.10 OTHER CHARGES: 13.14 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-3,727.000 171.06	637,523.38	0.00	0.00	-506,777.48	130,745.90	0.00	130,745.90
28 May 26 29 May 26 Settled	CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3 /CMG PENSERRA / 17.58 CHIPOTLE MEXICAN G COM USD0.01 PRICE: 32.42 BROKER COMMISSION: 17.58 OTHER CHARGES: 2.35 BROKER: PENSERRA	-3,515.000 32.42	113,936.37	0.00	0.00	-145,753.01	-31,816.64	0.00	-31,816.64

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	CHIPOTLE MEXICAN GRILL INC COM STK SEDOL : B0X7DZ3 /CMG INSTINET INVESTMENT SERVICES LIMITE / 81.21 CHIPOTLE MEXICAN G COM USD0.01 PRICE: 33.34 BROKER COMMISSION: 81.21 OTHER CHARGES: 50.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-73,830.000 33.34	2,461,360.28	0.00	0.00	-3,061,435.24	-600,074.96	0.00	-600,074.96
08 Apr 26 09 Apr 26 Settled	CHOICE HOTELS INTL INC COM SEDOL : 2106780 /CHH CABRERA CAPITAL MARKETS LLC / 0.65 CHOICE HOTELS INTL COM USD.01 PRICE: 107.59 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-65.000 107.59	6,992.55	0.00	0.00	-9,057.87	-2,065.32	0.00	-2,065.32
08 Apr 26 09 Apr 26 Settled	CHORD ENERGY CORPORATION COM USD0.01 SEDOL : BLDDYB1 /CHRD CABRERA CAPITAL MARKETS LLC / 1.95 CHORD ENERGY CORP COM USD0.01 PRICE: 134.93 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC	-195.000 134.93	26,308.85	0.00	0.00	-31,682.34	-5,373.49	0.00	-5,373.49
28 May 26 29 May 26 Settled	CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6 /CB PENSERRA / 5.36 CHUBB LTD SWITZ ORD CHF24.15 PRICE: 316.22 BROKER COMMISSION: 5.36 OTHER CHARGES: 6.98 BROKER: PENSERRA	-1,071.000 316.22	338,659.28	0.00	0.00	-220,057.25	118,602.03	0.00	118,602.03

◆ 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									
26 Jun 26 29 Jun 26 Settled	CHUBB LTD ORD CHF24.15 SEDOL : B3BQMF6 /CB INSTINET INVESTMENT SERVICES LIMITE / 1.41 CHUBB LTD SWITZ ORD CHF24.15 PRICE: 341.44 BROKER COMMISSION: 1.41 OTHER CHARGES: 8.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,278.000 341.44	436,349.92	0.00	0.00	-262,589.33	173,760.59	0.00	173,760.59
08 Apr 26 09 Apr 26 Settled	CHURCH & DWIGHT INC COM SEDOL : 2195841 /CHD CABRERA CAPITAL MARKETS LLC / 6.00 CHURCH & DWIGHT COM USD1.00 PRICE: 94.2 BROKER COMMISSION: 6.00 OTHER CHARGES: 1.17 BROKER: CABRERA CAPITAL MARKETS LLC	-600.000 94.20	56,512.83	0.00	0.00	-57,450.76	-937.93	0.00	-937.93
26 Jun 26 29 Jun 26 Settled	CHURCH & DWIGHT INC COM SEDOL : 2195841 /CHD INSTINET INVESTMENT SERVICES LIMITE / 0.29 CHURCH & DWIGHT COM USD1.00 PRICE: 99.58 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.55 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-264.000 99.58	26,288.28	0.00	0.00	-25,278.33	1,009.95	0.00	1,009.95
08 Apr 26 09 Apr 26 Settled	CHURCHILL DOWNS INC COM SEDOL : 2194105 /CHDN CABRERA CAPITAL MARKETS LLC / 0.94 CHURCHILL DOWNS IN COM NPV PRICE: 88.48 BROKER COMMISSION: 0.94 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-94.000 88.48	8,316.00	0.00	0.00	-10,365.74	-2,049.74	0.00	-2,049.74
08 Apr 26 09 Apr 26 Settled	CIENA CORP COM NEW SEDOL : B1FLZ21 /CIEN CABRERA CAPITAL MARKETS LLC / 3.52	-352.000 494.01	173,884.41	0.00	0.00	-21,385.99	152,498.42	0.00	152,498.42

◆ 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
	CIENA CORP COM STK USD0.01 PRICE: 494.01 BROKER COMMISSION: 3.52 OTHER CHARGES: 3.59 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	CIENA CORP COM NEW SEDOL : B1FLZ21 /CIEN INSTINET INVESTMENT SERVICES LIMITE / 9.10 CIENA CORP COM STK USD0.01 PRICE: 479.5 BROKER COMMISSION: 9.10 OTHER CHARGES: 81.76 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,277.000 479.50	3,968,730.64	0.00	0.00	-502,874.45	3,465,856.19	0.00	3,465,856.19
08 Apr 26 09 Apr 26 Settled	CIN FNCL CORP COM SEDOL : 2196888 /CINF CABRERA CAPITAL MARKETS LLC / 4.12 CINCINNATI FINL CP COM USD2.00 PRICE: 163.25 BROKER COMMISSION: 4.12 OTHER CHARGES: 1.39 BROKER: CABRERA CAPITAL MARKETS LLC	-412.000 163.25	67,253.49	0.00	0.00	-48,785.97	18,467.52	0.00	18,467.52
26 Jun 26 29 Jun 26 Settled	CIN FNCL CORP COM SEDOL : 2196888 /CINF INSTINET INVESTMENT SERVICES LIMITE / 0.16 CINCINNATI FINL CP COM USD2.00 PRICE: 184.08 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.55 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-145.000 184.08	26,690.89	0.00	0.00	-17,169.82	9,521.07	0.00	9,521.07
08 Apr 26 09 Apr 26 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK CABRERA CAPITAL MARKETS LLC / 9.62 CINEMARK HLDGS INC COM USD0.001 PRICE: 29.72 BROKER COMMISSION: 9.62 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-962.000 29.72	28,580.43	0.00	0.00	-16,447.23	12,133.20	0.00	12,133.20

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	CINEMARK HLDGS INC COM SEDOL : B1W7RQ0 /CNK PENSERRA / 0.81 CINEMARK HLDGS INC COM USD0.001 PRICE: 31.03 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.04 BROKER: PENSERRA	-54.000 31.03	1,674.77	0.00	0.00	-923.23	751.54	0.00	751.54
28 May 26 29 May 26 Settled	CINTAS CORP COM SEDOL : 2197137 /CTAS PENSERRA / 4.59 CINTAS CORP COM NPV PRICE: 173.06 BROKER COMMISSION: 4.59 OTHER CHARGES: 3.28 BROKER: PENSERRA	-918.000 173.06	158,861.21	0.00	0.00	-164,039.18	-5,177.97	0.00	-5,177.97
26 Jun 26 29 Jun 26 Settled	CINTAS CORP COM SEDOL : 2197137 /CTAS INSTINET INVESTMENT SERVICES LIMITE / 0.72 CINTAS CORP COM NPV PRICE: 171.9 BROKER COMMISSION: 0.72 OTHER CHARGES: 2.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-656.000 171.90	112,763.35	0.00	0.00	-117,221.89	-4,458.54	0.00	-4,458.54
08 Apr 26 09 Apr 26 Settled	CIRCLE INTERNET GROUP INC. COM USD0.0001CL A SEDOL : BL6K237 /CRCL CABRERA CAPITAL MARKETS LLC / 2.85 CIRCLE INTERNET COM USD0.0001 CL A PRICE: 94.44 BROKER COMMISSION: 2.85 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-285.000 94.44	26,911.99	0.00	0.00	-38,070.97	-11,158.98	0.00	-11,158.98
08 Apr 26 09 Apr 26 Settled	CIRRUS LOGIC INC COM SEDOL : 2197308 /CRUS CABRERA CAPITAL MARKETS LLC / 1.27	-127.000 154.82	19,660.46	0.00	0.00	-10,484.46	9,176.00	0.00	9,176.00

◆ 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
	CIRRUS LOGIC INC COM USD0.001 PRICE: 154.82 BROKER COMMISSION: 1.27 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	CISCO SYSTEMS INC SEDOL : 2198163 /CSCO PENSERRA / 58.33 CISCO SYSTEMS INC USD0.001 PRICE: 118.64 BROKER COMMISSION: 58.33 OTHER CHARGES: 28.52 BROKER: PENSERRA	-11,666.000 118.64	1,383,967.39	0.00	0.00	-655,101.21	728,866.18	0.00	728,866.18
26 Jun 26 29 Jun 26 Settled	CISCO SYSTEMS INC SEDOL : 2198163 /CSCO INSTINET INVESTMENT SERVICES LIMITE / 8.15 CISCO SYSTEMS INC USD0.001 PRICE: 113.77 BROKER COMMISSION: 8.15 OTHER CHARGES: 17.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,408.000 113.77	842,782.64	0.00	0.00	-415,994.32	426,788.32	0.00	426,788.32
28 May 26 29 May 26 Settled	CITIGROUP INC COM NEW COM NEW SEDOL : 2297907 /C PENSERRA / 25.07 CITIGROUP INC COM USD0.01 PRICE: 124.68 BROKER COMMISSION: 25.07 OTHER CHARGES: 12.88 BROKER: PENSERRA	-5,014.000 124.68	625,107.57	0.00	0.00	-324,726.11	300,381.46	0.00	300,381.46
26 Jun 26 29 Jun 26 Settled	CITIGROUP INC COM NEW COM NEW SEDOL : 2297907 /C INSTINET INVESTMENT SERVICES LIMITE / 4.56 CITIGROUP INC COM USD0.01 PRICE: 141.76 BROKER COMMISSION: 4.56 OTHER CHARGES: 12.11 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-4,145.000 141.76	587,578.53	0.00	0.00	-268,446.29	319,132.24	0.00	319,132.24

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3 /CFG CABRERA CAPITAL MARKETS LLC / 10.73 CITIZENS FINL GP COM USD0.01 PRICE: 63.78 BROKER COMMISSION: 10.73 OTHER CHARGES: 1.41 BROKER: CABRERA CAPITAL MARKETS LLC	-1,073.000 63.78	68,423.80	0.00	0.00	-49,877.94	18,545.86	0.00	18,545.86
26 Jun 26 29 Jun 26 Settled	CITIZENS FINL GROUP INC COM SEDOL : BQRX1X3 /CFG INSTINET INVESTMENT SERVICES LIMITE / 0.55 CITIZENS FINL GP COM USD0.01 PRICE: 70.4 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.73 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-501.000 70.40	35,269.12	0.00	0.00	-23,288.77	11,980.35	0.00	11,980.35
08 Apr 26 09 Apr 26 Settled	CITY HLDG CO COM SEDOL : 2161778 /CHCO CABRERA CAPITAL MARKETS LLC / 1.34 CITY HOLDING CO COM USD2.50 PRICE: 126.04 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-134.000 126.04	16,887.67	0.00	0.00	-11,120.15	5,767.52	0.00	5,767.52
29 Jun 26 30 Jun 26 Settled	CITY HLDG CO COM SEDOL : 2161778 /CHCO PENSERRA / 0.36 CITY HOLDING CO COM USD2.50 PRICE: 131.75 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.10 BROKER: PENSERRA	-36.000 131.75	4,742.54	0.00	0.00	-2,987.50	1,755.04	0.00	1,755.04
08 Apr 26 09 Apr 26 Settled	CLARIVATE PLC SEDOL : BJJN444 /CLVT CABRERA CAPITAL MARKETS LLC / 20.58	-2,058.000 2.30	4,712.72	0.00	0.00	-36,245.08	-31,532.36	0.00	-31,532.36

◆ 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
	CLARIVATE PLC PRICE: 2.3 BROKER COMMISSION: 20.58 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	CLARIVATE PLC SEDOL : BJJN444 /CLVT INSTINET INVESTMENT SERVICES LIMITE / 21.53 CLARIVATE PLC PRICE: 2.13 BROKER COMMISSION: 21.53 OTHER CHARGES: 0.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-19,574.000 2.13	41,670.23	0.00	0.00	-344,733.35	-303,063.12	0.00	-303,063.12
08 Apr 26 09 Apr 26 Settled	CLEAN HBRS INC COM SEDOL : 2202473 /CLH CABRERA CAPITAL MARKETS LLC / 1.22 CLEAN HARBORS INC COM USD0.01 PRICE: 302.58 BROKER COMMISSION: 1.22 OTHER CHARGES: 0.77 BROKER: CABRERA CAPITAL MARKETS LLC	-122.000 302.58	36,912.77	0.00	0.00	-13,762.06	23,150.71	0.00	23,150.71
08 Apr 26 09 Apr 26 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK CABRERA CAPITAL MARKETS LLC / 23.86 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 9.88 BROKER COMMISSION: 23.86 OTHER CHARGES: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC	-2,386.000 9.88	23,549.33	0.00	0.00	-18,086.32	5,463.01	0.00	5,463.01
01 Jun 26 02 Jun 26 Settled	CLEANSPARK INC COM NEW COM NEW SEDOL : BJDRX78 /CLSK PENSERRA / 1.25 CLEANSPARK INC COM USD0.001(PST REV SPLIT) PRICE: 18.81 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.04 BROKER: PENSERRA	-83.000 18.81	1,559.94	0.00	0.00	-629.16	930.78	0.00	930.78

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU CABRERA CAPITAL MARKETS LLC / 8.27 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 50.41 BROKER COMMISSION: 8.27 OTHER CHARGES: 0.86 BROKER: CABRERA CAPITAL MARKETS LLC	-827.000 50.41	41,679.94	0.00	0.00	-27,266.44	14,413.50	0.00	14,413.50
01 Jun 26 02 Jun 26 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU PENSERRA / 0.42 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 57.43 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.04 BROKER: PENSERRA	-28.000 57.43	1,607.58	0.00	0.00	-923.17	684.41	0.00	684.41
29 Jun 26 30 Jun 26 Settled	CLEAR SECURE INC CL A CL A SEDOL : BLD30T1 /YOU PENSERRA / 0.55 CLEAR SECURE INC COM USD0.00001 CL A PRICE: 56.03 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.07 BROKER: PENSERRA	-55.000 56.03	3,081.03	0.00	0.00	-1,847.56	1,233.47	0.00	1,233.47
08 Apr 26 09 Apr 26 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN CABRERA CAPITAL MARKETS LLC / 2.07 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 40.57 BROKER COMMISSION: 2.07 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-207.000 40.57	8,395.74	0.00	0.00	-5,912.92	2,482.82	0.00	2,482.82
08 Apr 26 09 Apr 26 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN CABRERA CAPITAL MARKETS LLC / 7.91	-791.000 40.57	32,082.29	0.00	0.00	-20,422.81	11,659.48	0.00	11,659.48

◆ Investment Transaction Detail

Trade Date / Settle Date / 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								
	United States - USD								
	CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 40.57 BROKER COMMISSION: 7.91 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN PENSERRA / 0.56 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 40.35 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.04 BROKER: PENSERRA	-37.000 40.35	1,492.35	0.00	0.00	-942.96	549.39	0.00	549.39
29 Jun 26 30 Jun 26 Settled	CLEARWAY ENERGY INC CL C CL C SEDOL : BGJRH57 /CWEN PENSERRA / 0.82 CLEARWAY ENRGY INC COM USD0.01 CLASS C PRICE: 35.18 BROKER COMMISSION: 0.82 OTHER CHARGES: 0.06 BROKER: PENSERRA	-82.000 35.18	2,883.88	0.00	0.00	-2,105.38	778.50	0.00	778.50
08 Apr 26 09 Apr 26 Settled	CLEVELAND CLIFFS USD0.125 SEDOL : BYVZ186 /CLF CABRERA CAPITAL MARKETS LLC / 16.88 CLEVELAND CLIFFS COM USD0.125 PRICE: 9.04 BROKER COMMISSION: 16.88 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-1,688.000 9.04	15,242.32	0.00	0.00	-29,431.24	-14,188.92	0.00	-14,188.92
08 Apr 26 09 Apr 26 Settled	CLOROX CO COMMON STOCK USD 1 PAR SEDOL : 2204026 /CLX CABRERA CAPITAL MARKETS LLC / 3.04 CLOROX CO COM USD1.00 PRICE: 105.67 BROKER COMMISSION: 3.04 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-304.000 105.67	32,119.97	0.00	0.00	-48,566.75	-16,446.78	0.00	-16,446.78

◆ 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									
08 Apr 26 09 Apr 26 Settled	CLOUDFLARE INC COM SEDOL : BJXC5M2 /NET CABRERA CAPITAL MARKETS LLC / 7.83 CLOUDFLARE INC COM USD0.001 CL A PRICE: 211.25 BROKER COMMISSION: 7.83 OTHER CHARGES: 3.41 BROKER: CABRERA CAPITAL MARKETS LLC	-783.000 211.25	165,397.51	0.00	0.00	-85,015.75	80,381.76	0.00	80,381.76
28 May 26 29 May 26 Settled	CME GROUP INC COM STK SEDOL : 2965839 /CME PENSERRA / 4.80 CME GROUP INC COM USD0.01 PRICE: 277.42 BROKER COMMISSION: 4.80 OTHER CHARGES: 5.49 BROKER: PENSERRA	-960.000 277.42	266,312.91	0.00	0.00	-216,269.06	50,043.85	0.00	50,043.85
26 Jun 26 29 Jun 26 Settled	CME GROUP INC COM STK SEDOL : 2965839 /CME INSTINET INVESTMENT SERVICES LIMITE / 0.48 CME GROUP INC COM USD0.01 PRICE: 221.0 BROKER COMMISSION: 0.48 OTHER CHARGES: 1.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-432.000 221.00	95,469.55	0.00	0.00	-97,321.08	-1,851.53	0.00	-1,851.53
08 Apr 26 09 Apr 26 Settled	CMS ENERGY CORP COM SEDOL : 2219224 /CMS CABRERA CAPITAL MARKETS LLC / 7.55 CMS ENERGY CORP COM USD0.01 PRICE: 78.82 BROKER COMMISSION: 7.55 OTHER CHARGES: 1.23 BROKER: CABRERA CAPITAL MARKETS LLC	-755.000 78.82	59,500.32	0.00	0.00	-47,775.16	11,725.16	0.00	11,725.16
28 May 26 29 May 26 Settled	COCA COLA CO COM SEDOL : 2206657 /KO PENSERRA / 56.99	-11,398.000 80.41	916,437.30	0.00	0.00	-688,963.41	227,473.89	0.00	227,473.89

◆ 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
	COCA-COLA CO COM USD0.25 PRICE: 80.41 BROKER COMMISSION: 56.99 OTHER CHARGES: 18.89 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	COCA COLA CO COM SEDOL : 2206657 /KO INSTINET INVESTMENT SERVICES LIMITE / 6.38 COCA-COLA CO COM USD0.25 PRICE: 82.63 BROKER COMMISSION: 6.38 OTHER CHARGES: 9.87 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-5,797.000 82.63	478,989.86	0.00	0.00	-350,405.41	128,584.45	0.00	128,584.45
08 Apr 26 09 Apr 26 Settled	COCA-COLA CONSOLIDATED INC COM SEDOL : 2206721 /COKE CABRERA CAPITAL MARKETS LLC / 1.70 COCA-COLA CONSOLIDATED INC COM PRICE: 202.36 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-170.000 202.36	34,398.79	0.00	0.00	-19,673.62	14,725.17	0.00	14,725.17
08 Apr 26 09 Apr 26 Settled	COGENT COMMUNICATIONS HLDGS INC SEDOL : B06RWD1 /CCOI CABRERA CAPITAL MARKETS LLC / 4.73 COGENT COMMUNICATIONS HLDGS INC PRICE: 19.72 BROKER COMMISSION: 4.73 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-473.000 19.72	9,322.63	0.00	0.00	-29,853.32	-20,530.69	0.00	-20,530.69
01 Jun 26 02 Jun 26 Settled	COGENT COMMUNICATIONS HLDGS INC SEDOL : B06RWD1 /CCOI PENSERRA / 1.28	-85.000 17.69	1,502.33	0.00	0.00	-5,364.76	-3,862.43	0.00	-3,862.43

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	COGENT COMMUNICATIONS HLDGS INC PRICE: 17.69 BROKER COMMISSION: 1.28 OTHER CHARGES: 0.04 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	COGNEX CORP COM SEDOL : 2208288 /CGNX CABRERA CAPITAL MARKETS LLC / 4.07 COGNEX CORP COM USD0.002 PRICE: 53.78 BROKER COMMISSION: 4.07 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-407.000 53.78	21,883.93	0.00	0.00	-25,801.64	-3,917.71	0.00	-3,917.71
08 Apr 26 09 Apr 26 Settled	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019 /CTSH CABRERA CAPITAL MARKETS LLC / 12.08 COGNIZANT TECHNOLO COM CL'A'USD0.01 PRICE: 61.0 BROKER COMMISSION: 12.08 OTHER CHARGES: 1.52 BROKER: CABRERA CAPITAL MARKETS LLC	-1,208.000 61.00	73,674.40	0.00	0.00	-75,986.94	-2,312.54	0.00	-2,312.54
26 Jun 26 29 Jun 26 Settled	COGNIZANT TECH SOLUTIONS CORP CL A SEDOL : 2257019 /CTSH INSTINET INVESTMENT SERVICES LIMITE / 0.71 COGNIZANT TECHNOLO COM CL'A'USD0.01 PRICE: 40.03 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.54 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-646.000 40.03	25,858.13	0.00	0.00	-40,635.40	-14,777.27	0.00	-14,777.27
08 Apr 26 09 Apr 26 Settled	COHEN & STEERS INC COM SEDOL : B02H882 /CNS CABRERA CAPITAL MARKETS LLC / 2.75	-275.000 63.90	17,569.38	0.00	0.00	-19,040.16	-1,470.78	0.00	-1,470.78

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	COHEN & STEERS INC COM USD0.01 PRICE: 63.9 BROKER COMMISSION: 2.75 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	COHERENT CORP COM SEDOL : BNG8Z81 /COHR CABRERA CAPITAL MARKETS LLC / 4.39 COHERENT CORP COM PRICE: 281.79 BROKER COMMISSION: 4.39 OTHER CHARGES: 2.55 BROKER: CABRERA CAPITAL MARKETS LLC	-439.000 281.79	123,698.87	0.00	0.00	-36,895.43	86,803.44	0.00	86,803.44
08 Apr 26 09 Apr 26 Settled	COHU INC COM SEDOL : 2208426 /COHU CABRERA CAPITAL MARKETS LLC / 4.65 COHU INC COM USD1 PRICE: 34.4 BROKER COMMISSION: 4.65 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-465.000 34.40	15,991.02	0.00	0.00	-14,746.06	1,244.96	0.00	1,244.96
08 Apr 26 09 Apr 26 Settled	COINBASE GLOBAL INC COM CL A SEDOL : BMC9P69 /COIN CABRERA CAPITAL MARKETS LLC / 5.57 COINBASE GLOBAL IN COM USD0.00001 CL A PRICE: 175.09 BROKER COMMISSION: 5.57 OTHER CHARGES: 2.01 BROKER: CABRERA CAPITAL MARKETS LLC	-557.000 175.09	97,517.55	0.00	0.00	-69,096.75	28,420.80	0.00	28,420.80
26 Jun 26 29 Jun 26 Settled	COINBASE GLOBAL INC COM CL A SEDOL : BMC9P69 /COIN INSTINET INVESTMENT SERVICES LIMITE / 0.27 COINBASE GLOBAL IN COM USD0.00001 CL A PRICE: 149.06 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.75 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-241.000 149.06	35,922.44	0.00	0.00	-29,896.44	6,026.00	0.00	6,026.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
28 May 26 29 May 26 Settled	COLGATE-PALMOLIVE CO COM SEDOL : 2209106 /CL PENSERRA / 10.74 COLGATE-PALMOLIVE COM USD1.00 PRICE: 91.66 BROKER COMMISSION: 10.74 OTHER CHARGES: 4.06 BROKER: PENSERRA	-2,147.000 91.66	196,779.22	0.00	0.00	-172,595.97	24,183.25	0.00	24,183.25
26 Jun 26 29 Jun 26 Settled	COLGATE-PALMOLIVE CO COM SEDOL : 2209106 /CL INSTINET INVESTMENT SERVICES LIMITE / 1.80 COLGATE-PALMOLIVE COM USD1.00 PRICE: 92.07 BROKER COMMISSION: 1.80 OTHER CHARGES: 3.10 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,634.000 92.07	150,437.48	0.00	0.00	-131,356.22	19,081.26	0.00	19,081.26
08 Apr 26 09 Apr 26 Settled	COLLEGIUM PHARMACEUTICAL INC COM SEDOL : BX7RSN3 /COLL CABRERA CAPITAL MARKETS LLC / 3.15 COLLEGIUM PHARMACE COM USD0.001 PRICE: 33.43 BROKER COMMISSION: 3.15 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-315.000 33.43	10,527.08	0.00	0.00	-6,286.06	4,241.02	0.00	4,241.02
08 Apr 26 09 Apr 26 Settled	COLUMBIA BKG SYS INC COM SEDOL : 2176608 /COLB CABRERA CAPITAL MARKETS LLC / 9.57 COLUMBIA BKG SYS COM NPV PRICE: 28.88 BROKER COMMISSION: 9.57 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-957.000 28.88	27,628.02	0.00	0.00	-26,215.54	1,412.48	0.00	1,412.48
08 Apr 26 09 Apr 26 Settled	COLUMBIA SPORTSWEAR CO COM SEDOL : 2229126 /COLM CABRERA CAPITAL MARKETS LLC / 0.98	-98.000 57.88	5,671.14	0.00	0.00	-8,981.72	-3,310.58	0.00	-3,310.58

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	COLUMBIA SPORTSWEA COM NPV PRICE: 57.88 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	COLUMBIA SPORTSWEAR CO COM SEDOL : 2229126 /COLM INSTINET INVESTMENT SERVICES LIMITE / 0.26 COLUMBIA SPORTSWEA COM NPV PRICE: 64.51 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-236.000 64.51	15,223.78	0.00	0.00	-21,629.45	-6,405.67	0.00	-6,405.67
08 Apr 26 09 Apr 26 Settled	COM ALCOA CORPORATION COM USD0.01 SEDOL : BYNF418 /AA CABRERA CAPITAL MARKETS LLC / 6.27 ALCOA CORP COM USD0.01 PRICE: 71.76 BROKER COMMISSION: 6.27 OTHER CHARGES: 0.93 BROKER: CABRERA CAPITAL MARKETS LLC	-627.000 71.76	44,986.32	0.00	0.00	-29,303.63	15,682.69	0.00	15,682.69
28 May 26 29 May 26 Settled	COMCAST CORP NEW-CL A SEDOL : 2044545 /CMCSA PENSERRA / 48.26 COMCAST CORP COM CLS'A' USD0.01 PRICE: 25.16 BROKER COMMISSION: 48.26 OTHER CHARGES: 5.01 BROKER: PENSERRA	-9,652.000 25.16	242,791.05	0.00	0.00	-430,398.89	-187,607.84	0.00	-187,607.84
26 Jun 26 29 Jun 26 Settled	COMCAST CORP NEW-CL A SEDOL : 2044545 /CMCSA INSTINET INVESTMENT SERVICES LIMITE / 9.97 COMCAST CORP COM CLS'A' USD0.01 PRICE: 23.17 BROKER COMMISSION: 9.97 OTHER CHARGES: 4.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-9,061.000 23.17	209,929.07	0.00	0.00	-404,045.21	-194,116.14	0.00	-194,116.14

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	COMFORT SYS USA INC COM SEDOL : 2036047 /FIX CABRERA CAPITAL MARKETS LLC / 0.87 COMFORT SYSTEMS US COM USD0.01 PRICE: 1525.16 BROKER COMMISSION: 0.87 OTHER CHARGES: 2.74 BROKER: CABRERA CAPITAL MARKETS LLC	-87.000 1,525.16	132,685.31	0.00	0.00	-26,887.24	105,798.07	0.00	105,798.07
08 Apr 26 09 Apr 26 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU CABRERA CAPITAL MARKETS LLC / 5.00 COMMUNITY FINANCIAL SYSTEM INC PRICE: 61.44 BROKER COMMISSION: 5.00 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-500.000 61.44	30,714.36	0.00	0.00	-35,863.95	-5,149.59	0.00	-5,149.59
29 Jun 26 30 Jun 26 Settled	COMMUNITY FINANCIAL SYSTEM INC SEDOL : 2222062 /CBU PENSERRA / 0.45 COMMUNITY FINANCIAL SYSTEM INC PRICE: 66.82 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.07 BROKER: PENSERRA	-45.000 66.82	3,006.38	0.00	0.00	-3,227.76	-221.38	0.00	-221.38
08 Apr 26 09 Apr 26 Settled	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001 SEDOL : BD82PS1 /CRK CABRERA CAPITAL MARKETS LLC / 7.25 COMSTOCK RES INC COM USD0.50 PRICE: 18.55 BROKER COMMISSION: 7.25 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-725.000 18.55	13,441.22	0.00	0.00	-8,763.95	4,677.27	0.00	4,677.27

◆ 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									
01 Jun 26 02 Jun 26 Settled	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001 SEDOL : BD82PS1 /CRK PENSERRA / 1.70 COMSTOCK RES INC COM USD0.50 PRICE: 13.42 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.04 BROKER: PENSERRA	-113.000 13.42	1,514.72	0.00	0.00	-1,365.97	148.75	0.00	148.75
08 Apr 26 09 Apr 26 Settled	CONAGRA BRANDS INC COM USD5 SEDOL : 2215460 /CAG CABRERA CAPITAL MARKETS LLC / 11.57 CONAGRA BRANDS INC COM USD5.00 PRICE: 15.58 BROKER COMMISSION: 11.57 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-1,157.000 15.58	18,014.11	0.00	0.00	-38,601.31	-20,587.20	0.00	-20,587.20
08 Apr 26 09 Apr 26 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON CABRERA CAPITAL MARKETS LLC / 11.12 CONCENTRA GROUP HO COM USD0.01 PRICE: 21.91 BROKER COMMISSION: 11.12 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-1,112.000 21.91	24,352.29	0.00	0.00	-19,330.34	5,021.95	0.00	5,021.95
01 Jun 26 02 Jun 26 Settled	CONCENTRA GROUP HLDGS PARENT INC COM SEDOL : BSWW195 /CON PENSERRA / 0.92 CONCENTRA GROUP HO COM USD0.01 PRICE: 25.25 BROKER COMMISSION: 0.92 OTHER CHARGES: 0.04 BROKER: PENSERRA	-61.000 25.25	1,539.29	0.00	0.00	-1,060.39	478.90	0.00	478.90

◆ 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									
08 Apr 26 09 Apr 26 Settled	CONCENTRIX CORP COM USD0.0001 SEDOL : BNKVVY4 /CNXC CABRERA CAPITAL MARKETS LLC / 2.05 CONCENTRIX CORP COM USD0.0 PRICE: 27.73 BROKER COMMISSION: 2.05 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-205.000 27.73	5,682.48	0.00	0.00	-31,437.02	-25,754.54	0.00	-25,754.54
26 Jun 26 29 Jun 26 Settled	CONCENTRIX CORP COM USD0.0001 SEDOL : BNKVVY4 /CNXC INSTINET INVESTMENT SERVICES LIMITE / 2.82 CONCENTRIX CORP COM USD0.0 PRICE: 25.0 BROKER COMMISSION: 2.82 OTHER CHARGES: 1.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,565.000 25.00	64,120.85	0.00	0.00	-393,346.13	-329,225.28	0.00	-329,225.28
08 Apr 26 09 Apr 26 Settled	CONMED CORP COM SEDOL : 2216010 /CNMD CABRERA CAPITAL MARKETS LLC / 3.09 CONMED CORP COM USD0.01 PRICE: 36.59 BROKER COMMISSION: 3.09 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-309.000 36.59	11,302.98	0.00	0.00	-38,874.56	-27,571.58	0.00	-27,571.58
29 Jun 26 30 Jun 26 Settled	CONMED CORP COM SEDOL : 2216010 /CNMD PENSERRA / 0.98 CONMED CORP COM USD0.01 PRICE: 34.41 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.07 BROKER: PENSERRA	-98.000 34.41	3,371.13	0.00	0.00	-12,329.15	-8,958.02	0.00	-8,958.02
28 May 26 29 May 26 Settled	CONOCOPHILLIPS COM SEDOL : 2685717 /COP PENSERRA / 20.42	-4,083.000 114.99	469,474.07	0.00	0.00	-357,673.39	111,800.68	0.00	111,800.68

◆ 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
	CONOCOPHILLIPS COM USD0.01 PRICE: 114.99 BROKER COMMISSION: 20.42 OTHER CHARGES: 9.68 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	CONOCOPHILLIPS COM SEDOL : 2685717 /COP INSTINET INVESTMENT SERVICES LIMITE / 3.06 CONOCOPHILLIPS COM USD0.01 PRICE: 105.96 BROKER COMMISSION: 3.06 OTHER CHARGES: 6.08 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,781.000 105.96	294,665.62	0.00	0.00	-243,617.36	51,048.26	0.00	51,048.26
08 Apr 26 09 Apr 26 Settled	CONS EDISON INC COM SEDOL : 2216850 /ED CABRERA CAPITAL MARKETS LLC / 9.00 CONSD EDISON INC COM USD0.10 PRICE: 113.57 BROKER COMMISSION: 9.00 OTHER CHARGES: 2.11 BROKER: CABRERA CAPITAL MARKETS LLC	-900.000 113.57	102,201.89	0.00	0.00	-76,979.90	25,221.99	0.00	25,221.99
08 Apr 26 09 Apr 26 Settled	CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473 /STZ CABRERA CAPITAL MARKETS LLC / 3.55 CONSTELLATION BRDS COM USD0.01 CLASS A PRICE: 150.26 BROKER COMMISSION: 3.55 OTHER CHARGES: 1.10 BROKER: CABRERA CAPITAL MARKETS LLC	-355.000 150.26	53,337.65	0.00	0.00	-56,302.19	-2,964.54	0.00	-2,964.54
26 Jun 26 29 Jun 26 Settled	CONSTELLATION BRANDS INC CL A CL A SEDOL : 2170473 /STZ INSTINET INVESTMENT SERVICES LIMITE / 0.30	-272.000 146.30	39,792.48	0.00	0.00	-43,138.58	-3,346.10	0.00	-3,346.10

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CONSTELLATION BRDS COM USD0.01 CLASS A PRICE: 146.3 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.82 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
28 May 26 29 May 26 Settled	CONSTELLATION ENERGY CORPORATION COM NPV WI SEDOL : BMH4FS1 /CEG PENSERRA / 4.53 CONSTELLATION ENE. COM NPV PRICE: 286.31 BROKER COMMISSION: 4.53 OTHER CHARGES: 5.35 BROKER: PENSERRA	-906.000 286.31	259,386.98	0.00	0.00	-187,279.30	72,107.68	0.00	72,107.68
28 May 26 29 May 26 Settled	COPART INC COM SEDOL : 2208073 /CPRT PENSERRA / 11.81 COPART INC COM USD0.0001 PRICE: 33.28 BROKER COMMISSION: 11.81 OTHER CHARGES: 1.62 BROKER: PENSERRA	-2,361.000 33.28	78,560.65	0.00	0.00	-127,103.74	-48,543.09	0.00	-48,543.09
26 Jun 26 29 Jun 26 Settled	COPART INC COM SEDOL : 2208073 /CPRT INSTINET INVESTMENT SERVICES LIMITE / 54.55 COPART INC COM USD0.0001 PRICE: 30.55 BROKER COMMISSION: 54.55 OTHER CHARGES: 31.22 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-49,595.000 30.55	1,515,041.48	0.00	0.00	-2,669,932.19	-1,154,890.71	0.00	-1,154,890.71
08 Apr 26 09 Apr 26 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT CABRERA CAPITAL MARKETS LLC / 2.28 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 41.87 BROKER COMMISSION: 2.28 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-228.000 41.87	9,543.88	0.00	0.00	-16,694.46	-7,150.58	0.00	-7,150.58

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									
08 Apr 26 09 Apr 26 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT CABRERA CAPITAL MARKETS LLC / 8.74 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 41.87 BROKER COMMISSION: 8.74 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-874.000 41.87	36,584.88	0.00	0.00	-19,365.70	17,219.18	0.00	17,219.18
01 Jun 26 02 Jun 26 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT PENSERRA / 0.39 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 70.44 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.04 BROKER: PENSERRA	-26.000 70.44	1,831.01	0.00	0.00	-576.10	1,254.91	0.00	1,254.91
29 Jun 26 30 Jun 26 Settled	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS SEDOL : B00SCY1 /CORT PENSERRA / 0.47 CORCEPT THERAPEUTI COM STK USD0.00001 PRICE: 87.89 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.09 BROKER: PENSERRA	-47.000 87.89	4,130.27	0.00	0.00	-1,100.84	3,029.43	0.00	3,029.43
08 Apr 26 09 Apr 26 Settled	CORE & MAIN INC COM CL A COM CL A SEDOL : BNXKS92 /CNM CABRERA CAPITAL MARKETS LLC / 4.61 CORE & MAIN INC COM USD0.01 CL A PRICE: 51.39 BROKER COMMISSION: 4.61 OTHER CHARGES: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC	-461.000 51.39	23,685.69	0.00	0.00	-16,316.83	7,368.86	0.00	7,368.86

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	CORE LABORATORIES INC COM SEDOL : BNKT9M2 /CLB CABRERA CAPITAL MARKETS LLC / 3.89 CORE LABORATORIES COM NPV PRICE: 16.76 BROKER COMMISSION: 3.89 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-389.000 16.76	6,515.61	0.00	0.00	-10,387.68	-3,872.07	0.00	-3,872.07
01 Jun 26 02 Jun 26 Settled	CORE LABORATORIES INC COM SEDOL : BNKT9M2 /CLB PENSERRA / 1.65 CORE LABORATORIES COM NPV PRICE: 13.87 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.04 BROKER: PENSERRA	-110.000 13.87	1,524.01	0.00	0.00	-2,937.39	-1,413.38	0.00	-1,413.38
08 Apr 26 09 Apr 26 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR CABRERA CAPITAL MARKETS LLC / 4.78 CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 94.61 BROKER COMMISSION: 4.78 OTHER CHARGES: 0.94 BROKER: CABRERA CAPITAL MARKETS LLC	-478.000 94.61	45,217.86	0.00	0.00	-35,538.54	9,679.32	0.00	9,679.32
01 Jun 26 02 Jun 26 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR PENSERRA / 0.26 CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 93.17 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.04 BROKER: PENSERRA	-17.000 93.17	1,583.59	0.00	0.00	-1,263.92	319.67	0.00	319.67
29 Jun 26 30 Jun 26 Settled	CORE NATURAL RESOURCES INC COM USD0.01 SEDOL : BR1Z682 /CNR PENSERRA / 0.92	-92.000 79.12	7,277.97	0.00	0.00	-6,840.05	437.92	0.00	437.92

◆ 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
	CORE NATURAL RESOURCES INC COM USD0.01 PRICE: 79.12 BROKER COMMISSION: 0.92 OTHER CHARGES: 0.15 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	COREBRIDGE FINL INC COM SEDOL : BMTX0G9 /CRBG INSTINET INVESTMENT SERVICES LIMITE / 1.91 COREBRIDGE FIN INC COM USD0.01 PRICE: 28.61 BROKER COMMISSION: 1.91 OTHER CHARGES: 1.03 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,733.000 28.61	49,578.19	0.00	0.00	-41,256.43	8,321.76	0.00	8,321.76
08 Apr 26 09 Apr 26 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW CABRERA CAPITAL MARKETS LLC / 9.33 CORECIVIC INC COM USD0.01 PRICE: 20.38 BROKER COMMISSION: 9.33 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-933.000 20.38	19,004.81	0.00	0.00	-9,857.62	9,147.19	0.00	9,147.19
01 Jun 26 02 Jun 26 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW PENSERRA / 1.08 CORECIVIC INC COM USD0.01 PRICE: 21.21 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.04 BROKER: PENSERRA	-72.000 21.21	1,526.00	0.00	0.00	-760.72	765.28	0.00	765.28
29 Jun 26 30 Jun 26 Settled	CORECIVIC INC COM SEDOL : BZ8VC58 /CXW PENSERRA / 0.98 CORECIVIC INC COM USD0.01 PRICE: 30.29 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.07 BROKER: PENSERRA	-98.000 30.29	2,967.37	0.00	0.00	-1,035.42	1,931.95	0.00	1,931.95
08 Apr 26 09 Apr 26 Settled	CORNING INC COM SEDOL : 2224701 /GLW CABRERA CAPITAL MARKETS LLC / 19.52	-1,952.000 165.10	322,249.04	0.00	0.00	-73,365.98	248,883.06	0.00	248,883.06

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security 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: 165.1 BROKER COMMISSION: 19.52 OTHER CHARGES: 6.64 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	CORNING INC COM SEDOL : 2224701 /GLW INSTINET INVESTMENT SERVICES LIMITE / 50.39 CORNING INC COM USD0.50 PRICE: 221.05 BROKER COMMISSION: 50.39 OTHER CHARGES: 208.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-45,813.000 221.05	10,126,704.64	0.00	0.00	-1,721,883.05	8,404,821.59	0.00	8,404,821.59
08 Apr 26 09 Apr 26 Settled	CORPAY INC COM SEDOL : BMX5GK7 /CPAY CABRERA CAPITAL MARKETS LLC / 1.65 CORPAY INC COM USD0.001 PRICE: 303.92 BROKER COMMISSION: 1.65 OTHER CHARGES: 1.04 BROKER: CABRERA CAPITAL MARKETS LLC	-165.000 303.92	50,144.11	0.00	0.00	-39,962.85	10,181.26	0.00	10,181.26
26 Jun 26 29 Jun 26 Settled	CORPAY INC COM SEDOL : BMX5GK7 /CPAY INSTINET INVESTMENT SERVICES LIMITE / 0.29 CORPAY INC COM USD0.001 PRICE: 332.48 BROKER COMMISSION: 0.29 OTHER CHARGES: 1.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-262.000 332.48	87,107.67	0.00	0.00	-63,456.16	23,651.51	0.00	23,651.51
08 Apr 26 09 Apr 26 Settled	CORSAIR GAMING INC COM SEDOL : BMGWSJ8 /CRSR CABRERA CAPITAL MARKETS LLC / 3.34 CORSAIR GAMING INC COM USD0.0001 PRICE: 5.7 BROKER COMMISSION: 3.34 OTHER CHARGES: 0.04 BROKER: CABRERA CAPITAL MARKETS LLC	-334.000 5.70	1,900.42	0.00	0.00	-6,889.22	-4,988.80	0.00	-4,988.80

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
01 Jun 26 02 Jun 26 Settled	CORSAIR GAMING INC COM SEDOL : BMGWSJ8 /CRSR PENSERRA / 1.86 CORSAIR GAMING INC COM USD0.0001 PRICE: 11.48 BROKER COMMISSION: 1.86 OTHER CHARGES: 0.03 BROKER: PENSERRA	-124.000 11.48	1,421.63	0.00	0.00	-2,557.67	-1,136.04	0.00	-1,136.04
08 Apr 26 09 Apr 26 Settled	CORTEVA INC COM USD0.01 WI SEDOL : BK73B42 /CTVA CABRERA CAPITAL MARKETS LLC / 17.00 CORTEVA INC COM USD0.01 PRICE: 83.96 BROKER COMMISSION: 17.00 OTHER CHARGES: 2.95 BROKER: CABRERA CAPITAL MARKETS LLC	-1,700.000 83.96	142,712.05	0.00	0.00	-83,557.66	59,154.39	0.00	59,154.39
26 Jun 26 29 Jun 26 Settled	CORTEVA INC COM USD0.01 WI SEDOL : BK73B42 /CTVA INSTINET INVESTMENT SERVICES LIMITE / 0.49 CORTEVA INC COM USD0.01 PRICE: 82.62 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-448.000 82.62	37,012.50	0.00	0.00	-22,019.90	14,992.60	0.00	14,992.60
08 Apr 26 09 Apr 26 Settled	CORVEL CORP COM SEDOL : 2347277 /CRVL CABRERA CAPITAL MARKETS LLC / 2.96 CORVEL CORP COMMON STOCK PRICE: 53.59 BROKER COMMISSION: 2.96 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-296.000 53.59	15,859.35	0.00	0.00	-19,313.73	-3,454.38	0.00	-3,454.38
08 Apr 26 09 Apr 26 Settled	COSTAR GROUP INC COM SEDOL : 2262864 /CSGP CABRERA CAPITAL MARKETS LLC / 11.18 COSTAR GROUP INC COM USD0.01 PRICE: 38.82 BROKER COMMISSION: 11.18 OTHER CHARGES: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	-1,118.000 38.82	43,388.68	0.00	0.00	-83,260.53	-39,871.85	0.00	-39,871.85

◆ 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									
26 Jun 26 29 Jun 26 Settled	COSTAR GROUP INC COM SEDOL : 2262864 /CSGP INSTINET INVESTMENT SERVICES LIMITE / 0.98 COSTAR GROUP INC COM USD0.01 PRICE: 30.25 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.56 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-894.000 30.25	27,041.96	0.00	0.00	-66,578.63	-39,536.67	0.00	-39,536.67
28 May 26 29 May 26 Settled	COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271 /COST PENSERRA / 6.50 COSTCO WHOLESALE COM USD0.01 PRICE: 995.2 BROKER COMMISSION: 6.50 OTHER CHARGES: 26.66 BROKER: PENSERRA	-1,300.000 995.20	1,293,726.84	0.00	0.00	-727,182.21	566,544.63	0.00	566,544.63
26 Jun 26 29 Jun 26 Settled	COSTCO WHOLESALE CORP NEW COM SEDOL : 2701271 /COST INSTINET INVESTMENT SERVICES LIMITE / 0.72 COSTCO WHOLESALE COM USD0.01 PRICE: 952.54 BROKER COMMISSION: 0.72 OTHER CHARGES: 12.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-652.000 952.54	621,042.56	0.00	0.00	-364,709.85	256,332.71	0.00	256,332.71
08 Apr 26 09 Apr 26 Settled	COTY INC COM CL A COM CL A SEDOL : BBBSMJ2 /COTY CABRERA CAPITAL MARKETS LLC / 23.70 COTY INC COM USD0.01 CL 'A' PRICE: 2.09 BROKER COMMISSION: 23.70 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-2,370.000 2.09	4,929.49	0.00	0.00	-22,635.51	-17,706.02	0.00	-17,706.02

◆ 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									
26 Jun 26 29 Jun 26 Settled	COTY INC COM CL A COM CL A SEDOL : BBBSMJ2 /COTY INSTINET INVESTMENT SERVICES LIMITE / 20.60 COTY INC COM USD0.01 CL 'A' PRICE: 1.92 BROKER COMMISSION: 20.60 OTHER CHARGES: 0.75 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-18,726.000 1.92	35,932.57	0.00	0.00	-178,849.21	-142,916.64	0.00	-142,916.64
08 Apr 26 09 Apr 26 Settled	COUSINS PPTYS INC SEDOL : BJP0MF6 /CUZ CABRERA CAPITAL MARKETS LLC / 4.05 COUSINS PROPERTIES COM USD1.00(POST REV SPLIT) PRICE: 22.57 BROKER COMMISSION: 4.05 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-405.000 22.57	9,136.61	0.00	0.00	-14,659.60	-5,522.99	0.00	-5,522.99
08 Apr 26 09 Apr 26 Settled	COVISTA INC SEDOL : BZ12TX5 /CVSA CABRERA CAPITAL MARKETS LLC / 3.22 COVISTA INC PRICE: 118.0 BROKER COMMISSION: 3.22 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC	-322.000 118.00	37,991.99	0.00	0.00	-11,098.51	26,893.48	0.00	26,893.48
29 Jun 26 30 Jun 26 Settled	COVISTA INC SEDOL : BZ12TX5 /CVSA PENSERRA / 0.65 COVISTA INC PRICE: 123.85 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.17 BROKER: PENSERRA	-65.000 123.85	8,049.43	0.00	0.00	-2,240.38	5,809.05	0.00	5,809.05
08 Apr 26 09 Apr 26 Settled	CRACKER BARREL OLD COUNTRY STORE COM SEDOL : 2231091 /CBRL CABRERA CAPITAL MARKETS LLC / 2.08	-208.000 28.99	6,027.71	0.00	0.00	-21,974.04	-15,946.33	0.00	-15,946.33

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	CRACKER BARREL OLD COM USD0.01 PRICE: 28.99 BROKER COMMISSION: 2.08 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	CRANE CO NEW COM SEDOL : BNYD4F8 /CR CABRERA CAPITAL MARKETS LLC / 1.19 CRANE COMPANY COM USD1.00 PRICE: 184.0 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-119.000 184.00	21,894.35	0.00	0.00	-9,233.40	12,660.95	0.00	12,660.95
08 Apr 26 09 Apr 26 Settled	CRANE NXT CO COM USD1.00 SEDOL : BQ7W2W6 /CXT CABRERA CAPITAL MARKETS LLC / 1.21 CRANE NXT CO COM USD1.00 PRICE: 43.27 BROKER COMMISSION: 1.21 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-121.000 43.27	5,234.35	0.00	0.00	-4,366.73	867.62	0.00	867.62
26 Jun 26 29 Jun 26 Settled	CRANE NXT CO COM USD1.00 SEDOL : BQ7W2W6 /CXT INSTINET INVESTMENT SERVICES LIMITE / 3.16 CRANE NXT CO COM USD1.00 PRICE: 48.64 BROKER COMMISSION: 3.16 OTHER CHARGES: 2.88 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,871.000 48.64	139,639.40	0.00	0.00	-103,610.50	36,028.90	0.00	36,028.90
08 Apr 26 09 Apr 26 Settled	CREDIT ACCEP CORP MICH COM SEDOL : 2232050 /CACC CABRERA CAPITAL MARKETS LLC / 0.52 CREDIT ACCEPTANCE COM USD0.01 PRICE: 467.25 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-52.000 467.25	24,295.97	0.00	0.00	-29,092.68	-4,796.71	0.00	-4,796.71

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY CABRERA CAPITAL MARKETS LLC / 22.95 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 12.77 BROKER COMMISSION: 22.95 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC	-2,295.000 12.77	29,283.59	0.00	0.00	-39,125.21	-9,841.62	0.00	-9,841.62
01 Jun 26 02 Jun 26 Settled	CRESCENT ENERGY CO COM CL A COM CL A SEDOL : BNR4QY1 /CRGY PENSERRA / 1.95 CRESCENT ENERGY CO COM USD0.04 CL A PRICE: 12.1 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.04 BROKER: PENSERRA	-130.000 12.10	1,571.01	0.00	0.00	-2,216.24	-645.23	0.00	-645.23
28 May 26 29 May 26 Settled	CRH ORD EUR 0.32 SEDOL : B01ZKD6 /CRH PENSERRA / 11.17 CRH ORD EUR 0.32 PRICE: 106.76 BROKER COMMISSION: 11.17 OTHER CHARGES: 4.92 BROKER: PENSERRA	-2,234.000 106.76	238,485.75	0.00	0.00	-174,079.14	64,406.61	0.00	64,406.61
26 Jun 26 29 Jun 26 Settled	CRH ORD EUR 0.32 SEDOL : B01ZKD6 /CRH INSTINET INVESTMENT SERVICES LIMITE / 1.21 CRH ORD EUR 0.32 PRICE: 112.32 BROKER COMMISSION: 1.21 OTHER CHARGES: 2.54 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,096.000 112.32	123,098.97	0.00	0.00	-85,403.19	37,695.78	0.00	37,695.78
08 Apr 26 09 Apr 26 Settled	CROCS INC COM SEDOL : B0T7Z62 /CROX CABRERA CAPITAL MARKETS LLC / 1.25	-125.000 97.08	12,133.50	0.00	0.00	-13,286.19	-1,152.69	0.00	-1,152.69

◆ 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								
	CROCS INC COM STK USD0.001 PRICE: 97.08 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	CROCS INC COM SEDOL : B0T7Z62 /CROX INSTINET INVESTMENT SERVICES LIMITE / 0.14 CROCS INC COM STK USD0.001 PRICE: 127.76 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-130.000 127.76	16,608.31	0.00	0.00	-13,817.64	2,790.67	0.00	2,790.67
28 May 26 29 May 26 Settled	CROWDSTRIKE HLDGS INC CL A CL A SEDOL : BJJP138 /CRWD PENSERRA / 3.30 CROWDSTRIKE HOLDIN COM USD0.0005 CL A PRICE: 671.0 BROKER COMMISSION: 3.30 OTHER CHARGES: 9.13 BROKER: PENSERRA	-660.000 671.00	442,847.57	0.00	0.00	-253,996.71	188,850.86	0.00	188,850.86
26 Jun 26 29 Jun 26 Settled	CROWDSTRIKE HLDGS INC CL A CL A SEDOL : BJJP138 /CRWD INSTINET INVESTMENT SERVICES LIMITE / 0.18 CROWDSTRIKE HOLDIN COM USD0.0005 CL A PRICE: 701.09 BROKER COMMISSION: 0.18 OTHER CHARGES: 2.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-160.000 701.09	112,171.90	0.00	0.00	-61,574.96	50,596.94	0.00	50,596.94
08 Apr 26 09 Apr 26 Settled	CROWN CASTLE INC COM SEDOL : BTGQCX1 /CCI CABRERA CAPITAL MARKETS LLC / 10.84 CROWN CASTLE INC COM USD0.01 PRICE: 85.52 BROKER COMMISSION: 10.84 OTHER CHARGES: 1.91 BROKER: CABRERA CAPITAL MARKETS LLC	-1,084.000 85.52	92,690.93	0.00	0.00	-105,880.30	-13,189.37	0.00	-13,189.37

◆ 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									
08 Apr 26 09 Apr 26 Settled	CROWN HLDGS INC COM SEDOL : 2427986 /CCK CABRERA CAPITAL MARKETS LLC / 2.89 CROWN HOLDINGS INC COM USD5 PRICE: 107.16 BROKER COMMISSION: 2.89 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-289.000 107.16	30,965.71	0.00	0.00	-29,247.58	1,718.13	0.00	1,718.13
26 Jun 26 29 Jun 26 Settled	CROWN HLDGS INC COM SEDOL : 2427986 /CCK INSTINET INVESTMENT SERVICES LIMITE / 0.31 CROWN HOLDINGS INC COM USD5 PRICE: 110.62 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-280.000 110.62	30,972.65	0.00	0.00	-28,336.76	2,635.89	0.00	2,635.89
08 Apr 26 09 Apr 26 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSW CABRERA CAPITAL MARKETS LLC / 1.53 CSW INDUSTRIALS IN COM USD0.01 PRICE: 277.63 BROKER COMMISSION: 1.53 OTHER CHARGES: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	-153.000 277.63	42,474.98	0.00	0.00	-54,720.01	-12,245.03	0.00	-12,245.03
29 Jun 26 30 Jun 26 Settled	CSW INDUSTRIALS INC COM SEDOL : BYQD1J6 /CSW PENSERRA / 0.11 CSW INDUSTRIALS IN COM USD0.01 PRICE: 270.22 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.07 BROKER: PENSERRA	-11.000 270.22	2,972.24	0.00	0.00	-3,934.12	-961.88	0.00	-961.88
28 May 26 29 May 26 Settled	CSX CORP COM STK SEDOL : 2160753 /CSX PENSERRA / 25.07 CSX CORP COM USD1 PRICE: 45.81 BROKER COMMISSION: 25.07 OTHER CHARGES: 4.74 BROKER: PENSERRA	-5,013.000 45.81	229,615.72	0.00	0.00	-168,298.49	61,317.23	0.00	61,317.23

◆ 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									
United States - USD									
26 Jun 26 29 Jun 26 Settled	CSX CORP COM STK SEDOL : 2160753 /CSX INSTINET INVESTMENT SERVICES LIMITE / 4.22 CSX CORP COM USD1 PRICE: 47.66 BROKER COMMISSION: 4.22 OTHER CHARGES: 3.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-3,838.000 47.66	182,911.09	0.00	0.00	-128,850.91	54,060.18	0.00	54,060.18
08 Apr 26 09 Apr 26 Settled	CTS CORP COM SEDOL : 2239244 /CTS CABRERA CAPITAL MARKETS LLC / 2.65 CTS CORP COM NPV PRICE: 51.15 BROKER COMMISSION: 2.65 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-265.000 51.15	13,551.82	0.00	0.00	-9,082.93	4,468.89	0.00	4,468.89
29 Jun 26 30 Jun 26 Settled	CTS CORP COM SEDOL : 2239244 /CTS PENSERRA / 0.60 CTS CORP COM NPV PRICE: 64.57 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.08 BROKER: PENSERRA	-60.000 64.57	3,873.52	0.00	0.00	-2,056.51	1,817.01	0.00	1,817.01
08 Apr 26 09 Apr 26 Settled	CUBESMART SEDOL : B6SW913 /CUBE CABRERA CAPITAL MARKETS LLC / 5.50 CUBESMART COM USD0.01 PRICE: 38.47 BROKER COMMISSION: 5.50 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-550.000 38.47	21,152.56	0.00	0.00	-26,651.36	-5,498.80	0.00	-5,498.80
08 Apr 26 09 Apr 26 Settled	CULLEN / FROST BANKERS INC COM SEDOL : 2239556 /CFR CABRERA CAPITAL MARKETS LLC / 1.43	-143.000 143.02	20,450.00	0.00	0.00	-18,170.67	2,279.33	0.00	2,279.33

◆ 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
	CULLEN FROST BKRS COM USD0.01 PRICE: 143.02 BROKER COMMISSION: 1.43 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	CUMMINS INC SEDOL : 2240202 /CMI CABRERA CAPITAL MARKETS LLC / 3.44 CUMMINS INC COM USD2.50 PRICE: 596.65 BROKER COMMISSION: 3.44 OTHER CHARGES: 4.23 BROKER: CABRERA CAPITAL MARKETS LLC	-344.000 596.65	205,239.93	0.00	0.00	-80,227.38	125,012.55	0.00	125,012.55
26 Jun 26 29 Jun 26 Settled	CUMMINS INC SEDOL : 2240202 /CMI INSTINET INVESTMENT SERVICES LIMITE / 8.88 CUMMINS INC COM USD2.50 PRICE: 685.87 BROKER COMMISSION: 8.88 OTHER CHARGES: 114.11 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,076.000 685.87	5,538,963.13	0.00	0.00	-1,883,477.60	3,655,485.53	0.00	3,655,485.53
08 Apr 26 09 Apr 26 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB CABRERA CAPITAL MARKETS LLC / 9.05 CURBLINE PPTYS COR COM USD0.01 PRICE: 27.36 BROKER COMMISSION: 9.05 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-905.000 27.36	24,751.23	0.00	0.00	-20,066.61	4,684.62	0.00	4,684.62
01 Jun 26 02 Jun 26 Settled	CURBLINE PPTYS CORP SEDOL : BSNR2T6 /CURB PENSERRA / 0.78 CURBLINE PPTYS COR COM USD0.01 PRICE: 28.67 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.04 BROKER: PENSERRA	-52.000 28.67	1,490.02	0.00	0.00	-1,153.00	337.02	0.00	337.02

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	CURTISS WRIGHT CORP COM SEDOL : 2241205 /CW CABRERA CAPITAL MARKETS LLC / 0.92 CURTISS-WRIGHT CP COM USD1 PRICE: 728.96 BROKER COMMISSION: 0.92 OTHER CHARGES: 1.39 BROKER: CABRERA CAPITAL MARKETS LLC	-92.000 728.96	67,062.01	0.00	0.00	-13,973.79	53,088.22	0.00	53,088.22
08 Apr 26 09 Apr 26 Settled	CUSHMAN AND WAKEFIELD LTD COM SHS SEDOL : BQ3R8B6 /CWK CABRERA CAPITAL MARKETS LLC / 21.61 CUSHMAN COM SHS PRICE: 13.54 BROKER COMMISSION: 21.61 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC	-2,161.000 13.54	29,237.72	0.00	0.00	-25,021.62	4,216.10	0.00	4,216.10
01 Jun 26 02 Jun 26 Settled	CUSHMAN AND WAKEFIELD LTD COM SHS SEDOL : BQ3R8B6 /CWK PENSERRA / 1.82 CUSHMAN COM SHS PRICE: 12.54 BROKER COMMISSION: 1.82 OTHER CHARGES: 0.04 BROKER: PENSERRA	-121.000 12.54	1,515.48	0.00	0.00	-1,401.03	114.45	0.00	114.45
08 Apr 26 09 Apr 26 Settled	CUSTOMERS BANCORP INC COM SEDOL : B6XHXY4 /CUBI CABRERA CAPITAL MARKETS LLC / 2.96 CUSTOMERS BANCORP INC COM USD1 PRICE: 73.8 BROKER COMMISSION: 2.96 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-296.000 73.80	21,841.38	0.00	0.00	-16,415.64	5,425.74	0.00	5,425.74
29 Jun 26 30 Jun 26 Settled	CUSTOMERS BANCORP INC COM SEDOL : B6XHXY4 /CUBI PENSERRA / 0.51	-51.000 79.12	4,034.52	0.00	0.00	-2,828.37	1,206.15	0.00	1,206.15

◆ 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
	CUSTOMERS BANCORP INC COM USD1 PRICE: 79.12 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.09 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	CVB FINL CORP COM SEDOL : 2160645 /CVBF CABRERA CAPITAL MARKETS LLC / 11.89 CVB FINANCIAL COM NPV PRICE: 20.3 BROKER COMMISSION: 11.89 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-1,189.000 20.30	24,124.31	0.00	0.00	-26,669.75	-2,545.44	0.00	-2,545.44
08 Apr 26 09 Apr 26 Settled	CVR ENERGY INC COM STK SEDOL : B23PS12 /CVI CABRERA CAPITAL MARKETS LLC / 2.31 CVR ENERGY INC COM USD0.01 PRICE: 32.68 BROKER COMMISSION: 2.31 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	-231.000 32.68	7,546.61	0.00	0.00	-6,859.26	687.35	0.00	687.35
28 May 26 29 May 26 Settled	CVS HEALTH CORP COM SEDOL : 2577609 /CVS PENSERRA / 16.73 CVS HEALTH CORP COM PRICE: 92.97 BROKER COMMISSION: 16.73 OTHER CHARGES: 6.41 BROKER: PENSERRA	-3,345.000 92.97	310,961.51	0.00	0.00	-311,884.72	-923.21	0.00	-923.21
26 Jun 26 29 Jun 26 Settled	CVS HEALTH CORP COM SEDOL : 2577609 /CVS INSTINET INVESTMENT SERVICES LIMITE / 0.15 CVS HEALTH CORP COM PRICE: 104.34 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-135.000 104.34	14,085.45	0.00	0.00	-12,587.28	1,498.17	0.00	1,498.17
08 Apr 26 09 Apr 26 Settled	CYTEK BIOSCIENCES INC COM SEDOL : BP0TJS2 /CTKB CABRERA CAPITAL MARKETS LLC / 8.12	-812.000 4.66	3,775.72	0.00	0.00	-8,526.09	-4,750.37	0.00	-4,750.37

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	CYTEK BIOSCIENCES COM USD0.001 PRICE: 4.66 BROKER COMMISSION: 8.12 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	CYTEK BIOSCIENCES INC COM SEDOL : BP0TJS2 /CTKB PENSERRA / 5.37 CYTEK BIOSCIENCES COM USD0.001 PRICE: 4.24 BROKER COMMISSION: 5.37 OTHER CHARGES: 0.04 BROKER: PENSERRA	-358.000 4.24	1,512.51	0.00	0.00	-3,759.04	-2,246.53	0.00	-2,246.53
18 Jun 26 22 Jun 26 Settled	CYTEK BIOSCIENCES INC COM SEDOL : BP0TJS2 /CTKB PENSERRA / 49.53 CYTEK BIOSCIENCES COM USD0.001 PRICE: 3.77 BROKER COMMISSION: 49.53 OTHER CHARGES: 0.77 BROKER: PENSERRA	-9,905.000 3.77	37,291.55	0.00	0.00	-104,003.56	-66,712.01	0.00	-66,712.01
08 Apr 26 09 Apr 26 Settled	D R HORTON INC COM SEDOL : 2250687 /DHI CABRERA CAPITAL MARKETS LLC / 6.49 DR HORTON INC COM USD0.01 PRICE: 142.68 BROKER COMMISSION: 6.49 OTHER CHARGES: 1.91 BROKER: CABRERA CAPITAL MARKETS LLC	-649.000 142.68	92,590.92	0.00	0.00	-61,735.51	30,855.41	0.00	30,855.41
26 Jun 26 29 Jun 26 Settled	D R HORTON INC COM SEDOL : 2250687 /DHI INSTINET INVESTMENT SERVICES LIMITE / 0.55 DR HORTON INC COM USD0.01 PRICE: 166.29 BROKER COMMISSION: 0.55 OTHER CHARGES: 1.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-499.000 166.29	82,976.45	0.00	0.00	-47,466.90	35,509.55	0.00	35,509.55
08 Apr 26 09 Apr 26 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN CABRERA CAPITAL MARKETS LLC / 10.48	-1,048.000 35.43	37,119.39	0.00	0.00	-17,842.78	19,276.61	0.00	19,276.61

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DANA INCORPORATED COM STK USD0.01 PRICE: 35.43 BROKER COMMISSION: 10.48 OTHER CHARGES: 0.77 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN PENSERRA / 0.65 DANA INCORPORATED COM STK USD0.01 PRICE: 34.6 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.04 BROKER: PENSERRA	-43.000 34.60	1,487.11	0.00	0.00	-732.10	755.01	0.00	755.01
18 Jun 26 22 Jun 26 Settled	DANA INC COM SEDOL : B2PFJR3 /DAN PENSERRA / 1.47 DANA INCORPORATED COM STK USD0.01 PRICE: 29.18 BROKER COMMISSION: 1.47 OTHER CHARGES: 0.18 BROKER: PENSERRA	-294.000 29.18	8,577.27	0.00	0.00	-5,005.51	3,571.76	0.00	3,571.76
28 May 26 29 May 26 Settled	DANAHER CORP COM SEDOL : 2250870 /DHR PENSERRA / 8.41 DANAHER CORP COM USD0.01 PRICE: 180.63 BROKER COMMISSION: 8.41 OTHER CHARGES: 6.26 BROKER: PENSERRA	-1,682.000 180.63	303,804.99	0.00	0.00	-417,333.60	-113,528.61	0.00	-113,528.61
26 Jun 26 29 Jun 26 Settled	DANAHER CORP COM SEDOL : 2250870 /DHR INSTINET INVESTMENT SERVICES LIMITE / 0.88 DANAHER CORP COM USD0.01 PRICE: 196.19 BROKER COMMISSION: 0.88 OTHER CHARGES: 3.22 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-796.000 196.19	156,163.14	0.00	0.00	-197,501.51	-41,338.37	0.00	-41,338.37
08 Apr 26 09 Apr 26 Settled	DARDEN RESTAURANTS INC COM SEDOL : 2289874 /DRI CABRERA CAPITAL MARKETS LLC / 2.89	-289.000 195.65	56,538.79	0.00	0.00	-41,468.09	15,070.70	0.00	15,070.70

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
	DARDEN RESTAURANTS COM NPV PRICE: 195.65 BROKER COMMISSION: 2.89 OTHER CHARGES: 1.17 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	DARDEN RESTAURANTS INC COM SEDOL : 2289874 /DRI INSTINET INVESTMENT SERVICES LIMITE / 0.06 DARDEN RESTAURANTS COM NPV PRICE: 213.72 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.26 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-57.000 213.72	12,181.72	0.00	0.00	-8,178.83	4,002.89	0.00	4,002.89
08 Apr 26 09 Apr 26 Settled	DARLING INGREDIENTS INC COMSTK SEDOL : 2250289 /DAR CABRERA CAPITAL MARKETS LLC / 3.80 DARLING INGREDIENTS INC COMSTK PRICE: 63.05 BROKER COMMISSION: 3.80 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-380.000 63.05	23,954.70	0.00	0.00	-24,141.52	-186.82	0.00	-186.82
08 Apr 26 09 Apr 26 Settled	DATADOG INC COM USD0.00001 CL A SEDOL : BKT9Y49 /DDOG CABRERA CAPITAL MARKETS LLC / 7.80 DATADOG INC COM USD0.00001 CL A PRICE: 116.5 BROKER COMMISSION: 7.80 OTHER CHARGES: 1.88 BROKER: CABRERA CAPITAL MARKETS LLC	-780.000 116.50	90,860.32	0.00	0.00	-101,368.14	-10,507.82	0.00	-10,507.82
08 Apr 26 09 Apr 26 Settled	DAUCH CORPORATION SEDOL : 2382416 /DCH CABRERA CAPITAL MARKETS LLC / 22.56 DAUCH CORPORATION PRICE: 6.03 BROKER COMMISSION: 22.56 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-2,256.000 6.03	13,580.83	0.00	0.00	-19,047.04	-5,466.21	0.00	-5,466.21

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	DAUCH CORPORATION SEDOL : 2382416 /DCH PENSERRA / 3.39 DAUCH CORPORATION PRICE: 6.36 BROKER COMMISSION: 3.39 OTHER CHARGES: 0.03 BROKER: PENSERRA	-226.000 6.36	1,433.94	0.00	0.00	-1,908.08	-474.14	0.00	-474.14
18 Jun 26 22 Jun 26 Settled	DAVE INC COM USD0.0001 CL A (POST REV SPLIT) SEDOL : BPXYZZ3 /DAVE PENSERRA / 0.33 DAVE INC COM USD0.0001 CL A (POST PRICE: 314.44 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.43 BROKER: PENSERRA	-66.000 314.44	20,752.28	0.00	0.00	-18,649.32	2,102.96	0.00	2,102.96
08 Apr 26 09 Apr 26 Settled	DAVITA INC COM SEDOL : 2898087 /DVA CABRERA CAPITAL MARKETS LLC / 0.87 DAVITA INC COM USD0.001 PRICE: 148.44 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-87.000 148.44	12,913.14	0.00	0.00	-9,696.05	3,217.09	0.00	3,217.09
26 Jun 26 29 Jun 26 Settled	DAVITA INC COM SEDOL : 2898087 /DVA INSTINET INVESTMENT SERVICES LIMITE / 0.20 DAVITA INC COM USD0.001 PRICE: 217.04 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-179.000 217.04	38,849.15	0.00	0.00	-19,949.34	18,899.81	0.00	18,899.81
08 Apr 26 09 Apr 26 Settled	DECKERS OUTDOOR CORP COM SEDOL : 2267278 /DECK CABRERA CAPITAL MARKETS LLC / 3.62	-362.000 106.35	38,494.28	0.00	0.00	-22,345.11	16,149.17	0.00	16,149.17

◆ 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
	DECKERS OUTDOOR CO COM USD0.01 PRICE: 106.35 BROKER COMMISSION: 3.62 OTHER CHARGES: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	DECKERS OUTDOOR CORP COM SEDOL : 2267278 /DECK INSTINET INVESTMENT SERVICES LIMITE / 0.31 DECKERS OUTDOOR CO COM USD0.01 PRICE: 104.56 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-285.000 104.56	29,798.67	0.00	0.00	-17,592.14	12,206.53	0.00	12,206.53
28 May 26 29 May 26 Settled	DEERE & CO COM SEDOL : 2261203 /DE PENSERRA / 3.59 DEERE & CO COM USD1 PRICE: 539.0 BROKER COMMISSION: 3.59 OTHER CHARGES: 7.97 BROKER: PENSERRA	-717.000 539.00	386,451.44	0.00	0.00	-265,365.02	121,086.42	0.00	121,086.42
26 Jun 26 29 Jun 26 Settled	DEERE & CO COM SEDOL : 2261203 /DE INSTINET INVESTMENT SERVICES LIMITE / 0.24 DEERE & CO COM USD1 PRICE: 613.24 BROKER COMMISSION: 0.24 OTHER CHARGES: 2.75 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-217.000 613.24	133,070.09	0.00	0.00	-80,312.71	52,757.38	0.00	52,757.38
08 Apr 26 09 Apr 26 Settled	DEL MONTE CORPORATION SEDOL : 2118707 /DMC CABRERA CAPITAL MARKETS LLC / 3.29 FRESH DEL MONTE PR COM USD0.01 PRICE: 42.16 BROKER COMMISSION: 3.29 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-329.000 42.16	13,867.06	0.00	0.00	-9,441.59	4,425.47	0.00	4,425.47

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
28 May 26 29 May 26 Settled	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6 /DELL PENSERRA / 6.03 DELL TECHNOLOGIES COM USD0.01 CL C PRICE: 317.05 BROKER COMMISSION: 6.03 OTHER CHARGES: 7.88 BROKER: PENSERRA	-1,205.000 317.05	382,031.34	0.00	0.00	-155,828.35	226,202.99	0.00	226,202.99
26 Jun 26 29 Jun 26 Settled	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK SEDOL : BHKD3S6 /DELL INSTINET INVESTMENT SERVICES LIMITE / 1.18 DELL TECHNOLOGIES COM USD0.01 CL C PRICE: 399.49 BROKER COMMISSION: 1.18 OTHER CHARGES: 8.82 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,071.000 399.49	427,843.79	0.00	0.00	-138,499.72	289,344.07	0.00	289,344.07
08 Apr 26 09 Apr 26 Settled	DELTA AIR LINES INC DEL COM NEW COM NEW SEDOL : B1W9D46 /DAL CABRERA CAPITAL MARKETS LLC / 16.29 DELTA AIRLINES INC COM USD0.0001 PRICE: 68.08 BROKER COMMISSION: 16.29 OTHER CHARGES: 2.29 BROKER: CABRERA CAPITAL MARKETS LLC	-1,629.000 68.08	110,883.74	0.00	0.00	-63,678.21	47,205.53	0.00	47,205.53
08 Apr 26 09 Apr 26 Settled	DELUXE CORP COM STK USD1 SEDOL : 2260363 /DLX CABRERA CAPITAL MARKETS LLC / 4.49 DELUXE CORP COM USD1 PRICE: 28.38 BROKER COMMISSION: 4.49 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-449.000 28.38	12,737.86	0.00	0.00	-13,954.35	-1,216.49	0.00	-1,216.49

◆ 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									
08 Apr 26 09 Apr 26 Settled	DENTSPLY SIRONA INC COM SEDOL : BYNPPC6 /XRAY CABRERA CAPITAL MARKETS LLC / 4.84 DENTSPLY SIRONA IN COM USD0.01 PRICE: 11.99 BROKER COMMISSION: 4.84 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-484.000 11.99	5,798.20	0.00	0.00	-24,602.07	-18,803.87	0.00	-18,803.87
26 Jun 26 29 Jun 26 Settled	DENTSPLY SIRONA INC COM SEDOL : BYNPPC6 /XRAY INSTINET INVESTMENT SERVICES LIMITE / 12.85 DENTSPLY SIRONA IN COM USD0.01 PRICE: 11.01 BROKER COMMISSION: 12.85 OTHER CHARGES: 2.65 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-11,683.000 11.01	128,614.33	0.00	0.00	-593,855.24	-465,240.91	0.00	-465,240.91
08 Apr 26 09 Apr 26 Settled	DEVON ENERGY CORP NEW COM SEDOL : 2480677 /DVN CABRERA CAPITAL MARKETS LLC / 15.23 DEVON ENERGY CORP COM USD0.10 PRICE: 47.91 BROKER COMMISSION: 15.23 OTHER CHARGES: 1.51 BROKER: CABRERA CAPITAL MARKETS LLC	-1,523.000 47.91	72,950.19	0.00	0.00	-72,060.50	889.69	0.00	889.69
26 Jun 26 29 Jun 26 Settled	DEVON ENERGY CORP NEW COM SEDOL : 2480677 /DVN INSTINET INVESTMENT SERVICES LIMITE / 0.78 DEVON ENERGY CORP COM USD0.10 PRICE: 42.21 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-707.000 42.21	29,841.07	0.00	0.00	-28,182.38	1,658.69	0.00	1,658.69
08 Apr 26 09 Apr 26 Settled	DEXCOM INC COM SEDOL : B0796X4 /DXCM CABRERA CAPITAL MARKETS LLC / 10.47	-1,047.000 65.80	68,880.71	0.00	0.00	-113,999.94	-45,119.23	0.00	-45,119.23

◆ 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
	DEXCOM INC COM USD0.001 PRICE: 65.8 BROKER COMMISSION: 10.47 OTHER CHARGES: 1.42 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	DEXCOM INC COM SEDOL : B0796X4 /DXCM INSTINET INVESTMENT SERVICES LIMITE / 0.58 DEXCOM INC COM USD0.001 PRICE: 70.14 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-530.000 70.14	37,172.85	0.00	0.00	-57,707.70	-20,534.85	0.00	-20,534.85
08 Apr 26 09 Apr 26 Settled	DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3 /FANG CABRERA CAPITAL MARKETS LLC / 4.94 DIAMONDBACK ENER I COM USD0.01 PRICE: 186.47 BROKER COMMISSION: 4.94 OTHER CHARGES: 1.90 BROKER: CABRERA CAPITAL MARKETS LLC	-494.000 186.47	92,109.34	0.00	0.00	-64,506.72	27,602.62	0.00	27,602.62
26 Jun 26 29 Jun 26 Settled	DIAMONDBACK ENERGY INC COM SEDOL : B7Y8YR3 /FANG INSTINET INVESTMENT SERVICES LIMITE / 0.39 DIAMONDBACK ENER I COM USD0.01 PRICE: 179.91 BROKER COMMISSION: 0.39 OTHER CHARGES: 1.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-357.000 179.91	64,226.15	0.00	0.00	-46,617.20	17,608.95	0.00	17,608.95
08 Apr 26 09 Apr 26 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH CABRERA CAPITAL MARKETS LLC / 19.00 DIAMONDROCK HOSPIT COM USD0.01 PRICE: 9.76 BROKER COMMISSION: 19.00 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-1,900.000 9.76	18,524.61	0.00	0.00	-17,649.17	875.44	0.00	875.44

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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	DIAMONDROCK HOSPITALITY CO COM STK SEDOL : B090B96 /DRH PENSERRA / 2.06 DIAMONDROCK HOSPIT COM USD0.01 PRICE: 10.99 BROKER COMMISSION: 2.06 OTHER CHARGES: 0.04 BROKER: PENSERRA	-137.000 10.99	1,503.53	0.00	0.00	-1,272.60	230.93	0.00	230.93
08 Apr 26 09 Apr 26 Settled	DICKS SPORTING GOODS INC OC-COM OC-COM SEDOL : 2969637 /DKS CABRERA CAPITAL MARKETS LLC / 1.69 DICKS SPORTING GOO COM USD0.01 PRICE: 204.75 BROKER COMMISSION: 1.69 OTHER CHARGES: 0.72 BROKER: CABRERA CAPITAL MARKETS LLC	-169.000 204.75	34,600.34	0.00	0.00	-23,310.81	11,289.53	0.00	11,289.53
01 Jun 26 02 Jun 26 Settled	DIEBOLD NIXDORF INC COM NEW SEDOL : BPLJQW4 /DBD PENSERRA / 0.42 DIEBOLD NIXDORF IN COM USD1.25 PRICE: 82.88 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.05 BROKER: PENSERRA	-28.000 82.88	2,320.17	0.00	0.00	-2,345.81	-25.64	0.00	-25.64
29 Jun 26 30 Jun 26 Settled	DIEBOLD NIXDORF INC COM NEW SEDOL : BPLJQW4 /DBD PENSERRA / 0.62 DIEBOLD NIXDORF IN COM USD1.25 PRICE: 83.45 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.11 BROKER: PENSERRA	-62.000 83.45	5,173.17	0.00	0.00	-5,194.29	-21.12	0.00	-21.12
08 Apr 26 09 Apr 26 Settled	DIGI INTL INC COM SEDOL : 2269661 /DGII CABRERA CAPITAL MARKETS LLC / 3.25	-325.000 54.16	17,598.38	0.00	0.00	-7,622.42	9,975.96	0.00	9,975.96

◆ 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
	DIGI INTL INC COM USD0.01 PRICE: 54.16 BROKER COMMISSION: 3.25 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	DIGITAL RLTY TR INC COM SEDOL : B03GQS4 /DLR CABRERA CAPITAL MARKETS LLC / 8.60 DIGITAL REALTY TRU COM STK USD0.01 PRICE: 185.63 BROKER COMMISSION: 8.60 OTHER CHARGES: 3.29 BROKER: CABRERA CAPITAL MARKETS LLC	-860.000 185.63	159,629.91	0.00	0.00	-100,407.37	59,222.54	0.00	59,222.54
08 Apr 26 09 Apr 26 Settled	DIGITALOCEAN HLDGS INC COM SEDOL : BNC23Q1 /DOCN CABRERA CAPITAL MARKETS LLC / 81.64 DIGITALOCEAN HLDGS COM USD0.000025 PRICE: 89.38 BROKER COMMISSION: 81.64 OTHER CHARGES: 15.04 BROKER: CABRERA CAPITAL MARKETS LLC	-8,164.000 89.38	729,601.64	0.00	0.00	-351,605.00	377,996.64	0.00	377,996.64
08 Apr 26 09 Apr 26 Settled	DIME COMMERCIAL BANK SEDOL : BMFZ702 /DCOM CABRERA CAPITAL MARKETS LLC / 4.10 DIME COMMTY BANCS. COM USD0.01 PRICE: 35.72 BROKER COMMISSION: 4.10 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-410.000 35.72	14,640.79	0.00	0.00	-14,215.95	424.84	0.00	424.84
08 Apr 26 09 Apr 26 Settled	DIODES INC COM SEDOL : 2270500 /DIOD CABRERA CAPITAL MARKETS LLC / 4.28 DIODES INC COM USD0.66 2/3 PRICE: 78.6 BROKER COMMISSION: 4.28 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-428.000 78.60	33,635.82	0.00	0.00	-37,071.18	-3,435.36	0.00	-3,435.36

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	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									
01 Jun 26 02 Jun 26 Settled	DIODES INC COM SEDOL : 2270500 /DIOD PENSERRA / 0.23 DIODES INC COM USD0.66 2/3 PRICE: 101.96 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.04 BROKER: PENSERRA	-15.000 101.96	1,529.13	0.00	0.00	-1,299.22	229.91	0.00	229.91
08 Apr 26 09 Apr 26 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW CABRERA CAPITAL MARKETS LLC / 17.32 DNOW INC COM USD0.01 PRICE: 12.3 BROKER COMMISSION: 17.32 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-1,732.000 12.30	21,285.84	0.00	0.00	-18,843.22	2,442.62	0.00	2,442.62
01 Jun 26 02 Jun 26 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW PENSERRA / 1.77 DNOW INC COM USD0.01 PRICE: 12.93 BROKER COMMISSION: 1.77 OTHER CHARGES: 0.04 BROKER: PENSERRA	-118.000 12.93	1,523.93	0.00	0.00	-1,283.78	240.15	0.00	240.15
29 Jun 26 30 Jun 26 Settled	DNOW INC COM USD0.01 SEDOL : BMH0MV1 /DNOW PENSERRA / 2.85 DNOW INC COM USD0.01 PRICE: 13.12 BROKER COMMISSION: 2.85 OTHER CHARGES: 0.08 BROKER: PENSERRA	-285.000 13.12	3,736.27	0.00	0.00	-3,100.64	635.63	0.00	635.63
08 Apr 26 09 Apr 26 Settled	DOCUSIGN INC COM SEDOL : BFYT7B7 /DOCU CABRERA CAPITAL MARKETS LLC / 6.18 DOCUSIGN INC COM USD0.0001 PRICE: 45.71 BROKER COMMISSION: 6.18 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-618.000 45.71	28,242.01	0.00	0.00	-84,003.15	-55,761.14	0.00	-55,761.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	DOCUSIGN INC COM SEDOL : BFYT7B7 /DOCU INSTINET INVESTMENT SERVICES LIMITE / 0.38 DOCUSIGN INC COM USD0.0001 PRICE: 45.21 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-343.000 45.21	15,506.33	0.00	0.00	-46,623.11	-31,116.78	0.00	-31,116.78
08 Apr 26 09 Apr 26 Settled	DOLBY LABORATORIES INC CL A COM STK SEDOL : B04NJM9 /DLB CABRERA CAPITAL MARKETS LLC / 1.46 DOLBY LABORATORIES COM STK USD0.001 CLASS 'A' PRICE: 61.43 BROKER COMMISSION: 1.46 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-146.000 61.43	8,967.13	0.00	0.00	-12,209.51	-3,242.38	0.00	-3,242.38
08 Apr 26 09 Apr 26 Settled	DOLLAR GEN CORP NEW COM SEDOL : B5B1S13 /DG CABRERA CAPITAL MARKETS LLC / 5.49 DOLLAR GENERAL CP COM USD0.875 PRICE: 123.05 BROKER COMMISSION: 5.49 OTHER CHARGES: 1.40 BROKER: CABRERA CAPITAL MARKETS LLC	-549.000 123.05	67,547.56	0.00	0.00	-70,366.72	-2,819.16	0.00	-2,819.16
08 Apr 26 09 Apr 26 Settled	DOLLAR TREE INC COM STK SEDOL : 2272476 /DLTR CABRERA CAPITAL MARKETS LLC / 4.71 DOLLAR TREE INC COM USD0.01 PRICE: 105.62 BROKER COMMISSION: 4.71 OTHER CHARGES: 1.03 BROKER: CABRERA CAPITAL MARKETS LLC	-471.000 105.62	49,741.28	0.00	0.00	-60,375.74	-10,634.46	0.00	-10,634.46

◆ 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									
26 Jun 26 29 Jun 26 Settled	DOLLAR TREE INC COM STK SEDOL : 2272476 /DLTR INSTINET INVESTMENT SERVICES LIMITE / 0.21 DOLLAR TREE INC COM USD0.01 PRICE: 123.87 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-195.000 123.87	24,153.94	0.00	0.00	-24,996.33	-842.39	0.00	-842.39
28 May 26 29 May 26 Settled	DOMINION ENERGY INC COM STK NPV SEDOL : 2542049 /D PENSERRA / 11.40 DOMINION ENERGY IN COM STK NPV PRICE: 67.38 BROKER COMMISSION: 11.40 OTHER CHARGES: 3.17 BROKER: PENSERRA	-2,279.000 67.38	153,544.45	0.00	0.00	-167,430.12	-13,885.67	0.00	-13,885.67
08 Apr 26 09 Apr 26 Settled	DOMINOS PIZZA INC COM SEDOL : B01SD70 /DPZ CABRERA CAPITAL MARKETS LLC / 0.78 DOMINOS PIZZA INC COM USD0.01 PRICE: 376.24 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC	-78.000 376.24	29,345.33	0.00	0.00	-34,782.12	-5,436.79	0.00	-5,436.79
26 Jun 26 29 Jun 26 Settled	DOMINOS PIZZA INC COM SEDOL : B01SD70 /DPZ INSTINET INVESTMENT SERVICES LIMITE / 0.11 DOMINOS PIZZA INC COM USD0.01 PRICE: 298.18 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-100.000 298.18	29,817.27	0.00	0.00	-44,592.46	-14,775.19	0.00	-14,775.19
08 Apr 26 09 Apr 26 Settled	DONALDSON INC COM SEDOL : 2276467 /DCI CABRERA CAPITAL MARKETS LLC / 3.59	-359.000 89.33	32,065.21	0.00	0.00	-20,547.46	11,517.75	0.00	11,517.75

◆ 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
	DONALDSON CO INC COM USD5 PRICE: 89.33 BROKER COMMISSION: 3.59 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	DONNELLEY FINL SOLUTIONS INC COM SEDOL : BYND5T7 /DFIN CABRERA CAPITAL MARKETS LLC / 2.47 DONNELLEY FINL SOL COM USD0.01 PRICE: 49.83 BROKER COMMISSION: 2.47 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-247.000 49.83	12,305.28	0.00	0.00	-9,668.87	2,636.41	0.00	2,636.41
29 Jun 26 30 Jun 26 Settled	DONNELLEY FINL SOLUTIONS INC COM SEDOL : BYND5T7 /DFIN PENSERRA / 1.61 DONNELLEY FINL SOL COM USD0.01 PRICE: 41.53 BROKER COMMISSION: 1.61 OTHER CHARGES: 0.14 BROKER: PENSERRA	-161.000 41.53	6,684.58	0.00	0.00	-6,302.38	382.20	0.00	382.20
28 May 26 29 May 26 Settled	DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL : BN13P03 /DASH PENSERRA / 5.36 DOORDASH INC COM USD0.00001 CLASS A PRICE: 156.7 BROKER COMMISSION: 5.36 OTHER CHARGES: 3.47 BROKER: PENSERRA	-1,072.000 156.70	167,973.57	0.00	0.00	-134,536.93	33,436.64	0.00	33,436.64
26 Jun 26 29 Jun 26 Settled	DOORDASH INC CL A COM USD0.00001 CLASS A SEDOL : BN13P03 /DASH INSTINET INVESTMENT SERVICES LIMITE / 0.04 DOORDASH INC COM USD0.00001 CLASS A PRICE: 183.09 BROKER COMMISSION: 0.04 OTHER CHARGES: 0.15 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-38.000 183.09	6,957.23	0.00	0.00	-4,769.03	2,188.20	0.00	2,188.20

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	DORIAN LPG LIMITED COM USD0.01 SEDOL : BM4QJF5 /LPG CABRERA CAPITAL MARKETS LLC / 3.75 DORIAN LPG LTD COM USD0.01 PRICE: 35.0 BROKER COMMISSION: 3.75 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-375.000 35.00	13,120.97	0.00	0.00	-5,329.54	7,791.43	0.00	7,791.43
08 Apr 26 09 Apr 26 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM CABRERA CAPITAL MARKETS LLC / 2.59 DORMAN PRODUCTS IN COM USD0.01 PRICE: 106.2 BROKER COMMISSION: 2.59 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-259.000 106.20	27,502.64	0.00	0.00	-26,388.25	1,114.39	0.00	1,114.39
18 Jun 26 22 Jun 26 Settled	DORMAN PRODS INC COM SEDOL : 2718594 /DORM PENSERRA / 0.31 DORMAN PRODUCTS IN COM USD0.01 PRICE: 125.66 BROKER COMMISSION: 0.31 OTHER CHARGES: 0.16 BROKER: PENSERRA	-61.000 125.66	7,664.79	0.00	0.00	-6,214.99	1,449.80	0.00	1,449.80
08 Apr 26 09 Apr 26 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV CABRERA CAPITAL MARKETS LLC / 12.32 DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 10.09 BROKER COMMISSION: 12.32 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-1,232.000 10.09	12,418.30	0.00	0.00	-35,421.94	-23,003.64	0.00	-23,003.64
01 Jun 26 02 Jun 26 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV PENSERRA / 2.33	-155.000 10.54	1,631.33	0.00	0.00	-4,456.49	-2,825.16	0.00	-2,825.16

◆ 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
	DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 10.54 BROKER COMMISSION: 2.33 OTHER CHARGES: 0.04 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV INSTINET INVESTMENT SERVICES LIMITE / 9.10 DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 10.82 BROKER COMMISSION: 9.10 OTHER CHARGES: 1.85 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,273.000 10.82	89,502.91	0.00	0.00	-234,562.33	-145,059.42	0.00	-145,059.42
29 Jun 26 30 Jun 26 Settled	DOUBLEVERIFY HLDGS INC COM SEDOL : BMDX9Z7 /DV PENSERRA / 5.16 DOUBLEVERIFY HLDGS COM USD0.001 PRICE: 10.92 BROKER COMMISSION: 5.16 OTHER CHARGES: 0.12 BROKER: PENSERRA	-516.000 10.92	5,629.44	0.00	0.00	-14,835.81	-9,206.37	0.00	-9,206.37
08 Apr 26 09 Apr 26 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI CABRERA CAPITAL MARKETS LLC / 15.33 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 9.6 BROKER COMMISSION: 15.33 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-1,533.000 9.60	14,701.16	0.00	0.00	-19,583.37	-4,882.21	0.00	-4,882.21
01 Jun 26 02 Jun 26 Settled	DOUGLAS EMMETT INC COM REIT SEDOL : B1G3M58 /DEI PENSERRA / 1.94 DOUGLAS EMMETT INC COM STK USD0.01 PRICE: 11.58 BROKER COMMISSION: 1.94 OTHER CHARGES: 0.04 BROKER: PENSERRA	-129.000 11.58	1,491.84	0.00	0.00	-1,647.92	-156.08	0.00	-156.08

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	DOVER CORP COM USD1.00 SEDOL : 2278407 /DOV CABRERA CAPITAL MARKETS LLC / 3.38 DOVER CORP COM USD1.00 PRICE: 216.69 BROKER COMMISSION: 3.38 OTHER CHARGES: 1.51 BROKER: CABRERA CAPITAL MARKETS LLC	-338.000 216.69	73,236.33	0.00	0.00	-55,943.64	17,292.69	0.00	17,292.69
26 Jun 26 29 Jun 26 Settled	DOVER CORP COM USD1.00 SEDOL : 2278407 /DOV INSTINET INVESTMENT SERVICES LIMITE / 0.19 DOVER CORP COM USD1.00 PRICE: 225.96 BROKER COMMISSION: 0.19 OTHER CHARGES: 0.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-170.000 225.96	38,412.21	0.00	0.00	-28,137.33	10,274.88	0.00	10,274.88
08 Apr 26 09 Apr 26 Settled	DOW INC COM USD0.01 WI SEDOL : BHXCF84 /DOW CABRERA CAPITAL MARKETS LLC / 17.21 DOW INC COM USD0.01 PRICE: 39.28 BROKER COMMISSION: 17.21 OTHER CHARGES: 1.40 BROKER: CABRERA CAPITAL MARKETS LLC	-1,721.000 39.28	67,582.27	0.00	0.00	-87,124.50	-19,542.23	0.00	-19,542.23
08 Apr 26 09 Apr 26 Settled	DOXIMITY INC COM USD0.001 CL A SEDOL : BMD22Y4 /DOCS CABRERA CAPITAL MARKETS LLC / 3.58 DOXIMITY INC COM USD0.001 CL A PRICE: 21.86 BROKER COMMISSION: 3.58 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-358.000 21.86	7,822.13	0.00	0.00	-14,786.94	-6,964.81	0.00	-6,964.81
08 Apr 26 09 Apr 26 Settled	DRAFTKINGS INC NEW CL A SEDOL : BLDDH12 /DKNG CABRERA CAPITAL MARKETS LLC / 11.69	-1,169.000 23.94	27,973.59	0.00	0.00	-30,971.62	-2,998.03	0.00	-2,998.03

◆ 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
	DRAFTKINGS INC COM USD0.0001 CL A PRICE: 23.94 BROKER COMMISSION: 11.69 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL : BMFZ3F9 /DFH CABRERA CAPITAL MARKETS LLC / 2.68 DREAM FINDERS HOME COM USD0.01 CLASS A PRICE: 14.18 BROKER COMMISSION: 2.68 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC	-268.000 14.18	3,797.48	0.00	0.00	-8,294.19	-4,496.71	0.00	-4,496.71
01 Jun 26 02 Jun 26 Settled	DREAM FINDERS HOMES INC COM CL A COM CL A SEDOL : BMFZ3F9 /DFH PENSERRA / 1.47 DREAM FINDERS HOME COM USD0.01 CLASS A PRICE: 15.61 BROKER COMMISSION: 1.47 OTHER CHARGES: 0.04 BROKER: PENSERRA	-98.000 15.61	1,528.27	0.00	0.00	-3,032.95	-1,504.68	0.00	-1,504.68
08 Apr 26 09 Apr 26 Settled	DROPBOX INC CL A CL A SEDOL : BG0T321 /DBX CABRERA CAPITAL MARKETS LLC / 10.49 DROPBOX INC COM USD0.00001 CL A PRICE: 22.7 BROKER COMMISSION: 10.49 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-1,049.000 22.70	23,801.31	0.00	0.00	-25,841.62	-2,040.31	0.00	-2,040.31
26 Jun 26 29 Jun 26 Settled	DROPBOX INC CL A CL A SEDOL : BG0T321 /DBX INSTINET INVESTMENT SERVICES LIMITE / 1.38	-1,254.000 26.64	33,404.49	0.00	0.00	-30,891.69	2,512.80	0.00	2,512.80

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DROPBOX INC COM USD0.00001 CL A PRICE: 26.64 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.69 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	DT MIDSTREAM INC COM USD0.01 WI SEDOL : BN7L880 /DTM CABRERA CAPITAL MARKETS LLC / 2.45 DT MIDSTREAM INC COM USD0.01 PRICE: 134.39 BROKER COMMISSION: 2.45 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC	-245.000 134.39	32,922.42	0.00	0.00	-13,620.74	19,301.68	0.00	19,301.68
08 Apr 26 09 Apr 26 Settled	DTE ENERGY CO COM SEDOL : 2280220 /DTE CABRERA CAPITAL MARKETS LLC / 5.55 DTE ENERGY CO COM NPV PRICE: 148.78 BROKER COMMISSION: 5.55 OTHER CHARGES: 1.71 BROKER: CABRERA CAPITAL MARKETS LLC	-555.000 148.78	82,565.64	0.00	0.00	-65,501.22	17,064.42	0.00	17,064.42
28 May 26 29 May 26 Settled	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2 /DUK PENSERRA / 10.39 DUKE ENERGY CORP COM USD0.001 PRICE: 123.76 BROKER COMMISSION: 10.39 OTHER CHARGES: 5.30 BROKER: PENSERRA	-2,078.000 123.76	257,157.59	0.00	0.00	-217,658.14	39,499.45	0.00	39,499.45
26 Jun 26 29 Jun 26 Settled	DUKE ENERGY CORP NEW COM NEW COM NEW SEDOL : B7VD3F2 /DUK INSTINET INVESTMENT SERVICES LIMITE / 1.18	-1,073.000 128.40	137,769.18	0.00	0.00	-112,390.37	25,378.81	0.00	25,378.81

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DUKE ENERGY CORP COM USD0.001 PRICE: 128.4 BROKER COMMISSION: 1.18 OTHER CHARGES: 2.84 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	DUOLINGO INC CL A COM CL A COM SEDOL : BMCM6P4 /DUOL CABRERA CAPITAL MARKETS LLC / 0.66 DUOLINGO INC COM USD0.0001 CLASS A PRICE: 91.06 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-66.000 91.06	6,009.17	0.00	0.00	-14,670.49	-8,661.32	0.00	-8,661.32
26 Jun 26 29 Jun 26 Settled	DUPONT DE NEMOURS INC COM USD0.01 SEDOL : BW60F13 /DD INSTINET INVESTMENT SERVICES LIMITE / 0.22 DUPONT DE NEMOURS COM USD0.01 (R/S) PRICE: 137.22 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-204.000 137.22	27,992.08	0.00	0.00	-15,091.86	12,900.22	0.00	12,900.22
26 Jun 26 29 Jun 26 Settled	DUTCH BROS INC CL A CL A SEDOL : BMWP7H2 /BROS INSTINET INVESTMENT SERVICES LIMITE / 0.38 DUTCH BROS INC COM USD0.00001 CLASS A PRICE: 71.85 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-341.000 71.85	24,499.96	0.00	0.00	-14,726.86	9,773.10	0.00	9,773.10
08 Apr 26 09 Apr 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC CABRERA CAPITAL MARKETS LLC / 15.84	-1,584.000 12.69	20,084.70	0.00	0.00	-33,270.11	-13,185.41	0.00	-13,185.41

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	DXC TECHNOLOGY CO COM USD0.01 PRICE: 12.69 BROKER COMMISSION: 15.84 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC CABRERA CAPITAL MARKETS LLC / 6.85 DXC TECHNOLOGY CO COM USD0.01 PRICE: 12.69 BROKER COMMISSION: 6.85 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-685.000 12.69	8,685.62	0.00	0.00	-22,206.40	-13,520.78	0.00	-13,520.78
01 Jun 26 02 Jun 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC PENSERRA / 2.28 DXC TECHNOLOGY CO COM USD0.01 PRICE: 10.32 BROKER COMMISSION: 2.28 OTHER CHARGES: 0.04 BROKER: PENSERRA	-152.000 10.32	1,566.32	0.00	0.00	-3,192.59	-1,626.27	0.00	-1,626.27
26 Jun 26 29 Jun 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC INSTINET INVESTMENT SERVICES LIMITE / 10.86 DXC TECHNOLOGY CO COM USD0.01 PRICE: 8.82 BROKER COMMISSION: 10.86 OTHER CHARGES: 1.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-9,871.000 8.82	87,049.56	0.00	0.00	-319,999.02	-232,949.46	0.00	-232,949.46
29 Jun 26 30 Jun 26 Settled	DXC TECHNOLOGY CO COM SEDOL : BYXD7B3 /DXC PENSERRA / 5.35 DXC TECHNOLOGY CO COM USD0.01 PRICE: 8.86 BROKER COMMISSION: 5.35 OTHER CHARGES: 0.10 BROKER: PENSERRA	-535.000 8.86	4,734.65	0.00	0.00	-11,237.06	-6,502.41	0.00	-6,502.41

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	DXP ENTERPRISES INC COM NEW STK SEDOL : 2276627 /DXPE CABRERA CAPITAL MARKETS LLC / 1.26 DXP ENTERPRISES IN COM USD0.01 PRICE: 148.8 BROKER COMMISSION: 1.26 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-126.000 148.80	18,747.15	0.00	0.00	-4,063.84	14,683.31	0.00	14,683.31
29 Jun 26 30 Jun 26 Settled	DXP ENTERPRISES INC COM NEW STK SEDOL : 2276627 /DXPE PENSERRA / 0.21 DXP ENTERPRISES IN COM USD0.01 PRICE: 162.97 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.08 BROKER: PENSERRA	-21.000 162.97	3,422.08	0.00	0.00	-677.31	2,744.77	0.00	2,744.77
08 Apr 26 09 Apr 26 Settled	DYNATRACE INC COM SEDOL : BJV2RD9 /DT CABRERA CAPITAL MARKETS LLC / 7.14 DYNATRACE INC COM USD0.001 PRICE: 36.8 BROKER COMMISSION: 7.14 OTHER CHARGES: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC	-714.000 36.80	26,267.51	0.00	0.00	-36,266.10	-9,998.59	0.00	-9,998.59
08 Apr 26 09 Apr 26 Settled	EAGLE BANCORP INC MD COM SEDOL : 2648055 /EGBN CABRERA CAPITAL MARKETS LLC / 2.15 EAGLE BANCORP INC COM USD0.01 PRICE: 26.69 BROKER COMMISSION: 2.15 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-215.000 26.69	5,736.08	0.00	0.00	-12,405.31	-6,669.23	0.00	-6,669.23
08 Apr 26 09 Apr 26 Settled	EAGLE MATLS INC COM SEDOL : 2191399 /EXP CABRERA CAPITAL MARKETS LLC / 1.16	-116.000 195.72	22,701.89	0.00	0.00	-17,266.91	5,434.98	0.00	5,434.98

◆ 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
	EAGLE MATERIALS COM USD0.01 PRICE: 195.72 BROKER COMMISSION: 1.16 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	EAST WEST BANCORP INC COM SEDOL : 2487407 /EWBC CABRERA CAPITAL MARKETS LLC / 3.32 EAST WEST BANCORP COM USD0.001 PRICE: 114.6 BROKER COMMISSION: 3.32 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC	-332.000 114.60	38,043.09	0.00	0.00	-26,080.69	11,962.40	0.00	11,962.40
08 Apr 26 09 Apr 26 Settled	EASTERLY GOVT PPTYS INC COM NEW SEDOL : BTTRRD6 /DEA CABRERA CAPITAL MARKETS LLC / 4.36 EASTERLY GOVERNMEN COM USD0.01 (REV SPT) PRICE: 22.15 BROKER COMMISSION: 4.36 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-436.000 22.15	9,652.84	0.00	0.00	-20,818.89	-11,166.05	0.00	-11,166.05
08 Apr 26 09 Apr 26 Settled	EASTGROUP PPTYS INC REIT SEDOL : 2455761 /EGP CABRERA CAPITAL MARKETS LLC / 1.41 EASTGROUP PPTY INC COM USD0.0001 PRICE: 193.06 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-141.000 193.06	27,219.48	0.00	0.00	-22,996.93	4,222.55	0.00	4,222.55
08 Apr 26 09 Apr 26 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN CABRERA CAPITAL MARKETS LLC / 10.65 EASTMAN CHEMICAL C COM USD0.01 PRICE: 74.27 BROKER COMMISSION: 10.65 OTHER CHARGES: 1.63 BROKER: CABRERA CAPITAL MARKETS LLC	-1,065.000 74.27	79,085.27	0.00	0.00	-61,829.04	17,256.23	0.00	17,256.23

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN CABRERA CAPITAL MARKETS LLC / 3.59 EASTMAN CHEMICAL C COM USD0.01 PRICE: 74.27 BROKER COMMISSION: 3.59 OTHER CHARGES: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC	-359.000 74.27	26,658.79	0.00	0.00	-39,780.00	-13,121.21	0.00	-13,121.21
01 Jun 26 02 Jun 26 Settled	EASTMAN CHEM CO COM SEDOL : 2298386 /EMN PENSERRA / 0.48 EASTMAN CHEMICAL C COM USD0.01 PRICE: 75.49 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.05 BROKER: PENSERRA	-32.000 75.49	2,415.15	0.00	0.00	-1,857.77	557.38	0.00	557.38
28 May 26 29 May 26 Settled	EATON CORP PLC COM USD0.50 SEDOL : B8KQN82 /ETN PENSERRA / 5.74 EATON CORP PLC COM USD0.01 PRICE: 401.94 BROKER COMMISSION: 5.74 OTHER CHARGES: 9.51 BROKER: PENSERRA	-1,148.000 401.94	461,411.87	0.00	0.00	-205,939.57	255,472.30	0.00	255,472.30
26 Jun 26 29 Jun 26 Settled	EATON CORP PLC COM USD0.50 SEDOL : B8KQN82 /ETN INSTINET INVESTMENT SERVICES LIMITE / 0.83 EATON CORP PLC COM USD0.01 PRICE: 402.68 BROKER COMMISSION: 0.83 OTHER CHARGES: 6.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-752.000 402.68	302,808.29	0.00	0.00	-134,901.18	167,907.11	0.00	167,907.11
08 Apr 26 09 Apr 26 Settled	EBAY INC COM USD0.001 SEDOL : 2293819 /EBAY CABRERA CAPITAL MARKETS LLC / 11.29 EBAY INC COM USD0.001 PRICE: 96.79 BROKER COMMISSION: 11.29 OTHER CHARGES: 2.26 BROKER: CABRERA CAPITAL MARKETS LLC	-1,129.000 96.79	109,262.36	0.00	0.00	-53,196.58	56,065.78	0.00	56,065.78

◆ 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									
26 Jun 26 29 Jun 26 Settled	EBAY INC COM USD0.001 SEDOL : 2293819 /EBAY INSTINET INVESTMENT SERVICES LIMITE / 0.60 EBAY INC COM USD0.001 PRICE: 107.87 BROKER COMMISSION: 0.60 OTHER CHARGES: 1.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-543.000 107.87	58,571.60	0.00	0.00	-25,585.24	32,986.36	0.00	32,986.36
28 May 26 29 May 26 Settled	ECOLAB INC COM STK USD1 SEDOL : 2304227 /ECL PENSERRA / 3.34 ECOLAB INC COM USD1 PRICE: 260.25 BROKER COMMISSION: 3.34 OTHER CHARGES: 3.58 BROKER: PENSERRA	-667.000 260.25	173,579.83	0.00	0.00	-142,869.26	30,710.57	0.00	30,710.57
26 Jun 26 29 Jun 26 Settled	ECOLAB INC COM STK USD1 SEDOL : 2304227 /ECL INSTINET INVESTMENT SERVICES LIMITE / 0.49 ECOLAB INC COM USD1 PRICE: 283.65 BROKER COMMISSION: 0.49 OTHER CHARGES: 2.61 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-445.000 283.65	126,221.15	0.00	0.00	-95,317.58	30,903.57	0.00	30,903.57
08 Apr 26 09 Apr 26 Settled	EDGEWELL PERS CARE CO COM SEDOL : BX8ZSB4 /EPC CABRERA CAPITAL MARKETS LLC / 4.40 EDGEWELL PERSONAL COM USD0.01 PRICE: 21.56 BROKER COMMISSION: 4.40 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-440.000 21.56	9,481.80	0.00	0.00	-18,246.91	-8,765.11	0.00	-8,765.11
01 Jun 26 02 Jun 26 Settled	EDGEWELL PERS CARE CO COM SEDOL : BX8ZSB4 /EPC PENSERRA / 1.29 EDGEWELL PERSONAL COM USD0.01 PRICE: 17.81 BROKER COMMISSION: 1.29 OTHER CHARGES: 0.04 BROKER: PENSERRA	-86.000 17.81	1,530.33	0.00	0.00	-3,566.44	-2,036.11	0.00	-2,036.11

◆ 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									
08 Apr 26 09 Apr 26 Settled	EDISON INTL COM SEDOL : 2829515 /EIX CABRERA CAPITAL MARKETS LLC / 9.27 EDISON INTL COM NPV PRICE: 74.35 BROKER COMMISSION: 9.27 OTHER CHARGES: 1.42 BROKER: CABRERA CAPITAL MARKETS LLC	-927.000 74.35	68,911.76	0.00	0.00	-57,458.10	11,453.66	0.00	11,453.66
28 May 26 29 May 26 Settled	EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116 /EW PENSERRA / 7.69 EDWARDS LIFESCIENC COM USD1 PRICE: 85.96 BROKER COMMISSION: 7.69 OTHER CHARGES: 2.73 BROKER: PENSERRA	-1,537.000 85.96	132,110.10	0.00	0.00	-160,100.25	-27,990.15	0.00	-27,990.15
26 Jun 26 29 Jun 26 Settled	EDWARDS LIFESCIENCES CORP COM SEDOL : 2567116 /EW INSTINET INVESTMENT SERVICES LIMITE / 35.51 EDWARDS LIFESCIENC COM USD1 PRICE: 90.78 BROKER COMMISSION: 35.51 OTHER CHARGES: 60.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-32,279.000 90.78	2,930,191.74	0.00	0.00	-3,362,313.61	-432,121.87	0.00	-432,121.87
08 Apr 26 09 Apr 26 Settled	ELANCO ANIMAL HEALTH INC COM SEDOL : BF5L3T2 /ELAN CABRERA CAPITAL MARKETS LLC / 11.97 ELANCO ANIMAL HEAL COM NPV PRICE: 23.6 BROKER COMMISSION: 11.97 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-1,197.000 23.60	28,236.64	0.00	0.00	-28,979.48	-742.84	0.00	-742.84
08 Apr 26 09 Apr 26 Settled	ELASTIC N V COM USD0.01 SEDOL : BFXCLC6 /ESTC CABRERA CAPITAL MARKETS LLC / 1.25	-125.000 48.72	6,088.62	0.00	0.00	-12,575.71	-6,487.09	0.00	-6,487.09

◆ 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
	ELASTIC N V COM USD0.01 PRICE: 48.72 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI CABRERA CAPITAL MARKETS LLC / 5.48 ELEMENT SOLUTIONS COM USD0.01 PRICE: 36.9 BROKER COMMISSION: 5.48 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-548.000 36.90	20,215.30	0.00	0.00	-12,472.58	7,742.72	0.00	7,742.72
08 Apr 26 09 Apr 26 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI CABRERA CAPITAL MARKETS LLC / 21.22 ELEMENT SOLUTIONS COM USD0.01 PRICE: 36.9 BROKER COMMISSION: 21.22 OTHER CHARGES: 1.62 BROKER: CABRERA CAPITAL MARKETS LLC	-2,122.000 36.90	78,278.96	0.00	0.00	-53,648.21	24,630.75	0.00	24,630.75
01 Jun 26 02 Jun 26 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI PENSERRA / 0.96 ELEMENT SOLUTIONS COM USD0.01 PRICE: 41.69 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.06 BROKER: PENSERRA	-64.000 41.69	2,667.14	0.00	0.00	-1,618.04	1,049.10	0.00	1,049.10
29 Jun 26 30 Jun 26 Settled	ELEMENT SOLUTION INC COM SEDOL : BJ1C2K1 /ESI PENSERRA / 1.13 ELEMENT SOLUTIONS COM USD0.01 PRICE: 46.3 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.11 BROKER: PENSERRA	-113.000 46.30	5,230.66	0.00	0.00	-2,876.36	2,354.30	0.00	2,354.30
28 May 26 29 May 26 Settled	ELEVANCE HEALTH INC SEDOL : BSPHGL4 /ELV PENSERRA / 2.97	-593.000 392.75	232,892.98	0.00	0.00	-258,490.80	-25,597.82	0.00	-25,597.82

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ELEVANCE HEALTH INC PRICE: 392.75 BROKER COMMISSION: 2.97 OTHER CHARGES: 4.80 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	ELEVANCE HEALTH INC SEDOL : BSPHGL4 /ELV INSTINET INVESTMENT SERVICES LIMITE / 0.68 ELEVANCE HEALTH INC PRICE: 395.18 BROKER COMMISSION: 0.68 OTHER CHARGES: 5.03 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-617.000 395.18	243,820.35	0.00	0.00	-268,952.48	-25,132.13	0.00	-25,132.13
28 May 26 29 May 26 Settled	ELI LILLY & CO COM NPV SEDOL : 2516152 /LLY PENSERRA / 11.59 ELI LILLY & CO COM NPV PRICE: 1126.8 BROKER COMMISSION: 11.59 OTHER CHARGES: 53.81 BROKER: PENSERRA	-2,318.000 1,126.80	2,611,857.00	0.00	0.00	-778,908.87	1,832,948.13	0.00	1,832,948.13
26 Jun 26 29 Jun 26 Settled	ELI LILLY & CO COM NPV SEDOL : 2516152 /LLY INSTINET INVESTMENT SERVICES LIMITE / 1.45 ELI LILLY & CO COM NPV PRICE: 1208.12 BROKER COMMISSION: 1.45 OTHER CHARGES: 32.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,320.000 1,208.12	1,594,684.09	0.00	0.00	-443,554.67	1,151,129.42	0.00	1,151,129.42
08 Apr 26 09 Apr 26 Settled	ELLINGTON FINL LLC SEDOL : BJ7MB31 /EFC CABRERA CAPITAL MARKETS LLC / 11.62 ELLINGTON FINL INC COM NPV PRICE: 12.3 BROKER COMMISSION: 11.62 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-1,162.000 12.30	14,280.68	0.00	0.00	-17,337.86	-3,057.18	0.00	-3,057.18
01 Jun 26 02 Jun 26 Settled	ELLINGTON FINL LLC SEDOL : BJ7MB31 /EFC PENSERRA / 1.67	-111.000 13.43	1,489.02	0.00	0.00	-1,656.20	-167.18	0.00	-167.18

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ELLINGTON FINL INC COM NPV PRICE: 13.43 BROKER COMMISSION: 1.67 OTHER CHARGES: 0.04 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	EMBECTA CORPORATION COM USD0.01 WI SEDOL : BMXWYR1 /EMBC CABRERA CAPITAL MARKETS LLC / 3.78 EMBECTA CORPORATIO COM USD0.01 PRICE: 8.88 BROKER COMMISSION: 3.78 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC	-378.000 8.88	3,352.79	0.00	0.00	-11,496.84	-8,144.05	0.00	-8,144.05
01 Jun 26 02 Jun 26 Settled	EMBECTA CORPORATION COM USD0.01 WI SEDOL : BMXWYR1 /EMBC PENSERRA / 6.66 EMBECTA CORPORATIO COM USD0.01 PRICE: 3.29 BROKER COMMISSION: 6.66 OTHER CHARGES: 0.04 BROKER: PENSERRA	-444.000 3.29	1,454.06	0.00	0.00	-13,504.22	-12,050.16	0.00	-12,050.16
18 Jun 26 22 Jun 26 Settled	EMBECTA CORPORATION COM USD0.01 WI SEDOL : BMXWYR1 /EMBC PENSERRA / 25.42 EMBECTA CORPORATIO COM USD0.01 PRICE: 3.11 BROKER COMMISSION: 25.42 OTHER CHARGES: 0.33 BROKER: PENSERRA	-5,083.000 3.11	15,782.38	0.00	0.00	-154,599.02	-138,816.64	0.00	-138,816.64
08 Apr 26 09 Apr 26 Settled	EMCOR GROUP INC COM SEDOL : 2474164 /EME CABRERA CAPITAL MARKETS LLC / 1.10 EMCOR GROUP INC COM STK USD0.01 PRICE: 789.19 BROKER COMMISSION: 1.10 OTHER CHARGES: 1.79 BROKER: CABRERA CAPITAL MARKETS LLC	-110.000 789.19	86,808.01	0.00	0.00	-21,784.96	65,023.05	0.00	65,023.05

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
28 May 26 29 May 26 Settled	EMERSON ELECTRIC CO COM SEDOL : 2313405 /EMR PENSERRA / 7.53 EMERSON ELECTRIC COM USD0.50 PRICE: 141.79 BROKER COMMISSION: 7.53 OTHER CHARGES: 4.40 BROKER: PENSERRA	-1,505.000 141.79	213,382.02	0.00	0.00	-142,856.14	70,525.88	0.00	70,525.88
26 Jun 26 29 Jun 26 Settled	EMERSON ELECTRIC CO COM SEDOL : 2313405 /EMR INSTINET INVESTMENT SERVICES LIMITE / 1.01 EMERSON ELECTRIC COM USD0.50 PRICE: 143.49 BROKER COMMISSION: 1.01 OTHER CHARGES: 2.72 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-920.000 143.49	132,007.07	0.00	0.00	-87,327.34	44,679.73	0.00	44,679.73
08 Apr 26 09 Apr 26 Settled	EMPLOYERS HLDGS INC COM SEDOL : B1Q1RR9 /EIG CABRERA CAPITAL MARKETS LLC / 2.09 EMPLOYERS HOLDINGS COM STK USD0.01 PRICE: 42.55 BROKER COMMISSION: 2.09 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-209.000 42.55	8,890.67	0.00	0.00	-8,379.92	510.75	0.00	510.75
18 Jun 26 22 Jun 26 Settled	EMPLOYERS HLDGS INC COM SEDOL : B1Q1RR9 /EIG PENSERRA / 1.99 EMPLOYERS HOLDINGS COM STK USD0.01 PRICE: 46.55 BROKER COMMISSION: 1.99 OTHER CHARGES: 0.39 BROKER: PENSERRA	-398.000 46.55	18,524.52	0.00	0.00	-15,957.93	2,566.59	0.00	2,566.59
08 Apr 26 09 Apr 26 Settled	ENACT HLDGS INC COM SEDOL : BNZFTG9 /ACT CABRERA CAPITAL MARKETS LLC / 2.83	-283.000 42.29	11,964.99	0.00	0.00	-9,978.58	1,986.41	0.00	1,986.41

◆ 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
	ENACT HLDGS INC COM USD0.01 PRICE: 42.29 BROKER COMMISSION: 2.83 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC								
29 Jun 26 30 Jun 26 Settled	ENACT HLDGS INC COM SEDOL : BNZFTG9 /ACT PENSERRA / 1.06 ENACT HLDGS INC COM USD0.01 PRICE: 45.55 BROKER COMMISSION: 1.06 OTHER CHARGES: 0.10 BROKER: PENSERRA	-106.000 45.55	4,827.14	0.00	0.00	-3,737.56	1,089.58	0.00	1,089.58
08 Apr 26 09 Apr 26 Settled	ENCOMPASS HEALTH CORP COM USD0.01 SEDOL : BYX2YJ7 /EHC CABRERA CAPITAL MARKETS LLC / 2.41 ENCOMPASS HLTH CRP COM USD0.01 PRICE: 106.81 BROKER COMMISSION: 2.41 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC	-241.000 106.81	25,738.26	0.00	0.00	-13,890.08	11,848.18	0.00	11,848.18
08 Apr 26 09 Apr 26 Settled	ENCORE CAP GROUP INC COM SEDOL : 2443078 /ECPG CABRERA CAPITAL MARKETS LLC / 2.08 ENCORE CAPITAL GP COM USD0.01 PRICE: 74.78 BROKER COMMISSION: 2.08 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-208.000 74.78	15,551.83	0.00	0.00	-12,487.74	3,064.09	0.00	3,064.09
18 Jun 26 22 Jun 26 Settled	ENCORE CAP GROUP INC COM SEDOL : 2443078 /ECPG PENSERRA / 0.42 ENCORE CAPITAL GP COM USD0.01 PRICE: 83.05 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.15 BROKER: PENSERRA	-84.000 83.05	6,975.63	0.00	0.00	-5,043.12	1,932.51	0.00	1,932.51

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	ENERGIZER HLDGS INC NEW COM SEDOL : BYZFPN5 /ENR CABRERA CAPITAL MARKETS LLC / 5.89 ENERGIZER HLDGS IN COM USD0.01 PRICE: 17.74 BROKER COMMISSION: 5.89 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-589.000 17.74	10,442.75	0.00	0.00	-20,016.43	-9,573.68	0.00	-9,573.68
01 Jun 26 02 Jun 26 Settled	ENERGIZER HLDGS INC NEW COM SEDOL : BYZFPN5 /ENR PENSERRA / 1.25 ENERGIZER HLDGS IN COM USD0.01 PRICE: 18.4 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.04 BROKER: PENSERRA	-83.000 18.40	1,525.91	0.00	0.00	-2,820.65	-1,294.74	0.00	-1,294.74
08 Apr 26 09 Apr 26 Settled	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL : BH3T5K7 /EPAC CABRERA CAPITAL MARKETS LLC / 4.93 ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 36.19 BROKER COMMISSION: 4.93 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	-493.000 36.19	17,836.37	0.00	0.00	-9,923.68	7,912.69	0.00	7,912.69
29 Jun 26 30 Jun 26 Settled	ENERPAC TOOL GROUP CORP CL A COM CL A COM SEDOL : BH3T5K7 /EPAC PENSERRA / 1.46 ENERPAC TOOL GROUP COM USD0.20 CLASS A PRICE: 35.49 BROKER COMMISSION: 1.46 OTHER CHARGES: 0.11 BROKER: PENSERRA	-146.000 35.49	5,179.97	0.00	0.00	-2,938.86	2,241.11	0.00	2,241.11
08 Apr 26 09 Apr 26 Settled	ENOVA INTL INC COM SEDOL : BRYQ4L1 /ENVA CABRERA CAPITAL MARKETS LLC / 2.31	-231.000 147.42	34,051.00	0.00	0.00	-9,309.80	24,741.20	0.00	24,741.20

◆ 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	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ENOVA INTERNATIONA COM USD0.00001 PRICE: 147.42 BROKER COMMISSION: 2.31 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	ENOVIS CORPORATION COM USD0.001 SEDOL : BJLTMX5 /ENOV CABRERA CAPITAL MARKETS LLC / 5.71 ENOVIS CORPORATION COM USD0.001 PRICE: 23.79 BROKER COMMISSION: 5.71 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-571.000 23.79	13,578.10	0.00	0.00	-25,594.64	-12,016.54	0.00	-12,016.54
08 Apr 26 09 Apr 26 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH CABRERA CAPITAL MARKETS LLC / 12.21 ENPHASE ENERGY INC COM USD0.00001 PRICE: 32.56 BROKER COMMISSION: 12.21 OTHER CHARGES: 0.82 BROKER: CABRERA CAPITAL MARKETS LLC	-1,221.000 32.56	39,742.73	0.00	0.00	-46,717.27	-6,974.54	0.00	-6,974.54
08 Apr 26 09 Apr 26 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH CABRERA CAPITAL MARKETS LLC / 3.09 ENPHASE ENERGY INC COM USD0.00001 PRICE: 32.56 BROKER COMMISSION: 3.09 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-309.000 32.56	10,057.74	0.00	0.00	-46,683.37	-36,625.63	0.00	-36,625.63
01 Jun 26 02 Jun 26 Settled	ENPHASE ENERGY INC COM SEDOL : B65SQW4 /ENPH PENSERRA / 0.54	-36.000 63.74	2,294.05	0.00	0.00	-1,377.41	916.64	0.00	916.64

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	ENPHASE ENERGY INC COM USD0.00001 PRICE: 63.74 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.05 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	ENPRO INC SEDOL : 2951292 /NPO CABRERA CAPITAL MARKETS LLC / 1.96 ENPRO INC PRICE: 273.8 BROKER COMMISSION: 1.96 OTHER CHARGES: 1.11 BROKER: CABRERA CAPITAL MARKETS LLC	-196.000 273.80	53,661.73	0.00	0.00	-20,845.36	32,816.37	0.00	32,816.37
01 Jun 26 02 Jun 26 Settled	ENPRO INC SEDOL : 2951292 /NPO PENSERRA / 0.09 ENPRO INC PRICE: 305.54 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.04 BROKER: PENSERRA	-6.000 305.54	1,833.11	0.00	0.00	-638.12	1,194.99	0.00	1,194.99
08 Apr 26 09 Apr 26 Settled	ENTEGRIS INC COM SEDOL : 2599700 /ENTG CABRERA CAPITAL MARKETS LLC / 3.74 ENTEGRIS INC COM USD0.01 PRICE: 129.6 BROKER COMMISSION: 3.74 OTHER CHARGES: 1.00 BROKER: CABRERA CAPITAL MARKETS LLC	-374.000 129.60	48,465.66	0.00	0.00	-42,640.12	5,825.54	0.00	5,825.54
08 Apr 26 09 Apr 26 Settled	ENTERGY CORP NEW COM SEDOL : 2317087 /ETR CABRERA CAPITAL MARKETS LLC / 11.16 ENTERGY CORP COM USD0.01 PRICE: 114.61 BROKER COMMISSION: 11.16 OTHER CHARGES: 2.64 BROKER: CABRERA CAPITAL MARKETS LLC	-1,116.000 114.61	127,890.96	0.00	0.00	-64,269.30	63,621.66	0.00	63,621.66
08 Apr 26 09 Apr 26 Settled	ENVISTA HLDGS CORP COM SEDOL : BK63SF3 /NVST CABRERA CAPITAL MARKETS LLC / 4.07	-407.000 26.66	10,846.32	0.00	0.00	-15,193.88	-4,347.56	0.00	-4,347.56

◆ 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								
	ENVISTA HLDGS CORP COM USD0.01 PRICE: 26.66 BROKER COMMISSION: 4.07 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	EOG RESOURCES INC COM SEDOL : 2318024 /EOG PENSERRA / 7.30 EOG RESOURCES INC COM USD0.01 PRICE: 134.58 BROKER COMMISSION: 7.30 OTHER CHARGES: 4.05 BROKER: PENSERRA	-1,459.000 134.58	196,340.87	0.00	0.00	-153,177.83	43,163.04	0.00	43,163.04
26 Jun 26 29 Jun 26 Settled	EOG RESOURCES INC COM SEDOL : 2318024 /EOG INSTINET INVESTMENT SERVICES LIMITE / 1.54 EOG RESOURCES INC COM USD0.01 PRICE: 132.6 BROKER COMMISSION: 1.54 OTHER CHARGES: 3.83 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,400.000 132.60	185,634.63	0.00	0.00	-146,983.52	38,651.11	0.00	38,651.11
08 Apr 26 09 Apr 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM CABRERA CAPITAL MARKETS LLC / 1.34 EPAM SYS INC COM STK PRICE: 129.99 BROKER COMMISSION: 1.34 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-134.000 129.99	17,416.96	0.00	0.00	-59,338.63	-41,921.67	0.00	-41,921.67
08 Apr 26 09 Apr 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM BANK OF AMERICA CORPORATION / 4.43 EPAM SYS INC COM STK PRICE: 132.2278988 BROKER COMMISSION: 4.43 OTHER CHARGES: 1.72 BROKER: BANK OF AMERICA CORPORATION	-633.000 132.2279	83,694.11	0.00	0.00	-125,484.55	-41,790.44	0.00	-41,790.44
29 May 26 01 Jun 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM JEFFERIES LLC. / 24.28	-2,698.000 102.46	276,407.10	0.00	0.00	-534,845.67	-258,438.57	0.00	-258,438.57

◆ 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
	EPAM SYS INC COM STK PRICE: 102.46 BROKER COMMISSION: 24.28 OTHER CHARGES: 5.70 BROKER: JEFFERIES LLC.								
18 Jun 26 22 Jun 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM PENSERRA / 1.36 EPAM SYS INC COM STK PRICE: 76.64 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.43 BROKER: PENSERRA	-271.000 76.64	20,767.65	0.00	0.00	-29,478.03	-8,710.38	0.00	-8,710.38
25 Jun 26 26 Jun 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM BANK OF AMERICA CORPORATION / 14.76 EPAM SYS INC COM STK PRICE: 77.6485022 BROKER COMMISSION: 14.76 OTHER CHARGES: 3.63 BROKER: BANK OF AMERICA CORPORATION	-2,270.000 77.6485	176,243.71	0.00	0.00	-434,592.99	-258,349.28	0.00	-258,349.28
26 Jun 26 29 Jun 26 Settled	EPAM SYS INC COM STK SEDOL : B44Z3T8 /EPAM INSTINET INVESTMENT SERVICES LIMITE / 0.21 EPAM SYS INC COM STK PRICE: 80.68 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-187.000 80.68	15,086.63	0.00	0.00	-82,808.39	-67,721.76	0.00	-67,721.76
08 Apr 26 09 Apr 26 Settled	EPLUS INC COM SEDOL : 2597748 /PLUS CABRERA CAPITAL MARKETS LLC / 2.44 EPLUS INC COM USD0.01 PRICE: 81.27 BROKER COMMISSION: 2.44 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC	-244.000 81.27	19,827.03	0.00	0.00	-12,016.47	7,810.56	0.00	7,810.56

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									
08 Apr 26 09 Apr 26 Settled	EPR PPTYS COM SH BEN INT COM SH BEN INT SEDOL : B8XXZP1 /EPR CABRERA CAPITAL MARKETS LLC / 1.81 EPR PROPERTIES SBI USD0.01 PRICE: 53.02 BROKER COMMISSION: 1.81 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-181.000 53.02	9,594.61	0.00	0.00	-8,396.45	1,198.16	0.00	1,198.16
08 Apr 26 09 Apr 26 Settled	EQT CORP COM SEDOL : 2319414 /EQT CABRERA CAPITAL MARKETS LLC / 15.13 EQT CORPORATION COM NPV PRICE: 60.18 BROKER COMMISSION: 15.13 OTHER CHARGES: 1.88 BROKER: CABRERA CAPITAL MARKETS LLC	-1,513.000 60.18	91,035.33	0.00	0.00	-49,459.52	41,575.81	0.00	41,575.81
08 Apr 26 09 Apr 26 Settled	EQTY LIFESTYLE PPTYS INC REIT SEDOL : 2563125 /ELS CABRERA CAPITAL MARKETS LLC / 5.14 EQUITY LIFESTYLE P REIT USD0.01 PRICE: 63.78 BROKER COMMISSION: 5.14 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC	-514.000 63.78	32,777.10	0.00	0.00	-39,966.26	-7,189.16	0.00	-7,189.16
08 Apr 26 09 Apr 26 Settled	EQUIFAX INC COM SEDOL : 2319146 /EFX CABRERA CAPITAL MARKETS LLC / 3.05 EQUIFAX INC COM USD1.25 PRICE: 184.38 BROKER COMMISSION: 3.05 OTHER CHARGES: 1.16 BROKER: CABRERA CAPITAL MARKETS LLC	-305.000 184.38	56,231.69	0.00	0.00	-71,186.95	-14,955.26	0.00	-14,955.26
26 Jun 26 29 Jun 26 Settled	EQUIFAX INC COM SEDOL : 2319146 /EFX INSTINET INVESTMENT SERVICES LIMITE / 0.26	-235.000 158.48	37,241.77	0.00	0.00	-54,848.96	-17,607.19	0.00	-17,607.19

◆ 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
	EQUIFAX INC COM USD1.25 PRICE: 158.48 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
28 May 26 29 May 26 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX PENSERRA / 1.31 EQUINIX INC COM USD0.001 PRICE: 1069.44 BROKER COMMISSION: 1.31 OTHER CHARGES: 5.75 BROKER: PENSERRA	-261.000 1,069.44	279,116.78	0.00	0.00	-195,511.06	83,605.72	0.00	83,605.72
26 Jun 26 29 Jun 26 Settled	EQUINIX INC COM USD0.001 SEDOL : BVLZX12 /EQIX INSTINET INVESTMENT SERVICES LIMITE / 0.11 EQUINIX INC COM USD0.001 PRICE: 1091.3 BROKER COMMISSION: 0.11 OTHER CHARGES: 2.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-100.000 1,091.30	109,127.64	0.00	0.00	-74,908.45	34,219.19	0.00	34,219.19
08 Apr 26 09 Apr 26 Settled	EQUITABLE HLDGS INC COM SEDOL : BKRMR96 /EQH CABRERA CAPITAL MARKETS LLC / 7.17 EQUITABLE HLDGS IN COM USD0.01 PRICE: 38.84 BROKER COMMISSION: 7.17 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-717.000 38.84	27,840.53	0.00	0.00	-23,517.07	4,323.46	0.00	4,323.46
26 Jun 26 29 Jun 26 Settled	EQUITABLE HLDGS INC COM SEDOL : BKRMR96 /EQH INSTINET INVESTMENT SERVICES LIMITE / 0.46 EQUITABLE HLDGS IN COM USD0.01 PRICE: 44.0 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-415.000 44.00	18,259.16	0.00	0.00	-13,611.69	4,647.47	0.00	4,647.47

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	ESAB CORPORATION COM USD0.001 WI SEDOL : BJLTMN5 /ESAB CABRERA CAPITAL MARKETS LLC / 1.38 ESAB CORPORATION COM USD0.001 PRICE: 102.95 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-138.000 102.95	14,205.42	0.00	0.00	-8,585.10	5,620.32	0.00	5,620.32
08 Apr 26 09 Apr 26 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE CABRERA CAPITAL MARKETS LLC / 2.42 ESCO TECHNOLOGIES COM USD0.01 PRICE: 308.94 BROKER COMMISSION: 2.42 OTHER CHARGES: 1.55 BROKER: CABRERA CAPITAL MARKETS LLC	-242.000 308.94	74,759.51	0.00	0.00	-20,754.59	54,004.92	0.00	54,004.92
01 Jun 26 02 Jun 26 Settled	ESCO TECHNOLOGIES INC SEDOL : 2321583 /ESE PENSERRA / 0.11 ESCO TECHNOLOGIES COM USD0.01 PRICE: 287.7 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.05 BROKER: PENSERRA	-7.000 287.70	2,013.74	0.00	0.00	-600.34	1,413.40	0.00	1,413.40
08 Apr 26 09 Apr 26 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT CABRERA CAPITAL MARKETS LLC / 19.58 ESSENTIAL PROPERTI USD0.01 PRICE: 31.68 BROKER COMMISSION: 19.58 OTHER CHARGES: 1.28 BROKER: CABRERA CAPITAL MARKETS LLC	-1,958.000 31.68	62,008.58	0.00	0.00	-52,258.78	9,749.80	0.00	9,749.80
01 Jun 26 02 Jun 26 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRA / 0.89	-59.000 29.91	1,763.76	0.00	0.00	-1,574.70	189.06	0.00	189.06

◆ 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
	ESSENTIAL PROPERTI USD0.01 PRICE: 29.91 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.04 BROKER: PENSERRA								
29 Jun 26 30 Jun 26 Settled	ESSENTIAL PROPERTIES REALTY TR INC USD0.01 SEDOL : BFFK0X2 /EPRT PENSERRA / 1.07 ESSENTIAL PROPERTI USD0.01 PRICE: 30.52 BROKER COMMISSION: 1.07 OTHER CHARGES: 0.07 BROKER: PENSERRA	-107.000 30.52	3,264.50	0.00	0.00	-2,864.73	399.77	0.00	399.77
08 Apr 26 09 Apr 26 Settled	ESSENTIAL UTILS INC COM SEDOL : BLCF3J9 /WTRG CABRERA CAPITAL MARKETS LLC / 7.51 ESSENTIAL UTILS IN COM USD0.50 PRICE: 40.32 BROKER COMMISSION: 7.51 OTHER CHARGES: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	-751.000 40.32	30,272.18	0.00	0.00	-33,282.94	-3,010.76	0.00	-3,010.76
08 Apr 26 09 Apr 26 Settled	ESSEX PPTY TR REIT SEDOL : 2316619 /ESS CABRERA CAPITAL MARKETS LLC / 1.55 ESSEX PROP TRUST COM USD0.0001 PRICE: 251.9 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC	-155.000 251.90	39,042.14	0.00	0.00	-48,779.22	-9,737.08	0.00	-9,737.08
08 Apr 26 09 Apr 26 Settled	ESTEE LAUDER COMPANIES INC CL A USD0.01 SEDOL : 2320524 /EL CABRERA CAPITAL MARKETS LLC / 6.12 ESTEE LAUDER COMPANIES INC CL A U PRICE: 71.44 BROKER COMMISSION: 6.12 OTHER CHARGES: 0.91 BROKER: CABRERA CAPITAL MARKETS LLC	-612.000 71.44	43,714.25	0.00	0.00	-49,971.58	-6,257.33	0.00	-6,257.33

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	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									
08 Apr 26 09 Apr 26 Settled	ETHAN ALLEN INTERIORS INC COM SEDOL : 2320825 /ETD CABRERA CAPITAL MARKETS LLC / 2.16 ETHAN ALLEN INTERS COM USD0.01 PRICE: 21.87 BROKER COMMISSION: 2.16 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	-216.000 21.87	4,721.66	0.00	0.00	-5,320.49	-598.83	0.00	-598.83
18 Jun 26 22 Jun 26 Settled	ETHAN ALLEN INTERIORS INC COM SEDOL : 2320825 /ETD PENSERRA / 10.81 ETHAN ALLEN INTERS COM USD0.01 PRICE: 21.17 BROKER COMMISSION: 10.81 OTHER CHARGES: 0.95 BROKER: PENSERRA	-2,161.000 21.17	45,736.61	0.00	0.00	-53,229.55	-7,492.94	0.00	-7,492.94
08 Apr 26 09 Apr 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY CABRERA CAPITAL MARKETS LLC / 9.20 ETSY INC USD0.001 PRICE: 53.99 BROKER COMMISSION: 9.20 OTHER CHARGES: 1.03 BROKER: CABRERA CAPITAL MARKETS LLC	-920.000 53.99	49,660.57	0.00	0.00	-49,729.99	-69.42	0.00	-69.42
08 Apr 26 09 Apr 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY CABRERA CAPITAL MARKETS LLC / 5.47 ETSY INC USD0.001 PRICE: 53.99 BROKER COMMISSION: 5.47 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC	-547.000 53.99	29,526.45	0.00	0.00	-86,925.41	-57,398.96	0.00	-57,398.96
01 Jun 26 02 Jun 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRA / 0.42 ETSY INC USD0.001 PRICE: 69.0 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.04 BROKER: PENSERRA	-28.000 69.00	1,931.54	0.00	0.00	-1,513.52	418.02	0.00	418.02

◆ 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									
18 Jun 26 22 Jun 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRA / 1.70 ETSY INC USD0.001 PRICE: 73.95 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.52 BROKER: PENSERRA	-339.000 73.95	25,066.83	0.00	0.00	-18,324.42	6,742.41	0.00	6,742.41
29 Jun 26 30 Jun 26 Settled	ETSY INC COM SEDOL : BWTN5N1 /ETSY PENSERRA / 0.47 ETSY INC USD0.001 PRICE: 79.66 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.08 BROKER: PENSERRA	-47.000 79.66	3,743.47	0.00	0.00	-2,540.55	1,202.92	0.00	1,202.92
08 Apr 26 09 Apr 26 Settled	EURONET WORLDWIDE INC COM SEDOL : 2320148 /EEFT CABRERA CAPITAL MARKETS LLC / 0.97 EURONET WORLDWIDE COM USD0.02 PRICE: 68.16 BROKER COMMISSION: 0.97 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-97.000 68.16	6,610.41	0.00	0.00	-11,424.26	-4,813.85	0.00	-4,813.85
26 Jun 26 29 Jun 26 Settled	EURONET WORLDWIDE INC COM SEDOL : 2320148 /EEFT INSTINET INVESTMENT SERVICES LIMITE / 0.25 EURONET WORLDWIDE COM USD0.02 PRICE: 70.43 BROKER COMMISSION: 0.25 OTHER CHARGES: 0.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-229.000 70.43	16,127.88	0.00	0.00	-26,970.68	-10,842.80	0.00	-10,842.80
08 Apr 26 09 Apr 26 Settled	EVERCORE INC SEDOL : B1BHXZ2 /EVR CABRERA CAPITAL MARKETS LLC / 0.90	-90.000 326.02	29,340.29	0.00	0.00	-12,701.60	16,638.69	0.00	16,638.69

◆ 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								
	EVERCORE INC COM USD0.01 CLASS 'A' PRICE: 326.02 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	EVEREST GROUP LTD SEDOL : 2556868 /EG CABRERA CAPITAL MARKETS LLC / 1.04 EVEREST GROUP LTD PRICE: 333.26 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.72 BROKER: CABRERA CAPITAL MARKETS LLC	-104.000 333.26	34,657.28	0.00	0.00	-30,933.70	3,723.58	0.00	3,723.58
26 Jun 26 29 Jun 26 Settled	EVEREST GROUP LTD SEDOL : 2556868 /EG INSTINET INVESTMENT SERVICES LIMITE / 0.14 EVEREST GROUP LTD PRICE: 355.52 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.91 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-123.000 355.52	43,727.91	0.00	0.00	-36,585.05	7,142.86	0.00	7,142.86
08 Apr 26 09 Apr 26 Settled	EVERFORTH INC COM USD0.01 SEDOL : BFY8W20 /EFOR CABRERA CAPITAL MARKETS LLC / 3.98 ASGN INCORPORATED COM USD0.01 PRICE: 37.63 BROKER COMMISSION: 3.98 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-398.000 37.63	14,972.45	0.00	0.00	-14,361.83	610.62	0.00	610.62
29 Jun 26 30 Jun 26 Settled	EVERFORTH INC COM USD0.01 SEDOL : BFY8W20 /EFOR PENSERRA / 1.84 EVERFORTH INC COM USD0.01 PRICE: 18.72 BROKER COMMISSION: 1.84 OTHER CHARGES: 0.08 BROKER: PENSERRA	-184.000 18.72	3,442.56	0.00	0.00	-6,639.64	-3,197.08	0.00	-3,197.08

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	EVERGY INC COM NPV SEDOL : BFMXGR0 /EVRG CABRERA CAPITAL MARKETS LLC / 5.59 EVERGY INC COM NPV PRICE: 83.44 BROKER COMMISSION: 5.59 OTHER CHARGES: 0.97 BROKER: CABRERA CAPITAL MARKETS LLC	-559.000 83.44	46,636.40	0.00	0.00	-35,623.14	11,013.26	0.00	11,013.26
08 Apr 26 09 Apr 26 Settled	EVERPURE INC COM USD0.0001 CL A SEDOL : BYZ62T3 /P CABRERA CAPITAL MARKETS LLC / 5.43 EVERPURE INC COM USD0.0001 CL A PRICE: 62.25 BROKER COMMISSION: 5.43 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-543.000 62.25	33,795.62	0.00	0.00	-17,901.09	15,894.53	0.00	15,894.53
26 Jun 26 29 Jun 26 Settled	EVERPURE INC COM USD0.0001 CL A SEDOL : BYZ62T3 /P INSTINET INVESTMENT SERVICES LIMITE / 0.26 EVERPURE INC COM USD0.0001 CL A PRICE: 69.16 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-232.000 69.16	16,044.52	0.00	0.00	-7,648.35	8,396.17	0.00	8,396.17
08 Apr 26 09 Apr 26 Settled	EVERSOURCE ENERGY COM SEDOL : BVVN4Q8 /ES CABRERA CAPITAL MARKETS LLC / 6.89 EVERSOURCE ENERGY COM USD5 PRICE: 69.95 BROKER COMMISSION: 6.89 OTHER CHARGES: 1.00 BROKER: CABRERA CAPITAL MARKETS LLC	-689.000 69.95	48,187.66	0.00	0.00	-55,037.35	-6,849.69	0.00	-6,849.69

◆ 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									
08 Apr 26 09 Apr 26 Settled	EVERTEC INC COM SEDOL : B7KY3Z6 /EVTC CABRERA CAPITAL MARKETS LLC / 5.97 EVERTEC INC USD0.01 PRICE: 28.48 BROKER COMMISSION: 5.97 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-597.000 28.48	16,996.23	0.00	0.00	-24,664.97	-7,668.74	0.00	-7,668.74
29 Jun 26 30 Jun 26 Settled	EVERTEC INC COM SEDOL : B7KY3Z6 /EVTC PENSERRA / 2.58 EVERTEC INC USD0.01 PRICE: 27.59 BROKER COMMISSION: 2.58 OTHER CHARGES: 0.15 BROKER: PENSERRA	-258.000 27.59	7,115.49	0.00	0.00	-10,659.23	-3,543.74	0.00	-3,543.74
08 Apr 26 09 Apr 26 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG CABRERA CAPITAL MARKETS LLC / 4.76 EVERUS CONSTR GRO COM USD0.01 PRICE: 128.25 BROKER COMMISSION: 4.76 OTHER CHARGES: 1.26 BROKER: CABRERA CAPITAL MARKETS LLC	-476.000 128.25	61,040.98	0.00	0.00	-24,731.25	36,309.73	0.00	36,309.73
08 Apr 26 09 Apr 26 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG CABRERA CAPITAL MARKETS LLC / 1.23 EVERUS CONSTR GRO COM USD0.01 PRICE: 128.25 BROKER COMMISSION: 1.23 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-123.000 128.25	15,773.19	0.00	0.00	-4,583.96	11,189.23	0.00	11,189.23
01 Jun 26 02 Jun 26 Settled	EVERUS CONSTR GROUP INC COM SEDOL : BSVLTM2 /ECG PENSERRA / 0.21	-14.000 145.13	2,031.56	0.00	0.00	-727.39	1,304.17	0.00	1,304.17

◆ 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
	EVERUS CONSTR GRO COM USD0.01 PRICE: 145.13 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.05 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	EXELIXIS INC COM STK SEDOL : 2576941 /EXEL CABRERA CAPITAL MARKETS LLC / 6.58 EXELIXIS INC COM USD0.001 PRICE: 44.2 BROKER COMMISSION: 6.58 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-658.000 44.20	29,076.42	0.00	0.00	-13,413.35	15,663.07	0.00	15,663.07
26 Jun 26 29 Jun 26 Settled	EXELIXIS INC COM STK SEDOL : 2576941 /EXEL INSTINET INVESTMENT SERVICES LIMITE / 0.99 EXELIXIS INC COM USD0.001 PRICE: 54.77 BROKER COMMISSION: 0.99 OTHER CHARGES: 1.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-899.000 54.77	49,236.22	0.00	0.00	-18,326.15	30,910.07	0.00	30,910.07
08 Apr 26 09 Apr 26 Settled	EXELON CORP COM SEDOL : 2670519 /EXC CABRERA CAPITAL MARKETS LLC / 25.27 EXELON CORP COM NPV PRICE: 49.17 BROKER COMMISSION: 25.27 OTHER CHARGES: 2.56 BROKER: CABRERA CAPITAL MARKETS LLC	-2,527.000 49.17	124,224.76	0.00	0.00	-89,943.97	34,280.79	0.00	34,280.79
08 Apr 26 09 Apr 26 Settled	EXLSERVICE COM INC COM STK SEDOL : B07LST0 /EXLS CABRERA CAPITAL MARKETS LLC / 3.85 EXLSERVICE HLDGS I COM STK USD0.001 PRICE: 30.55 BROKER COMMISSION: 3.85 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-385.000 30.55	11,757.65	0.00	0.00	-16,871.20	-5,113.55	0.00	-5,113.55

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	EXPAND ENERGY CORP SEDOL : BMZ5LZ5 /EXE CABRERA CAPITAL MARKETS LLC / 5.68 EXPAND ENERGY CORP PRICE: 100.19 BROKER COMMISSION: 5.68 OTHER CHARGES: 1.18 BROKER: CABRERA CAPITAL MARKETS LLC	-568.000 100.19	56,901.06	0.00	0.00	-48,316.60	8,584.46	0.00	8,584.46
08 Apr 26 09 Apr 26 Settled	EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2 /EXPE CABRERA CAPITAL MARKETS LLC / 3.61 EXPEDIA GROUP INC COM USD0.001 PRICE: 236.9 BROKER COMMISSION: 3.61 OTHER CHARGES: 1.77 BROKER: CABRERA CAPITAL MARKETS LLC	-361.000 236.90	85,515.52	0.00	0.00	-58,330.38	27,185.14	0.00	27,185.14
26 Jun 26 29 Jun 26 Settled	EXPEDIA GROUP INC COM USD0.001 SEDOL : B748CK2 /EXPE INSTINET INVESTMENT SERVICES LIMITE / 0.16 EXPEDIA GROUP INC COM USD0.001 PRICE: 262.8 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-141.000 262.80	37,053.87	0.00	0.00	-22,782.78	14,271.09	0.00	14,271.09
08 Apr 26 09 Apr 26 Settled	EXPEDITORS INTL WASH INC COM SEDOL : 2325507 /EXPD CABRERA CAPITAL MARKETS LLC / 4.36 EXPEDTRS INTL WASH COM USD0.01 PRICE: 146.62 BROKER COMMISSION: 4.36 OTHER CHARGES: 1.32 BROKER: CABRERA CAPITAL MARKETS LLC	-436.000 146.62	63,920.64	0.00	0.00	-50,048.00	13,872.64	0.00	13,872.64

◆ 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									
26 Jun 26 29 Jun 26 Settled	EXPEDITORS INTL WASH INC COM SEDOL : 2325507 /EXPD INSTINET INVESTMENT SERVICES LIMITE / 0.09 EXPEDTRS INTL WASH COM USD0.01 PRICE: 160.73 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.29 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-86.000 160.73	13,822.40	0.00	0.00	-9,871.85	3,950.55	0.00	3,950.55
08 Apr 26 09 Apr 26 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR CABRERA CAPITAL MARKETS LLC / 5.26 EXTRA SPACE STORAG COM USD0.01 PRICE: 137.73 BROKER COMMISSION: 5.26 OTHER CHARGES: 1.50 BROKER: CABRERA CAPITAL MARKETS LLC	-526.000 137.73	72,439.22	0.00	0.00	-88,815.26	-16,376.04	0.00	-16,376.04
26 Jun 26 29 Jun 26 Settled	EXTRA SPACE STORAGE INC COM SEDOL : B02HWR9 /EXR INSTINET INVESTMENT SERVICES LIMITE / 0.13 EXTRA SPACE STORAG COM USD0.01 PRICE: 149.21 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-115.000 149.21	17,158.66	0.00	0.00	-19,417.78	-2,259.12	0.00	-2,259.12
08 Apr 26 09 Apr 26 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR CABRERA CAPITAL MARKETS LLC / 12.83 EXTREME NETWORKS COM USD0.001 PRICE: 16.5 BROKER COMMISSION: 12.83 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-1,283.000 16.50	21,156.23	0.00	0.00	-16,252.70	4,903.53	0.00	4,903.53
01 Jun 26 02 Jun 26 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR PENSERRA / 0.86	-57.000 28.13	1,602.51	0.00	0.00	-722.06	880.45	0.00	880.45

◆ 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
	EXTREME NETWORKS COM USD0.001 PRICE: 28.13 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.04 BROKER: PENSERRA								
18 Jun 26 22 Jun 26 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR PENSERRA / 1.42 EXTREME NETWORKS COM USD0.001 PRICE: 31.38 BROKER COMMISSION: 1.42 OTHER CHARGES: 0.19 BROKER: PENSERRA	-284.000 31.38	8,910.31	0.00	0.00	-3,597.64	5,312.67	0.00	5,312.67
29 Jun 26 30 Jun 26 Settled	EXTREME NETWORKS INC COM SEDOL : 2407052 /EXTR PENSERRA / 0.95 EXTREME NETWORKS COM USD0.001 PRICE: 31.98 BROKER COMMISSION: 0.95 OTHER CHARGES: 0.07 BROKER: PENSERRA	-95.000 31.98	3,037.08	0.00	0.00	-1,203.43	1,833.65	0.00	1,833.65
28 May 26 29 May 26 Settled	EXXON MOBIL CORP COM SEDOL : 2326618 /XOM PENSERRA / 61.11 EXXON MOBIL CORP COM NPV PRICE: 146.96 BROKER COMMISSION: 61.11 OTHER CHARGES: 37.01 BROKER: PENSERRA	-12,222.000 146.96	1,796,047.00	0.00	0.00	-937,435.76	858,611.24	0.00	858,611.24
08 Apr 26 09 Apr 26 Settled	EZCORP INC CL A NON VTG CL A NON VTG SEDOL : 2326287 /EZPW CABRERA CAPITAL MARKETS LLC / 5.02 EZCORP INC CL'A'COM NON VTG USD0.01 PRICE: 28.03 BROKER COMMISSION: 5.02 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-502.000 28.03	14,065.75	0.00	0.00	-4,080.34	9,985.41	0.00	9,985.41
29 Jun 26 30 Jun 26 Settled	EZCORP INC CL A NON VTG CL A NON VTG SEDOL : 2326287 /EZPW PENSERRA / 0.93	-93.000 33.32	3,097.76	0.00	0.00	-755.92	2,341.84	0.00	2,341.84

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
	EZCORP INC CL'A'COM NON VTG USD0.01 PRICE: 33.32 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.07 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	F N B CORP PA COM SEDOL : 2041308 /FNB CABRERA CAPITAL MARKETS LLC / 8.63 F N B CORP COM USD0.01 PRICE: 17.64 BROKER COMMISSION: 8.63 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-863.000 17.64	15,214.37	0.00	0.00	-10,871.93	4,342.44	0.00	4,342.44
29 Jun 26 30 Jun 26 Settled	F&G ANNUITIES & LIFE INC COM SEDOL : BM9XCN0 /FG PENSERRA / 1.12 F&G ANNUITIES & LI COM USD0.001 PRICE: 26.99 BROKER COMMISSION: 1.12 OTHER CHARGES: 0.07 BROKER: PENSERRA	-112.000 26.99	3,021.69	0.00	0.00	-3,135.44	-113.75	0.00	-113.75
08 Apr 26 09 Apr 26 Settled	F5 INC COM STK NPV SEDOL : 2427599 /FFIV CABRERA CAPITAL MARKETS LLC / 2.04 F5 INC COM STK NPV PRICE: 304.76 BROKER COMMISSION: 2.04 OTHER CHARGES: 1.29 BROKER: CABRERA CAPITAL MARKETS LLC	-204.000 304.76	62,167.71	0.00	0.00	-43,074.67	19,093.04	0.00	19,093.04
08 Apr 26 09 Apr 26 Settled	FACTSET RESH SYS INC COM STK SEDOL : 2329770 /FDS CABRERA CAPITAL MARKETS LLC / 0.94 FACTSET RESEARCH COM USD0.01 PRICE: 222.97 BROKER COMMISSION: 0.94 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-94.000 222.97	20,957.80	0.00	0.00	-41,289.79	-20,331.99	0.00	-20,331.99
26 Jun 26 29 Jun 26 Settled	FACTSET RESH SYS INC COM STK SEDOL : 2329770 /FDS INSTINET INVESTMENT SERVICES LIMITE / 0.09	-82.000 231.74	19,002.19	0.00	0.00	-36,018.75	-17,016.56	0.00	-17,016.56

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
	FACTSET RESEARCH COM USD0.01 PRICE: 231.74 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.40 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	FAIR ISAAC CORPORATION COM SEDOL : 2330299 /FICO CABRERA CAPITAL MARKETS LLC / 0.75 FAIR ISAAC CORP COM USD0.01 PRICE: 1092.04 BROKER COMMISSION: 0.75 OTHER CHARGES: 1.69 BROKER: CABRERA CAPITAL MARKETS LLC	-75.000 1,092.04	81,900.56	0.00	0.00	-43,531.20	38,369.36	0.00	38,369.36
26 Jun 26 29 Jun 26 Settled	FAIR ISAAC CORPORATION COM SEDOL : 2330299 /FICO INSTINET INVESTMENT SERVICES LIMITE / 0.04 FAIR ISAAC CORP COM USD0.01 PRICE: 1182.79 BROKER COMMISSION: 0.04 OTHER CHARGES: 0.96 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-39.000 1,182.79	46,127.81	0.00	0.00	-22,636.22	23,491.59	0.00	23,491.59
08 Apr 26 09 Apr 26 Settled	FASTENAL CO COM SEDOL : 2332262 /FAST CABRERA CAPITAL MARKETS LLC / 28.69 FASTENAL COM USD0.01 PRICE: 48.18 BROKER COMMISSION: 28.69 OTHER CHARGES: 2.85 BROKER: CABRERA CAPITAL MARKETS LLC	-2,869.000 48.18	138,196.88	0.00	0.00	-83,107.27	55,089.61	0.00	55,089.61
08 Apr 26 09 Apr 26 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK CABRERA CAPITAL MARKETS LLC / 3.77 FB FINANCIAL CORP COM USD1.00 PRICE: 55.9 BROKER COMMISSION: 3.77 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-377.000 55.90	21,070.09	0.00	0.00	-16,953.76	4,116.33	0.00	4,116.33

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									
29 Jun 26 30 Jun 26 Settled	FB FINL CORP COM SEDOL : BYY5Z69 /FBK PENSERRA / 0.54 FB FINANCIAL CORP COM USD1.00 PRICE: 55.11 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.07 BROKER: PENSERRA	-54.000 55.11	2,975.33	0.00	0.00	-2,428.39	546.94	0.00	546.94
08 Apr 26 09 Apr 26 Settled	FEDERAL RLTY INVT TR COM USD0.01 SEDOL : BN7P9B2 /FRT CABRERA CAPITAL MARKETS LLC / 2.06 FED REALTY INV TR COM USD0.01 PRICE: 107.39 BROKER COMMISSION: 2.06 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-206.000 107.39	22,119.82	0.00	0.00	-23,883.00	-1,763.18	0.00	-1,763.18
08 Apr 26 09 Apr 26 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS CABRERA CAPITAL MARKETS LLC / 5.67 FED SIGNAL CORP COM USD1 PRICE: 113.1 BROKER COMMISSION: 5.67 OTHER CHARGES: 1.33 BROKER: CABRERA CAPITAL MARKETS LLC	-567.000 113.10	64,120.70	0.00	0.00	-24,850.45	39,270.25	0.00	39,270.25
01 Jun 26 02 Jun 26 Settled	FEDERAL SIGNAL CORP COM SEDOL : 2333986 /FSS PENSERRA / 0.26 FED SIGNAL CORP COM USD1 PRICE: 105.49 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.04 BROKER: PENSERRA	-17.000 105.49	1,793.03	0.00	0.00	-745.08	1,047.95	0.00	1,047.95
28 May 26 29 May 26 Settled	FEDEX CORP COM SEDOL : 2142784 /FDX PENSERRA / 2.86 FEDEX CORP COM USD0.10 PRICE: 411.4 BROKER COMMISSION: 2.86 OTHER CHARGES: 4.85 BROKER: PENSERRA	-572.000 411.40	235,313.09	0.00	0.00	-133,479.92	101,833.17	0.00	101,833.17

◆ 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									
26 Jun 26 29 Jun 26 Settled	FEDEX CORP COM SEDOL : 2142784 /FDX INSTINET INVESTMENT SERVICES LIMITE / 0.07 FEDEX CORP COM USD0.10 PRICE: 318.53 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-61.000 318.53	19,429.85	0.00	0.00	-11,659.43	7,770.42	0.00	7,770.42
26 Jun 26 29 Jun 26 Settled	FEDEX FGHT HLDG CO INC COM SEDOL : BVSVT37 /FDXF INSTINET INVESTMENT SERVICES LIMITE / 6.61 FEDEX FGHT HLDG CO COM USD0.10 PRICE: 153.89 BROKER COMMISSION: 6.61 OTHER CHARGES: 19.06 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,010.000 153.89	924,853.23	0.00	0.00	-507,463.38	417,389.85	0.00	417,389.85
08 Apr 26 09 Apr 26 Settled	FERGUSON ENTERPRISES INC USD0.0001 SEDOL : BS6VHW3 /FERG CABRERA CAPITAL MARKETS LLC / 4.77 FERGUSON ENTERPRIS COM USD0.0001 PRICE: 249.2 BROKER COMMISSION: 4.77 OTHER CHARGES: 2.45 BROKER: CABRERA CAPITAL MARKETS LLC	-477.000 249.20	118,861.18	0.00	0.00	-72,846.78	46,014.40	0.00	46,014.40
08 Apr 26 09 Apr 26 Settled	FERMI INC COM USD0.001 SEDOL : BV2HGM9 /FRMI CABRERA CAPITAL MARKETS LLC / 10.13 FERMI INC COM USD0.001 PRICE: 4.8 BROKER COMMISSION: 10.13 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-1,013.000 4.80	4,852.16	0.00	0.00	-8,554.79	-3,702.63	0.00	-3,702.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK SEDOL : BNBRDD4 /FNF CABRERA CAPITAL MARKETS LLC / 6.42 FIDELITY NATL FINL INC NEW FORMERLY FIDELITY C PRICE: 47.6 BROKER COMMISSION: 6.42 OTHER CHARGES: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	-642.000 47.60	30,552.15	0.00	0.00	-30,381.19	170.96	0.00	170.96
08 Apr 26 09 Apr 26 Settled	FIDELITY NATL INFORMATION SVCS INC COM STK SEDOL : 2769796 /FIS CABRERA CAPITAL MARKETS LLC / 13.03 FIDELITY NATL INF COM USD0.01 PRICE: 47.01 BROKER COMMISSION: 13.03 OTHER CHARGES: 1.27 BROKER: CABRERA CAPITAL MARKETS LLC	-1,303.000 47.01	61,239.73	0.00	0.00	-70,846.06	-9,606.33	0.00	-9,606.33
08 Apr 26 09 Apr 26 Settled	FIGURE TECHNOLOGY SOLUTIONS INC CL A CL A SEDOL : BVLD6Y0 /FIGR CABRERA CAPITAL MARKETS LLC / 1.63 FIGURE TECH CL A PRICE: 34.34 BROKER COMMISSION: 1.63 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-163.000 34.34	5,595.67	0.00	0.00	-6,881.05	-1,285.38	0.00	-1,285.38
08 Apr 26 09 Apr 26 Settled	FIRST AMERN FINL CORP COM STK SEDOL : B4NFPK4 /FAF CABRERA CAPITAL MARKETS LLC / 3.00 FIRST AMERN FINL CORP COM STK PRICE: 63.39 BROKER COMMISSION: 3.00 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-300.000 63.39	19,013.60	0.00	0.00	-20,677.55	-1,663.95	0.00	-1,663.95

◆ 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									
08 Apr 26 09 Apr 26 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC CABRERA CAPITAL MARKETS LLC / 3.87 1ST BANCORP NC COM NPV PRICE: 57.91 BROKER COMMISSION: 3.87 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-387.000 57.91	22,406.83	0.00	0.00	-17,121.19	5,285.64	0.00	5,285.64
29 Jun 26 30 Jun 26 Settled	FIRST BANCORP N C COM SEDOL : 2351494 /FBNC PENSERRA / 0.48 1ST BANCORP NC COM NPV PRICE: 64.05 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.07 BROKER: PENSERRA	-48.000 64.05	3,073.85	0.00	0.00	-2,123.56	950.29	0.00	950.29
08 Apr 26 09 Apr 26 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP CABRERA CAPITAL MARKETS LLC / 14.51 FIRST BANCORP P R COM USD1 PRICE: 22.57 BROKER COMMISSION: 14.51 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC	-1,451.000 22.57	32,733.88	0.00	0.00	-21,132.64	11,601.24	0.00	11,601.24
01 Jun 26 02 Jun 26 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP PENSERRA / 0.95 FIRST BANCORP P R COM USD1 PRICE: 23.74 BROKER COMMISSION: 0.95 OTHER CHARGES: 0.04 BROKER: PENSERRA	-63.000 23.74	1,494.63	0.00	0.00	-917.54	577.09	0.00	577.09
29 Jun 26 30 Jun 26 Settled	FIRST BANCORP P R COM NEW COM NEW SEDOL : 2296926 /FBP PENSERRA / 2.15	-215.000 26.11	5,611.38	0.00	0.00	-3,131.30	2,480.08	0.00	2,480.08

◆ 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
	FIRST BANCORP P R COM USD1 PRICE: 26.11 BROKER COMMISSION: 2.15 OTHER CHARGES: 0.12 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	FIRST CTZNS BANCSHARES INC CL A CL A SEDOL : 2355582 /FCNCA CABRERA CAPITAL MARKETS LLC / 0.22 1ST CITIZENS BCSHS CLASS'A'COM USD1 PRICE: 1956.63 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.89 BROKER: CABRERA CAPITAL MARKETS LLC	-22.000 1,956.63	43,044.75	0.00	0.00	-21,896.93	21,147.82	0.00	21,147.82
26 Jun 26 29 Jun 26 Settled	FIRST CTZNS BANCSHARES INC CL A CL A SEDOL : 2355582 /FCNCA INSTINET INVESTMENT SERVICES LIMITE / 0.05 1ST CITIZENS BCSHS CLASS'A'COM USD1 PRICE: 2078.93 BROKER COMMISSION: 0.05 OTHER CHARGES: 2.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-47.000 2,078.93	97,707.64	0.00	0.00	-46,779.81	50,927.83	0.00	50,927.83
08 Apr 26 09 Apr 26 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC CABRERA CAPITAL MARKETS LLC / 9.66 1ST FINL BANCORP COM NPV PRICE: 29.22 BROKER COMMISSION: 9.66 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-966.000 29.22	28,216.27	0.00	0.00	-24,008.11	4,208.16	0.00	4,208.16
01 Jun 26 02 Jun 26 Settled	FIRST FINL BANCORP OHIO COM SEDOL : 2352806 /FFBC PENSERRA / 0.74 1ST FINL BANCORP COM NPV PRICE: 30.02 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.04 BROKER: PENSERRA	-49.000 30.02	1,470.20	0.00	0.00	-1,217.80	252.40	0.00	252.40

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									
08 Apr 26 09 Apr 26 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB CABRERA CAPITAL MARKETS LLC / 4.19 FIRST HAWAIIAN COM USD0.01 PRICE: 26.39 BROKER COMMISSION: 4.19 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-419.000 26.39	11,052.99	0.00	0.00	-11,261.56	-208.57	0.00	-208.57
08 Apr 26 09 Apr 26 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB CABRERA CAPITAL MARKETS LLC / 11.44 FIRST HAWAIIAN COM USD0.01 PRICE: 26.39 BROKER COMMISSION: 11.44 OTHER CHARGES: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	-1,144.000 26.39	30,178.09	0.00	0.00	-31,649.35	-1,471.26	0.00	-1,471.26
01 Jun 26 02 Jun 26 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB PENSERRA / 0.84 FIRST HAWAIIAN COM USD0.01 PRICE: 26.59 BROKER COMMISSION: 0.84 OTHER CHARGES: 0.04 BROKER: PENSERRA	-56.000 26.59	1,488.16	0.00	0.00	-1,549.27	-61.11	0.00	-61.11
29 Jun 26 30 Jun 26 Settled	FIRST HAWAIIAN INC COM SEDOL : BDC6HG1 /FHB PENSERRA / 1.16 FIRST HAWAIIAN COM USD0.01 PRICE: 29.25 BROKER COMMISSION: 1.16 OTHER CHARGES: 0.07 BROKER: PENSERRA	-116.000 29.25	3,391.77	0.00	0.00	-3,209.20	182.57	0.00	182.57
08 Apr 26 09 Apr 26 Settled	FIRST HORIZON CORPORATION COM USD0.625 SEDOL : 2341484 /FHN CABRERA CAPITAL MARKETS LLC / 12.08 FIRST HORIZON CORP COM USD0.625 PRICE: 24.1 BROKER COMMISSION: 12.08 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-1,208.000 24.10	29,100.12	0.00	0.00	-21,019.78	8,080.34	0.00	8,080.34

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	FIRST HORIZON CORPORATION COM USD0.625 SEDOL : 2341484 /FHN INSTINET INVESTMENT SERVICES LIMITE / 0.61 FIRST HORIZON CORP COM USD0.625 PRICE: 25.58 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-553.000 25.58	14,144.83	0.00	0.00	-9,622.47	4,522.36	0.00	4,522.36
08 Apr 26 09 Apr 26 Settled	FIRST INTERSTATE BANCSYS/MT SEDOL : B4RGHN0 /FIBK CABRERA CAPITAL MARKETS LLC / 8.21 FIRST INTERSTATE BANCSYS/MT PRICE: 34.04 BROKER COMMISSION: 8.21 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-821.000 34.04	27,938.05	0.00	0.00	-27,142.67	795.38	0.00	795.38
01 Jun 26 02 Jun 26 Settled	FIRST INTERSTATE BANCSYS/MT SEDOL : B4RGHN0 /FIBK PENSERRA / 0.65 FIRST INTERSTATE BANCSYS/MT PRICE: 34.73 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.04 BROKER: PENSERRA	-43.000 34.73	1,492.70	0.00	0.00	-1,421.60	71.10	0.00	71.10
18 Jun 26 22 Jun 26 Settled	FIRST INTERSTATE BANCSYS/MT SEDOL : B4RGHN0 /FIBK PENSERRA / 1.45 FIRST INTERSTATE BANCSYS/MT PRICE: 36.43 BROKER COMMISSION: 1.45 OTHER CHARGES: 0.22 BROKER: PENSERRA	-289.000 36.43	10,526.60	0.00	0.00	-9,554.49	972.11	0.00	972.11
29 Jun 26 30 Jun 26 Settled	FIRST INTERSTATE BANCSYS/MT SEDOL : B4RGHN0 /FIBK PENSERRA / 0.78 FIRST INTERSTATE BANCSYS/MT PRICE: 38.59 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.07 BROKER: PENSERRA	-78.000 38.59	3,009.17	0.00	0.00	-2,578.72	430.45	0.00	430.45

◆ 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									
08 Apr 26 09 Apr 26 Settled	FIRST SOLAR INC COM SEDOL : B1HMF22 /FSLR CABRERA CAPITAL MARKETS LLC / 2.47 FIRST SOLAR INC COM STK USD0.001 PRICE: 200.78 BROKER COMMISSION: 2.47 OTHER CHARGES: 1.03 BROKER: CABRERA CAPITAL MARKETS LLC	-247.000 200.78	49,589.16	0.00	0.00	-23,359.05	26,230.11	0.00	26,230.11
08 Apr 26 09 Apr 26 Settled	FIRSTENERGY CORP COM SEDOL : 2100920 /FE CABRERA CAPITAL MARKETS LLC / 14.70 FIRSTENERGY CORP COM USD0.10 PRICE: 51.4 BROKER COMMISSION: 14.70 OTHER CHARGES: 1.56 BROKER: CABRERA CAPITAL MARKETS LLC	-1,470.000 51.40	75,541.74	0.00	0.00	-58,326.86	17,214.88	0.00	17,214.88
28 May 26 29 May 26 Settled	FISERV INC COM SEDOL : 2342034 /FISV PENSERRA / 7.15 FISERV INC COM USD0.01 PRICE: 55.83 BROKER COMMISSION: 7.15 OTHER CHARGES: 1.65 BROKER: PENSERRA	-1,429.000 55.83	79,772.27	0.00	0.00	-160,909.08	-81,136.81	0.00	-81,136.81
26 Jun 26 29 Jun 26 Settled	FISERV INC COM SEDOL : 2342034 /FISV INSTINET INVESTMENT SERVICES LIMITE / 33.02 FISERV INC COM USD0.01 PRICE: 49.45 BROKER COMMISSION: 33.02 OTHER CHARGES: 30.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-30,018.000 49.45	1,484,326.50	0.00	0.00	-3,380,104.08	-1,895,777.58	0.00	-1,895,777.58
08 Apr 26 09 Apr 26 Settled	FIVE BELOW INC COM USD0.01 SEDOL : B85KFY9 /FIVE CABRERA CAPITAL MARKETS LLC / 1.31	-131.000 228.18	29,889.65	0.00	0.00	-21,594.03	8,295.62	0.00	8,295.62

◆ 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
	FIVE BELOW INC COM USD0.01 PRICE: 228.18 BROKER COMMISSION: 1.31 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	FLEX LTD COM USD0.01 SEDOL : 2353058 /FLEX CABRERA CAPITAL MARKETS LLC / 9.19 FLEX LTD COM USD0.01 PRICE: 73.19 BROKER COMMISSION: 9.19 OTHER CHARGES: 1.39 BROKER: CABRERA CAPITAL MARKETS LLC	-919.000 73.19	67,251.03	0.00	0.00	-45,866.66	21,384.37	0.00	21,384.37
26 Jun 26 29 Jun 26 Settled	FLEX LTD COM USD0.01 SEDOL : 2353058 /FLEX INSTINET INVESTMENT SERVICES LIMITE / 0.21 FLEX LTD COM USD0.01 PRICE: 146.7 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.59 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-193.000 146.70	28,312.30	0.00	0.00	-9,632.50	18,679.80	0.00	18,679.80
08 Apr 26 09 Apr 26 Settled	FLOOR & DECOR HLDGS INC CL A CL A SEDOL : BYQHP96 /FND CABRERA CAPITAL MARKETS LLC / 2.58 FLOOR & DECOR HOLD COM USD0.001 CL A PRICE: 51.13 BROKER COMMISSION: 2.58 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-258.000 51.13	13,188.68	0.00	0.00	-26,372.84	-13,184.16	0.00	-13,184.16
08 Apr 26 09 Apr 26 Settled	FLOWERS FOODS INC COM SEDOL : 2744243 /FLO CABRERA CAPITAL MARKETS LLC / 6.16 FLOWERS FOODS INC COM USD0.01 PRICE: 8.08 BROKER COMMISSION: 6.16 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-616.000 8.08	4,971.01	0.00	0.00	-16,102.46	-11,131.45	0.00	-11,131.45

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	FLOWERS FOODS INC COM SEDOL : 2744243 /FLO INSTINET INVESTMENT SERVICES LIMITE / 11.87 FLOWERS FOODS INC COM USD0.01 PRICE: 7.97 BROKER COMMISSION: 11.87 OTHER CHARGES: 1.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-10,792.000 7.97	85,998.59	0.00	0.00	-282,106.76	-196,108.17	0.00	-196,108.17
08 Apr 26 09 Apr 26 Settled	FLOWSERVE CORP COM SEDOL : 2288406 /FLS CABRERA CAPITAL MARKETS LLC / 3.16 FLOWSERVE CORP COM USD1.25 PRICE: 82.7 BROKER COMMISSION: 3.16 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC	-316.000 82.70	26,129.50	0.00	0.00	-10,441.69	15,687.81	0.00	15,687.81
08 Apr 26 09 Apr 26 Settled	FLUTTER ENTERTAINMENT PLC ORD EUR0.09 SEDOL : BWZMZF4 /FLUT CABRERA CAPITAL MARKETS LLC / 3.94 FLUTTER ENTERTAINM ORD EUR0.09 (DI) PRICE: 109.51 BROKER COMMISSION: 3.94 OTHER CHARGES: 0.89 BROKER: CABRERA CAPITAL MARKETS LLC	-394.000 109.51	43,142.11	0.00	0.00	-109,872.99	-66,730.88	0.00	-66,730.88
26 Jun 26 29 Jun 26 Settled	FLUTTER ENTERTAINMENT PLC ORD EUR0.09 SEDOL : BWZMZF4 /FLUT INSTINET INVESTMENT SERVICES LIMITE / 1.09 FLUTTER ENTERTAINM ORD EUR0.09 (DI) PRICE: 104.19 BROKER COMMISSION: 1.09 OTHER CHARGES: 2.13 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-992.000 104.19	103,353.26	0.00	0.00	-276,634.53	-173,281.27	0.00	-173,281.27

◆ 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									
01 Apr 26 02 Apr 26 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC LOOP CAPITAL MARKETS LLC / 2.19 FMC CORP COM USD0.10 PRICE: 17.15 BROKER COMMISSION: 2.19 BROKER: LOOP CAPITAL MARKETS LLC	-146.000 17.15	2,501.71	0.00	0.00	-5,975.67	-3,473.96	0.00	-3,473.96
08 Apr 26 09 Apr 26 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC CABRERA CAPITAL MARKETS LLC / 3.01 FMC CORP COM USD0.10 PRICE: 17.84 BROKER COMMISSION: 3.01 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-301.000 17.84	5,366.71	0.00	0.00	-29,778.23	-24,411.52	0.00	-24,411.52
08 Apr 26 09 Apr 26 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC CABRERA CAPITAL MARKETS LLC / 11.00 FMC CORP COM USD0.10 PRICE: 17.84 BROKER COMMISSION: 11.00 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC	-1,100.000 17.84	19,612.59	0.00	0.00	-45,022.21	-25,409.62	0.00	-25,409.62
01 Jun 26 02 Jun 26 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC PENSERRA / 1.65 FMC CORP COM USD0.10 PRICE: 13.34 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.04 BROKER: PENSERRA	-110.000 13.34	1,465.71	0.00	0.00	-4,502.22	-3,036.51	0.00	-3,036.51
26 Jun 26 29 Jun 26 Settled	FMC CORP COM (NEW) SEDOL : 2328603 /FMC INSTINET INVESTMENT SERVICES LIMITE / 8.01 FMC CORP COM USD0.10 PRICE: 11.75 BROKER COMMISSION: 8.01 OTHER CHARGES: 1.77 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,280.000 11.75	85,530.22	0.00	0.00	-720,217.62	-634,687.40	0.00	-634,687.40

◆ 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									
08 Apr 26 09 Apr 26 Settled	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01 SEDOL : 2615468 /F CABRERA CAPITAL MARKETS LLC / 97.60 FORD MOTOR CO COM USD0.01 PRICE: 12.18 BROKER COMMISSION: 97.60 OTHER CHARGES: 2.45 BROKER: CABRERA CAPITAL MARKETS LLC	-9,760.000 12.18	118,776.75	0.00	0.00	-105,480.27	13,296.48	0.00	13,296.48
08 Apr 26 09 Apr 26 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM CABRERA CAPITAL MARKETS LLC / 7.23 FORMFACTOR INC COM USD0.001 PRICE: 117.8 BROKER COMMISSION: 7.23 OTHER CHARGES: 1.76 BROKER: CABRERA CAPITAL MARKETS LLC	-723.000 117.80	85,160.41	0.00	0.00	-29,215.19	55,945.22	0.00	55,945.22
01 Jun 26 02 Jun 26 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM PENSERRA / 0.33 FORMFACTOR INC COM USD0.001 PRICE: 115.07 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.06 BROKER: PENSERRA	-22.000 115.07	2,531.15	0.00	0.00	-888.98	1,642.17	0.00	1,642.17
29 Jun 26 30 Jun 26 Settled	FORMFACTOR INC COM STK SEDOL : 2891826 /FORM PENSERRA / 0.39 FORMFACTOR INC COM USD0.001 PRICE: 144.17 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.12 BROKER: PENSERRA	-39.000 144.17	5,622.12	0.00	0.00	-1,607.55	4,014.57	0.00	4,014.57
28 May 26 29 May 26 Settled	FORTINET INC COM USD0.001 SEDOL : B5B2106 /FTNT PENSERRA / 13.41 FORTINET INC COM USD0.001 PRICE: 129.7 BROKER COMMISSION: 13.41 OTHER CHARGES: 7.17 BROKER: PENSERRA	-2,682.000 129.70	347,834.82	0.00	0.00	-196,719.02	151,115.80	0.00	151,115.80

◆ 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									
26 Jun 26 29 Jun 26 Settled	FORTINET INC COM USD0.001 SEDOL : B5B2106 /FTNT INSTINET INVESTMENT SERVICES LIMITE / 1.75 FORTINET INC COM USD0.001 PRICE: 151.35 BROKER COMMISSION: 1.75 OTHER CHARGES: 4.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,594.000 151.35	241,245.18	0.00	0.00	-116,916.52	124,328.66	0.00	124,328.66
08 Apr 26 09 Apr 26 Settled	FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1 /FTV CABRERA CAPITAL MARKETS LLC / 7.93 FORTIVE CORP COM USD0.01 PRICE: 59.38 BROKER COMMISSION: 7.93 OTHER CHARGES: 0.98 BROKER: CABRERA CAPITAL MARKETS LLC	-793.000 59.38	47,079.43	0.00	0.00	-41,172.17	5,907.26	0.00	5,907.26
26 Jun 26 29 Jun 26 Settled	FORTIVE CORP COM MON STOCK SEDOL : BYT3MK1 /FTV INSTINET INVESTMENT SERVICES LIMITE / 0.92 FORTIVE CORP COM USD0.01 PRICE: 61.48 BROKER COMMISSION: 0.92 OTHER CHARGES: 1.06 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-835.000 61.48	51,333.82	0.00	0.00	-43,352.79	7,981.03	0.00	7,981.03
01 Apr 26 02 Apr 26 Settled	FORTREA HLDGS INC COM SEDOL : BRXYZ57 /FTRE LOOP CAPITAL MARKETS LLC / 3.99 FORTREA HOLDINGS I COM USD0.001 PRICE: 9.51 BROKER COMMISSION: 3.99 BROKER: LOOP CAPITAL MARKETS LLC	-266.000 9.51	2,525.67	0.00	0.00	-9,633.20	-7,107.53	0.00	-7,107.53
08 Apr 26 09 Apr 26 Settled	FORTREA HLDGS INC COM SEDOL : BRXYZ57 /FTRE CABRERA CAPITAL MARKETS LLC / 6.55	-655.000 9.63	6,300.97	0.00	0.00	-23,720.85	-17,419.88	0.00	-17,419.88

◆ 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
	FORTREA HOLDINGS I COM USD0.001 PRICE: 9.63 BROKER COMMISSION: 6.55 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	FORTREA HLDGS INC COM SEDOL : BRXYZ57 /FTRE PENSERRA / 1.47 FORTREA HOLDINGS I COM USD0.001 PRICE: 15.76 BROKER COMMISSION: 1.47 OTHER CHARGES: 0.04 BROKER: PENSERRA	-98.000 15.76	1,542.97	0.00	0.00	-3,549.07	-2,006.10	0.00	-2,006.10
08 Apr 26 09 Apr 26 Settled	FORTUNE BRANDS INNOVATIONS INC USD0.01 SEDOL : B3MC7D6 /FBIN CABRERA CAPITAL MARKETS LLC / 2.94 FORTUNE BRANDS INNOVATIONS INC USD0.01 PRICE: 40.3 BROKER COMMISSION: 2.94 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-294.000 40.30	11,845.01	0.00	0.00	-22,405.67	-10,560.66	0.00	-10,560.66
26 Jun 26 29 Jun 26 Settled	FORTUNE BRANDS INNOVATIONS INC USD0.01 SEDOL : B3MC7D6 /FBIN INSTINET INVESTMENT SERVICES LIMITE / 0.36 FORTUNE BRANDS INNOVATIONS INC USD0.01 PRICE: 45.96 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-324.000 45.96	14,890.37	0.00	0.00	-24,691.96	-9,801.59	0.00	-9,801.59
08 Apr 26 09 Apr 26 Settled	FORWARD AIR CORP NEW COM FORWARD AIR CORP NEW COM SEDOL : BTJZB05 /FWRD CABRERA CAPITAL MARKETS LLC / 2.22	-222.000 18.40	4,082.49	0.00	0.00	-19,899.88	-15,817.39	0.00	-15,817.39

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FORWARD AIR CORPN COM USD0.01 PRICE: 18.4 BROKER COMMISSION: 2.22 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	FORWARD AIR CORP NEW COM FORWARD AIR CORP NEW COM SEDOL : BTJZB05 /FWRD PENSERRA / 2.13 FORWARD AIR CORPN COM USD0.01 PRICE: 10.46 BROKER COMMISSION: 2.13 OTHER CHARGES: 0.04 BROKER: PENSERRA	-142.000 10.46	1,483.15	0.00	0.00	-12,728.75	-11,245.60	0.00	-11,245.60
18 Jun 26 22 Jun 26 Settled	FORWARD AIR CORP NEW COM FORWARD AIR CORP NEW COM SEDOL : BTJZB05 /FWRD PENSERRA / 9.64 FORWARD AIR CORPN COM USD0.01 PRICE: 13.62 BROKER COMMISSION: 9.64 OTHER CHARGES: 0.55 BROKER: PENSERRA	-1,928.000 13.62	26,249.17	0.00	0.00	-172,824.15	-146,574.98	0.00	-146,574.98
08 Apr 26 09 Apr 26 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT CABRERA CAPITAL MARKETS LLC / 10.24 FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.39 BROKER COMMISSION: 10.24 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-1,024.000 24.39	24,964.60	0.00	0.00	-27,991.93	-3,027.33	0.00	-3,027.33
01 Jun 26 02 Jun 26 Settled	FOUR CORNERS PPTY TR INC COM SEDOL : BZ16HK0 /FCPT PENSERRA / 0.92 FOUR CORNERS PPTY COM USD0.0001 PRICE: 24.28 BROKER COMMISSION: 0.92 OTHER CHARGES: 0.04 BROKER: PENSERRA	-61.000 24.28	1,480.12	0.00	0.00	-1,667.49	-187.37	0.00	-187.37

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	FOX CORP CL A CL A SEDOL : BJJMGL2 /FOXA CABRERA CAPITAL MARKETS LLC / 5.16 FOX CORP COM USD0.01 CL A PRICE: 60.22 BROKER COMMISSION: 5.16 OTHER CHARGES: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC	-516.000 60.22	31,067.71	0.00	0.00	-20,547.43	10,520.28	0.00	10,520.28
26 Jun 26 29 Jun 26 Settled	FOX CORP CL A CL A SEDOL : BJJMGL2 /FOXA INSTINET INVESTMENT SERVICES LIMITE / 0.56 FOX CORP COM USD0.01 CL A PRICE: 50.1 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-510.000 50.10	25,549.91	0.00	0.00	-20,308.50	5,241.41	0.00	5,241.41
08 Apr 26 09 Apr 26 Settled	FOX CORP CL B CL B SEDOL : BJJMGY5 /FOX CABRERA CAPITAL MARKETS LLC / 3.99 FOX CORP COM USD0.01 CL B PRICE: 54.48 BROKER COMMISSION: 3.99 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-399.000 54.48	21,733.08	0.00	0.00	-15,565.42	6,167.66	0.00	6,167.66
26 Jun 26 29 Jun 26 Settled	FOX CORP CL B CL B SEDOL : BJJMGY5 /FOX INSTINET INVESTMENT SERVICES LIMITE / 0.78 FOX CORP COM USD0.01 CL B PRICE: 45.91 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.68 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-710.000 45.91	32,594.64	0.00	0.00	-27,697.87	4,896.77	0.00	4,896.77
08 Apr 26 09 Apr 26 Settled	FOX FACTORY HLDG CORP COM SEDOL : BCRY5K3 /FOXF CABRERA CAPITAL MARKETS LLC / 3.90	-390.000 16.76	6,532.36	0.00	0.00	-18,738.58	-12,206.22	0.00	-12,206.22

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FOX FACTORY HLDG COM USD0.001 PRICE: 16.76 BROKER COMMISSION: 3.90 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	FOX FACTORY HLDG CORP COM SEDOL : BCRY5K3 /FOXF PENSERRA / 1.26 FOX FACTORY HLDG COM USD0.001 PRICE: 17.79 BROKER COMMISSION: 1.26 OTHER CHARGES: 0.04 BROKER: PENSERRA	-84.000 17.79	1,493.06	0.00	0.00	-4,036.00	-2,542.94	0.00	-2,542.94
08 Apr 26 09 Apr 26 Settled	FRANKLIN BSP REALTY TRUST INC SEDOL : BN14T59 /FBRT CABRERA CAPITAL MARKETS LLC / 6.95 FRANKLIN BSP REALTY TRUST INC PRICE: 8.58 BROKER COMMISSION: 6.95 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-695.000 8.58	5,956.02	0.00	0.00	-9,923.90	-3,967.88	0.00	-3,967.88
01 Jun 26 02 Jun 26 Settled	FRANKLIN BSP REALTY TRUST INC SEDOL : BN14T59 /FBRT PENSERRA / 2.61 FRANKLIN BSP REALTY TRUST INC PRICE: 8.34 BROKER COMMISSION: 2.61 OTHER CHARGES: 0.03 BROKER: PENSERRA	-174.000 8.34	1,448.52	0.00	0.00	-2,484.54	-1,036.02	0.00	-1,036.02
08 Apr 26 09 Apr 26 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE CABRERA CAPITAL MARKETS LLC / 3.57 FRANKLIN ELECTRIC COM USD0.10 PRICE: 99.33 BROKER COMMISSION: 3.57 OTHER CHARGES: 0.74 BROKER: CABRERA CAPITAL MARKETS LLC	-357.000 99.33	35,456.50	0.00	0.00	-31,079.78	4,376.72	0.00	4,376.72
29 Jun 26 30 Jun 26 Settled	FRANKLIN ELEC INC COM SEDOL : 2350383 /FELE PENSERRA / 0.50	-50.000 105.49	5,273.89	0.00	0.00	-4,352.91	920.98	0.00	920.98

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	FRANKLIN ELECTRIC COM USD0.10 PRICE: 105.49 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.11 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	FRANKLIN TEMPLETON INC. SEDOL : 2350684 /BEN CABRERA CAPITAL MARKETS LLC / 6.74 FRANKLIN RESOURCES COM USD0.10 PRICE: 24.88 BROKER COMMISSION: 6.74 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-674.000 24.88	16,762.03	0.00	0.00	-19,217.38	-2,455.35	0.00	-2,455.35
08 Apr 26 09 Apr 26 Settled	FREEDOM HLDG CORP COM NEW COM USD0.001 SEDOL : BF242Z3 /FRHC CABRERA CAPITAL MARKETS LLC / 0.42 FREEDOM HOLDING CO COM USD0.001 PRICE: 157.27 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-42.000 157.27	6,604.78	0.00	0.00	-6,050.57	554.21	0.00	554.21
28 May 26 29 May 26 Settled	FREEPORT-MCMORAN INC SEDOL : 2352118 /FCX PENSERRA / 19.10 FREEPORT-MCMORAN INC PRICE: 65.87 BROKER COMMISSION: 19.10 OTHER CHARGES: 5.19 BROKER: PENSERRA	-3,820.000 65.87	251,599.11	0.00	0.00	-147,295.21	104,303.90	0.00	104,303.90
26 Jun 26 29 Jun 26 Settled	FREEPORT-MCMORAN INC SEDOL : 2352118 /FCX INSTINET INVESTMENT SERVICES LIMITE / 2.27 FREEPORT-MCMORAN INC PRICE: 62.45 BROKER COMMISSION: 2.27 OTHER CHARGES: 2.66 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,061.000 62.45	128,704.52	0.00	0.00	-79,470.01	49,234.51	0.00	49,234.51

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	FRESHPET INC COM SEDOL : BS7K7M9 /FRPT CABRERA CAPITAL MARKETS LLC / 1.15 FRESHPET INC COM USD0.001 PRICE: 65.03 BROKER COMMISSION: 1.15 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	-115.000 65.03	7,477.14	0.00	0.00	-10,889.19	-3,412.05	0.00	-3,412.05
08 Apr 26 09 Apr 26 Settled	FRESHPET INC COM SEDOL : BS7K7M9 /FRPT CABRERA CAPITAL MARKETS LLC / 4.56 FRESHPET INC COM USD0.001 PRICE: 65.03 BROKER COMMISSION: 4.56 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-456.000 65.03	29,648.50	0.00	0.00	-39,242.33	-9,593.83	0.00	-9,593.83
08 Apr 26 09 Apr 26 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR CABRERA CAPITAL MARKETS LLC / 6.72 FRONTDOOR INC COM USD0.01 PRICE: 57.02 BROKER COMMISSION: 6.72 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC	-672.000 57.02	38,309.93	0.00	0.00	-17,180.77	21,129.16	0.00	21,129.16
01 Jun 26 02 Jun 26 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR PENSERRA / 0.38 FRONTDOOR INC COM USD0.01 PRICE: 60.45 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.04 BROKER: PENSERRA	-25.000 60.45	1,510.83	0.00	0.00	-639.17	871.66	0.00	871.66
18 Jun 26 22 Jun 26 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR PENSERRA / 0.80 FRONTDOOR INC COM USD0.01 PRICE: 71.56 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.24 BROKER: PENSERRA	-159.000 71.56	11,377.00	0.00	0.00	-4,065.09	7,311.91	0.00	7,311.91

◆ 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									
29 Jun 26 30 Jun 26 Settled	FRONTDOOR INC COM SEDOL : BFYF094 /FTDR PENSERRA / 0.41 FRONTDOOR INC COM USD0.01 PRICE: 76.03 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.07 BROKER: PENSERRA	-41.000 76.03	3,116.75	0.00	0.00	-1,048.23	2,068.52	0.00	2,068.52
08 Apr 26 09 Apr 26 Settled	FTAI AVIATION LTD COM USD0.01 SEDOL : BLKFTK4 /FTAI CABRERA CAPITAL MARKETS LLC / 2.47 FTAI AVIATION LTD COM USD0.01 PRICE: 259.63 BROKER COMMISSION: 2.47 OTHER CHARGES: 1.33 BROKER: CABRERA CAPITAL MARKETS LLC	-247.000 259.63	64,124.81	0.00	0.00	-29,294.52	34,830.29	0.00	34,830.29
26 Jun 26 29 Jun 26 Settled	FTAI AVIATION LTD COM USD0.01 SEDOL : BLKFTK4 /FTAI INSTINET INVESTMENT SERVICES LIMITE / 0.06 FTAI AVIATION LTD COM USD0.01 PRICE: 260.08 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-51.000 260.08	13,263.74	0.00	0.00	-6,048.67	7,215.07	0.00	7,215.07
08 Apr 26 09 Apr 26 Settled	FTI CONSULTING INC COM SEDOL : 2351449 /FCN CABRERA CAPITAL MARKETS LLC / 0.75 FTI CONSULTING INC COM USD0.01 PRICE: 181.23 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-75.000 181.23	13,591.21	0.00	0.00	-11,773.99	1,817.22	0.00	1,817.22
08 Apr 26 09 Apr 26 Settled	FULLER H B CO COM SEDOL : 2354664 /FUL CABRERA CAPITAL MARKETS LLC / 5.19	-519.000 62.78	32,576.95	0.00	0.00	-37,017.23	-4,440.28	0.00	-4,440.28

◆ 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								
	FULLER(HB)CO COM USD1 PRICE: 62.78 BROKER COMMISSION: 5.19 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT CABRERA CAPITAL MARKETS LLC / 17.80 FULTON FINL CORP COM USD2.50 PRICE: 21.33 BROKER COMMISSION: 17.80 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC	-1,780.000 21.33	37,948.81	0.00	0.00	-24,624.85	13,323.96	0.00	13,323.96
01 Jun 26 02 Jun 26 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT PENSERRA / 1.05 FULTON FINL CORP COM USD2.50 PRICE: 21.33 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.04 BROKER: PENSERRA	-70.000 21.33	1,492.01	0.00	0.00	-968.39	523.62	0.00	523.62
29 Jun 26 30 Jun 26 Settled	FULTON FINL CORP PA COM SEDOL : 2356585 /FULT PENSERRA / 2.55 FULTON FINL CORP COM USD2.50 PRICE: 24.15 BROKER COMMISSION: 2.55 OTHER CHARGES: 0.13 BROKER: PENSERRA	-255.000 24.15	6,155.57	0.00	0.00	-3,527.72	2,627.85	0.00	2,627.85
28 May 26 29 May 26 Settled	GALLAGHER ARTHUR J & CO COM SEDOL : 2359506 /AJG PENSERRA / 3.39 GALLAGHER AJ &CO COM USD1.00 PRICE: 202.65 BROKER COMMISSION: 3.39 OTHER CHARGES: 2.84 BROKER: PENSERRA	-678.000 202.65	137,390.47	0.00	0.00	-214,685.94	-77,295.47	0.00	-77,295.47
26 Jun 26 29 Jun 26 Settled	GALLAGHER ARTHUR J & CO COM SEDOL : 2359506 /AJG INSTINET INVESTMENT SERVICES LIMITE / 0.32	-295.000 226.01	66,671.25	0.00	0.00	-93,410.55	-26,739.30	0.00	-26,739.30

◆ 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
	GALLAGHER AJ &CO COM USD1.00 PRICE: 226.01 BROKER COMMISSION: 0.32 OTHER CHARGES: 1.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	GAMESTOP CORP NEW CL A SEDOL : B0LLFT5 /GME CABRERA CAPITAL MARKETS LLC / 9.96 GAMESTOP CORP COM USD0.001 CLASS A PRICE: 22.91 BROKER COMMISSION: 9.96 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-996.000 22.91	22,807.92	0.00	0.00	-28,497.12	-5,689.20	0.00	-5,689.20
08 Apr 26 09 Apr 26 Settled	GAMING & LEISURE PPTYS INC COM SEDOL : BFPK4S5 /GLPI CABRERA CAPITAL MARKETS LLC / 7.27 GAMING & LEISURE P COM USD0.01 PRICE: 46.15 BROKER COMMISSION: 7.27 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-727.000 46.15	33,543.08	0.00	0.00	-33,239.68	303.40	0.00	303.40
08 Apr 26 09 Apr 26 Settled	GAP INC COM SEDOL : 2360326 /GAP CABRERA CAPITAL MARKETS LLC / 5.66 GAP INC COM USD0.05 PRICE: 25.43 BROKER COMMISSION: 5.66 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-566.000 25.43	14,387.42	0.00	0.00	-10,539.06	3,848.36	0.00	3,848.36
08 Apr 26 09 Apr 26 Settled	GARMIN LTD COMMON STOCK SEDOL : B3Z5T14 /GRMN CABRERA CAPITAL MARKETS LLC / 4.07 GARMIN LTD COMMON STOCK PRICE: 252.79 BROKER COMMISSION: 4.07 OTHER CHARGES: 2.12 BROKER: CABRERA CAPITAL MARKETS LLC	-407.000 252.79	102,879.34	0.00	0.00	-55,695.32	47,184.02	0.00	47,184.02

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	GARTNER INC COM SEDOL : 2372763 /IT CABRERA CAPITAL MARKETS LLC / 1.76 GARTNER INC COM PRICE: 149.4 BROKER COMMISSION: 1.76 OTHER CHARGES: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC	-176.000 149.40	26,292.09	0.00	0.00	-55,260.11	-28,968.02	0.00	-28,968.02
26 Jun 26 29 Jun 26 Settled	GARTNER INC COM SEDOL : 2372763 /IT INSTINET INVESTMENT SERVICES LIMITE / 0.33 GARTNER INC COM PRICE: 134.96 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.84 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-301.000 134.96	40,621.79	0.00	0.00	-94,507.34	-53,885.55	0.00	-53,885.55
28 May 26 29 May 26 Settled	GE AEROSPACE SEDOL : BL59CR9 /GE PENSERRA / 15.25 GE AEROSPACE PRICE: 320.82 BROKER COMMISSION: 15.25 OTHER CHARGES: 20.16 BROKER: PENSERRA	-3,049.000 320.82	978,144.77	0.00	0.00	-250,228.87	727,915.90	0.00	727,915.90
26 Jun 26 29 Jun 26 Settled	GE AEROSPACE SEDOL : BL59CR9 /GE INSTINET INVESTMENT SERVICES LIMITE / 2.11 GE AEROSPACE PRICE: 369.0 BROKER COMMISSION: 2.11 OTHER CHARGES: 14.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,916.000 369.00	706,987.32	0.00	0.00	-157,244.51	549,742.81	0.00	549,742.81
08 Apr 26 09 Apr 26 Settled	GE HEALTHCARE TECHNOLOGIES INC COM SEDOL : BL6JPG8 /GEHC CABRERA CAPITAL MARKETS LLC / 11.43	-1,143.000 73.75	84,283.08	0.00	0.00	-88,023.47	-3,740.39	0.00	-3,740.39

◆ 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
	GE HEALTHCARE TECH COM USD0.01 PRICE: 73.75 BROKER COMMISSION: 11.43 OTHER CHARGES: 1.74 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	GE HEALTHCARE TECHNOLOGIES INC COM SEDOL : BL6JPG8 /GEHC INSTINET INVESTMENT SERVICES LIMITE / 0.35 GE HEALTHCARE TECH COM USD0.01 PRICE: 65.76 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.44 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-321.000 65.76	21,108.17	0.00	0.00	-24,720.50	-3,612.33	0.00	-3,612.33
28 May 26 29 May 26 Settled	GE VERNOVA LLC COM SEDOL : BP6H4Y1 /GEV PENSERRA / 3.91 GE VERNOVA INC COM USD0.01 PRICE: 996.0 BROKER COMMISSION: 3.91 OTHER CHARGES: 16.03 BROKER: PENSERRA	-781.000 996.00	777,856.06	0.00	0.00	-91,064.80	686,791.26	0.00	686,791.26
26 Jun 26 29 Jun 26 Settled	GE VERNOVA LLC COM SEDOL : BP6H4Y1 /GEV INSTINET INVESTMENT SERVICES LIMITE / 0.49 GE VERNOVA INC COM USD0.01 PRICE: 1045.17 BROKER COMMISSION: 0.49 OTHER CHARGES: 9.54 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-443.000 1,045.17	463,000.28	0.00	0.00	-51,653.91	411,346.37	0.00	411,346.37
08 Apr 26 09 Apr 26 Settled	GEN DIGITAL INC COM USD0.01 SEDOL : BJN4XN5 /GEN CABRERA CAPITAL MARKETS LLC / 13.36 GEN DIGITAL INC COM USD0.01 PRICE: 18.89 BROKER COMMISSION: 13.36 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-1,336.000 18.89	25,223.16	0.00	0.00	-33,696.45	-8,473.29	0.00	-8,473.29

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									
26 Jun 26 29 Jun 26 Settled	GEN DIGITAL INC COM USD0.01 SEDOL : BJN4XN5 /GEN INSTINET INVESTMENT SERVICES LIMITE / 0.82 GEN DIGITAL INC COM USD0.01 PRICE: 24.45 BROKER COMMISSION: 0.82 OTHER CHARGES: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-745.000 24.45	18,214.05	0.00	0.00	-18,790.31	-576.26	0.00	-576.26
01 May 26 04 May 26 Settled	GEN MTRS CO COM SEDOL : B665KZ5 /GM ACADEMY SECURITIES, INC. / 21.93 GENERAL MOTORS CO COM USD0.01 PRICE: 75.9238987 BROKER COMMISSION: 21.93 OTHER CHARGES: 2.29 BROKER: ACADEMY SECURITIES, INC.	-1,462.000 75.9239	110,976.52	0.00	0.00	-73,392.03	37,584.49	0.00	37,584.49
28 May 26 29 May 26 Settled	GEN MTRS CO COM SEDOL : B665KZ5 /GM PENSERRA / 13.25 GENERAL MOTORS CO COM USD0.01 PRICE: 84.35 BROKER COMMISSION: 13.25 OTHER CHARGES: 4.61 BROKER: PENSERRA	-2,649.000 84.35	223,425.29	0.00	0.00	-132,979.13	90,446.16	0.00	90,446.16
26 Jun 26 29 Jun 26 Settled	GEN MTRS CO COM SEDOL : B665KZ5 /GM INSTINET INVESTMENT SERVICES LIMITE / 1.59 GENERAL MOTORS CO COM USD0.01 PRICE: 78.1 BROKER COMMISSION: 1.59 OTHER CHARGES: 2.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,448.000 78.10	113,084.88	0.00	0.00	-72,689.24	40,395.64	0.00	40,395.64
08 Apr 26 09 Apr 26 Settled	GENERAC HLDGS INC COM STK SEDOL : B6197Q2 /GNRC CABRERA CAPITAL MARKETS LLC / 1.44	-144.000 202.93	29,219.87	0.00	0.00	-43,300.47	-14,080.60	0.00	-14,080.60

◆ 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
	GENERAC HLDGS INC COM PRICE: 202.93 BROKER COMMISSION: 1.44 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	GENERAL DYNAMICS CORP COM SEDOL : 2365161 /GD PENSERRA / 3.37 GENERAL DYNAMICS CORP COM USD1 PRICE: 348.96 BROKER COMMISSION: 3.37 OTHER CHARGES: 4.85 BROKER: PENSERRA	-674.000 348.96	235,190.82	0.00	0.00	-152,715.93	82,474.89	0.00	82,474.89
26 Jun 26 29 Jun 26 Settled	GENERAL DYNAMICS CORP COM SEDOL : 2365161 /GD INSTINET INVESTMENT SERVICES LIMITE / 0.21 GENERAL DYNAMICS CORP COM USD1 PRICE: 346.71 BROKER COMMISSION: 0.21 OTHER CHARGES: 1.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-194.000 346.71	67,260.14	0.00	0.00	-43,956.81	23,303.33	0.00	23,303.33
08 Apr 26 09 Apr 26 Settled	GENERAL MILLS INC COM SEDOL : 2367026 /GIS CABRERA CAPITAL MARKETS LLC / 13.33 GENERAL MILLS INC COM STK USD0.10 PRICE: 36.6 BROKER COMMISSION: 13.33 OTHER CHARGES: 1.01 BROKER: CABRERA CAPITAL MARKETS LLC	-1,333.000 36.60	48,773.46	0.00	0.00	-83,639.92	-34,866.46	0.00	-34,866.46
08 Apr 26 09 Apr 26 Settled	GENPACT LIMITED COM STK USD0.01 SEDOL : B23DBK6 /G CABRERA CAPITAL MARKETS LLC / 5.23 GENPACT LIMITED COM STK USD0.01 PRICE: 36.93 BROKER COMMISSION: 5.23 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-523.000 36.93	19,308.76	0.00	0.00	-25,503.24	-6,194.48	0.00	-6,194.48

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									
08 Apr 26 09 Apr 26 Settled	GENTEX CORP COM SEDOL : 2366799 /GNTX CABRERA CAPITAL MARKETS LLC / 5.48 GENTEX CORP COM USD0.06 PRICE: 22.23 BROKER COMMISSION: 5.48 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-548.000 22.23	12,176.30	0.00	0.00	-17,098.64	-4,922.34	0.00	-4,922.34
08 Apr 26 09 Apr 26 Settled	GENTHERM INC COM NPV SEDOL : B8JFD24 /THRM CABRERA CAPITAL MARKETS LLC / 2.84 GENTHERM INC COM NPV PRICE: 29.03 BROKER COMMISSION: 2.84 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-284.000 29.03	8,241.51	0.00	0.00	-23,694.63	-15,453.12	0.00	-15,453.12
08 Apr 26 09 Apr 26 Settled	GENUINE PARTS CO COM SEDOL : 2367480 /GPC CABRERA CAPITAL MARKETS LLC / 3.36 GENUINE PARTS CO COM USD1.00 PRICE: 107.41 BROKER COMMISSION: 3.36 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	-336.000 107.41	36,085.65	0.00	0.00	-44,316.08	-8,230.43	0.00	-8,230.43
26 Jun 26 29 Jun 26 Settled	GENUINE PARTS CO COM SEDOL : 2367480 /GPC INSTINET INVESTMENT SERVICES LIMITE / 0.12 GENUINE PARTS CO COM USD1.00 PRICE: 116.02 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-113.000 116.02	13,109.86	0.00	0.00	-14,903.92	-1,794.06	0.00	-1,794.06
08 Apr 26 09 Apr 26 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW CABRERA CAPITAL MARKETS LLC / 37.26	-3,726.000 8.77	32,639.08	0.00	0.00	-15,672.60	16,966.48	0.00	16,966.48

◆ 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
	GENWORTH FINL INC COMMON STOCK PRICE: 8.77 BROKER COMMISSION: 37.26 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW PENSERRA / 2.64 GENWORTH FINL INC COMMON STOCK PRICE: 8.5 BROKER COMMISSION: 2.64 OTHER CHARGES: 0.04 BROKER: PENSERRA	-176.000 8.50	1,493.32	0.00	0.00	-740.31	753.01	0.00	753.01
18 Jun 26 22 Jun 26 Settled	GENWORTH FINL INC COMMON STOCK SEDOL : B011WL6 /GNW PENSERRA / 6.99 GENWORTH FINL INC COMMON STOCK PRICE: 8.95 BROKER COMMISSION: 6.99 OTHER CHARGES: 0.26 BROKER: PENSERRA	-1,398.000 8.95	12,504.85	0.00	0.00	-5,880.38	6,624.47	0.00	6,624.47
08 Apr 26 09 Apr 26 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO CABRERA CAPITAL MARKETS LLC / 12.76 GEO GROUP INC COM USD0.01 NEW PRICE: 17.79 BROKER COMMISSION: 12.76 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-1,276.000 17.79	22,686.81	0.00	0.00	-10,738.87	11,947.94	0.00	11,947.94
01 Jun 26 02 Jun 26 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO PENSERRA / 1.01 GEO GROUP INC COM USD0.01 NEW PRICE: 23.34 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.04 BROKER: PENSERRA	-67.000 23.34	1,562.73	0.00	0.00	-563.87	998.86	0.00	998.86

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	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									
18 Jun 26 22 Jun 26 Settled	GEO GROUP INC(THE) COM USD0.01 NEW SEDOL : BNLYWQ1 /GEO PENSERRA / 2.34 GEO GROUP INC COM USD0.01 NEW PRICE: 29.28 BROKER COMMISSION: 2.34 OTHER CHARGES: 0.29 BROKER: PENSERRA	-468.000 29.28	13,700.41	0.00	0.00	-3,938.71	9,761.70	0.00	9,761.70
08 Apr 26 09 Apr 26 Settled	GETTY RLTY CORP NEW COM SEDOL : 2698146 /GTY CABRERA CAPITAL MARKETS LLC / 3.52 GETTY REALTY CORP COM USD0.01 PRICE: 33.15 BROKER COMMISSION: 3.52 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-352.000 33.15	11,665.03	0.00	0.00	-10,785.25	879.78	0.00	879.78
08 Apr 26 09 Apr 26 Settled	GIBRALTAR INDS INC COM SEDOL : 2369226 /ROCK CABRERA CAPITAL MARKETS LLC / 2.95 GIBRALTAR INDS INC COM USD0.01 PRICE: 40.53 BROKER COMMISSION: 2.95 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-295.000 40.53	11,953.15	0.00	0.00	-17,262.19	-5,309.04	0.00	-5,309.04
08 Apr 26 09 Apr 26 Settled	G-III APPAREL GROUP LTD COM SEDOL : 2369721 /GIII CABRERA CAPITAL MARKETS LLC / 3.37 G-III APPAREL GP COM USD0.01 PRICE: 29.09 BROKER COMMISSION: 3.37 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-337.000 29.09	9,799.75	0.00	0.00	-9,133.37	666.38	0.00	666.38
28 May 26 29 May 26 Settled	GILEAD SCIENCES INC SEDOL : 2369174 /GILD PENSERRA / 18.25 GILEAD SCIENCES INC PRICE: 136.22 BROKER COMMISSION: 18.25 OTHER CHARGES: 10.25 BROKER: PENSERRA	-3,650.000 136.22	497,174.50	0.00	0.00	-267,847.19	229,327.31	0.00	229,327.31

◆ 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									
26 Jun 26 29 Jun 26 Settled	GILEAD SCIENCES INC SEDOL : 2369174 /GILD INSTINET INVESTMENT SERVICES LIMITE / 2.18 GILEAD SCIENCES INC PRICE: 127.88 BROKER COMMISSION: 2.18 OTHER CHARGES: 5.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,985.000 127.88	253,834.39	0.00	0.00	-145,664.84	108,169.55	0.00	108,169.55
08 Apr 26 09 Apr 26 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS CABRERA CAPITAL MARKETS LLC / 5.36 GLAUKOS CORPORATIO COM USD0.001 PRICE: 118.62 BROKER COMMISSION: 5.36 OTHER CHARGES: 1.31 BROKER: CABRERA CAPITAL MARKETS LLC	-536.000 118.62	63,573.65	0.00	0.00	-30,946.81	32,626.84	0.00	32,626.84
01 Jun 26 02 Jun 26 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS PENSERRA / 0.24 GLAUKOS CORPORATIO COM USD0.001 PRICE: 103.12 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.04 BROKER: PENSERRA	-16.000 103.12	1,649.64	0.00	0.00	-923.79	725.85	0.00	725.85
29 Jun 26 30 Jun 26 Settled	GLAUKOS CORP COM SEDOL : BYMWL19 /GKOS PENSERRA / 0.29 GLAUKOS CORPORATIO COM USD0.001 PRICE: 142.19 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.09 BROKER: PENSERRA	-29.000 142.19	4,123.13	0.00	0.00	-1,724.59	2,398.54	0.00	2,398.54
01 Apr 26 02 Apr 26 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL LOOP CAPITAL MARKETS LLC / 4.02 GLOBAL NET LEASE COM USD0.01 PRICE: 9.47 BROKER COMMISSION: 4.02 BROKER: LOOP CAPITAL MARKETS LLC	-268.000 9.47	2,533.94	0.00	0.00	-3,512.16	-978.22	0.00	-978.22

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL CABRERA CAPITAL MARKETS LLC / 15.71 GLOBAL NET LEASE COM USD0.01 PRICE: 9.55 BROKER COMMISSION: 15.71 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-1,571.000 9.55	14,987.03	0.00	0.00	-20,588.06	-5,601.03	0.00	-5,601.03
01 Jun 26 02 Jun 26 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL PENSERRA / 2.42 GLOBAL NET LEASE COM USD0.01 PRICE: 9.24 BROKER COMMISSION: 2.42 OTHER CHARGES: 0.04 BROKER: PENSERRA	-161.000 9.24	1,485.18	0.00	0.00	-2,109.92	-624.74	0.00	-624.74
29 Jun 26 30 Jun 26 Settled	GLOBAL NET LEASE INC COM NEW COMN STOCK SEDOL : BZCFW78 /GNL PENSERRA / 5.70 GLOBAL NET LEASE COM USD0.01 PRICE: 8.94 BROKER COMMISSION: 5.70 OTHER CHARGES: 0.11 BROKER: PENSERRA	-570.000 8.94	5,089.99	0.00	0.00	-7,469.89	-2,379.90	0.00	-2,379.90
08 Apr 26 09 Apr 26 Settled	GLOBAL PMTS INC COM SEDOL : 2712013 /GPN CABRERA CAPITAL MARKETS LLC / 5.90 GLOBAL PAYMENTS COM NPV PRICE: 65.07 BROKER COMMISSION: 5.90 OTHER CHARGES: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC	-590.000 65.07	38,384.60	0.00	0.00	-67,575.28	-29,190.68	0.00	-29,190.68
26 Jun 26 29 Jun 26 Settled	GLOBAL PMTS INC COM SEDOL : 2712013 /GPN INSTINET INVESTMENT SERVICES LIMITE / 0.37	-340.000 69.80	23,731.14	0.00	0.00	-38,941.68	-15,210.54	0.00	-15,210.54

◆ 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
	GLOBAL PAYMENTS COM NPV PRICE: 69.8 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.49 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	GLOBALFOUNDRIES INC SEDOL : BMW7F63 /GFS CABRERA CAPITAL MARKETS LLC / 3.08 GLOBALFOUNDRIES IN COM USD0.02 PRICE: 47.8 BROKER COMMISSION: 3.08 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-308.000 47.80	14,719.01	0.00	0.00	-14,952.73	-233.72	0.00	-233.72
08 Apr 26 09 Apr 26 Settled	GLOBANT SA USD1.20 SEDOL : BP40HF4 /GLOB CABRERA CAPITAL MARKETS LLC / 1.09 GLOBANT SA USD1.20 PRICE: 45.81 BROKER COMMISSION: 1.09 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-109.000 45.81	4,992.09	0.00	0.00	-25,168.54	-20,176.45	0.00	-20,176.45
26 Jun 26 29 Jun 26 Settled	GLOBANT SA USD1.20 SEDOL : BP40HF4 /GLOB INSTINET INVESTMENT SERVICES LIMITE / 2.78 GLOBANT SA USD1.20 PRICE: 30.03 BROKER COMMISSION: 2.78 OTHER CHARGES: 1.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,529.000 30.03	75,941.52	0.00	0.00	-583,956.28	-508,014.76	0.00	-508,014.76
08 Apr 26 09 Apr 26 Settled	GLOBE LIFE INC COM SEDOL : BK6YKG1 /GL CABRERA CAPITAL MARKETS LLC / 1.98 GLOBE LIFE INC COM USD1.00 PRICE: 147.85 BROKER COMMISSION: 1.98 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC	-198.000 147.85	29,271.71	0.00	0.00	-19,646.15	9,625.56	0.00	9,625.56

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	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									
26 Jun 26 29 Jun 26 Settled	GLOBE LIFE INC COM SEDOL : BK6YKG1 /GL INSTINET INVESTMENT SERVICES LIMITE / 0.12 GLOBE LIFE INC COM USD1.00 PRICE: 179.31 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.42 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-111.000 179.31	19,902.87	0.00	0.00	-11,013.75	8,889.12	0.00	8,889.12
08 Apr 26 09 Apr 26 Settled	GLOBUS MED INC CL A NEW COM STK SEDOL : B7D65M0 /GMED CABRERA CAPITAL MARKETS LLC / 2.72 GLOBUS MED INC COM USD0.001 CL 'A' PRICE: 91.96 BROKER COMMISSION: 2.72 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-272.000 91.96	25,009.88	0.00	0.00	-17,325.84	7,684.04	0.00	7,684.04
08 Apr 26 09 Apr 26 Settled	GODADDY INC CL A CL A SEDOL : BWFRFC6 /GDDY CABRERA CAPITAL MARKETS LLC / 3.36 GODADDY INC COM USD0.001 CLASS A PRICE: 80.82 BROKER COMMISSION: 3.36 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-336.000 80.82	27,151.60	0.00	0.00	-26,829.78	321.82	0.00	321.82
26 Jun 26 29 Jun 26 Settled	GODADDY INC CL A CL A SEDOL : BWFRFC6 /GDDY INSTINET INVESTMENT SERVICES LIMITE / 0.21 GODADDY INC COM USD0.001 CLASS A PRICE: 84.55 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-194.000 84.55	16,402.15	0.00	0.00	-15,491.00	911.15	0.00	911.15

◆ 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									
08 Apr 26 09 Apr 26 Settled	GOGO INC COM SEDOL : BB2C2R1 /GOGO CABRERA CAPITAL MARKETS LLC / 7.74 GOGO INC COM USD0.0001 PRICE: 4.19 BROKER COMMISSION: 7.74 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC	-774.000 4.19	3,235.25	0.00	0.00	-12,616.30	-9,381.05	0.00	-9,381.05
01 Jun 26 02 Jun 26 Settled	GOGO INC COM SEDOL : BB2C2R1 /GOGO PENSERRA / 4.94 GOGO INC COM USD0.0001 PRICE: 4.35 BROKER COMMISSION: 4.94 OTHER CHARGES: 0.03 BROKER: PENSERRA	-329.000 4.35	1,426.18	0.00	0.00	-5,362.74	-3,936.56	0.00	-3,936.56
18 Jun 26 22 Jun 26 Settled	GOGO INC COM SEDOL : BB2C2R1 /GOGO PENSERRA / 34.59 GOGO INC COM USD0.0001 PRICE: 3.41 BROKER COMMISSION: 34.59 OTHER CHARGES: 0.49 BROKER: PENSERRA	-6,917.000 3.41	23,551.89	0.00	0.00	-112,748.00	-89,196.11	0.00	-89,196.11
28 May 26 29 May 26 Settled	GOLDMAN SACHS GROUP INC COM SEDOL : 2407966 /GS PENSERRA / 4.31 GOLDMAN SACHS GRP COM USD0.01 PRICE: 1008.37 BROKER COMMISSION: 4.31 OTHER CHARGES: 17.89 BROKER: PENSERRA	-861.000 1,008.37	868,184.37	0.00	0.00	-339,851.82	528,332.55	0.00	528,332.55
26 Jun 26 29 Jun 26 Settled	GOLDMAN SACHS GROUP INC COM SEDOL : 2407966 /GS INSTINET INVESTMENT SERVICES LIMITE / 0.80 GOLDMAN SACHS GRP COM USD0.01 PRICE: 1019.61 BROKER COMMISSION: 0.80 OTHER CHARGES: 15.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-728.000 1,019.61	742,259.98	0.00	0.00	-287,354.38	454,905.60	0.00	454,905.60

◆ 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									
08 Apr 26 09 Apr 26 Settled	GOOSEHEAD INS INC COM CL A COM CL A SEDOL : BZ2YT30 /GSHD CABRERA CAPITAL MARKETS LLC / 2.35 GOOSEHEAD INS INC COM USD0.01 CL A PRICE: 45.63 BROKER COMMISSION: 2.35 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-235.000 45.63	10,720.47	0.00	0.00	-16,646.09	-5,925.62	0.00	-5,925.62
29 Jun 26 30 Jun 26 Settled	GOOSEHEAD INS INC COM CL A COM CL A SEDOL : BZ2YT30 /GSHD PENSERRA / 1.30 GOOSEHEAD INS INC COM USD0.01 CL A PRICE: 47.98 BROKER COMMISSION: 1.30 OTHER CHARGES: 0.13 BROKER: PENSERRA	-130.000 47.98	6,235.97	0.00	0.00	-9,208.48	-2,972.51	0.00	-2,972.51
08 Apr 26 09 Apr 26 Settled	GRACO INC COM SEDOL : 2380443 /GGG CABRERA CAPITAL MARKETS LLC / 4.03 GRACO INC COM USD1 PRICE: 87.9 BROKER COMMISSION: 4.03 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC	-403.000 87.90	35,418.94	0.00	0.00	-29,944.92	5,474.02	0.00	5,474.02
08 Apr 26 09 Apr 26 Settled	GRAINGER W W INC COM SEDOL : 2380863 /GWW CABRERA CAPITAL MARKETS LLC / 1.09 GRAINGER(WW)INC COM USD0.50 PRICE: 1146.72 BROKER COMMISSION: 1.09 OTHER CHARGES: 2.58 BROKER: CABRERA CAPITAL MARKETS LLC	-109.000 1,146.72	124,988.81	0.00	0.00	-59,154.95	65,833.86	0.00	65,833.86
26 Jun 26 29 Jun 26 Settled	GRAINGER W W INC COM SEDOL : 2380863 /GWW INSTINET INVESTMENT SERVICES LIMITE / 0.03	-27.000 1,353.61	36,546.68	0.00	0.00	-14,653.06	21,893.62	0.00	21,893.62

◆ 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
	GRAINGER(WW)INC COM USD0.50 PRICE: 1353.61 BROKER COMMISSION: 0.03 OTHER CHARGES: 0.76 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	GRAND CANYON ED INC COM STK SEDOL : B3F1XM1 /LOPE CABRERA CAPITAL MARKETS LLC / 0.86 GRAND CANYON EDUCA COM USD0.01 PRICE: 171.76 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-86.000 171.76	14,770.19	0.00	0.00	-7,846.77	6,923.42	0.00	6,923.42
26 Jun 26 29 Jun 26 Settled	GRAND CANYON ED INC COM STK SEDOL : B3F1XM1 /LOPE INSTINET INVESTMENT SERVICES LIMITE / 0.11 GRAND CANYON EDUCA COM USD0.01 PRICE: 145.26 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-99.000 145.26	14,380.33	0.00	0.00	-9,032.91	5,347.42	0.00	5,347.42
08 Apr 26 09 Apr 26 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA CABRERA CAPITAL MARKETS LLC / 4.06 GRANITE CONST COM USD0.01 PRICE: 125.94 BROKER COMMISSION: 4.06 OTHER CHARGES: 1.06 BROKER: CABRERA CAPITAL MARKETS LLC	-406.000 125.94	51,126.52	0.00	0.00	-15,564.92	35,561.60	0.00	35,561.60
01 Jun 26 02 Jun 26 Settled	GRANITE CONST INC COM SEDOL : 2381189 /GVA PENSERRA / 0.18 GRANITE CONST COM USD0.01 PRICE: 136.53 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.04 BROKER: PENSERRA	-12.000 136.53	1,638.14	0.00	0.00	-460.05	1,178.09	0.00	1,178.09

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	GRAPHIC PACKAGING HLDG CO COM STK SEDOL : B2Q8249 /GPK CABRERA CAPITAL MARKETS LLC / 10.43 GRAPHIC PACK HLDG COM STK USD0.01 PRICE: 9.49 BROKER COMMISSION: 10.43 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-1,043.000 9.49	9,887.43	0.00	0.00	-21,195.91	-11,308.48	0.00	-11,308.48
08 Apr 26 09 Apr 26 Settled	GREEN BRICK PARTNERS INC COM SEDOL : BS7T2R6 /GRBK CABRERA CAPITAL MARKETS LLC / 2.85 GREEN BRICK COM PRICE: 68.23 BROKER COMMISSION: 2.85 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC	-285.000 68.23	19,442.29	0.00	0.00	-9,595.18	9,847.11	0.00	9,847.11
29 Jun 26 30 Jun 26 Settled	GREEN BRICK PARTNERS INC COM SEDOL : BS7T2R6 /GRBK PENSERRA / 0.45 GREEN BRICK COM PRICE: 80.14 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.08 BROKER: PENSERRA	-45.000 80.14	3,605.77	0.00	0.00	-1,515.03	2,090.74	0.00	2,090.74
08 Apr 26 09 Apr 26 Settled	GREENBRIER COS INC COM STK SEDOL : 2387530 /GBX CABRERA CAPITAL MARKETS LLC / 2.88 GREENBRIER COS INC COM USD0.001 PRICE: 49.03 BROKER COMMISSION: 2.88 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-288.000 49.03	14,117.46	0.00	0.00	-12,708.84	1,408.62	0.00	1,408.62

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A SEDOL : BLCHF11 /GDYN CABRERA CAPITAL MARKETS LLC / 4.95 GRID DYNAMICS HOLD COM USD0.0001 CL A PRICE: 5.58 BROKER COMMISSION: 4.95 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC	-495.000 5.58	2,757.09	0.00	0.00	-11,011.27	-8,254.18	0.00	-8,254.18
01 Jun 26 02 Jun 26 Settled	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A SEDOL : BLCHF11 /GDYN PENSERRA / 3.14 GRID DYNAMICS HOLD COM USD0.0001 CL A PRICE: 7.86 BROKER COMMISSION: 3.14 OTHER CHARGES: 0.04 BROKER: PENSERRA	-209.000 7.86	1,639.56	0.00	0.00	-4,649.21	-3,009.65	0.00	-3,009.65
29 Jun 26 30 Jun 26 Settled	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A SEDOL : BLCHF11 /GDYN PENSERRA / 59.64 GRID DYNAMICS HOLD COM USD0.0001 CL A PRICE: 5.44 BROKER COMMISSION: 59.64 OTHER CHARGES: 0.67 BROKER: PENSERRA	-5,964.000 5.44	32,383.85	0.00	0.00	-132,669.18	-100,285.33	0.00	-100,285.33
08 Apr 26 09 Apr 26 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF CABRERA CAPITAL MARKETS LLC / 3.65 GRIFFON CORP COM USD0.25 PRICE: 75.8 BROKER COMMISSION: 3.65 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-365.000 75.80	27,662.78	0.00	0.00	-10,675.60	16,987.18	0.00	16,987.18
29 Jun 26 30 Jun 26 Settled	GRIFFON CORP COM SEDOL : 2463344 /GFF PENSERRA / 0.79	-79.000 96.38	7,613.07	0.00	0.00	-2,310.61	5,302.46	0.00	5,302.46

◆ 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
	GRIFFON CORP COM USD0.25 PRICE: 96.38 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.16 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	GROCERY OUTLET HLDG CORP COM SEDOL : BK1KWF7 /GO CABRERA CAPITAL MARKETS LLC / 9.79 GROCERY OUTLET HLD COM USD0.001 PRICE: 7.1 BROKER COMMISSION: 9.79 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-979.000 7.10	6,940.96	0.00	0.00	-20,516.25	-13,575.29	0.00	-13,575.29
01 Jun 26 02 Jun 26 Settled	GROCERY OUTLET HLDG CORP COM SEDOL : BK1KWF7 /GO PENSERRA / 2.66 GROCERY OUTLET HLD COM USD0.001 PRICE: 8.19 BROKER COMMISSION: 2.66 OTHER CHARGES: 0.03 BROKER: PENSERRA	-177.000 8.19	1,446.94	0.00	0.00	-3,709.27	-2,262.33	0.00	-2,262.33
08 Apr 26 09 Apr 26 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI CABRERA CAPITAL MARKETS LLC / 1.10 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 332.63 BROKER COMMISSION: 1.10 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-110.000 332.63	36,587.44	0.00	0.00	-20,974.55	15,612.89	0.00	15,612.89
29 Jun 26 30 Jun 26 Settled	GROUP 1 AUTOMOTIVE INC COM SEDOL : 2121352 /GPI PENSERRA / 0.10 GROUP 1 AUTOMOTIVE COM USD0.01 PRICE: 297.85 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.07 BROKER: PENSERRA	-10.000 297.85	2,978.33	0.00	0.00	-1,906.78	1,071.55	0.00	1,071.55

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	GUIDEWIRE SOFTWARE INC COM USD0.0001 SEDOL : B7JYSG3 /GWRE CABRERA CAPITAL MARKETS LLC / 2.12 GUIDEWIRE SOFTWARE INC COM USD0.0 PRICE: 136.87 BROKER COMMISSION: 2.12 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-212.000 136.87	29,013.72	0.00	0.00	-23,992.90	5,020.82	0.00	5,020.82
08 Apr 26 09 Apr 26 Settled	GXO LOGISTICS INC COM SEDOL : BNNTGF1 /GXO CABRERA CAPITAL MARKETS LLC / 2.80 GXO LOGISTICS INC COM USD0.01 PRICE: 56.68 BROKER COMMISSION: 2.80 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-280.000 56.68	15,867.27	0.00	0.00	-19,439.31	-3,572.04	0.00	-3,572.04
08 Apr 26 09 Apr 26 Settled	H2O AMERICA SEDOL : 2811932 /HTO CABRERA CAPITAL MARKETS LLC / 3.48 H2O AMERICA PRICE: 58.2 BROKER COMMISSION: 3.48 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-348.000 58.20	20,249.70	0.00	0.00	-25,318.11	-5,068.41	0.00	-5,068.41
08 Apr 26 09 Apr 26 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI CABRERA CAPITAL MARKETS LLC / 11.11 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 38.56 BROKER COMMISSION: 11.11 OTHER CHARGES: 0.89 BROKER: CABRERA CAPITAL MARKETS LLC	-1,111.000 38.56	42,828.16	0.00	0.00	-28,321.74	14,506.42	0.00	14,506.42

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
01 Jun 26 02 Jun 26 Settled	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC SEDOL : B9HHD96 /HASI PENSERRA / 0.56 HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC PRICE: 40.2 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.04 BROKER: PENSERRA	-37.000 40.20	1,486.80	0.00	0.00	-943.21	543.59	0.00	543.59
08 Apr 26 09 Apr 26 Settled	HALLIBURTON CO COM SEDOL : 2405302 /HAL CABRERA CAPITAL MARKETS LLC / 20.97 HALLIBURTON COM USD2.50 PRICE: 37.8 BROKER COMMISSION: 20.97 OTHER CHARGES: 1.64 BROKER: CABRERA CAPITAL MARKETS LLC	-2,097.000 37.80	79,243.99	0.00	0.00	-60,525.56	18,718.43	0.00	18,718.43
26 Jun 26 29 Jun 26 Settled	HALLIBURTON CO COM SEDOL : 2405302 /HAL INSTINET INVESTMENT SERVICES LIMITE / 0.63 HALLIBURTON COM USD2.50 PRICE: 34.21 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-570.000 34.21	19,498.66	0.00	0.00	-16,451.87	3,046.79	0.00	3,046.79
08 Apr 26 09 Apr 26 Settled	HALOZYME THERAPEUTICS INC COM SEDOL : 2975098 /HALO CABRERA CAPITAL MARKETS LLC / 2.89 HALOZYME THERAPEUT COM USD0.001 PRICE: 65.43 BROKER COMMISSION: 2.89 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-289.000 65.43	18,905.99	0.00	0.00	-15,089.07	3,816.92	0.00	3,816.92
08 Apr 26 09 Apr 26 Settled	HAMILTON LANE INC CL A CL A SEDOL : BF0SR29 /HLNE CABRERA CAPITAL MARKETS LLC / 0.67	-67.000 97.11	6,505.56	0.00	0.00	-9,657.47	-3,151.91	0.00	-3,151.91

◆ 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								
	HAMILTON LANE INC COM USD0.001 CL A PRICE: 97.11 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	HANMI FINL CORP COM NEW COM NEW SEDOL : B6TPXR5 /HAFC CABRERA CAPITAL MARKETS LLC / 2.49 HANMI FINANCIAL CO COM USD0.001 PRICE: 27.63 BROKER COMMISSION: 2.49 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-249.000 27.63	6,877.23	0.00	0.00	-6,050.99	826.24	0.00	826.24
08 Apr 26 09 Apr 26 Settled	HANOVER INS GROUP INC COM SEDOL : 2020415 /THG CABRERA CAPITAL MARKETS LLC / 1.13 HANOVER INS GROUP COM USD0.01 PRICE: 178.63 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-113.000 178.63	20,183.64	0.00	0.00	-15,304.28	4,879.36	0.00	4,879.36
08 Apr 26 09 Apr 26 Settled	HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053 /HOG CABRERA CAPITAL MARKETS LLC / 2.74 HARLEY DAVIDSON COM USD0.01 PRICE: 21.33 BROKER COMMISSION: 2.74 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-274.000 21.33	5,841.55	0.00	0.00	-10,245.46	-4,403.91	0.00	-4,403.91
26 Jun 26 29 Jun 26 Settled	HARLEY DAVIDSON COM USD0.01 SEDOL : 2411053 /HOG INSTINET INVESTMENT SERVICES LIMITE / 7.19 HARLEY DAVIDSON COM USD0.01 PRICE: 25.19 BROKER COMMISSION: 7.19 OTHER CHARGES: 3.40 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,539.000 25.19	164,706.82	0.00	0.00	-244,507.59	-79,800.77	0.00	-79,800.77

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 09 Apr 26 Settled	HARMONIC INC COM SEDOL : 2510659 /HLIT CABRERA CAPITAL MARKETS LLC / 10.10 HARMONIC INC COM USD0.001 PRICE: 9.61 BROKER COMMISSION: 10.10 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-1,010.000 9.61	9,695.80	0.00	0.00	-10,285.80	-590.00	0.00	-590.00
01 Jun 26 02 Jun 26 Settled	HARMONIC INC COM SEDOL : 2510659 /HLIT PENSERRA / 1.50 HARMONIC INC COM USD0.001 PRICE: 15.81 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.04 BROKER: PENSERRA	-100.000 15.81	1,579.46	0.00	0.00	-1,018.40	561.06	0.00	561.06
29 Jun 26 30 Jun 26 Settled	HARMONIC INC COM SEDOL : 2510659 /HLIT PENSERRA / 3.16 HARMONIC INC COM USD0.001 PRICE: 15.76 BROKER COMMISSION: 3.16 OTHER CHARGES: 0.11 BROKER: PENSERRA	-316.000 15.76	4,976.89	0.00	0.00	-3,218.13	1,758.76	0.00	1,758.76
08 Apr 26 09 Apr 26 Settled	HARMONY BIOSCIENCES HLDGS INC COM SEDOL : BKSGZN7 /HRMY CABRERA CAPITAL MARKETS LLC / 3.96 HARMONY BIOSCIENCE COM USD0.00001 PRICE: 28.47 BROKER COMMISSION: 3.96 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-396.000 28.47	11,269.92	0.00	0.00	-15,482.88	-4,212.96	0.00	-4,212.96
08 Apr 26 09 Apr 26 Settled	HASBRO INC COM SEDOL : 2414580 /HAS CABRERA CAPITAL MARKETS LLC / 3.49	-349.000 93.85	32,749.48	0.00	0.00	-30,531.69	2,217.79	0.00	2,217.79

◆ 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
	HASBRO INC COM USD0.50 PRICE: 93.85 BROKER COMMISSION: 3.49 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	HAWAIIAN ELEC INDS INC COM SEDOL : 2415204 /HE CABRERA CAPITAL MARKETS LLC / 16.10 HAWAIIAN ELEC INDS COM NPV PRICE: 15.53 BROKER COMMISSION: 16.10 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-1,610.000 15.53	24,986.68	0.00	0.00	-18,454.96	6,531.72	0.00	6,531.72
01 Jun 26 02 Jun 26 Settled	HAWAIIAN ELEC INDS INC COM SEDOL : 2415204 /HE PENSERRA / 1.70 HAWAIIAN ELEC INDS COM NPV PRICE: 13.17 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.04 BROKER: PENSERRA	-113.000 13.17	1,486.47	0.00	0.00	-1,295.29	191.18	0.00	191.18
08 Apr 26 09 Apr 26 Settled	HAWKINS INC COM SEDOL : 2415594 /HWKN CABRERA CAPITAL MARKETS LLC / 1.95 HAWKINS INC COM USD0.05 PRICE: 147.11 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-195.000 147.11	28,683.90	0.00	0.00	-9,840.56	18,843.34	0.00	18,843.34
08 Apr 26 09 Apr 26 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW CABRERA CAPITAL MARKETS LLC / 18.61 HAYWARD HLDGS INC COM USD0.001 PRICE: 14.2 BROKER COMMISSION: 18.61 OTHER CHARGES: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC	-1,861.000 14.20	26,407.04	0.00	0.00	-27,334.86	-927.82	0.00	-927.82
08 Apr 26 09 Apr 26 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW CABRERA CAPITAL MARKETS LLC / 3.70	-370.000 14.20	5,250.19	0.00	0.00	-5,356.26	-106.07	0.00	-106.07

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
	HAYWARD HLDGS INC COM USD0.001 PRICE: 14.2 BROKER COMMISSION: 3.70 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	HAYWARD HLDGS INC COM SEDOL : BMFQC33 /HAYW PENSERRA / 1.61 HAYWARD HLDGS INC COM USD0.001 PRICE: 14.01 BROKER COMMISSION: 1.61 OTHER CHARGES: 0.04 BROKER: PENSERRA	-107.000 14.01	1,497.42	0.00	0.00	-1,571.64	-74.22	0.00	-74.22
28 May 26 29 May 26 Settled	HCA HEALTHCARE INC COM SEDOL : B4MGBG6 /HCA PENSERRA / 2.17 HCA HEALTHCARE INC COM USD0.01 PRICE: 384.39 BROKER COMMISSION: 2.17 OTHER CHARGES: 3.43 BROKER: PENSERRA	-433.000 384.39	166,435.27	0.00	0.00	-110,886.00	55,549.27	0.00	55,549.27
26 Jun 26 29 Jun 26 Settled	HCA HEALTHCARE INC COM SEDOL : B4MGBG6 /HCA INSTINET INVESTMENT SERVICES LIMITE / 1.03 HCA HEALTHCARE INC COM USD0.01 PRICE: 391.68 BROKER COMMISSION: 1.03 OTHER CHARGES: 7.52 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-932.000 391.68	365,037.21	0.00	0.00	-238,673.78	126,363.43	0.00	126,363.43
08 Apr 26 09 Apr 26 Settled	HCI GROUP INC COM NPV SEDOL : BBN23F5 /HCI CABRERA CAPITAL MARKETS LLC / 0.99 HCI GROUP INC COM NPV PRICE: 154.36 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-99.000 154.36	15,280.33	0.00	0.00	-10,371.62	4,908.71	0.00	4,908.71
29 Jun 26 30 Jun 26 Settled	HCI GROUP INC COM NPV SEDOL : BBN23F5 /HCI PENSERRA / 0.24	-24.000 178.41	4,281.51	0.00	0.00	-2,514.33	1,767.18	0.00	1,767.18

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	HCI GROUP INC COM NPV PRICE: 178.41 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.09 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A SEDOL : BPQWHP8 /HR CABRERA CAPITAL MARKETS LLC / 7.98 HRTI LLC COM USD0.01 CL A PRICE: 17.61 BROKER COMMISSION: 7.98 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-798.000 17.61	14,044.51	0.00	0.00	-22,647.75	-8,603.24	0.00	-8,603.24
08 Apr 26 09 Apr 26 Settled	HEALTHCARE SVCS GROUP INC COM SEDOL : 2417619 /HCSG CABRERA CAPITAL MARKETS LLC / 6.58 HEALTHCARE SERVICE COM USD0.01 PRICE: 19.2 BROKER COMMISSION: 6.58 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-658.000 19.20	12,626.75	0.00	0.00	-11,815.45	811.30	0.00	811.30
01 Jun 26 02 Jun 26 Settled	HEALTHCARE SVCS GROUP INC COM SEDOL : 2417619 /HCSG PENSERRA / 1.10 HEALTHCARE SERVICE COM USD0.01 PRICE: 19.94 BROKER COMMISSION: 1.10 OTHER CHARGES: 0.03 BROKER: PENSERRA	-73.000 19.94	1,454.49	0.00	0.00	-1,310.83	143.66	0.00	143.66
29 Jun 26 30 Jun 26 Settled	HEALTHCARE SVCS GROUP INC COM SEDOL : 2417619 /HCSG PENSERRA / 1.38 HEALTHCARE SERVICE COM USD0.01 PRICE: 24.5 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.07 BROKER: PENSERRA	-138.000 24.50	3,379.55	0.00	0.00	-2,478.01	901.54	0.00	901.54

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	HEALTHPEAK OP LLC SEDOL : BJBLRK3 /DOC CABRERA CAPITAL MARKETS LLC / 16.86 HEALTHPEAK OP LLC PRICE: 16.68 BROKER COMMISSION: 16.86 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-1,686.000 16.68	28,105.04	0.00	0.00	-47,780.08	-19,675.04	0.00	-19,675.04
08 Apr 26 09 Apr 26 Settled	HEALTHSTREAM INC COM STK ISIN# US42222N1037 SEDOL : 2577870 /HSTM CABRERA CAPITAL MARKETS LLC / 1.82 HEALTHSTREAM INC COM NPV PRICE: 20.33 BROKER COMMISSION: 1.82 OTHER CHARGES: 0.08 BROKER: CABRERA CAPITAL MARKETS LLC	-182.000 20.33	3,698.16	0.00	0.00	-4,509.29	-811.13	0.00	-811.13
29 Jun 26 30 Jun 26 Settled	HEALTHSTREAM INC COM STK ISIN# US42222N1037 SEDOL : 2577870 /HSTM PENSERRA / 1.13 HEALTHSTREAM INC COM NPV PRICE: 27.13 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.07 BROKER: PENSERRA	-113.000 27.13	3,064.49	0.00	0.00	-2,799.72	264.77	0.00	264.77
08 Apr 26 09 Apr 26 Settled	HEARTLAND EXPRESS INC COM SEDOL : 2414018 /HTLD CABRERA CAPITAL MARKETS LLC / 3.59 HEARTLAND EXPRESS COM USD0.01 PRICE: 11.2 BROKER COMMISSION: 3.59 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC	-359.000 11.20	4,017.12	0.00	0.00	-5,624.17	-1,607.05	0.00	-1,607.05
01 Jun 26 02 Jun 26 Settled	HEARTLAND EXPRESS INC COM SEDOL : 2414018 /HTLD PENSERRA / 1.52	-101.000 15.52	1,565.96	0.00	0.00	-1,582.29	-16.33	0.00	-16.33

◆ 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
	HEARTLAND EXPRESS COM USD0.01 PRICE: 15.52 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.04 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	HEICO CORP NEW CL A CL A SEDOL : 2237561 /HEI/A CABRERA CAPITAL MARKETS LLC / 1.81 HEICO CORP COM USD0.01 PRICE: 224.21 BROKER COMMISSION: 1.81 OTHER CHARGES: 0.84 BROKER: CABRERA CAPITAL MARKETS LLC	-181.000 224.21	40,579.36	0.00	0.00	-23,260.55	17,318.81	0.00	17,318.81
08 Apr 26 09 Apr 26 Settled	HEICO CORP NEW COM SEDOL : 2419217 /HEI CABRERA CAPITAL MARKETS LLC / 1.03 HEICO CORP COM USD0.01 PRICE: 293.34 BROKER COMMISSION: 1.03 OTHER CHARGES: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	-103.000 293.34	30,212.36	0.00	0.00	-15,456.79	14,755.57	0.00	14,755.57
08 Apr 26 09 Apr 26 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP CABRERA CAPITAL MARKETS LLC / 9.53 HELMERICH & PAYNE COM USD0.10 PRICE: 35.36 BROKER COMMISSION: 9.53 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-953.000 35.36	33,687.85	0.00	0.00	-31,118.95	2,568.90	0.00	2,568.90
01 Jun 26 02 Jun 26 Settled	HELMERICH & PAYNE INC COM SEDOL : 2420101 /HP PENSERRA / 0.60 HELMERICH & PAYNE COM USD0.10 PRICE: 39.23 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: PENSERRA	-40.000 39.23	1,568.56	0.00	0.00	-1,306.15	262.41	0.00	262.41

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962 /HSIC CABRERA CAPITAL MARKETS LLC / 4.41 HENRY SCHEIN INC COMMON STOCK PRICE: 75.53 BROKER COMMISSION: 4.41 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-441.000 75.53	33,303.63	0.00	0.00	-33,900.53	-596.90	0.00	-596.90
26 Jun 26 29 Jun 26 Settled	HENRY SCHEIN INC COMMON STOCK SEDOL : 2416962 /HSIC INSTINET INVESTMENT SERVICES LIMITE / 0.22 HENRY SCHEIN INC COMMON STOCK PRICE: 84.95 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-203.000 84.95	17,244.27	0.00	0.00	-15,605.01	1,639.26	0.00	1,639.26
08 Apr 26 09 Apr 26 Settled	HERITAGE FINL CORP WASH COM SEDOL : 2619880 /HFWA CABRERA CAPITAL MARKETS LLC / 3.84 HERITAGE FINANCIAL COM NPV PRICE: 27.41 BROKER COMMISSION: 3.84 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-384.000 27.41	10,521.38	0.00	0.00	-9,771.90	749.48	0.00	749.48
08 Apr 26 09 Apr 26 Settled	HERSHEY COMPANY COM STK USD1 SEDOL : 2422806 /HSY CABRERA CAPITAL MARKETS LLC / 3.63 HERSHEY COMPANY COM USD1 PRICE: 208.99 BROKER COMMISSION: 3.63 OTHER CHARGES: 1.57 BROKER: CABRERA CAPITAL MARKETS LLC	-363.000 208.99	75,858.17	0.00	0.00	-66,065.39	9,792.78	0.00	9,792.78

◆ 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									
08 Apr 26 09 Apr 26 Settled	HERTZ GLOBAL HLDGS INC NEW COM NEW SEDOL : BNM5672 /HTZ CABRERA CAPITAL MARKETS LLC / 9.19 HERTZ GLOBAL HLDGS COM USD0.01 PRICE: 5.97 BROKER COMMISSION: 9.19 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-919.000 5.97	5,477.12	0.00	0.00	-3,744.92	1,732.20	0.00	1,732.20
01 Jun 26 02 Jun 26 Settled	HERTZ GLOBAL HLDGS INC NEW COM NEW SEDOL : BNM5672 /HTZ PENSERRA / 4.17 HERTZ GLOBAL HLDGS COM USD0.01 PRICE: 5.17 BROKER COMMISSION: 4.17 OTHER CHARGES: 0.03 BROKER: PENSERRA	-278.000 5.17	1,433.06	0.00	0.00	-1,132.85	300.21	0.00	300.21
08 Apr 26 09 Apr 26 Settled	HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0 /HPE CABRERA CAPITAL MARKETS LLC / 20.51 HEWLETT PACKARD EN COM USD0.01 PRICE: 24.98 BROKER COMMISSION: 20.51 OTHER CHARGES: 1.06 BROKER: CABRERA CAPITAL MARKETS LLC	-2,051.000 24.98	51,212.41	0.00	0.00	-31,996.70	19,215.71	0.00	19,215.71
26 Jun 26 29 Jun 26 Settled	HEWLETT PACKARD ENTERPRISE CO COM SEDOL : BYVYWS0 /HPE INSTINET INVESTMENT SERVICES LIMITE / 0.87 HEWLETT PACKARD EN COM USD0.01 PRICE: 43.71 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.72 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-793.000 43.71	34,660.44	0.00	0.00	-12,371.23	22,289.21	0.00	22,289.21

◆ 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									
08 Apr 26 09 Apr 26 Settled	HEXCEL CORP NEW COM SEDOL : 2416779 /HXL CABRERA CAPITAL MARKETS LLC / 1.88 HEXCEL CORP COM USD0.01 PRICE: 83.31 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-188.000 83.31	15,660.07	0.00	0.00	-10,232.29	5,427.78	0.00	5,427.78
08 Apr 26 09 Apr 26 Settled	HF SINCLAIR CORPORATION COM USD0.01 SEDOL : BMZQ9C1 /DINO CABRERA CAPITAL MARKETS LLC / 3.89 HF SINCLAIR CORPOR COM USD0.01 PRICE: 58.18 BROKER COMMISSION: 3.89 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-389.000 58.18	22,627.66	0.00	0.00	-15,346.13	7,281.53	0.00	7,281.53
08 Apr 26 09 Apr 26 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW CABRERA CAPITAL MARKETS LLC / 2.32 HIGHWOODS PROPERTI COM USD0.01 PRICE: 22.22 BROKER COMMISSION: 2.32 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-232.000 22.22	5,152.61	0.00	0.00	-9,358.21	-4,205.60	0.00	-4,205.60
08 Apr 26 09 Apr 26 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW CABRERA CAPITAL MARKETS LLC / 10.25 HIGHWOODS PROPERTI COM USD0.01 PRICE: 22.22 BROKER COMMISSION: 10.25 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-1,025.000 22.22	22,764.78	0.00	0.00	-23,662.98	-898.20	0.00	-898.20
01 Jun 26 02 Jun 26 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW PENSERRA / 0.87	-58.000 26.39	1,529.71	0.00	0.00	-1,338.98	190.73	0.00	190.73

◆ 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
	HIGHWOODS PROPERTI COM USD0.01 PRICE: 26.39 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.04 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	HIGHWOODS PPTYS INC COM SEDOL : 2420640 /HIW INSTINET INVESTMENT SERVICES LIMITE / 6.87 HIGHWOODS PROPERTI COM USD0.01 PRICE: 29.9 BROKER COMMISSION: 6.87 OTHER CHARGES: 3.85 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,245.000 29.90	186,714.78	0.00	0.00	-251,905.31	-65,190.53	0.00	-65,190.53
08 Apr 26 09 Apr 26 Settled	HILLTOP HLDGS INC COM STK SEDOL : 2365428 /HTH CABRERA CAPITAL MARKETS LLC / 3.88 HILLTOP HOLDINGS I COM STK USD0.01 PRICE: 37.44 BROKER COMMISSION: 3.88 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-388.000 37.44	14,522.54	0.00	0.00	-13,069.77	1,452.77	0.00	1,452.77
29 Jun 26 30 Jun 26 Settled	HILLTOP HLDGS INC COM STK SEDOL : 2365428 /HTH PENSERRA / 0.91 HILLTOP HOLDINGS I COM STK USD0.01 PRICE: 39.05 BROKER COMMISSION: 0.91 OTHER CHARGES: 0.08 BROKER: PENSERRA	-91.000 39.05	3,552.56	0.00	0.00	-3,065.33	487.23	0.00	487.23
08 Apr 26 09 Apr 26 Settled	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL : BYVMW06 /HLT CABRERA CAPITAL MARKETS LLC / 5.69 HILTON WORLDWIDE H COM USD0.01 PRICE: 317.2 BROKER COMMISSION: 5.69 OTHER CHARGES: 3.72 BROKER: CABRERA CAPITAL MARKETS LLC	-569.000 317.20	180,477.39	0.00	0.00	-84,174.43	96,302.96	0.00	96,302.96

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW SEDOL : BYVMW06 /HLT INSTINET INVESTMENT SERVICES LIMITE / 14.72 HILTON WORLDWIDE H COM USD0.01 PRICE: 332.86 BROKER COMMISSION: 14.72 OTHER CHARGES: 91.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-13,384.000 332.86	4,454,891.74	0.00	0.00	-1,979,948.30	2,474,943.44	0.00	2,474,943.44
08 Apr 26 09 Apr 26 Settled	HNI CORP COM SEDOL : 2435246 /HNI CABRERA CAPITAL MARKETS LLC / 6.41 HNI CORP COM USD1 PRICE: 34.6 BROKER COMMISSION: 6.41 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-641.000 34.60	22,171.73	0.00	0.00	-25,511.67	-3,339.94	0.00	-3,339.94
28 May 26 29 May 26 Settled	HOME DEPOT INC COM SEDOL : 2434209 /HD PENSERRA / 14.60 HOME DEPOT INC COM USD0.05 PRICE: 321.21 BROKER COMMISSION: 14.60 OTHER CHARGES: 19.32 BROKER: PENSERRA	-2,919.000 321.21	937,578.07	0.00	0.00	-1,032,958.42	-95,380.35	0.00	-95,380.35
26 Jun 26 29 Jun 26 Settled	HOME DEPOT INC COM SEDOL : 2434209 /HD INSTINET INVESTMENT SERVICES LIMITE / 1.49 HOME DEPOT INC COM USD0.05 PRICE: 348.86 BROKER COMMISSION: 1.49 OTHER CHARGES: 9.72 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,352.000 348.86	471,647.51	0.00	0.00	-478,437.75	-6,790.24	0.00	-6,790.24
08 Apr 26 09 Apr 26 Settled	HOPE BANCORP INC COM SEDOL : BYN87K7 /HOPE CABRERA CAPITAL MARKETS LLC / 12.77	-1,277.000 12.17	15,527.99	0.00	0.00	-19,946.41	-4,418.42	0.00	-4,418.42

◆ 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
	HOPE BANCORP INC COM PRICE: 12.17 BROKER COMMISSION: 12.77 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	HOPE BANCORP INC COM SEDOL : BYN87K7 /HOPE PENSERRA / 1.80 HOPE BANCORP INC COM PRICE: 12.32 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.04 BROKER: PENSERRA	-120.000 12.32	1,476.56	0.00	0.00	-1,874.37	-397.81	0.00	-397.81
08 Apr 26 09 Apr 26 Settled	HORACE MANN EDUCATORS CORP COM SEDOL : 2437112 /HMN CABRERA CAPITAL MARKETS LLC / 4.06 HORACE MANN EDUCAT COM USD0.001 PRICE: 44.6 BROKER COMMISSION: 4.06 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-406.000 44.60	18,103.16	0.00	0.00	-15,833.85	2,269.31	0.00	2,269.31
29 Jun 26 30 Jun 26 Settled	HORACE MANN EDUCATORS CORP COM SEDOL : 2437112 /HMN PENSERRA / 0.59 HORACE MANN EDUCAT COM USD0.001 PRICE: 52.06 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.07 BROKER: PENSERRA	-59.000 52.06	3,070.88	0.00	0.00	-2,300.98	769.90	0.00	769.90
08 Apr 26 09 Apr 26 Settled	HORMEL FOODS CORP COM SEDOL : 2437264 /HRL CABRERA CAPITAL MARKETS LLC / 7.03 HORMEL FOODS CORP COM USD0.1172 PRICE: 21.64 BROKER COMMISSION: 7.03 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-703.000 21.64	15,205.57	0.00	0.00	-31,332.73	-16,127.16	0.00	-16,127.16

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	HORNBECK OFFSHORE SERVICES INC SEDOL : 2037062 /HLX CABRERA CAPITAL MARKETS LLC / 13.64 HELIX ENRGY SOL GR COM NPV PRICE: 9.66 BROKER COMMISSION: 13.64 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-1,364.000 9.66	13,162.32	0.00	0.00	-5,607.36	7,554.96	0.00	7,554.96
01 Jun 26 02 Jun 26 Settled	HORNBECK OFFSHORE SERVICES INC SEDOL : 2037062 /HLX PENSERRA / 2.42 HELIX ENRGY SOL GR COM NPV PRICE: 9.56 BROKER COMMISSION: 2.42 OTHER CHARGES: 0.04 BROKER: PENSERRA	-161.000 9.56	1,536.70	0.00	0.00	-661.87	874.83	0.00	874.83
08 Apr 26 09 Apr 26 Settled	HOST HOTELS & RESORTS INC REIT SEDOL : 2567503 /HST CABRERA CAPITAL MARKETS LLC / 16.68 HOST HOTELS & RESORTS INC PRICE: 19.71 BROKER COMMISSION: 16.68 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC	-1,668.000 19.71	32,858.92	0.00	0.00	-28,150.93	4,707.99	0.00	4,707.99
26 Jun 26 29 Jun 26 Settled	HOST HOTELS & RESORTS INC REIT SEDOL : 2567503 /HST INSTINET INVESTMENT SERVICES LIMITE / 0.64 HOST HOTELS & RESORTS INC PRICE: 25.06 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-583.000 25.06	14,609.03	0.00	0.00	-9,839.32	4,769.71	0.00	4,769.71
08 Apr 26 09 Apr 26 Settled	HOULIHAN LOKEY INC CL A CL A SEDOL : BYQ3PM7 /HLI CABRERA CAPITAL MARKETS LLC / 1.31	-131.000 147.84	19,365.33	0.00	0.00	-13,676.30	5,689.03	0.00	5,689.03

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	HOULIHAN LOKEY INC COM USD0.001 A PRICE: 147.84 BROKER COMMISSION: 1.31 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC SEDOL : BR1W702 /HHH CABRERA CAPITAL MARKETS LLC / 0.79 HOWARD HUGHES HLDG INC COM PRICE: 63.41 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-79.000 63.41	5,008.49	0.00	0.00	-7,019.89	-2,011.40	0.00	-2,011.40
08 Apr 26 09 Apr 26 Settled	HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2 /HWM CABRERA CAPITAL MARKETS LLC / 10.02 HOWMET AEROSPACE I COM USD1.00 PRICE: 250.0 BROKER COMMISSION: 10.02 OTHER CHARGES: 5.17 BROKER: CABRERA CAPITAL MARKETS LLC	-1,002.000 250.00	250,484.81	0.00	0.00	-45,208.25	205,276.56	0.00	205,276.56
26 Jun 26 29 Jun 26 Settled	HOWMET AEROSPACE INC COM USD1.00 WI SEDOL : BKLJ8V2 /HWM INSTINET INVESTMENT SERVICES LIMITE / 25.88 HOWMET AEROSPACE I COM USD1.00 PRICE: 268.87 BROKER COMMISSION: 25.88 OTHER CHARGES: 130.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-23,530.000 268.87	6,326,354.89	0.00	0.00	-1,061,626.88	5,264,728.01	0.00	5,264,728.01
08 Apr 26 09 Apr 26 Settled	HP INC COM SEDOL : BYX4D52 /HPQ CABRERA CAPITAL MARKETS LLC / 23.08	-2,308.000 18.89	43,574.14	0.00	0.00	-75,978.87	-32,404.73	0.00	-32,404.73

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
	HP INC COM USD0.01 PRICE: 18.89 BROKER COMMISSION: 23.08 OTHER CHARGES: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	HUB GROUP INC CL A CL A SEDOL : 2407632 /HUBG CABRERA CAPITAL MARKETS LLC / 5.65 HUB GROUP INC CL'A' COM USD0.01 PRICE: 38.61 BROKER COMMISSION: 5.65 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-565.000 38.61	21,808.55	0.00	0.00	-22,237.08	-428.53	0.00	-428.53
08 Apr 26 09 Apr 26 Settled	HUBBELL INC COM SEDOL : BDFG6S3 /HUBB CABRERA CAPITAL MARKETS LLC / 1.43 HUBBELL INC COM USD0.001 PRICE: 527.21 BROKER COMMISSION: 1.43 OTHER CHARGES: 1.56 BROKER: CABRERA CAPITAL MARKETS LLC	-143.000 527.21	75,388.04	0.00	0.00	-30,782.93	44,605.11	0.00	44,605.11
26 Jun 26 29 Jun 26 Settled	HUBBELL INC COM SEDOL : BDFG6S3 /HUBB INSTINET INVESTMENT SERVICES LIMITE / 0.05 HUBBELL INC COM USD0.001 PRICE: 517.02 BROKER COMMISSION: 0.05 OTHER CHARGES: 0.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-45.000 517.02	23,265.37	0.00	0.00	-9,686.93	13,578.44	0.00	13,578.44
08 Apr 26 09 Apr 26 Settled	HUBSPOT INC COM SEDOL : BR4T3B3 /HUBS CABRERA CAPITAL MARKETS LLC / 1.36 HUBSPOT INC COM USD0.001 PRICE: 217.98 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-136.000 217.98	29,643.30	0.00	0.00	-72,738.95	-43,095.65	0.00	-43,095.65

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
26 Jun 26 29 Jun 26 Settled	HUBSPOT INC COM SEDOL : BR4T3B3 /HUBS INSTINET INVESTMENT SERVICES LIMITE / 0.09 HUBSPOT INC COM USD0.001 PRICE: 185.47 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-84.000 185.47	15,579.06	0.00	0.00	-44,927.00	-29,347.94	0.00	-29,347.94
08 Apr 26 09 Apr 26 Settled	HUMANA INC COM SEDOL : 2445063 /HUM CABRERA CAPITAL MARKETS LLC / 3.02 HUMANA INC COM USD0.166 PRICE: 198.39 BROKER COMMISSION: 3.02 OTHER CHARGES: 1.24 BROKER: CABRERA CAPITAL MARKETS LLC	-302.000 198.39	59,909.52	0.00	0.00	-109,975.08	-50,065.56	0.00	-50,065.56
26 Jun 26 29 Jun 26 Settled	HUMANA INC COM SEDOL : 2445063 /HUM INSTINET INVESTMENT SERVICES LIMITE / 0.07 HUMANA INC COM USD0.166 PRICE: 383.84 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-66.000 383.84	25,332.84	0.00	0.00	-24,034.29	1,298.55	0.00	1,298.55
08 Apr 26 09 Apr 26 Settled	HUNT J B TRANS SVCS INC COM SEDOL : 2445416 /JBHT CABRERA CAPITAL MARKETS LLC / 1.91 HUNT(JB)TRANSPORT COM USD0.01 PRICE: 224.63 BROKER COMMISSION: 1.91 OTHER CHARGES: 0.89 BROKER: CABRERA CAPITAL MARKETS LLC	-191.000 224.63	42,901.53	0.00	0.00	-35,646.99	7,254.54	0.00	7,254.54
26 Jun 26 29 Jun 26 Settled	HUNT J B TRANS SVCS INC COM SEDOL : 2445416 /JBHT INSTINET INVESTMENT SERVICES LIMITE / 0.11	-103.000 280.30	28,870.19	0.00	0.00	-19,223.24	9,646.95	0.00	9,646.95

◆ 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
	HUNT(JB)TRANSPORT COM USD0.01 PRICE: 280.3 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.60 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	HUNTINGTON BANCSHARES INC COM SEDOL : 2445966 /HBAN CABRERA CAPITAL MARKETS LLC / 46.34 HUNTINGTON BANCSHS COM USD0.01 PRICE: 16.35 BROKER COMMISSION: 46.34 OTHER CHARGES: 1.57 BROKER: CABRERA CAPITAL MARKETS LLC	-4,634.000 16.35	75,717.99	0.00	0.00	-72,445.53	3,272.46	0.00	3,272.46
08 Apr 26 09 Apr 26 Settled	HUNTINGTON INGALLS INDS INC COM SEDOL : B40SSC9 /HII CABRERA CAPITAL MARKETS LLC / 0.94 HUNTINGTON INGALLS COM USD0.01 PRICE: 411.35 BROKER COMMISSION: 0.94 OTHER CHARGES: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC	-94.000 411.35	38,665.16	0.00	0.00	-18,634.26	20,030.90	0.00	20,030.90
08 Apr 26 09 Apr 26 Settled	HUNTSMAN CORP COM STK SEDOL : B0650B9 /HUN CABRERA CAPITAL MARKETS LLC / 4.00 HUNTSMAN CORP COM USD0.01 PRICE: 13.57 BROKER COMMISSION: 4.00 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-400.000 13.57	5,423.88	0.00	0.00	-12,988.36	-7,564.48	0.00	-7,564.48
26 Jun 26 29 Jun 26 Settled	HUNTSMAN CORP COM STK SEDOL : B0650B9 /HUN INSTINET INVESTMENT SERVICES LIMITE / 10.61	-9,642.000 11.41	110,002.34	0.00	0.00	-313,084.41	-203,082.07	0.00	-203,082.07

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
	HUNTSMAN CORP COM USD0.01 PRICE: 11.41 BROKER COMMISSION: 10.61 OTHER CHARGES: 2.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	HYATT HOTELS CORP COM CL A COM CL A SEDOL : B5B82X4 /H CABRERA CAPITAL MARKETS LLC / 1.03 HYATT HOTELS CORP COM USD0.01 CLASS 'A' PRICE: 151.68 BROKER COMMISSION: 1.03 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-103.000 151.68	15,621.68	0.00	0.00	-9,131.61	6,490.07	0.00	6,490.07
08 Apr 26 09 Apr 26 Settled	ICHOR HOLDINGS LTD COM USD0.0001 SEDOL : BD2B5Y0 /ICHR CABRERA CAPITAL MARKETS LLC / 3.38 ICHOR HOLDINGS LTD COM USD0.0001 PRICE: 52.67 BROKER COMMISSION: 3.38 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	-338.000 52.67	17,798.71	0.00	0.00	-12,905.06	4,893.65	0.00	4,893.65
08 Apr 26 09 Apr 26 Settled	ICU MED INC COM SEDOL : 2451918 /ICUI CABRERA CAPITAL MARKETS LLC / 2.31 ICU MEDICAL INC COM USD0.10 PRICE: 123.92 BROKER COMMISSION: 2.31 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-231.000 123.92	28,622.62	0.00	0.00	-22,814.76	5,807.86	0.00	5,807.86
08 Apr 26 09 Apr 26 Settled	IDACORP INC COM SEDOL : 2296937 /IDA CABRERA CAPITAL MARKETS LLC / 1.30	-130.000 146.31	19,018.60	0.00	0.00	-13,888.08	5,130.52	0.00	5,130.52

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	IDACORP INC COM NPV PRICE: 146.31 BROKER COMMISSION: 1.30 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	IDEX CORP COM SEDOL : 2456612 /IEX CABRERA CAPITAL MARKETS LLC / 1.83 IDEX CORP COM USD0.01 PRICE: 197.85 BROKER COMMISSION: 1.83 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	-183.000 197.85	36,203.97	0.00	0.00	-38,205.72	-2,001.75	0.00	-2,001.75
26 Jun 26 29 Jun 26 Settled	IDEX CORP COM SEDOL : 2456612 /IEX INSTINET INVESTMENT SERVICES LIMITE / 0.12 IDEX CORP COM USD0.01 PRICE: 227.19 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.52 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-111.000 227.19	25,217.45	0.00	0.00	-23,173.96	2,043.49	0.00	2,043.49
08 Apr 26 09 Apr 26 Settled	IDEXX LABS INC COM SEDOL : 2459202 /IDXX CABRERA CAPITAL MARKETS LLC / 1.99 IDEXX LABORATORIES COM USD0.10 PRICE: 591.84 BROKER COMMISSION: 1.99 OTHER CHARGES: 2.43 BROKER: CABRERA CAPITAL MARKETS LLC	-199.000 591.84	117,771.74	0.00	0.00	-100,933.88	16,837.86	0.00	16,837.86
26 Jun 26 29 Jun 26 Settled	IDEXX LABS INC COM SEDOL : 2459202 /IDXX INSTINET INVESTMENT SERVICES LIMITE / 0.06 IDEXX LABORATORIES COM USD0.10 PRICE: 551.5 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-56.000 551.50	30,883.30	0.00	0.00	-28,403.50	2,479.80	0.00	2,479.80

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
28 May 26 29 May 26 Settled	ILL TOOL WKS INC COM SEDOL : 2457552 /ITW PENSERRA / 3.87 ILLINOIS TOOL COM NPV PRICE: 249.64 BROKER COMMISSION: 3.87 OTHER CHARGES: 3.99 BROKER: PENSERRA	-774.000 249.64	193,213.50	0.00	0.00	-175,725.35	17,488.15	0.00	17,488.15
26 Jun 26 29 Jun 26 Settled	ILL TOOL WKS INC COM SEDOL : 2457552 /ITW INSTINET INVESTMENT SERVICES LIMITE / 0.59 ILLINOIS TOOL COM NPV PRICE: 267.71 BROKER COMMISSION: 0.59 OTHER CHARGES: 2.98 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-539.000 267.71	144,292.12	0.00	0.00	-122,372.04	21,920.08	0.00	21,920.08
08 Apr 26 09 Apr 26 Settled	ILLUMINA INC COM SEDOL : 2613990 /ILMN CABRERA CAPITAL MARKETS LLC / 3.83 ILLUMINA INC COM USD0.01 PRICE: 128.0 BROKER COMMISSION: 3.83 OTHER CHARGES: 1.01 BROKER: CABRERA CAPITAL MARKETS LLC	-383.000 128.00	49,019.16	0.00	0.00	-69,870.15	-20,850.99	0.00	-20,850.99
26 Jun 26 29 Jun 26 Settled	ILLUMINA INC COM SEDOL : 2613990 /ILMN INSTINET INVESTMENT SERVICES LIMITE / 0.15 ILLUMINA INC COM USD0.01 PRICE: 176.55 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-139.000 176.55	24,539.79	0.00	0.00	-25,357.57	-817.78	0.00	-817.78
08 Apr 26 09 Apr 26 Settled	IMPINJ INC COM SEDOL : BYYGJZ9 /PI CABRERA CAPITAL MARKETS LLC / 2.57	-257.000 105.62	27,141.21	0.00	0.00	-51,211.70	-24,070.49	0.00	-24,070.49

◆ 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
	IMPINJ INC COM USD0.001 PRICE: 105.62 BROKER COMMISSION: 2.57 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	INCYTE CORP COM SEDOL : 2471950 /INCY CABRERA CAPITAL MARKETS LLC / 4.01 INCYTE CORP COM USD0.001 PRICE: 95.89 BROKER COMMISSION: 4.01 OTHER CHARGES: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC	-401.000 95.89	38,447.08	0.00	0.00	-28,317.63	10,129.45	0.00	10,129.45
08 Apr 26 09 Apr 26 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB CABRERA CAPITAL MARKETS LLC / 4.63 IND BANK CORP MASS COM USD0.01 PRICE: 80.13 BROKER COMMISSION: 4.63 OTHER CHARGES: 0.77 BROKER: CABRERA CAPITAL MARKETS LLC	-463.000 80.13	37,094.79	0.00	0.00	-37,492.18	-397.39	0.00	-397.39
18 Jun 26 22 Jun 26 Settled	INDEPENDENT BK CORP MASS COM COM STK USD0.01 SEDOL : 2447821 /INDB PENSERRA / 0.61 IND BANK CORP MASS COM USD0.01 PRICE: 81.05 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.21 BROKER: PENSERRA	-122.000 81.05	9,887.28	0.00	0.00	-9,879.15	8.13	0.00	8.13
08 Apr 26 09 Apr 26 Settled	INDIVIOR PHARMACEUTICALS INC COM SEDOL : BTZRLN8 /INDV CABRERA CAPITAL MARKETS LLC / 11.64 INDIVIOR PHARMACEU ORD USD0.001 PRICE: 31.94 BROKER COMMISSION: 11.64 OTHER CHARGES: 0.77 BROKER: CABRERA CAPITAL MARKETS LLC	-1,164.000 31.94	37,165.75	0.00	0.00	-40,979.38	-3,813.63	0.00	-3,813.63

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	INDIVIOR PHARMACEUTICALS INC COM SEDOL : BTZRLN8 /INDV PENSERRA / 0.63 INDIVIOR PHARMACEU ORD USD0.001 PRICE: 34.88 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.04 BROKER: PENSERRA	-42.000 34.88	1,464.29	0.00	0.00	-1,478.64	-14.35	0.00	-14.35
18 Jun 26 22 Jun 26 Settled	INDIVIOR PHARMACEUTICALS INC COM SEDOL : BTZRLN8 /INDV PENSERRA / 1.24 INDIVIOR PHARMACEU ORD USD0.001 PRICE: 38.3 BROKER COMMISSION: 1.24 OTHER CHARGES: 0.20 BROKER: PENSERRA	-247.000 38.30	9,458.66	0.00	0.00	-8,695.80	762.86	0.00	762.86
08 Apr 26 09 Apr 26 Settled	INGERSOLL RAND INC COM SEDOL : BL5GZ82 /IR CABRERA CAPITAL MARKETS LLC / 9.93 INGERSOLL RAND INC COM USD1.00 PRICE: 84.67 BROKER COMMISSION: 9.93 OTHER CHARGES: 1.74 BROKER: CABRERA CAPITAL MARKETS LLC	-993.000 84.67	84,065.64	0.00	0.00	-56,507.86	27,557.78	0.00	27,557.78
26 Jun 26 29 Jun 26 Settled	INGERSOLL RAND INC COM SEDOL : BL5GZ82 /IR INSTINET INVESTMENT SERVICES LIMITE / 0.51 INGERSOLL RAND INC COM USD1.00 PRICE: 81.37 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-463.000 81.37	37,673.02	0.00	0.00	-26,347.57	11,325.45	0.00	11,325.45
08 Apr 26 09 Apr 26 Settled	INGEVITY CORP COM SEDOL : BD4LHG4 /NGVT CABRERA CAPITAL MARKETS LLC / 3.35	-335.000 73.40	24,585.14	0.00	0.00	-18,059.19	6,525.95	0.00	6,525.95

◆ 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
	INGEVITY CORP COM USD0.01 PRICE: 73.4 BROKER COMMISSION: 3.35 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC								
18 Jun 26 22 Jun 26 Settled	INGEVITY CORP COM SEDOL : BD4LHG4 /NGVT PENSERRA / 0.58 INGEVITY CORP COM USD0.01 PRICE: 73.41 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.18 BROKER: PENSERRA	-116.000 73.41	8,514.80	0.00	0.00	-6,253.33	2,261.47	0.00	2,261.47
08 Apr 26 09 Apr 26 Settled	INGREDION INC COM SEDOL : B7K24P7 /INGR CABRERA CAPITAL MARKETS LLC / 1.99 INGREDION INC COM USD0.01 PRICE: 113.56 BROKER COMMISSION: 1.99 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-199.000 113.56	22,595.98	0.00	0.00	-19,380.38	3,215.60	0.00	3,215.60
08 Apr 26 09 Apr 26 Settled	INNOSPEC INC COM STK SEDOL : 2245597 /IOSP CABRERA CAPITAL MARKETS LLC / 2.47 INNOSPEC INC COM USD0.01 PRICE: 75.76 BROKER COMMISSION: 2.47 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-247.000 75.76	18,709.86	0.00	0.00	-23,043.62	-4,333.76	0.00	-4,333.76
29 Jun 26 30 Jun 26 Settled	INNOSPEC INC COM STK SEDOL : 2245597 /IOSP PENSERRA / 0.37 INNOSPEC INC COM USD0.01 PRICE: 80.71 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.07 BROKER: PENSERRA	-37.000 80.71	2,985.83	0.00	0.00	-3,451.88	-466.05	0.00	-466.05
08 Apr 26 09 Apr 26 Settled	INNOVATIVE INDL PPTYS INC SEDOL : BD0NN55 /IIPR CABRERA CAPITAL MARKETS LLC / 2.80	-280.000 49.32	13,806.51	0.00	0.00	-54,020.52	-40,214.01	0.00	-40,214.01

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	INNOVATIVE INDL PP COM USD0.001 PRICE: 49.32 BROKER COMMISSION: 2.80 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	INNOVEX INTERNATIONAL INC COM NPV SEDOL : BSPRSL8 /INVX CABRERA CAPITAL MARKETS LLC / 3.85 INNOVEX INTERNATIO COM USD0.01 PRICE: 25.77 BROKER COMMISSION: 3.85 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-385.000 25.77	9,917.39	0.00	0.00	-8,955.37	962.02	0.00	962.02
08 Apr 26 09 Apr 26 Settled	INNOVIVA INC COM SEDOL : BDDXF67 /INVA CABRERA CAPITAL MARKETS LLC / 6.35 INNOVIVA INC COM USD0.01 PRICE: 23.62 BROKER COMMISSION: 6.35 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-635.000 23.62	14,992.04	0.00	0.00	-10,768.24	4,223.80	0.00	4,223.80
01 Jun 26 02 Jun 26 Settled	INNOVIVA INC COM SEDOL : BDDXF67 /INVA PENSERRA / 1.07 INNOVIVA INC COM USD0.01 PRICE: 21.51 BROKER COMMISSION: 1.07 OTHER CHARGES: 0.04 BROKER: PENSERRA	-71.000 21.51	1,526.10	0.00	0.00	-1,204.01	322.09	0.00	322.09
29 Jun 26 30 Jun 26 Settled	INNOVIVA INC COM SEDOL : BDDXF67 /INVA PENSERRA / 1.28 INNOVIVA INC COM USD0.01 PRICE: 23.14 BROKER COMMISSION: 1.28 OTHER CHARGES: 0.07 BROKER: PENSERRA	-128.000 23.14	2,960.57	0.00	0.00	-2,170.61	789.96	0.00	789.96
08 Apr 26 09 Apr 26 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT CABRERA CAPITAL MARKETS LLC / 2.89	-289.000 72.09	20,830.69	0.00	0.00	-30,291.67	-9,460.98	0.00	-9,460.98

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	INSIGHT ENTERPRISE COM USD0.01 PRICE: 72.09 BROKER COMMISSION: 2.89 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC								
18 Jun 26 22 Jun 26 Settled	INSIGHT ENTERPRISES INC COM SEDOL : 2475060 /NSIT PENSERRA / 0.39 INSIGHT ENTERPRISE COM USD0.01 PRICE: 108.44 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.18 BROKER: PENSERRA	-77.000 108.44	8,349.31	0.00	0.00	-8,070.79	278.52	0.00	278.52
08 Apr 26 09 Apr 26 Settled	INSMED INC COM PAR $.01 SEDOL : 2614487 /INSM CABRERA CAPITAL MARKETS LLC / 5.23 INSMED INC COM PAR $.01 PRICE: 160.18 BROKER COMMISSION: 5.23 OTHER CHARGES: 1.73 BROKER: CABRERA CAPITAL MARKETS LLC	-523.000 160.18	83,767.18	0.00	0.00	-57,529.70	26,237.48	0.00	26,237.48
08 Apr 26 09 Apr 26 Settled	INSPERITY INC COM SEDOL : 2007281 /NSP CABRERA CAPITAL MARKETS LLC / 3.15 INSPERITY INC COM USD0.01 PRICE: 26.06 BROKER COMMISSION: 3.15 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-315.000 26.06	8,205.58	0.00	0.00	-12,166.24	-3,960.66	0.00	-3,960.66
08 Apr 26 09 Apr 26 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP CABRERA CAPITAL MARKETS LLC / 2.43 INSPIRE MEDICAL SY COM USD0.001 PRICE: 53.38 BROKER COMMISSION: 2.43 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-243.000 53.38	12,968.64	0.00	0.00	-51,388.61	-38,419.97	0.00	-38,419.97
26 Jun 26 29 Jun 26 Settled	INSPIRE MED SYS INC COM SEDOL : BDT5KT5 /INSP INSTINET INVESTMENT SERVICES LIMITE / 1.82	-1,655.000 45.72	75,663.22	0.00	0.00	-485,098.61	-409,435.39	0.00	-409,435.39

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	INSPIRE MEDICAL SY COM USD0.001 PRICE: 45.72 BROKER COMMISSION: 1.82 OTHER CHARGES: 1.56 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP CABRERA CAPITAL MARKETS LLC / 2.11 INSTALLED BUILDING COM USD0.01 PRICE: 281.85 BROKER COMMISSION: 2.11 OTHER CHARGES: 1.23 BROKER: CABRERA CAPITAL MARKETS LLC	-211.000 281.85	59,467.01	0.00	0.00	-24,322.58	35,144.43	0.00	35,144.43
29 Jun 26 30 Jun 26 Settled	INSTALLED BLDG PRODS INC COM SEDOL : BJSP4C9 /IBP PENSERRA / 0.28 INSTALLED BUILDING COM USD0.01 PRICE: 227.34 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.14 BROKER: PENSERRA	-28.000 227.34	6,365.10	0.00	0.00	-3,227.64	3,137.46	0.00	3,137.46
08 Apr 26 09 Apr 26 Settled	INSTEEL INDS INC COM SEDOL : 2325875 /IIIN CABRERA CAPITAL MARKETS LLC / 1.49 INSTEEL INDS INC COM NPV PRICE: 35.39 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-149.000 35.39	5,271.51	0.00	0.00	-5,640.14	-368.63	0.00	-368.63
18 Jun 26 22 Jun 26 Settled	INSTEEL INDS INC COM SEDOL : 2325875 /IIIN PENSERRA / 9.05 INSTEEL INDS INC COM NPV PRICE: 29.09 BROKER COMMISSION: 9.05 OTHER CHARGES: 1.09 BROKER: PENSERRA	-1,810.000 29.09	52,642.76	0.00	0.00	-68,514.42	-15,871.66	0.00	-15,871.66
08 Apr 26 09 Apr 26 Settled	INSULET CORP COM STK SEDOL : B1XGNW4 /PODD CABRERA CAPITAL MARKETS LLC / 1.87	-187.000 203.51	38,053.71	0.00	0.00	-46,398.29	-8,344.58	0.00	-8,344.58

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
	INSULET CORP COM STK USD0.001 PRICE: 203.51 BROKER COMMISSION: 1.87 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR CABRERA CAPITAL MARKETS LLC / 3.27 INTEGER HOLDINGS C COM NPV PRICE: 87.48 BROKER COMMISSION: 3.27 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-327.000 87.48	28,602.10	0.00	0.00	-27,243.03	1,359.07	0.00	1,359.07
18 Jun 26 22 Jun 26 Settled	INTEGER HLDGS CORP COM SEDOL : BD06LM7 /ITGR PENSERRA / 0.53 INTEGER HOLDINGS C COM NPV PRICE: 90.96 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.20 BROKER: PENSERRA	-105.000 90.96	9,550.07	0.00	0.00	-8,747.76	802.31	0.00	802.31
08 Apr 26 09 Apr 26 Settled	INTEGRA LIFESCIENCES HLDG CORP COM DESP SEDOL : 2248693 /IART CABRERA CAPITAL MARKETS LLC / 5.13 INTEGRA LIFESCI HL COM STK USD0.01 PRICE: 9.62 BROKER COMMISSION: 5.13 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-513.000 9.62	4,929.82	0.00	0.00	-15,141.19	-10,211.37	0.00	-10,211.37
01 Jun 26 02 Jun 26 Settled	INTEGRA LIFESCIENCES HLDG CORP COM DESP SEDOL : 2248693 /IART PENSERRA / 1.41 INTEGRA LIFESCI HL COM STK USD0.01 PRICE: 15.67 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.04 BROKER: PENSERRA	-94.000 15.67	1,471.53	0.00	0.00	-2,774.41	-1,302.88	0.00	-1,302.88

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
28 May 26 29 May 26 Settled	INTEL CORP COM SEDOL : 2463247 /INTC PENSERRA / 64.67 INTEL CORP COM USD0.001 PRICE: 120.89 BROKER COMMISSION: 64.67 OTHER CHARGES: 32.21 BROKER: PENSERRA	-12,933.000 120.89	1,563,373.49	0.00	0.00	-568,331.53	995,041.96	0.00	995,041.96
26 Jun 26 29 Jun 26 Settled	INTEL CORP COM SEDOL : 2463247 /INTC INSTINET INVESTMENT SERVICES LIMITE / 8.72 INTEL CORP COM USD0.001 PRICE: 128.32 BROKER COMMISSION: 8.72 OTHER CHARGES: 20.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,930.000 128.32	1,017,547.91	0.00	0.00	-348,478.23	669,069.68	0.00	669,069.68
28 May 26 29 May 26 Settled	INTERACTIVE BROKERS GROUP INC CL COM SEDOL : B1WT4X2 /IBKR PENSERRA / 5.73 INTERACTIVE BRO GR COM USD0.01 CL A PRICE: 83.11 BROKER COMMISSION: 5.73 OTHER CHARGES: 1.97 BROKER: PENSERRA	-1,145.000 83.11	95,153.25	0.00	0.00	-62,448.61	32,704.64	0.00	32,704.64
26 Jun 26 29 Jun 26 Settled	INTERACTIVE BROKERS GROUP INC CL COM SEDOL : B1WT4X2 /IBKR INSTINET INVESTMENT SERVICES LIMITE / 0.38 INTERACTIVE BRO GR COM USD0.01 CL A PRICE: 89.82 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-341.000 89.82	30,627.60	0.00	0.00	-18,598.23	12,029.37	0.00	12,029.37
28 May 26 29 May 26 Settled	INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9 /ICE PENSERRA / 7.62	-1,524.000 148.30	225,996.92	0.00	0.00	-195,813.75	30,183.17	0.00	30,183.17

◆ 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
	INTERCONTINENTAL EXCHANGE INC COM PRICE: 148.3 BROKER COMMISSION: 7.62 OTHER CHARGES: 4.66 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	INTERCONTINENTAL EXCHANGE INC COM SEDOL : BFSSDS9 /ICE INSTINET INVESTMENT SERVICES LIMITE / 1.43 INTERCONTINENTAL EXCHANGE INC COM PRICE: 123.86 BROKER COMMISSION: 1.43 OTHER CHARGES: 3.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,296.000 123.86	160,517.82	0.00	0.00	-166,518.78	-6,000.96	0.00	-6,000.96
08 Apr 26 09 Apr 26 Settled	INTERFACE INC COM SEDOL : B86V808 /TILE CABRERA CAPITAL MARKETS LLC / 5.83 INTERFACE INC COM USD0.10 PRICE: 26.25 BROKER COMMISSION: 5.83 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-583.000 26.25	15,297.60	0.00	0.00	-8,342.69	6,954.91	0.00	6,954.91
28 May 26 29 May 26 Settled	INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973 /IBM PENSERRA / 13.64 INTL BUSINESS MCHN COM USD0.20 PRICE: 264.22 BROKER COMMISSION: 13.64 OTHER CHARGES: 14.85 BROKER: PENSERRA	-2,728.000 264.22	720,763.67	0.00	0.00	-403,712.70	317,050.97	0.00	317,050.97
26 Jun 26 29 Jun 26 Settled	INTERNATIONAL BUSINESS MACHS CORP COM SEDOL : 2005973 /IBM INSTINET INVESTMENT SERVICES LIMITE / 0.87	-787.000 271.63	213,767.53	0.00	0.00	-116,466.97	97,300.56	0.00	97,300.56

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Realized gain/loss: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	INTL BUSINESS MCHN COM USD0.20 PRICE: 271.63 BROKER COMMISSION: 0.87 OTHER CHARGES: 4.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK SEDOL : BYX60M4 /INSW CABRERA CAPITAL MARKETS LLC / 3.78 INTL SEAWAYS INC COM NPV PRICE: 76.41 BROKER COMMISSION: 3.78 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-378.000 76.41	28,878.60	0.00	0.00	-13,818.25	15,060.35	0.00	15,060.35
08 Apr 26 09 Apr 26 Settled	INTERPARFUMS INC SEDOL : 2473150 /IPAR CABRERA CAPITAL MARKETS LLC / 1.82 INTERPARFUMS INC PRICE: 90.55 BROKER COMMISSION: 1.82 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC	-182.000 90.55	16,477.94	0.00	0.00	-17,382.05	-904.11	0.00	-904.11
08 Apr 26 09 Apr 26 Settled	INTL FLAVORS & FRAGRANCES INC COM SEDOL : 2464165 /IFF CABRERA CAPITAL MARKETS LLC / 6.22 INTL FLAVORS&FRAG COM USD0.125 PRICE: 73.77 BROKER COMMISSION: 6.22 OTHER CHARGES: 0.95 BROKER: CABRERA CAPITAL MARKETS LLC	-622.000 73.77	45,877.77	0.00	0.00	-80,458.01	-34,580.24	0.00	-34,580.24
08 Apr 26 09 Apr 26 Settled	INTL PAPER CO COM SEDOL : 2465254 /IP CABRERA CAPITAL MARKETS LLC / 14.04	-1,404.000 37.07	52,031.16	0.00	0.00	-69,778.49	-17,747.33	0.00	-17,747.33

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
	INTL PAPER CO COM USD1.00 PRICE: 37.07 BROKER COMMISSION: 14.04 OTHER CHARGES: 1.08 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	INTUIT COM SEDOL : 2459020 /INTU PENSERRA / 3.65 INTUIT INC COM USD0.01 PRICE: 313.0 BROKER COMMISSION: 3.65 OTHER CHARGES: 4.71 BROKER: PENSERRA	-729.000 313.00	228,168.64	0.00	0.00	-389,391.77	-161,223.13	0.00	-161,223.13
26 Jun 26 29 Jun 26 Settled	INTUIT COM SEDOL : 2459020 /INTU INSTINET INVESTMENT SERVICES LIMITE / 0.58 INTUIT INC COM USD0.01 PRICE: 267.72 BROKER COMMISSION: 0.58 OTHER CHARGES: 2.93 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-531.000 267.72	142,155.81	0.00	0.00	-283,631.04	-141,475.23	0.00	-141,475.23
28 May 26 29 May 26 Settled	INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301 /ISRG PENSERRA / 5.18 INTUITIVE SURGICAL COM USD0.001 PRICE: 423.63 BROKER COMMISSION: 5.18 OTHER CHARGES: 9.04 BROKER: PENSERRA	-1,035.000 423.63	438,442.83	0.00	0.00	-325,887.70	112,555.13	0.00	112,555.13
26 Jun 26 29 Jun 26 Settled	INTUITIVE SURGICAL INC COM NEW STK SEDOL : 2871301 /ISRG INSTINET INVESTMENT SERVICES LIMITE / 0.60 INTUITIVE SURGICAL COM USD0.001 PRICE: 404.7 BROKER COMMISSION: 0.60 OTHER CHARGES: 4.52 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-541.000 404.70	218,937.58	0.00	0.00	-170,343.23	48,594.35	0.00	48,594.35

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	INVESCO LTD COM STK USD0.20 SEDOL : B28XP76 /IVZ CABRERA CAPITAL MARKETS LLC / 8.84 INVESCO LTD COM STK USD0.20 PRICE: 24.21 BROKER COMMISSION: 8.84 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-884.000 24.21	21,392.35	0.00	0.00	-18,000.51	3,391.84	0.00	3,391.84
08 Apr 26 09 Apr 26 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH CABRERA CAPITAL MARKETS LLC / 14.88 INVITATION HOMES I COM USD0.01 PRICE: 25.81 BROKER COMMISSION: 14.88 OTHER CHARGES: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC	-1,488.000 25.81	38,389.60	0.00	0.00	-58,184.90	-19,795.30	0.00	-19,795.30
26 Jun 26 29 Jun 26 Settled	INVITATION HOMES INC COM SEDOL : BD81GW9 /INVH INSTINET INVESTMENT SERVICES LIMITE / 1.41 INVITATION HOMES I COM USD0.01 PRICE: 30.46 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,284.000 30.46	39,108.42	0.00	0.00	-50,207.94	-11,099.52	0.00	-11,099.52
08 Apr 26 09 Apr 26 Settled	IONIS PHARMACEUTICALS INC COM SEDOL : BDJ0LS6 /IONS CABRERA CAPITAL MARKETS LLC / 3.95 IONIS PHARMACEUTIC COM USD0.001 PRICE: 74.98 BROKER COMMISSION: 3.95 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-395.000 74.98	29,612.53	0.00	0.00	-13,718.57	15,893.96	0.00	15,893.96
08 Apr 26 09 Apr 26 Settled	IPG PHOTONICS CORP COM SEDOL : 2698782 /IPGP CABRERA CAPITAL MARKETS LLC / 0.78	-78.000 120.29	9,381.64	0.00	0.00	-11,392.29	-2,010.65	0.00	-2,010.65

◆ 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
	IPG PHOTONICS CORP COM USD0.0001 PRICE: 120.29 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1 /IQV CABRERA CAPITAL MARKETS LLC / 4.22 IQVIA HOLDINGS INC COM USD0.01 PRICE: 172.54 BROKER COMMISSION: 4.22 OTHER CHARGES: 1.50 BROKER: CABRERA CAPITAL MARKETS LLC	-422.000 172.54	72,806.16	0.00	0.00	-97,713.61	-24,907.45	0.00	-24,907.45
26 Jun 26 29 Jun 26 Settled	IQVIA HLDGS INC COM USD0.01 SEDOL : BDR73G1 /IQV INSTINET INVESTMENT SERVICES LIMITE / 0.21 IQVIA HOLDINGS INC COM USD0.01 PRICE: 191.14 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.75 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-190.000 191.14	36,315.64	0.00	0.00	-43,994.28	-7,678.64	0.00	-7,678.64
08 Apr 26 09 Apr 26 Settled	IRIDIUM COMMUNICATIONS INC COM STK SEDOL : B2QH310 /IRDM CABRERA CAPITAL MARKETS LLC / 9.79 IRIDIUM COMMUNICAT COM USD0.001 PRICE: 34.62 BROKER COMMISSION: 9.79 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-979.000 34.62	33,882.49	0.00	0.00	-16,710.07	17,172.42	0.00	17,172.42
08 Apr 26 09 Apr 26 Settled	IRIDIUM COMMUNICATIONS INC COM STK SEDOL : B2QH310 /IRDM CABRERA CAPITAL MARKETS LLC / 4.06	-406.000 34.62	14,051.37	0.00	0.00	-24,653.16	-10,601.79	0.00	-10,601.79

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
	IRIDIUM COMMUNICAT COM USD0.001 PRICE: 34.62 BROKER COMMISSION: 4.06 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	IRIDIUM COMMUNICATIONS INC COM STK SEDOL : B2QH310 /IRDM PENSERRA / 0.44 IRIDIUM COMMUNICAT COM USD0.001 PRICE: 47.81 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.03 BROKER: PENSERRA	-29.000 47.81	1,386.02	0.00	0.00	-494.99	891.03	0.00	891.03
08 Apr 26 09 Apr 26 Settled	IRON MTN INC NEW COM SEDOL : BVFTF03 /IRM CABRERA CAPITAL MARKETS LLC / 7.86 IRON MTN INC NEW COM NPV PRICE: 106.97 BROKER COMMISSION: 7.86 OTHER CHARGES: 1.74 BROKER: CABRERA CAPITAL MARKETS LLC	-786.000 106.97	84,068.82	0.00	0.00	-40,794.78	43,274.04	0.00	43,274.04
08 Apr 26 09 Apr 26 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI CABRERA CAPITAL MARKETS LLC / 4.27 ITRON INC COM NPV PRICE: 92.99 BROKER COMMISSION: 4.27 OTHER CHARGES: 0.82 BROKER: CABRERA CAPITAL MARKETS LLC	-427.000 92.99	39,701.64	0.00	0.00	-27,374.04	12,327.60	0.00	12,327.60
18 Jun 26 22 Jun 26 Settled	ITRON INC COM STK NPV SEDOL : 2471949 /ITRI PENSERRA / 0.71 ITRON INC COM NPV PRICE: 80.81 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.24 BROKER: PENSERRA	-142.000 80.81	11,474.07	0.00	0.00	-9,103.31	2,370.76	0.00	2,370.76
08 Apr 26 09 Apr 26 Settled	ITT INC COM SEDOL : BZBY209 /ITT CABRERA CAPITAL MARKETS LLC / 1.50	-150.000 210.08	31,509.85	0.00	0.00	-15,015.00	16,494.85	0.00	16,494.85

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	ITT INC COM USD1.00 PRICE: 210.08 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	J & J SNACK FOODS CORP COM STK NPV SEDOL : 2469171 /JJSF CABRERA CAPITAL MARKETS LLC / 1.41 J & J SNACK FOODS COM NPV PRICE: 80.23 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-141.000 80.23	11,310.78	0.00	0.00	-21,505.46	-10,194.68	0.00	-10,194.68
08 Apr 26 09 Apr 26 Settled	JABIL INC COM USD0.001 SEDOL : 2471789 /JBL CABRERA CAPITAL MARKETS LLC / 2.60 JABIL INC COM USD0.001 PRICE: 287.14 BROKER COMMISSION: 2.60 OTHER CHARGES: 1.54 BROKER: CABRERA CAPITAL MARKETS LLC	-260.000 287.14	74,652.26	0.00	0.00	-16,926.24	57,726.02	0.00	57,726.02
08 Apr 26 09 Apr 26 Settled	JACK HENRY & ASSOC INC COM SEDOL : 2469193 /JKHY CABRERA CAPITAL MARKETS LLC / 1.76 JACK HENRY & ASSOC INC COM USD0.01 PRICE: 157.98 BROKER COMMISSION: 1.76 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-176.000 157.98	27,802.14	0.00	0.00	-29,999.77	-2,197.63	0.00	-2,197.63
08 Apr 26 09 Apr 26 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN CABRERA CAPITAL MARKETS LLC / 6.60 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 107.71 BROKER COMMISSION: 6.60 OTHER CHARGES: 1.47 BROKER: CABRERA CAPITAL MARKETS LLC	-660.000 107.71	71,080.53	0.00	0.00	-30,440.26	40,640.27	0.00	40,640.27

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN PENSERRA / 0.30 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 104.59 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: PENSERRA	-20.000 104.59	2,091.45	0.00	0.00	-922.43	1,169.02	0.00	1,169.02
18 Jun 26 22 Jun 26 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN PENSERRA / 0.45 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 106.81 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.20 BROKER: PENSERRA	-89.000 106.81	9,505.44	0.00	0.00	-4,104.82	5,400.62	0.00	5,400.62
29 Jun 26 30 Jun 26 Settled	JACKSON FINANCIAL INC CL A COM SEDOL : BMFX6P4 /JXN PENSERRA / 0.34 JACKSON FINANCIAL COM USD0.01 CL A PRICE: 104.91 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.08 BROKER: PENSERRA	-34.000 104.91	3,566.52	0.00	0.00	-1,568.13	1,998.39	0.00	1,998.39
08 Apr 26 09 Apr 26 Settled	JACOBS SOLUTIONS INC COM SEDOL : BNGC0D3 /J CABRERA CAPITAL MARKETS LLC / 4.17 JACOBS SOLUTIONS INC COM PRICE: 131.14 BROKER COMMISSION: 4.17 OTHER CHARGES: 1.13 BROKER: CABRERA CAPITAL MARKETS LLC	-417.000 131.14	54,680.08	0.00	0.00	-45,746.60	8,933.48	0.00	8,933.48
08 Apr 26 09 Apr 26 Settled	JAMES HARDIE INDUSTRIES PLC COM SEDOL : BT18HQ0 /JHX CABRERA CAPITAL MARKETS LLC / 2.67 JAMES HARDIE INDUS COM EUR0.59 PRICE: 20.2 BROKER COMMISSION: 2.67 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-267.000 20.20	5,390.61	0.00	0.00	-5,942.30	-551.69	0.00	-551.69

◆ 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									
08 Apr 26 09 Apr 26 Settled	JAZZ PHARMACEUTICALS PLC COM USD0.0001 SEDOL : B4Q5ZN4 /JAZZ CABRERA CAPITAL MARKETS LLC / 1.45 JAZZ PHARMA PLC COM USD0.0001 PRICE: 195.93 BROKER COMMISSION: 1.45 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-145.000 195.93	28,407.81	0.00	0.00	-19,487.31	8,920.50	0.00	8,920.50
08 Apr 26 09 Apr 26 Settled	JBG SMITH PROPERTIES COM USD0.01 WI SEDOL : BD3BX01 /JBGS CABRERA CAPITAL MARKETS LLC / 5.52 JBG SMITH PPTYS COM USD0.01 PRICE: 14.56 BROKER COMMISSION: 5.52 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-552.000 14.56	8,031.43	0.00	0.00	-7,907.40	124.03	0.00	124.03
01 Jun 26 02 Jun 26 Settled	JBG SMITH PROPERTIES COM USD0.01 WI SEDOL : BD3BX01 /JBGS PENSERRA / 1.55 JBG SMITH PPTYS COM USD0.01 PRICE: 14.39 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.04 BROKER: PENSERRA	-103.000 14.39	1,480.58	0.00	0.00	-1,475.48	5.10	0.00	5.10
29 Jun 26 30 Jun 26 Settled	JBG SMITH PROPERTIES COM USD0.01 WI SEDOL : BD3BX01 /JBGS PENSERRA / 2.01 JBG SMITH PPTYS COM USD0.01 PRICE: 14.76 BROKER COMMISSION: 2.01 OTHER CHARGES: 0.07 BROKER: PENSERRA	-201.000 14.76	2,964.68	0.00	0.00	-2,879.32	85.36	0.00	85.36
08 Apr 26 09 Apr 26 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM CABRERA CAPITAL MARKETS LLC / 4.85	-485.000 130.27	63,174.79	0.00	0.00	-64,682.53	-1,507.74	0.00	-1,507.74

◆ 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
	JBT MAREL CORPORATION PRICE: 130.27 BROKER COMMISSION: 4.85 OTHER CHARGES: 1.31 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	JBT MAREL CORPORATION SEDOL : B3BRJZ8 /JBTM PENSERRA / 0.23 JBT MAREL CORPORATION PRICE: 129.84 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.05 BROKER: PENSERRA	-15.000 129.84	1,947.32	0.00	0.00	-2,000.49	-53.17	0.00	-53.17
08 Apr 26 09 Apr 26 Settled	JEFFERIES FINL GROUP INC COM SEDOL : BG0Q4Z2 /JEF CABRERA CAPITAL MARKETS LLC / 3.72 JEFFERIES FINL GRP COM USD1.00 PRICE: 43.73 BROKER COMMISSION: 3.72 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC	-372.000 43.73	16,263.50	0.00	0.00	-13,060.04	3,203.46	0.00	3,203.46
08 Apr 26 09 Apr 26 Settled	JETBLUE AWYS CORP COM SEDOL : 2852760 /JBLU CABRERA CAPITAL MARKETS LLC / 24.24 JETBLUE AIRWAYS CO COM USD0.01 PRICE: 5.04 BROKER COMMISSION: 24.24 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-2,424.000 5.04	12,192.46	0.00	0.00	-12,053.88	138.58	0.00	138.58
01 Jun 26 02 Jun 26 Settled	JETBLUE AWYS CORP COM SEDOL : 2852760 /JBLU PENSERRA / 4.13 JETBLUE AIRWAYS CO COM USD0.01 PRICE: 5.15 BROKER COMMISSION: 4.13 OTHER CHARGES: 0.03 BROKER: PENSERRA	-275.000 5.15	1,412.09	0.00	0.00	-1,367.50	44.59	0.00	44.59
28 May 26 29 May 26 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ PENSERRA / 34.81	-6,961.000 230.80	1,606,530.89	0.00	0.00	-1,163,282.35	443,248.54	0.00	443,248.54

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	JOHNSON & JOHNSON COM USD1 PRICE: 230.8 BROKER COMMISSION: 34.81 OTHER CHARGES: 33.10 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	JOHNSON & JOHNSON COM USD1 SEDOL : 2475833 /JNJ INSTINET INVESTMENT SERVICES LIMITE / 3.68 JOHNSON & JOHNSON COM USD1 PRICE: 254.66 BROKER COMMISSION: 3.68 OTHER CHARGES: 17.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-3,341.000 254.66	850,797.85	0.00	0.00	-558,328.74	292,469.11	0.00	292,469.11
28 May 26 29 May 26 Settled	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61 /JCI PENSERRA / 8.86 JOHNSON CTLS INTL COM USD1.00 PRICE: 136.15 BROKER COMMISSION: 8.86 OTHER CHARGES: 4.97 BROKER: PENSERRA	-1,771.000 136.15	241,107.82	0.00	0.00	-133,393.86	107,713.96	0.00	107,713.96
26 Jun 26 29 Jun 26 Settled	JOHNSON CTLS INTL PLC COM USD0.01 SEDOL : BY7QL61 /JCI INSTINET INVESTMENT SERVICES LIMITE / 0.98 JOHNSON CTLS INTL COM USD1.00 PRICE: 138.4 BROKER COMMISSION: 0.98 OTHER CHARGES: 2.54 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-890.000 138.40	123,172.48	0.00	0.00	-67,035.87	56,136.61	0.00	56,136.61
08 Apr 26 09 Apr 26 Settled	JONES LANG LASALLE INC COM STK SEDOL : 2040640 /JLL CABRERA CAPITAL MARKETS LLC / 1.15 JONES LANG LASALLE COM USD0.01 PRICE: 318.53 BROKER COMMISSION: 1.15 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-115.000 318.53	36,629.04	0.00	0.00	-27,267.27	9,361.77	0.00	9,361.77

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	JONES LANG LASALLE INC COM STK SEDOL : 2040640 /JLL INSTINET INVESTMENT SERVICES LIMITE / 0.08 JONES LANG LASALLE COM USD0.01 PRICE: 315.06 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-77.000 315.06	24,259.04	0.00	0.00	-18,257.21	6,001.83	0.00	6,001.83
28 May 26 29 May 26 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM PENSERRA / 39.81 JPMORGAN CHASE &CO COM USD1.00 PRICE: 296.73 BROKER COMMISSION: 39.81 OTHER CHARGES: 48.67 BROKER: PENSERRA	-7,962.000 296.73	2,362,475.78	0.00	0.00	-1,324,172.77	1,038,303.01	0.00	1,038,303.01
26 Jun 26 29 Jun 26 Settled	JPMORGAN CHASE & CO COM SEDOL : 2190385 /JPM INSTINET INVESTMENT SERVICES LIMITE / 6.93 JPMORGAN CHASE &CO COM USD1.00 PRICE: 329.05 BROKER COMMISSION: 6.93 OTHER CHARGES: 42.72 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,302.000 329.05	2,073,623.45	0.00	0.00	-1,048,095.55	1,025,527.90	0.00	1,025,527.90
08 Apr 26 09 Apr 26 Settled	KADANT INC COM SEDOL : 2769978 /KAI CABRERA CAPITAL MARKETS LLC / 1.10 KADANT INC COM USD0.01 PRICE: 316.47 BROKER COMMISSION: 1.10 OTHER CHARGES: 0.72 BROKER: CABRERA CAPITAL MARKETS LLC	-110.000 316.47	34,809.88	0.00	0.00	-43,562.17	-8,752.29	0.00	-8,752.29
08 Apr 26 09 Apr 26 Settled	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01 SEDOL : B15CJ33 /KALU CABRERA CAPITAL MARKETS LLC / 1.49	-149.000 137.68	20,512.40	0.00	0.00	-14,503.24	6,009.16	0.00	6,009.16

◆ 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
	KAISER ALUMINUM CO COM USD0.01 PRICE: 137.68 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	KARMAN HLDGS INC COM SEDOL : BTRFVH4 /KRMN CABRERA CAPITAL MARKETS LLC / 1.52 KARMAN HOLDINGS COM USD0.001 PRICE: 87.75 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-152.000 87.75	13,336.20	0.00	0.00	-9,209.17	4,127.03	0.00	4,127.03
08 Apr 26 09 Apr 26 Settled	KBR INC COM SEDOL : B1HHB18 /KBR CABRERA CAPITAL MARKETS LLC / 3.14 KBR INC COM USD0.001 PRICE: 38.3 BROKER COMMISSION: 3.14 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-314.000 38.30	12,022.81	0.00	0.00	-15,163.69	-3,140.88	0.00	-3,140.88
08 Apr 26 09 Apr 26 Settled	KEMPER CORP DEL COM SEDOL : B52KRV2 /KMPR CABRERA CAPITAL MARKETS LLC / 3.24 KEMPER CORP DEL COM PRICE: 31.45 BROKER COMMISSION: 3.24 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-324.000 31.45	10,186.35	0.00	0.00	-18,819.17	-8,632.82	0.00	-8,632.82
08 Apr 26 09 Apr 26 Settled	KEMPER CORP DEL COM SEDOL : B52KRV2 /KMPR CABRERA CAPITAL MARKETS LLC / 5.47 KEMPER CORP DEL COM PRICE: 31.45 BROKER COMMISSION: 5.47 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-547.000 31.45	17,197.32	0.00	0.00	-16,243.17	954.15	0.00	954.15

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
26 Jun 26 29 Jun 26 Settled	KEMPER CORP DEL COM SEDOL : B52KRV2 /KMPR INSTINET INVESTMENT SERVICES LIMITE / 3.75 KEMPER CORP DEL COM PRICE: 26.81 BROKER COMMISSION: 3.75 OTHER CHARGES: 1.89 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-3,411.000 26.81	91,443.27	0.00	0.00	-198,124.07	-106,680.80	0.00	-106,680.80
08 Apr 26 09 Apr 26 Settled	KENNAMETAL INC CAP SEDOL : 2488121 /KMT CABRERA CAPITAL MARKETS LLC / 7.10 KENNAMETAL INC CAP USD1.25 PRICE: 37.93 BROKER COMMISSION: 7.10 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-710.000 37.93	26,922.64	0.00	0.00	-17,700.92	9,221.72	0.00	9,221.72
08 Apr 26 09 Apr 26 Settled	KENVUE INC COM SEDOL : BQ84ZQ6 /KVUE CABRERA CAPITAL MARKETS LLC / 47.51 KENVUE INC COM USD0.01 PRICE: 17.34 BROKER COMMISSION: 47.51 OTHER CHARGES: 1.70 BROKER: CABRERA CAPITAL MARKETS LLC	-4,751.000 17.34	82,333.13	0.00	0.00	-87,923.72	-5,590.59	0.00	-5,590.59
26 Jun 26 29 Jun 26 Settled	KENVUE INC COM SEDOL : BQ84ZQ6 /KVUE INSTINET INVESTMENT SERVICES LIMITE / 0.81 KENVUE INC COM USD0.01 PRICE: 19.13 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-738.000 19.13	14,116.83	0.00	0.00	-13,657.69	459.14	0.00	459.14
28 May 26 29 May 26 Settled	KEURIG DR PEPPER INC COM SEDOL : BD3W133 /KDP PENSERRA / 17.30 KEURIG DR PEPPER COM USD0.01 PRICE: 30.04 BROKER COMMISSION: 17.30 OTHER CHARGES: 2.15 BROKER: PENSERRA	-3,459.000 30.04	103,888.91	0.00	0.00	-120,429.23	-16,540.32	0.00	-16,540.32

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
26 Jun 26 29 Jun 26 Settled	KEURIG DR PEPPER INC COM SEDOL : BD3W133 /KDP INSTINET INVESTMENT SERVICES LIMITE / 79.89 KEURIG DR PEPPER COM USD0.01 PRICE: 33.4 BROKER COMMISSION: 79.89 OTHER CHARGES: 49.98 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-72,631.000 33.40	2,425,745.53	0.00	0.00	-2,528,735.21	-102,989.68	0.00	-102,989.68
08 Apr 26 09 Apr 26 Settled	KEYCORP NEW COM SEDOL : 2490911 /KEY CABRERA CAPITAL MARKETS LLC / 23.20 KEYCORP COM USD1.00 PRICE: 21.29 BROKER COMMISSION: 23.20 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-2,320.000 21.29	49,368.58	0.00	0.00	-51,061.01	-1,692.43	0.00	-1,692.43
08 Apr 26 09 Apr 26 Settled	KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9 /KEYS CABRERA CAPITAL MARKETS LLC / 4.29 KEYSIGHT TECHNOLOGIES INC COM PRICE: 318.33 BROKER COMMISSION: 4.29 OTHER CHARGES: 2.82 BROKER: CABRERA CAPITAL MARKETS LLC	-429.000 318.33	136,556.46	0.00	0.00	-71,270.28	65,286.18	0.00	65,286.18
26 Jun 26 29 Jun 26 Settled	KEYSIGHT TECHNOLOGIES INC COM SEDOL : BQZJ0Q9 /KEYS INSTINET INVESTMENT SERVICES LIMITE / 0.13 KEYSIGHT TECHNOLOGIES INC COM PRICE: 328.66 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-119.000 328.66	39,109.60	0.00	0.00	-19,769.61	19,339.99	0.00	19,339.99

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	KILROY RLTY CORP COM SEDOL : 2495529 /KRC CABRERA CAPITAL MARKETS LLC / 2.85 KILROY REALTY CORP COM STK USD0.01 PRICE: 28.34 BROKER COMMISSION: 2.85 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-285.000 28.34	8,073.88	0.00	0.00	-17,156.49	-9,082.61	0.00	-9,082.61
28 May 26 29 May 26 Settled	KIMBERLY-CLARK CORP COM SEDOL : 2491839 /KMB PENSERRA / 4.44 KIMBERLY-CLARK CP COM USD1.25 PRICE: 100.14 BROKER COMMISSION: 4.44 OTHER CHARGES: 1.84 BROKER: PENSERRA	-888.000 100.14	88,918.04	0.00	0.00	-119,675.02	-30,756.98	0.00	-30,756.98
26 Jun 26 29 Jun 26 Settled	KIMBERLY-CLARK CORP COM SEDOL : 2491839 /KMB INSTINET INVESTMENT SERVICES LIMITE / 20.50 KIMBERLY-CLARK CP COM USD1.25 PRICE: 109.37 BROKER COMMISSION: 20.50 OTHER CHARGES: 41.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-18,636.000 109.37	2,038,156.83	0.00	0.00	-2,511,558.17	-473,401.34	0.00	-473,401.34
08 Apr 26 09 Apr 26 Settled	KIMCO REALTY CORPORATION SEDOL : 2491594 /KIM CABRERA CAPITAL MARKETS LLC / 16.25 KIMCO REALTY CORPORATION PRICE: 22.67 BROKER COMMISSION: 16.25 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-1,625.000 22.67	36,821.74	0.00	0.00	-36,356.15	465.59	0.00	465.59
26 Jun 26 29 Jun 26 Settled	KIMCO REALTY CORPORATION SEDOL : 2491594 /KIM INSTINET INVESTMENT SERVICES LIMITE / 0.64	-584.000 25.89	15,118.80	0.00	0.00	-13,065.84	2,052.96	0.00	2,052.96

◆ 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
	KIMCO REALTY CORPORATION PRICE: 25.89 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8 /KMI CABRERA CAPITAL MARKETS LLC / 48.61 KINDER MORGAN INC DEL COM PRICE: 32.96 BROKER COMMISSION: 48.61 OTHER CHARGES: 3.31 BROKER: CABRERA CAPITAL MARKETS LLC	-4,861.000 32.96	160,166.64	0.00	0.00	-99,642.74	60,523.90	0.00	60,523.90
26 Jun 26 29 Jun 26 Settled	KINDER MORGAN INC DEL COM SEDOL : B3NQ4P8 /KMI INSTINET INVESTMENT SERVICES LIMITE / 0.54 KINDER MORGAN INC DEL COM PRICE: 33.19 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-489.000 33.19	16,229.03	0.00	0.00	-10,023.72	6,205.31	0.00	6,205.31
08 Apr 26 09 Apr 26 Settled	KINETIK HOLDINGS INC CL A NEW SEDOL : BLPNQJ1 /KNTK CABRERA CAPITAL MARKETS LLC / 4.24 KINETIK HOLDINGS I COM USD0.0001 CL A (POST RE PRICE: 45.6 BROKER COMMISSION: 4.24 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-424.000 45.60	19,329.76	0.00	0.00	-17,615.24	1,714.52	0.00	1,714.52
08 Apr 26 09 Apr 26 Settled	KINSALE CAP GROUP INC COM SEDOL : BD1MGQ3 /KNSL CABRERA CAPITAL MARKETS LLC / 0.54 KINSALE CAPITAL GR COM USD0.01 PRICE: 356.42 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-54.000 356.42	19,245.74	0.00	0.00	-19,826.43	-580.69	0.00	-580.69

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	KIRBY CORP COM SEDOL : 2493534 /KEX CABRERA CAPITAL MARKETS LLC / 2.49 KIRBY CORP COM USD0.10 PRICE: 140.69 BROKER COMMISSION: 2.49 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC	-249.000 140.69	35,028.59	0.00	0.00	-15,704.17	19,324.42	0.00	19,324.42
28 May 26 29 May 26 Settled	KKR & CO INC CL A CL A SEDOL : BG1FRR1 /KKR PENSERRA / 9.06 KKR & CO INC COM USD0.01 PRICE: 94.03 BROKER COMMISSION: 9.06 OTHER CHARGES: 3.51 BROKER: PENSERRA	-1,811.000 94.03	170,275.76	0.00	0.00	-193,632.27	-23,356.51	0.00	-23,356.51
26 Jun 26 29 Jun 26 Settled	KKR & CO INC CL A CL A SEDOL : BG1FRR1 /KKR INSTINET INVESTMENT SERVICES LIMITE / 0.64 KKR & CO INC COM USD0.01 PRICE: 90.13 BROKER COMMISSION: 0.64 OTHER CHARGES: 1.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-584.000 90.13	52,634.19	0.00	0.00	-62,441.33	-9,807.14	0.00	-9,807.14
28 May 26 29 May 26 Settled	KLA-TENCOR CORP SEDOL : 2480138 /KLAC PENSERRA / 1.93 KLA-TENCOR CORP COM USD0.001 PRICE: 1927.63 BROKER COMMISSION: 1.93 OTHER CHARGES: 15.33 BROKER: PENSERRA	-386.000 1,927.63	744,047.92	0.00	0.00	-163,352.45	580,695.47	0.00	580,695.47
26 Jun 26 29 Jun 26 Settled	KLA-TENCOR CORP SEDOL : 2480138 /KLAC INSTINET INVESTMENT SERVICES LIMITE / 2.58 KLA-TENCOR CORP PRICE: 248.64 BROKER COMMISSION: 2.58 OTHER CHARGES: 12.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,346.000 248.64	583,294.84	0.00	0.00	-99,281.05	484,013.79	0.00	484,013.79

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 09 Apr 26 Settled	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 SEDOL : BF0LKD0 /KNX CABRERA CAPITAL MARKETS LLC / 3.82 KNIGHT SWIFT TRANS COM USD0.01 CLASS A PRICE: 62.47 BROKER COMMISSION: 3.82 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-382.000 62.47	23,859.22	0.00	0.00	-20,333.68	3,525.54	0.00	3,525.54
08 Apr 26 09 Apr 26 Settled	KNOWLES CORP COM SEDOL : BJTD9L6 /KN CABRERA CAPITAL MARKETS LLC / 7.92 KNOWLES CORP COM USD1.0 PRICE: 27.3 BROKER COMMISSION: 7.92 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-792.000 27.30	21,613.23	0.00	0.00	-16,314.03	5,299.20	0.00	5,299.20
01 Jun 26 02 Jun 26 Settled	KNOWLES CORP COM SEDOL : BJTD9L6 /KN PENSERRA / 0.62 KNOWLES CORP COM USD1.0 PRICE: 37.81 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.04 BROKER: PENSERRA	-41.000 37.81	1,549.55	0.00	0.00	-844.54	705.01	0.00	705.01
08 Apr 26 09 Apr 26 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS CABRERA CAPITAL MARKETS LLC / 7.76 KODIAK GAS SERVICE COM USD0.01 PRICE: 60.23 BROKER COMMISSION: 7.76 OTHER CHARGES: 0.97 BROKER: CABRERA CAPITAL MARKETS LLC	-776.000 60.23	46,729.75	0.00	0.00	-25,734.69	20,995.06	0.00	20,995.06
01 Jun 26 02 Jun 26 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS PENSERRA / 0.35	-23.000 65.27	1,500.82	0.00	0.00	-864.09	636.73	0.00	636.73

◆ 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
	KODIAK GAS SERVICE COM USD0.01 PRICE: 65.27 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.04 BROKER: PENSERRA								
29 Jun 26 30 Jun 26 Settled	KODIAK GAS SVCS INC COM SEDOL : BQLSDK5 /KGS PENSERRA / 0.48 KODIAK GAS SERVICE COM USD0.01 PRICE: 74.43 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.08 BROKER: PENSERRA	-48.000 74.43	3,572.08	0.00	0.00	-1,876.49	1,695.59	0.00	1,695.59
08 Apr 26 09 Apr 26 Settled	KOHLS CORP COM SEDOL : 2496113 /KSS CABRERA CAPITAL MARKETS LLC / 11.31 KOHLS CORPORATION COM USD0.01 PRICE: 13.51 BROKER COMMISSION: 11.31 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-1,131.000 13.51	15,268.18	0.00	0.00	-23,425.26	-8,157.08	0.00	-8,157.08
01 Jun 26 02 Jun 26 Settled	KOHLS CORP COM SEDOL : 2496113 /KSS PENSERRA / 1.58 KOHLS CORPORATION COM USD0.01 PRICE: 14.9 BROKER COMMISSION: 1.58 OTHER CHARGES: 0.04 BROKER: PENSERRA	-105.000 14.90	1,562.88	0.00	0.00	-2,174.76	-611.88	0.00	-611.88
08 Apr 26 09 Apr 26 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB CABRERA CAPITAL MARKETS LLC / 4.77 KONTOOR BRANDS INC COM NPV PRICE: 71.99 BROKER COMMISSION: 4.77 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-477.000 71.99	34,333.75	0.00	0.00	-23,035.59	11,298.16	0.00	11,298.16
29 Jun 26 30 Jun 26 Settled	KONTOOR BRANDS INC COM NPV WI SEDOL : BJTJGC4 /KTB PENSERRA / 0.59	-59.000 81.99	4,836.72	0.00	0.00	-2,849.27	1,987.45	0.00	1,987.45

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
	KONTOOR BRANDS INC COM NPV PRICE: 81.99 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.10 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	KOPPERS HLDGS INC COM SEDOL : B0X46B1 /KOP CABRERA CAPITAL MARKETS LLC / 1.60 KOPPERS HLDGS INC COM STK USD0.01 PRICE: 37.36 BROKER COMMISSION: 1.60 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-160.000 37.36	5,975.87	0.00	0.00	-4,877.36	1,098.51	0.00	1,098.51
29 Jun 26 30 Jun 26 Settled	KOPPERS HLDGS INC COM SEDOL : B0X46B1 /KOP PENSERRA / 0.67 KOPPERS HLDGS INC COM STK USD0.01 PRICE: 45.36 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.07 BROKER: PENSERRA	-67.000 45.36	3,038.38	0.00	0.00	-2,042.39	995.99	0.00	995.99
08 Apr 26 09 Apr 26 Settled	KORN FERRY COM SEDOL : 2386849 /KFY CABRERA CAPITAL MARKETS LLC / 4.86 KORN FERRY COM PRICE: 63.9 BROKER COMMISSION: 4.86 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-486.000 63.90	31,049.90	0.00	0.00	-32,888.75	-1,838.85	0.00	-1,838.85
29 Jun 26 30 Jun 26 Settled	KORN FERRY COM SEDOL : 2386849 /KFY PENSERRA / 0.61 KORN FERRY COM PRICE: 70.52 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.09 BROKER: PENSERRA	-61.000 70.52	4,301.02	0.00	0.00	-4,128.01	173.01	0.00	173.01
08 Apr 26 09 Apr 26 Settled	KRAFT HEINZ CO COM SEDOL : BYRY499 /KHC CABRERA CAPITAL MARKETS LLC / 22.87	-2,287.000 22.95	52,462.69	0.00	0.00	-58,628.72	-6,166.03	0.00	-6,166.03

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
	KRAFT HEINZ CO COM USD0.01 PRICE: 22.95 BROKER COMMISSION: 22.87 OTHER CHARGES: 1.09 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	KROGER CO COM SEDOL : 2497406 /KR CABRERA CAPITAL MARKETS LLC / 14.58 KROGER CO COM USD1.00 PRICE: 70.96 BROKER COMMISSION: 14.58 OTHER CHARGES: 2.14 BROKER: CABRERA CAPITAL MARKETS LLC	-1,458.000 70.96	103,442.96	0.00	0.00	-68,009.63	35,433.33	0.00	35,433.33
26 Jun 26 29 Jun 26 Settled	KROGER CO COM SEDOL : 2497406 /KR INSTINET INVESTMENT SERVICES LIMITE / 1.66 KROGER CO COM USD1.00 PRICE: 57.73 BROKER COMMISSION: 1.66 OTHER CHARGES: 1.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,510.000 57.73	87,168.84	0.00	0.00	-70,435.22	16,733.62	0.00	16,733.62
08 Apr 26 09 Apr 26 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS CABRERA CAPITAL MARKETS LLC / 2.41 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 264.22 BROKER COMMISSION: 2.41 OTHER CHARGES: 1.32 BROKER: CABRERA CAPITAL MARKETS LLC	-241.000 264.22	63,673.29	0.00	0.00	-42,568.18	21,105.11	0.00	21,105.11
01 Jun 26 02 Jun 26 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS PENSERRA / 0.11 KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 298.1 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.05 BROKER: PENSERRA	-7.000 298.10	2,086.54	0.00	0.00	-1,236.42	850.12	0.00	850.12
29 Jun 26 30 Jun 26 Settled	KRYSTAL BIOTECH INC COM SEDOL : BD6JX35 /KRYS PENSERRA / 0.13	-13.000 378.15	4,915.71	0.00	0.00	-2,336.30	2,579.41	0.00	2,579.41

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
	KRYSTAL BIOTECH IN COM USD0.00001 PRICE: 378.15 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.11 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC CABRERA CAPITAL MARKETS LLC / 5.03 KULICKE&SOFFA INDS COM NPV PRICE: 72.36 BROKER COMMISSION: 5.03 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	-503.000 72.36	36,391.30	0.00	0.00	-26,807.84	9,583.46	0.00	9,583.46
01 Jun 26 02 Jun 26 Settled	KULICKE & SOFFA INDS INC COM SEDOL : 2498001 /KLIC PENSERRA / 0.23 KULICKE&SOFFA INDS COM NPV PRICE: 103.34 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.04 BROKER: PENSERRA	-15.000 103.34	1,549.83	0.00	0.00	-799.44	750.39	0.00	750.39
08 Apr 26 09 Apr 26 Settled	KYNDRYL HLDGS INC COM SEDOL : BP6JW21 /KD CABRERA CAPITAL MARKETS LLC / 8.03 KYNDRYL HLDGS INC COM USD0.01 PRICE: 12.99 BROKER COMMISSION: 8.03 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-803.000 12.99	10,422.72	0.00	0.00	-10,570.83	-148.11	0.00	-148.11
08 Apr 26 09 Apr 26 Settled	L3HARRIS TECHNOLOGIES INC COM SEDOL : BK9DTN5 /LHX CABRERA CAPITAL MARKETS LLC / 4.67 L3 HARRIS TECHNOLO COM USD1.00 PRICE: 361.97 BROKER COMMISSION: 4.67 OTHER CHARGES: 3.49 BROKER: CABRERA CAPITAL MARKETS LLC	-467.000 361.97	169,031.83	0.00	0.00	-104,360.54	64,671.29	0.00	64,671.29

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									
26 Jun 26 29 Jun 26 Settled	L3HARRIS TECHNOLOGIES INC COM SEDOL : BK9DTN5 /LHX INSTINET INVESTMENT SERVICES LIMITE / 0.10 L3 HARRIS TECHNOLO COM USD1.00 PRICE: 291.25 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.54 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-89.000 291.25	25,920.61	0.00	0.00	-19,888.84	6,031.77	0.00	6,031.77
08 Apr 26 09 Apr 26 Settled	LA Z BOY INC COM SEDOL : 2508405 /LZB CABRERA CAPITAL MARKETS LLC / 3.85 LA-Z-BOY INC COM USD1 PRICE: 32.71 BROKER COMMISSION: 3.85 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-385.000 32.71	12,589.24	0.00	0.00	-12,550.03	39.21	0.00	39.21
29 Jun 26 30 Jun 26 Settled	LA Z BOY INC COM SEDOL : 2508405 /LZB PENSERRA / 0.74 LA-Z-BOY INC COM USD1 PRICE: 39.95 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.07 BROKER: PENSERRA	-74.000 39.95	2,955.49	0.00	0.00	-2,412.21	543.28	0.00	543.28
08 Apr 26 09 Apr 26 Settled	LABCORP HLDGS INC COM SEDOL : BSBK800 /LH CABRERA CAPITAL MARKETS LLC / 2.23 LABCORP HOLDINGS I COM USD0.1 PRICE: 274.72 BROKER COMMISSION: 2.23 OTHER CHARGES: 1.27 BROKER: CABRERA CAPITAL MARKETS LLC	-223.000 274.72	61,259.06	0.00	0.00	-51,279.03	9,980.03	0.00	9,980.03
26 Jun 26 29 Jun 26 Settled	LABCORP HLDGS INC COM SEDOL : BSBK800 /LH INSTINET INVESTMENT SERVICES LIMITE / 0.12	-111.000 271.47	30,132.42	0.00	0.00	-25,524.54	4,607.88	0.00	4,607.88

◆ 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
	LABCORP HOLDINGS I COM USD0.1 PRICE: 271.47 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	LAKELAND FINL CORP COM STK SEDOL : 2537528 /LKFN CABRERA CAPITAL MARKETS LLC / 2.35 LAKELAND FINANCIAL COM NPV PRICE: 60.09 BROKER COMMISSION: 2.35 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-235.000 60.09	14,118.50	0.00	0.00	-18,012.05	-3,893.55	0.00	-3,893.55
28 May 26 29 May 26 Settled	LAM RESH CORP COM NEW SEDOL : BSML4N7 /LRCX PENSERRA / 18.41 LAM RESEARCH CORP COM USD0.001 (P/S) PRICE: 318.0 BROKER COMMISSION: 18.41 OTHER CHARGES: 24.12 BROKER: PENSERRA	-3,681.000 318.00	1,170,515.47	0.00	0.00	-223,631.04	946,884.43	0.00	946,884.43
26 Jun 26 29 Jun 26 Settled	LAM RESH CORP COM NEW SEDOL : BSML4N7 /LRCX INSTINET INVESTMENT SERVICES LIMITE / 2.36 LAM RESEARCH CORP COM USD0.001 (P/S) PRICE: 379.09 BROKER COMMISSION: 2.36 OTHER CHARGES: 16.79 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,149.000 379.09	814,645.26	0.00	0.00	-130,557.76	684,087.50	0.00	684,087.50
08 Apr 26 09 Apr 26 Settled	LAMAR ADVERTISING CO NEW CL A CL A SEDOL : BSPHGN6 /LAMR CABRERA CAPITAL MARKETS LLC / 2.15 LAMAR ADVERTISING COM USD0.001 CL A PRICE: 132.12 BROKER COMMISSION: 2.15 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-215.000 132.12	28,403.06	0.00	0.00	-23,323.15	5,079.91	0.00	5,079.91

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	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									
26 Jun 26 29 Jun 26 Settled	LAMAR ADVERTISING CO NEW CL A CL A SEDOL : BSPHGN6 /LAMR INSTINET INVESTMENT SERVICES LIMITE / 0.09 LAMAR ADVERTISING COM USD0.001 CL A PRICE: 156.1 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-81.000 156.10	12,643.74	0.00	0.00	-8,786.86	3,856.88	0.00	3,856.88
08 Apr 26 09 Apr 26 Settled	LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3 /LW CABRERA CAPITAL MARKETS LLC / 4.34 LAMB WESTON HLDGS COM USD1.00 PRICE: 41.59 BROKER COMMISSION: 4.34 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-434.000 41.59	18,045.34	0.00	0.00	-28,018.33	-9,972.99	0.00	-9,972.99
08 Apr 26 09 Apr 26 Settled	LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3 /LW CABRERA CAPITAL MARKETS LLC / 12.95 LAMB WESTON HLDGS COM USD1.00 PRICE: 41.59 BROKER COMMISSION: 12.95 OTHER CHARGES: 1.11 BROKER: CABRERA CAPITAL MARKETS LLC	-1,295.000 41.59	53,844.99	0.00	0.00	-51,806.48	2,038.51	0.00	2,038.51
01 Jun 26 02 Jun 26 Settled	LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3 /LW PENSERRA / 0.59 LAMB WESTON HLDGS COM USD1.00 PRICE: 42.57 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.04 BROKER: PENSERRA	-39.000 42.57	1,659.60	0.00	0.00	-1,560.20	99.40	0.00	99.40

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	LAMB WESTON HLDGS INC COM USD5 SEDOL : BDQZFJ3 /LW PENSERRA / 1.21 LAMB WESTON HLDGS COM USD1.00 PRICE: 44.11 BROKER COMMISSION: 1.21 OTHER CHARGES: 0.11 BROKER: PENSERRA	-121.000 44.11	5,335.99	0.00	0.00	-4,840.60	495.39	0.00	495.39
08 Apr 26 09 Apr 26 Settled	LANDSTAR SYS INC COM SEDOL : 2503994 /LSTR CABRERA CAPITAL MARKETS LLC / 0.85 LANDSTAR SYSTEM IN COM USD0.01 PRICE: 171.45 BROKER COMMISSION: 0.85 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-85.000 171.45	14,572.09	0.00	0.00	-14,081.32	490.77	0.00	490.77
08 Apr 26 09 Apr 26 Settled	LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7 /LVS CABRERA CAPITAL MARKETS LLC / 7.66 LAS VEGAS SANDS CO COM USD0.001 PRICE: 54.6 BROKER COMMISSION: 7.66 OTHER CHARGES: 0.87 BROKER: CABRERA CAPITAL MARKETS LLC	-766.000 54.60	41,815.07	0.00	0.00	-33,359.70	8,455.37	0.00	8,455.37
26 Jun 26 29 Jun 26 Settled	LAS VEGAS SANDS CORP COM STK SEDOL : B02T2J7 /LVS INSTINET INVESTMENT SERVICES LIMITE / 2.05 LAS VEGAS SANDS CO COM USD0.001 PRICE: 47.12 BROKER COMMISSION: 2.05 OTHER CHARGES: 1.82 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,867.000 47.12	87,969.17	0.00	0.00	-81,308.82	6,660.35	0.00	6,660.35
08 Apr 26 09 Apr 26 Settled	LATTICE SEMICONDUCTOR CORP COM SEDOL : 2506658 /LSCC CABRERA CAPITAL MARKETS LLC / 3.30	-330.000 106.56	35,160.77	0.00	0.00	-17,115.39	18,045.38	0.00	18,045.38

◆ 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								
	LATTICE SEMICONDUC COM USD0.01 PRICE: 106.56 BROKER COMMISSION: 3.30 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR BANK OF AMERICA CORPORATION / 17.64 LAUREATE EDUCATION COM USD0.004 PRICE: 35.4143994 BROKER COMMISSION: 17.64 OTHER CHARGES: 1.98 BROKER: BANK OF AMERICA CORPORATION	-2,714.000 35.4144	96,095.06	0.00	0.00	-83,209.61	12,885.45	0.00	12,885.45
08 Apr 26 09 Apr 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR CABRERA CAPITAL MARKETS LLC / 12.51 LAUREATE EDUCATION COM USD0.004 PRICE: 35.39 BROKER COMMISSION: 12.51 OTHER CHARGES: 0.92 BROKER: CABRERA CAPITAL MARKETS LLC	-1,251.000 35.39	44,259.46	0.00	0.00	-41,652.05	2,607.41	0.00	2,607.41
29 May 26 01 Jun 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR JEFFERIES LLC. / 104.05 LAUREATE EDUCATION COM USD0.004 PRICE: 31.99 BROKER COMMISSION: 104.05 OTHER CHARGES: 7.62 BROKER: JEFFERIES LLC.	-11,561.000 31.99	369,724.72	0.00	0.00	-354,453.31	15,271.41	0.00	15,271.41
01 Jun 26 02 Jun 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR PENSERRA / 0.71 LAUREATE EDUCATION COM USD0.004 PRICE: 33.1 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.04 BROKER: PENSERRA	-47.000 33.10	1,554.95	0.00	0.00	-1,564.86	-9.91	0.00	-9.91

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
18 Jun 26 22 Jun 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR PENSERRA / 2.98 LAUREATE EDUCATION COM USD0.004 PRICE: 36.43 BROKER COMMISSION: 2.98 OTHER CHARGES: 0.45 BROKER: PENSERRA	-596.000 36.43	21,708.85	0.00	0.00	-19,843.82	1,865.03	0.00	1,865.03
25 Jun 26 26 Jun 26 Settled	LAUREATE ED INC COM CL A SEDOL : BYMYT66 /LAUR BANK OF AMERICA CORPORATION / 63.28 LAUREATE EDUCATION COM USD0.004 PRICE: 36.3225002 BROKER COMMISSION: 63.28 OTHER CHARGES: 7.28 BROKER: BANK OF AMERICA CORPORATION	-9,735.000 36.3225	353,528.98	0.00	0.00	-301,792.73	51,736.25	0.00	51,736.25
08 Apr 26 09 Apr 26 Settled	LAZARD INC COM USD0.01 SEDOL : BRT46K3 /LAZ CABRERA CAPITAL MARKETS LLC / 2.46 LAZARD INC COM USD0.01 PRICE: 44.8 BROKER COMMISSION: 2.46 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-246.000 44.80	11,018.11	0.00	0.00	-9,918.93	1,099.18	0.00	1,099.18
08 Apr 26 09 Apr 26 Settled	LCI INDUSTRIES COM SEDOL : BYQ44Y5 /LCII CABRERA CAPITAL MARKETS LLC / 2.25 LCI INDUSTRIES COM USD0.01 PRICE: 126.91 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-225.000 126.91	28,551.91	0.00	0.00	-31,420.11	-2,868.20	0.00	-2,868.20
08 Apr 26 09 Apr 26 Settled	LEAR CORP COM NEW COM NEW SEDOL : B570P91 /LEA CABRERA CAPITAL MARKETS LLC / 1.28	-128.000 124.75	15,966.39	0.00	0.00	-20,553.92	-4,587.53	0.00	-4,587.53

◆ 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
	LEAR CORP COM USD0.01 PRICE: 124.75 BROKER COMMISSION: 1.28 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	LEAR CORP COM NEW COM NEW SEDOL : B570P91 /LEA INSTINET INVESTMENT SERVICES LIMITE / 0.09 LEAR CORP COM USD0.01 PRICE: 136.84 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-84.000 136.84	11,494.23	0.00	0.00	-13,488.51	-1,994.28	0.00	-1,994.28
08 Apr 26 09 Apr 26 Settled	LEGALZOOM COM INC COM SEDOL : B82GC49 /LZ CABRERA CAPITAL MARKETS LLC / 11.49 LEGALZOOM.COM INC COM USD0.001 PRICE: 5.93 BROKER COMMISSION: 11.49 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-1,149.000 5.93	6,801.93	0.00	0.00	-10,220.36	-3,418.43	0.00	-3,418.43
01 Jun 26 02 Jun 26 Settled	LEGALZOOM COM INC COM SEDOL : B82GC49 /LZ PENSERRA / 3.59 LEGALZOOM.COM INC COM USD0.001 PRICE: 6.68 BROKER COMMISSION: 3.59 OTHER CHARGES: 0.04 BROKER: PENSERRA	-239.000 6.68	1,592.89	0.00	0.00	-2,125.91	-533.02	0.00	-533.02
08 Apr 26 09 Apr 26 Settled	LEIDOS HLDGS INC COM SEDOL : BDV82B8 /LDOS CABRERA CAPITAL MARKETS LLC / 3.41 LEIDOS HLDGS INC COM USD0.0001 PRICE: 160.64 BROKER COMMISSION: 3.41 OTHER CHARGES: 1.13 BROKER: CABRERA CAPITAL MARKETS LLC	-341.000 160.64	54,773.70	0.00	0.00	-34,124.61	20,649.09	0.00	20,649.09
26 Jun 26 29 Jun 26 Settled	LEIDOS HLDGS INC COM SEDOL : BDV82B8 /LDOS INSTINET INVESTMENT SERVICES LIMITE / 0.18	-162.000 101.76	16,484.60	0.00	0.00	-16,211.69	272.91	0.00	272.91

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
	LEIDOS HLDGS INC COM USD0.0001 PRICE: 101.76 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.34 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	LEMAITRE VASCULAR INC COM STK SEDOL : B1G6TJ0 /LMAT CABRERA CAPITAL MARKETS LLC / 1.95 LEMAITRE VASCULAR COM STK USD0.01 PRICE: 112.41 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-195.000 112.41	21,917.54	0.00	0.00	-9,295.33	12,622.21	0.00	12,622.21
08 Apr 26 09 Apr 26 Settled	LENNAR CORP CL A CL A SEDOL : 2511920 /LEN CABRERA CAPITAL MARKETS LLC / 5.12 LENNAR CORP COM USD0.10 CLASS A PRICE: 88.63 BROKER COMMISSION: 5.12 OTHER CHARGES: 0.94 BROKER: CABRERA CAPITAL MARKETS LLC	-512.000 88.63	45,372.50	0.00	0.00	-47,471.36	-2,098.86	0.00	-2,098.86
08 Apr 26 09 Apr 26 Settled	LENNOX INTL INC COM SEDOL : 2442053 /LII CABRERA CAPITAL MARKETS LLC / 0.79 LENNOX INTL INC COM USD0.01 PRICE: 478.08 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.78 BROKER: CABRERA CAPITAL MARKETS LLC	-79.000 478.08	37,766.75	0.00	0.00	-25,083.91	12,682.84	0.00	12,682.84
26 Jun 26 29 Jun 26 Settled	LENNOX INTL INC COM SEDOL : 2442053 /LII INSTINET INVESTMENT SERVICES LIMITE / 0.03	-23.000 563.87	12,968.71	0.00	0.00	-7,302.91	5,665.80	0.00	5,665.80

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LENNOX INTL INC COM USD0.01 PRICE: 563.87 BROKER COMMISSION: 0.03 OTHER CHARGES: 0.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	LEONARDO DRS INC COM SEDOL : BNSNZQ2 /DRS CABRERA CAPITAL MARKETS LLC / 1.84 LEONARDO DRS INC COM USD0.01 PRICE: 47.93 BROKER COMMISSION: 1.84 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-184.000 47.93	8,817.09	0.00	0.00	-8,287.60	529.49	0.00	529.49
08 Apr 26 09 Apr 26 Settled	LGI HOMES INC COM SEDOL : BG3G1B4 /LGIH CABRERA CAPITAL MARKETS LLC / 1.90 LGI HOMES INC COM USD0.01 PRICE: 38.95 BROKER COMMISSION: 1.90 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	-190.000 38.95	7,398.44	0.00	0.00	-24,414.91	-17,016.47	0.00	-17,016.47
26 Jun 26 29 Jun 26 Settled	LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK SEDOL : BRJW0F0 /GLIBA INSTINET INVESTMENT SERVICES LIMITE / 0.22 LIBERTY CAPITAL CORPORATION SERIES A COMMON STOCK PRICE: 22.9 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.10 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-202.000 22.90	4,625.48	0.00	0.00	-9,201.65	-4,576.17	0.00	-4,576.17
08 Apr 26 09 Apr 26 Settled	LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK SEDOL : BRJW0G1 /GLIBK CABRERA CAPITAL MARKETS LLC / 1.39	-139.000 36.20	5,030.30	0.00	0.00	-5,965.35	-935.05	0.00	-935.05

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	GCI LIBERTY INC COM USD0.01 SER C PRICE: 36.2 BROKER COMMISSION: 1.39 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK SEDOL : BRJW0G1 /GLIBK INSTINET INVESTMENT SERVICES LIMITE / 2.04 LIBERTY CAPITAL CORPORATION SERIES C COMMON STOCK PRICE: 21.12 BROKER COMMISSION: 2.04 OTHER CHARGES: 0.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,850.000 21.12	39,069.15	0.00	0.00	-79,394.95	-40,325.80	0.00	-40,325.80
08 Apr 26 09 Apr 26 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT CABRERA CAPITAL MARKETS LLC / 15.11 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 28.16 BROKER COMMISSION: 15.11 OTHER CHARGES: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	-1,511.000 28.16	42,533.77	0.00	0.00	-27,770.39	14,763.38	0.00	14,763.38
01 Jun 26 02 Jun 26 Settled	LIBERTY ENERGY INC COM USD0.01 CL A SEDOL : BDCWFT8 /LBRT PENSERRA / 0.78 LIBERTY ENERGY INC COM USD0.01 CL A PRICE: 29.37 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.04 BROKER: PENSERRA	-52.000 29.37	1,526.42	0.00	0.00	-955.70	570.72	0.00	570.72
08 Apr 26 09 Apr 26 Settled	LIBERTY GLOBAL LTD. COM USD0.01 CLASS C SEDOL : BS71BR5 /LBTYK CABRERA CAPITAL MARKETS LLC / 9.10	-910.000 12.06	10,965.27	0.00	0.00	-9,334.24	1,631.03	0.00	1,631.03

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
	LIBERTY GLOBAL LTD COM USD0.01 CLASS C PRICE: 12.06 BROKER COMMISSION: 9.10 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	LIBERTY GLOBAL LTD. COMMON STOCK SEDOL : BS71B31 /LBTYA CABRERA CAPITAL MARKETS LLC / 4.06 LIBERTY GLOBAL LTD COM USD0.01 A PRICE: 12.6 BROKER COMMISSION: 4.06 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-406.000 12.60	5,111.43	0.00	0.00	-4,025.82	1,085.61	0.00	1,085.61
08 Apr 26 09 Apr 26 Settled	LIBERTY LIVE HLDGS INC COM USD0.01 LIVE SER A SEDOL : BVV5T25 /LLYVA CABRERA CAPITAL MARKETS LLC / 0.53 LIBERTY LIVE HOLDI COM USD0.01 LIVE SER A PRICE: 98.49 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-53.000 98.49	5,219.33	0.00	0.00	-5,276.07	-56.74	0.00	-56.74
08 Apr 26 09 Apr 26 Settled	LIBERTY MEDIA CORPORATION SERIES A SEDOL : BPLYVM4 /FWONA CABRERA CAPITAL MARKETS LLC / 0.63 LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE A PRICE: 81.47 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-63.000 81.47	5,131.87	0.00	0.00	-3,446.30	1,685.57	0.00	1,685.57

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	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									
08 Apr 26 09 Apr 26 Settled	LIBERTY MEDIA CORPORATION SERIES C SEDOL : BPLYVN5 /FWONK CABRERA CAPITAL MARKETS LLC / 5.61 LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C PRICE: 88.16 BROKER COMMISSION: 5.61 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-561.000 88.16	49,451.13	0.00	0.00	-35,163.10	14,288.03	0.00	14,288.03
08 Apr 26 09 Apr 26 Settled	LIFE TIME GROUP HLDGS INC COM SEDOL : BPH0546 /LTH CABRERA CAPITAL MARKETS LLC / 14.19 LIFE TIME GROUP HL COM USD0.01 PRICE: 28.52 BROKER COMMISSION: 14.19 OTHER CHARGES: 0.84 BROKER: CABRERA CAPITAL MARKETS LLC	-1,419.000 28.52	40,454.85	0.00	0.00	-36,702.44	3,752.41	0.00	3,752.41
01 Jun 26 02 Jun 26 Settled	LIFE TIME GROUP HLDGS INC COM SEDOL : BPH0546 /LTH PENSERRA / 0.69 LIFE TIME GROUP HL COM USD0.01 PRICE: 31.34 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.03 BROKER: PENSERRA	-46.000 31.34	1,440.92	0.00	0.00	-1,189.79	251.13	0.00	251.13
08 Apr 26 09 Apr 26 Settled	LIFE360 INC COM SEDOL : BSLSTH8 /LIF CABRERA CAPITAL MARKETS LLC / 7.32 LIFE360 INC COM PRICE: 43.97 BROKER COMMISSION: 7.32 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-732.000 43.97	32,178.05	0.00	0.00	-29,159.22	3,018.83	0.00	3,018.83
29 Jun 26 30 Jun 26 Settled	LIFE360 INC COM SEDOL : BSLSTH8 /LIF PENSERRA / 0.57	-57.000 57.58	3,281.42	0.00	0.00	-2,286.96	994.46	0.00	994.46

◆ 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
	LIFE360 INC COM PRICE: 57.58 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.07 BROKER: PENSERRA								
01 Jun 26 02 Jun 26 Settled	LIFESTANCE HEALTH GROUP INC COM SEDOL : BN0TRB7 /LFST PENSERRA / 2.93 LIFESTANCE HEALTH COM USD0.01 PRICE: 7.94 BROKER COMMISSION: 2.93 OTHER CHARGES: 0.04 BROKER: PENSERRA	-195.000 7.94	1,545.33	0.00	0.00	-1,492.79	52.54	0.00	52.54
08 Apr 26 09 Apr 26 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND CABRERA CAPITAL MARKETS LLC / 1.84 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 208.09 BROKER COMMISSION: 1.84 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC	-184.000 208.09	38,285.93	0.00	0.00	-14,166.84	24,119.09	0.00	24,119.09
29 Jun 26 30 Jun 26 Settled	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK SEDOL : 2501578 /LGND PENSERRA / 0.10 LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STO PRICE: 314.04 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.07 BROKER: PENSERRA	-10.000 314.04	3,140.23	0.00	0.00	-802.78	2,337.45	0.00	2,337.45
08 Apr 26 09 Apr 26 Settled	LINCOLN ELEC HLDGS INC COM SEDOL : 2516851 /LECO CABRERA CAPITAL MARKETS LLC / 1.33	-133.000 254.40	33,833.17	0.00	0.00	-18,597.98	15,235.19	0.00	15,235.19

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
	LINCOLN ELEC HLDGS COM NPV PRICE: 254.4 BROKER COMMISSION: 1.33 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC CABRERA CAPITAL MARKETS LLC / 15.77 LINCOLN NATL CORP COM NPV PRICE: 35.66 BROKER COMMISSION: 15.77 OTHER CHARGES: 1.16 BROKER: CABRERA CAPITAL MARKETS LLC	-1,577.000 35.66	56,218.89	0.00	0.00	-41,914.09	14,304.80	0.00	14,304.80
08 Apr 26 09 Apr 26 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC CABRERA CAPITAL MARKETS LLC / 4.13 LINCOLN NATL CORP COM NPV PRICE: 35.66 BROKER COMMISSION: 4.13 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-413.000 35.66	14,723.14	0.00	0.00	-25,763.89	-11,040.75	0.00	-11,040.75
01 Jun 26 02 Jun 26 Settled	LINCOLN NATL CORP COM SEDOL : 2516378 /LNC PENSERRA / 0.71 LINCOLN NATL CORP COM NPV PRICE: 34.63 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.04 BROKER: PENSERRA	-47.000 34.63	1,626.86	0.00	0.00	-1,249.18	377.68	0.00	377.68
28 May 26 29 May 26 Settled	LINDE PLC SEDOL : BNZHB81 /LIN PENSERRA / 6.88 LINDE PLC COM EUR0.001 PRICE: 501.98 BROKER COMMISSION: 6.88 OTHER CHARGES: 14.23 BROKER: PENSERRA	-1,376.000 501.98	690,703.37	0.00	0.00	-449,799.46	240,903.91	0.00	240,903.91
26 Jun 26 29 Jun 26 Settled	LINDE PLC SEDOL : BNZHB81 /LIN INSTINET INVESTMENT SERVICES LIMITE / 1.26	-1,149.000 519.62	597,029.82	0.00	0.00	-375,595.62	221,434.20	0.00	221,434.20

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	LINDE PLC COM EUR0.001 PRICE: 519.62 BROKER COMMISSION: 1.26 OTHER CHARGES: 12.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	LINDSAY CORPORATION COM SEDOL : 2516613 /LNN CABRERA CAPITAL MARKETS LLC / 0.98 LINDSAY CORPORATION COM PRICE: 108.42 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-98.000 108.42	10,623.96	0.00	0.00	-13,540.54	-2,916.58	0.00	-2,916.58
08 Apr 26 09 Apr 26 Settled	LINEAGE INC COM SEDOL : BP5DSY8 /LINE CABRERA CAPITAL MARKETS LLC / 1.71 LINEAGE INC COM USD0.01 PRICE: 34.42 BROKER COMMISSION: 1.71 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-171.000 34.42	5,883.98	0.00	0.00	-12,626.22	-6,742.24	0.00	-6,742.24
29 Jun 26 30 Jun 26 Settled	LIQUIDIA CORPORATION COM USD0.001 SEDOL : BYVJ8J8 /LQDA PENSERRA / 0.39 LIQUIDIA CORPORATI COM USD0.001 PRICE: 75.12 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.07 BROKER: PENSERRA	-39.000 75.12	2,929.22	0.00	0.00	-2,771.93	157.29	0.00	157.29
08 Apr 26 09 Apr 26 Settled	LIQUIDITY SVCS INC COM STK SEDOL : B0ZN8Z4 /LQDT CABRERA CAPITAL MARKETS LLC / 1.96 LIQUIDITY SVCS INC COM STK USD0.001 PRICE: 31.99 BROKER COMMISSION: 1.96 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-196.000 31.99	6,267.95	0.00	0.00	-3,687.68	2,580.27	0.00	2,580.27

◆ 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									
08 Apr 26 09 Apr 26 Settled	LITHIA MTRS INC COM CL A SEDOL : 2515030 /LAD CABRERA CAPITAL MARKETS LLC / 0.59 LITHIA MOTORS INC COM NPV PRICE: 263.28 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-59.000 263.28	15,532.61	0.00	0.00	-17,578.89	-2,046.28	0.00	-2,046.28
26 Jun 26 29 Jun 26 Settled	LITHIA MTRS INC COM CL A SEDOL : 2515030 /LAD INSTINET INVESTMENT SERVICES LIMITE / 0.10 LITHIA MOTORS INC COM NPV PRICE: 292.1 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-87.000 292.10	25,412.07	0.00	0.00	-25,921.42	-509.35	0.00	-509.35
08 Apr 26 09 Apr 26 Settled	LITTELFUSE INC COM SEDOL : 2531832 /LFUS CABRERA CAPITAL MARKETS LLC / 0.60 LITTELFUSE INC COM USD0.01 PRICE: 368.07 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-60.000 368.07	22,083.14	0.00	0.00	-15,706.19	6,376.95	0.00	6,376.95
08 Apr 26 09 Apr 26 Settled	LIVE NATION ENTERTAINMENT INC SEDOL : B0T7YX2 /LYV CABRERA CAPITAL MARKETS LLC / 4.23 LIVE NATION ENTERTAINMENT INC PRICE: 163.56 BROKER COMMISSION: 4.23 OTHER CHARGES: 1.43 BROKER: CABRERA CAPITAL MARKETS LLC	-423.000 163.56	69,180.22	0.00	0.00	-43,676.73	25,503.49	0.00	25,503.49
08 Apr 26 09 Apr 26 Settled	LIVERAMP HOLDINGS INC SEDOL : BGLN838 /RAMP CABRERA CAPITAL MARKETS LLC / 5.89	-589.000 26.51	15,608.17	0.00	0.00	-15,496.82	111.35	0.00	111.35

◆ 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
	LIVERAMP HOLDINGS INC PRICE: 26.51 BROKER COMMISSION: 5.89 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	LKQ CORP COM LKQ CORP SEDOL : 2971029 /LKQ CABRERA CAPITAL MARKETS LLC / 7.86 LKQ CORP COM USD0.01 PRICE: 29.51 BROKER COMMISSION: 7.86 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-786.000 29.51	23,186.52	0.00	0.00	-41,508.32	-18,321.80	0.00	-18,321.80
08 Apr 26 09 Apr 26 Settled	LKQ CORP COM LKQ CORP SEDOL : 2971029 /LKQ CABRERA CAPITAL MARKETS LLC / 23.88 LKQ CORP COM USD0.01 PRICE: 29.51 BROKER COMMISSION: 23.88 OTHER CHARGES: 1.46 BROKER: CABRERA CAPITAL MARKETS LLC	-2,388.000 29.51	70,444.54	0.00	0.00	-71,126.56	-682.02	0.00	-682.02
01 Jun 26 02 Jun 26 Settled	LKQ CORP COM LKQ CORP SEDOL : 2971029 /LKQ PENSERRA / 1.08 LKQ CORP COM USD0.01 PRICE: 26.07 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.04 BROKER: PENSERRA	-72.000 26.07	1,875.92	0.00	0.00	-2,144.52	-268.60	0.00	-268.60
29 Jun 26 30 Jun 26 Settled	LKQ CORP COM LKQ CORP SEDOL : 2971029 /LKQ PENSERRA / 1.95 LKQ CORP COM USD0.01 PRICE: 26.12 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.11 BROKER: PENSERRA	-195.000 26.12	5,091.34	0.00	0.00	-5,808.07	-716.73	0.00	-716.73
08 Apr 26 09 Apr 26 Settled	LOAR HOLDINGS INC COM SEDOL : BLDCK32 /LOAR CABRERA CAPITAL MARKETS LLC / 1.03	-103.000 63.01	6,488.86	0.00	0.00	-7,208.08	-719.22	0.00	-719.22

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	LOAR HOLDINGS INC COM USD0.01 PRICE: 63.01 BROKER COMMISSION: 1.03 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	LOCKHEED MARTIN CORP COM SEDOL : 2522096 /LMT PENSERRA / 2.76 LOCKHEED MARTIN CO COM USD1 PRICE: 537.21 BROKER COMMISSION: 2.76 OTHER CHARGES: 6.10 BROKER: PENSERRA	-551.000 537.21	295,993.85	0.00	0.00	-214,206.61	81,787.24	0.00	81,787.24
26 Jun 26 29 Jun 26 Settled	LOCKHEED MARTIN CORP COM SEDOL : 2522096 /LMT INSTINET INVESTMENT SERVICES LIMITE / 0.52 LOCKHEED MARTIN CO COM USD1 PRICE: 507.4 BROKER COMMISSION: 0.52 OTHER CHARGES: 4.94 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-472.000 507.40	239,487.34	0.00	0.00	-183,494.59	55,992.75	0.00	55,992.75
08 Apr 26 09 Apr 26 Settled	LOEWS CORP COM SEDOL : 2523022 /L CABRERA CAPITAL MARKETS LLC / 4.20 LOEWS CORP COM USD0.01 PRICE: 109.79 BROKER COMMISSION: 4.20 OTHER CHARGES: 0.95 BROKER: CABRERA CAPITAL MARKETS LLC	-420.000 109.79	46,106.65	0.00	0.00	-25,420.51	20,686.14	0.00	20,686.14
26 Jun 26 29 Jun 26 Settled	LOEWS CORP COM SEDOL : 2523022 /L INSTINET INVESTMENT SERVICES LIMITE / 0.13 LOEWS CORP COM USD0.01 PRICE: 113.25 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-119.000 113.25	13,476.34	0.00	0.00	-7,202.48	6,273.86	0.00	6,273.86

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									
08 Apr 26 09 Apr 26 Settled	LOUISIANA-PACIFIC CORP COM SEDOL : 2535243 /LPX CABRERA CAPITAL MARKETS LLC / 1.52 LOUISIANA PACIFIC COM USD1 PRICE: 75.26 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-152.000 75.26	11,437.76	0.00	0.00	-10,166.93	1,270.83	0.00	1,270.83
28 May 26 29 May 26 Settled	LOWES COS INC COM SEDOL : 2536763 /LOW PENSERRA / 8.22 LOWE'S COS INC COM USD0.50 PRICE: 217.92 BROKER COMMISSION: 8.22 OTHER CHARGES: 7.38 BROKER: PENSERRA	-1,643.000 217.92	358,026.96	0.00	0.00	-374,069.34	-16,042.38	0.00	-16,042.38
26 Jun 26 29 Jun 26 Settled	LOWES COS INC COM SEDOL : 2536763 /LOW INSTINET INVESTMENT SERVICES LIMITE / 0.89 LOWE'S COS INC COM USD0.50 PRICE: 222.48 BROKER COMMISSION: 0.89 OTHER CHARGES: 3.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-808.000 222.48	179,759.24	0.00	0.00	-183,961.06	-4,201.82	0.00	-4,201.82
08 Apr 26 09 Apr 26 Settled	LPL FINL HLDGS INC COM SEDOL : B75JX34 /LPLA CABRERA CAPITAL MARKETS LLC / 1.99 LPL FINL HLDGS INC COM PRICE: 310.79 BROKER COMMISSION: 1.99 OTHER CHARGES: 1.28 BROKER: CABRERA CAPITAL MARKETS LLC	-199.000 310.79	61,843.94	0.00	0.00	-38,538.45	23,305.49	0.00	23,305.49
08 Apr 26 09 Apr 26 Settled	LTC PPTYS INC COM SEDOL : 2498788 /LTC CABRERA CAPITAL MARKETS LLC / 4.23	-423.000 39.04	16,509.34	0.00	0.00	-15,124.97	1,384.37	0.00	1,384.37

◆ 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
	LTC PROPERTIES INC COM USD0.01 PRICE: 39.04 BROKER COMMISSION: 4.23 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	LUCID GROUP INC COM NEW SEDOL : BVY4KF9 /LCID INSTINET INVESTMENT SERVICES LIMITE / 8.35 LUCID GROUP INC COM USD0.0001 CL A (P/S) PRICE: 5.92 BROKER COMMISSION: 8.35 OTHER CHARGES: 0.93 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,591.000 5.92	44,929.44	0.00	0.00	-694,189.30	-649,259.86	0.00	-649,259.86
08 Apr 26 09 Apr 26 Settled	LULULEMON ATHLETICA INC COM SEDOL : B23FN39 /LULU CABRERA CAPITAL MARKETS LLC / 3.27 LULULEMON ATHLETIC COM USD0.005 PRICE: 158.86 BROKER COMMISSION: 3.27 OTHER CHARGES: 1.08 BROKER: CABRERA CAPITAL MARKETS LLC	-327.000 158.86	51,942.87	0.00	0.00	-76,826.71	-24,883.84	0.00	-24,883.84
26 Jun 26 29 Jun 26 Settled	LULULEMON ATHLETICA INC COM SEDOL : B23FN39 /LULU INSTINET INVESTMENT SERVICES LIMITE / 0.22 LULULEMON ATHLETIC COM USD0.005 PRICE: 117.57 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-196.000 117.57	23,043.02	0.00	0.00	-46,049.04	-23,006.02	0.00	-23,006.02
08 Apr 26 09 Apr 26 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN CABRERA CAPITAL MARKETS LLC / 88.03 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 7.09 BROKER COMMISSION: 88.03 OTHER CHARGES: 1.29 BROKER: CABRERA CAPITAL MARKETS LLC	-8,803.000 7.09	62,323.95	0.00	0.00	-23,310.19	39,013.76	0.00	39,013.76

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
01 Jun 26 02 Jun 26 Settled	LUMEN TECHNOLOGIES INC SEDOL : BMDH249 /LUMN PENSERRA / 4.02 LUMEN TECHNOLOGIES COM USD1.00 PRICE: 10.6 BROKER COMMISSION: 4.02 OTHER CHARGES: 0.06 BROKER: PENSERRA	-268.000 10.60	2,836.72	0.00	0.00	-709.66	2,127.06	0.00	2,127.06
08 Apr 26 09 Apr 26 Settled	LUMENTUM HLDGS INC COM SEDOL : BYM9ZP2 /LITE CABRERA CAPITAL MARKETS LLC / 1.76 LUMENTUM HLDGS INC COM USD0.001 PRICE: 896.02 BROKER COMMISSION: 1.76 OTHER CHARGES: 3.25 BROKER: CABRERA CAPITAL MARKETS LLC	-176.000 896.02	157,694.51	0.00	0.00	-17,090.93	140,603.58	0.00	140,603.58
08 Apr 26 09 Apr 26 Settled	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT SEDOL : BSLN6B6 /LXP CABRERA CAPITAL MARKETS LLC / 5.51 LXP INDUSTRIAL TRU COM USD0.0001 (REV SPT) PRICE: 49.5 BROKER COMMISSION: 5.51 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-551.000 49.50	27,268.42	0.00	0.00	-37,892.06	-10,623.64	0.00	-10,623.64
08 Apr 26 09 Apr 26 Settled	LYFT INC CL A CL A SEDOL : BJT1RW7 /LYFT CABRERA CAPITAL MARKETS LLC / 9.61 LYFT INC COM USD0.00001 CLASS A PRICE: 13.46 BROKER COMMISSION: 9.61 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-961.000 13.46	12,925.18	0.00	0.00	-26,453.92	-13,528.74	0.00	-13,528.74
08 Apr 26 09 Apr 26 Settled	LYFT INC CL A CL A SEDOL : BJT1RW7 /LYFT CABRERA CAPITAL MARKETS LLC / 37.13	-3,713.000 13.46	49,938.82	0.00	0.00	-50,032.67	-93.85	0.00	-93.85

◆ 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
	LYFT INC COM USD0.00001 CLASS A PRICE: 13.46 BROKER COMMISSION: 37.13 OTHER CHARGES: 1.03 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	LYFT INC CL A CL A SEDOL : BJT1RW7 /LYFT PENSERRA / 1.70 LYFT INC COM USD0.00001 CLASS A PRICE: 14.86 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.04 BROKER: PENSERRA	-113.000 14.86	1,677.44	0.00	0.00	-1,522.68	154.76	0.00	154.76
18 Jun 26 22 Jun 26 Settled	LYFT INC CL A CL A SEDOL : BJT1RW7 /LYFT PENSERRA / 8.27 LYFT INC COM USD0.00001 CLASS A PRICE: 14.28 BROKER COMMISSION: 8.27 OTHER CHARGES: 0.49 BROKER: PENSERRA	-1,653.000 14.28	23,596.08	0.00	0.00	-22,274.17	1,321.91	0.00	1,321.91
08 Apr 26 09 Apr 26 Settled	LYONDELLBASELL IND N V COM USD0.01 CL 'A' SEDOL : B3SPXZ3 /LYB CABRERA CAPITAL MARKETS LLC / 6.22 LYONDELLBASELL IND COM USD0.01 CLASS 'A' PRICE: 74.22 BROKER COMMISSION: 6.22 OTHER CHARGES: 0.96 BROKER: CABRERA CAPITAL MARKETS LLC	-622.000 74.22	46,157.66	0.00	0.00	-56,619.26	-10,461.60	0.00	-10,461.60
08 Apr 26 09 Apr 26 Settled	M & T BK CORP COM SEDOL : 2340168 /MTB CABRERA CAPITAL MARKETS LLC / 3.82 M & T BANK CORP COM USD5 PRICE: 219.04 BROKER COMMISSION: 3.82 OTHER CHARGES: 1.73 BROKER: CABRERA CAPITAL MARKETS LLC	-382.000 219.04	83,667.73	0.00	0.00	-61,667.89	21,999.84	0.00	21,999.84

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									
26 Jun 26 29 Jun 26 Settled	M & T BK CORP COM SEDOL : 2340168 /MTB INSTINET INVESTMENT SERVICES LIMITE / 0.37 M & T BANK CORP COM USD5 PRICE: 237.26 BROKER COMMISSION: 0.37 OTHER CHARGES: 1.65 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-336.000 237.26	79,717.34	0.00	0.00	-54,241.92	25,475.42	0.00	25,475.42
08 Apr 26 09 Apr 26 Settled	M / I HOMES INC SEDOL : 2549385 /MHO CABRERA CAPITAL MARKETS LLC / 2.44 M/I HOME INC COM USD0.01 PRICE: 123.88 BROKER COMMISSION: 2.44 OTHER CHARGES: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	-244.000 123.88	30,223.65	0.00	0.00	-13,908.86	16,314.79	0.00	16,314.79
18 Jun 26 22 Jun 26 Settled	M / I HOMES INC SEDOL : 2549385 /MHO PENSERRA / 0.28 M/I HOME INC COM USD0.01 PRICE: 149.09 BROKER COMMISSION: 0.28 OTHER CHARGES: 0.17 BROKER: PENSERRA	-55.000 149.09	8,199.50	0.00	0.00	-3,135.19	5,064.31	0.00	5,064.31
08 Apr 26 09 Apr 26 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC CABRERA CAPITAL MARKETS LLC / 23.89 MACERICH CO REIT USD 0.01 PRICE: 20.68 BROKER COMMISSION: 23.89 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-2,389.000 20.68	49,379.61	0.00	0.00	-30,665.31	18,714.30	0.00	18,714.30
01 Jun 26 02 Jun 26 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRA / 1.01 MACERICH CO REIT USD 0.01 PRICE: 22.32 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.04 BROKER: PENSERRA	-67.000 22.32	1,494.39	0.00	0.00	-902.14	592.25	0.00	592.25

◆ 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									
29 Jun 26 30 Jun 26 Settled	MACERICH CO REIT SEDOL : 2543967 /MAC PENSERRA / 1.40 MACERICH CO REIT USD 0.01 PRICE: 25.74 BROKER COMMISSION: 1.40 OTHER CHARGES: 0.08 BROKER: PENSERRA	-140.000 25.74	3,602.12	0.00	0.00	-1,929.31	1,672.81	0.00	1,672.81
08 Apr 26 09 Apr 26 Settled	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK SEDOL : B5B15Y5 /MTSI CABRERA CAPITAL MARKETS LLC / 1.66 MACOM TECHNOLOGY SOLUTIONS COM PRICE: 247.0 BROKER COMMISSION: 1.66 OTHER CHARGES: 0.85 BROKER: CABRERA CAPITAL MARKETS LLC	-166.000 247.00	40,999.49	0.00	0.00	-19,127.73	21,871.76	0.00	21,871.76
08 Apr 26 09 Apr 26 Settled	MACYS INC COM STK SEDOL : 2345022 /M CABRERA CAPITAL MARKETS LLC / 6.68 MACY'S INC COM USD0.01 PRICE: 18.34 BROKER COMMISSION: 6.68 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-668.000 18.34	12,244.18	0.00	0.00	-13,336.15	-1,091.97	0.00	-1,091.97
08 Apr 26 09 Apr 26 Settled	MADDEN STEVEN LTD COM SEDOL : 2553911 /SHOO CABRERA CAPITAL MARKETS LLC / 6.78 MADDEN(STEVEN)LTD COM USD0.0001 PRICE: 37.21 BROKER COMMISSION: 6.78 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-678.000 37.21	25,221.08	0.00	0.00	-29,150.59	-3,929.51	0.00	-3,929.51

◆ 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									
08 Apr 26 09 Apr 26 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS CABRERA CAPITAL MARKETS LLC / 1.68 MADISON SQUARE GARDEN SPORTS CORP PRICE: 328.02 BROKER COMMISSION: 1.68 OTHER CHARGES: 1.14 BROKER: CABRERA CAPITAL MARKETS LLC	-168.000 328.02	55,104.54	0.00	0.00	-35,839.33	19,265.21	0.00	19,265.21
08 Apr 26 09 Apr 26 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS CABRERA CAPITAL MARKETS LLC / 0.39 MADISON SQUARE GARDEN SPORTS CORP PRICE: 328.02 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-39.000 328.02	12,792.12	0.00	0.00	-6,669.91	6,122.21	0.00	6,122.21
01 Jun 26 02 Jun 26 Settled	MADISON SQUARE GARDEN SPORTS CORP SEDOL : BYQCZ35 /MSGS PENSERRA / 0.08 MADISON SQUARE GARDEN SPORTS CORP PRICE: 377.65 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.04 BROKER: PENSERRA	-5.000 377.65	1,888.13	0.00	0.00	-1,066.65	821.48	0.00	821.48
08 Apr 26 09 Apr 26 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY CABRERA CAPITAL MARKETS LLC / 16.87 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 29.86 BROKER COMMISSION: 16.87 OTHER CHARGES: 1.04 BROKER: CABRERA CAPITAL MARKETS LLC	-1,687.000 29.86	50,355.91	0.00	0.00	-40,308.42	10,047.49	0.00	10,047.49

◆ 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									
01 Jun 26 02 Jun 26 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY PENSERRA / 0.83 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 27.71 BROKER COMMISSION: 0.83 OTHER CHARGES: 0.04 BROKER: PENSERRA	-55.000 27.71	1,523.18	0.00	0.00	-1,314.15	209.03	0.00	209.03
29 Jun 26 30 Jun 26 Settled	MAGNOLIA OIL & GAS CORP CL A CL A SEDOL : BF2GC59 /MGY PENSERRA / 1.13 MAGNOLIA OIL & GAS COM USD0.0001 CLASS A PRICE: 25.73 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.06 BROKER: PENSERRA	-113.000 25.73	2,906.30	0.00	0.00	-2,706.78	199.52	0.00	199.52
08 Apr 26 09 Apr 26 Settled	MANHATTAN ASSOCS INC COM SEDOL : 2239471 /MANH CABRERA CAPITAL MARKETS LLC / 1.96 MANHATTAN ASSOCIAT COM USD0.01 PRICE: 133.5 BROKER COMMISSION: 1.96 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC	-196.000 133.50	26,163.50	0.00	0.00	-29,900.18	-3,736.68	0.00	-3,736.68
08 Apr 26 09 Apr 26 Settled	MANPOWERGROUP INC SEDOL : 2562490 /MAN CABRERA CAPITAL MARKETS LLC / 1.77 MANPOWERGROUP INC PRICE: 27.86 BROKER COMMISSION: 1.77 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-177.000 27.86	4,929.34	0.00	0.00	-16,978.34	-12,049.00	0.00	-12,049.00
08 Apr 26 09 Apr 26 Settled	MANPOWERGROUP INC SEDOL : 2562490 /MAN CABRERA CAPITAL MARKETS LLC / 4.61	-461.000 27.86	12,838.58	0.00	0.00	-17,205.43	-4,366.85	0.00	-4,366.85

◆ 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
	MANPOWERGROUP INC PRICE: 27.86 BROKER COMMISSION: 4.61 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	MANPOWERGROUP INC SEDOL : 2562490 /MAN INSTINET INVESTMENT SERVICES LIMITE / 2.90 MANPOWERGROUP INC PRICE: 36.2 BROKER COMMISSION: 2.90 OTHER CHARGES: 1.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,637.000 36.20	95,454.53	0.00	0.00	-252,948.54	-157,494.01	0.00	-157,494.01
08 Apr 26 09 Apr 26 Settled	MAPLEBEAR INC COM SEDOL : BN4L6W3 /CART CABRERA CAPITAL MARKETS LLC / 4.19 MAPLEBEAR INC USD0.0001 PRICE: 39.6 BROKER COMMISSION: 4.19 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-419.000 39.60	16,587.86	0.00	0.00	-13,429.77	3,158.09	0.00	3,158.09
26 Jun 26 29 Jun 26 Settled	MAPLEBEAR INC COM SEDOL : BN4L6W3 /CART INSTINET INVESTMENT SERVICES LIMITE / 1.28 MAPLEBEAR INC USD0.0001 PRICE: 47.46 BROKER COMMISSION: 1.28 OTHER CHARGES: 1.14 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,163.000 47.46	55,193.56	0.00	0.00	-37,276.42	17,917.14	0.00	17,917.14
08 Apr 26 09 Apr 26 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA CABRERA CAPITAL MARKETS LLC / 35.28 MARA HOLDINGS INC COM USD0.0001 PRICE: 9.5 BROKER COMMISSION: 35.28 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-3,528.000 9.50	33,480.02	0.00	0.00	-67,206.87	-33,726.85	0.00	-33,726.85

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
01 Jun 26 02 Jun 26 Settled	MARA HOLDINGS INC COM USD0.0001 SEDOL : BLR7B52 /MARA PENSERRA / 1.61 MARA HOLDINGS INC COM USD0.0001 PRICE: 14.85 BROKER COMMISSION: 1.61 OTHER CHARGES: 0.04 BROKER: PENSERRA	-107.000 14.85	1,587.30	0.00	0.00	-2,038.30	-451.00	0.00	-451.00
08 Apr 26 09 Apr 26 Settled	MARATHON PETE CORP COM SEDOL : B3K3L40 /MPC CABRERA CAPITAL MARKETS LLC / 7.55 MARATHON PETROLEUM COM USD0.01 PRICE: 231.98 BROKER COMMISSION: 7.55 OTHER CHARGES: 3.61 BROKER: CABRERA CAPITAL MARKETS LLC	-755.000 231.98	175,133.74	0.00	0.00	-126,436.91	48,696.83	0.00	48,696.83
26 Jun 26 29 Jun 26 Settled	MARATHON PETE CORP COM SEDOL : B3K3L40 /MPC INSTINET INVESTMENT SERVICES LIMITE / 0.50 MARATHON PETROLEUM COM USD0.01 PRICE: 254.06 BROKER COMMISSION: 0.50 OTHER CHARGES: 2.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-456.000 254.06	115,848.47	0.00	0.00	-76,364.55	39,483.92	0.00	39,483.92
08 Apr 26 09 Apr 26 Settled	MARCUS & MILLICHAP INC COM SEDOL : BFWGXV2 /MMI CABRERA CAPITAL MARKETS LLC / 2.22 MARCUS & MILLICHAP COM USD0.0001 PRICE: 26.65 BROKER COMMISSION: 2.22 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-222.000 26.65	5,913.95	0.00	0.00	-10,113.59	-4,199.64	0.00	-4,199.64
29 Jun 26 30 Jun 26 Settled	MARCUS & MILLICHAP INC COM SEDOL : BFWGXV2 /MMI PENSERRA / 0.96	-96.000 31.21	2,995.13	0.00	0.00	-4,373.44	-1,378.31	0.00	-1,378.31

◆ 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
	MARCUS & MILLICHAP COM USD0.0001 PRICE: 31.21 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.07 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	MARINEMAX INC COM SEDOL : 2250353 /HZO CABRERA CAPITAL MARKETS LLC / 1.80 MARINEMAX INC COM STK USD0.001 PRICE: 27.5 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-180.000 27.50	4,948.09	0.00	0.00	-7,818.69	-2,870.60	0.00	-2,870.60
08 Apr 26 09 Apr 26 Settled	MARKEL GROUP INC SEDOL : 2566436 /MKL CABRERA CAPITAL MARKETS LLC / 0.33 MARKEL GROUP INC PRICE: 1952.34 BROKER COMMISSION: 0.33 OTHER CHARGES: 1.33 BROKER: CABRERA CAPITAL MARKETS LLC	-33.000 1,952.34	64,425.56	0.00	0.00	-42,425.74	21,999.82	0.00	21,999.82
26 Jun 26 29 Jun 26 Settled	MARKEL GROUP INC SEDOL : 2566436 /MKL INSTINET INVESTMENT SERVICES LIMITE / 0.01 MARKEL GROUP INC PRICE: 1920.06 BROKER COMMISSION: 0.01 OTHER CHARGES: 0.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-9.000 1,920.06	17,280.17	0.00	0.00	-11,570.66	5,709.51	0.00	5,709.51
08 Apr 26 09 Apr 26 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX CABRERA CAPITAL MARKETS LLC / 0.88 MARKETAXESS HLDGS COM USD0.003 PRICE: 176.85 BROKER COMMISSION: 0.88 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-88.000 176.85	15,561.59	0.00	0.00	-30,048.83	-14,487.24	0.00	-14,487.24

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX CABRERA CAPITAL MARKETS LLC / 3.46 MARKETAXESS HLDGS COM USD0.003 PRICE: 176.85 BROKER COMMISSION: 3.46 OTHER CHARGES: 1.27 BROKER: CABRERA CAPITAL MARKETS LLC	-346.000 176.85	61,185.37	0.00	0.00	-61,630.93	-445.56	0.00	-445.56
01 Jun 26 02 Jun 26 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX PENSERRA / 0.18 MARKETAXESS HLDGS COM USD0.003 PRICE: 129.29 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.04 BROKER: PENSERRA	-12.000 129.29	1,551.26	0.00	0.00	-2,137.49	-586.23	0.00	-586.23
18 Jun 26 22 Jun 26 Settled	MARKETAXESS HLDGS INC COM STK SEDOL : B03Q9D0 /MKTX PENSERRA / 0.73 MARKETAXESS HLDGS COM USD0.003 PRICE: 120.33 BROKER COMMISSION: 0.73 OTHER CHARGES: 0.36 BROKER: PENSERRA	-145.000 120.33	17,446.76	0.00	0.00	-25,827.99	-8,381.23	0.00	-8,381.23
28 May 26 29 May 26 Settled	MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614 /MAR PENSERRA / 3.72 MARRIOTT INTL INC COM USD0.01 CLASS 'A' PRICE: 385.76 BROKER COMMISSION: 3.72 OTHER CHARGES: 5.91 BROKER: PENSERRA	-743.000 385.76	286,610.05	0.00	0.00	-125,642.68	160,967.37	0.00	160,967.37
26 Jun 26 29 Jun 26 Settled	MARRIOTT INTL INC NEW COM STK CL A SEDOL : 2210614 /MAR INSTINET INVESTMENT SERVICES LIMITE / 0.58	-526.000 377.31	198,460.39	0.00	0.00	-88,947.58	109,512.81	0.00	109,512.81

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	MARRIOTT INTL INC COM USD0.01 CLASS 'A' PRICE: 377.31 BROKER COMMISSION: 0.58 OTHER CHARGES: 4.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL : B45K9N8 /VAC CABRERA CAPITAL MARKETS LLC / 2.45 MARRIOTT VACATIONS WORLDWIDE CORP COM PRICE: 67.22 BROKER COMMISSION: 2.45 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC	-245.000 67.22	16,466.11	0.00	0.00	-14,152.62	2,313.49	0.00	2,313.49
29 Jun 26 30 Jun 26 Settled	MARRIOTT VACATIONS WORLDWIDE CORP COM SEDOL : B45K9N8 /VAC PENSERRA / 0.37 MARRIOTT VACATIONS WORLDWIDE CORP COM PRICE: 103.04 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.08 BROKER: PENSERRA	-37.000 103.04	3,812.03	0.00	0.00	-2,137.33	1,674.70	0.00	1,674.70
28 May 26 29 May 26 Settled	MARSH SEDOL : 2567741 /MRSH PENSERRA / 8.76 MARSH PRICE: 159.53 BROKER COMMISSION: 8.76 OTHER CHARGES: 5.76 BROKER: PENSERRA	-1,752.000 159.53	279,482.04	0.00	0.00	-296,103.73	-16,621.69	0.00	-16,621.69
26 Jun 26 29 Jun 26 Settled	MARSH SEDOL : 2567741 /MRSH INSTINET INVESTMENT SERVICES LIMITE / 0.99 MARSH PRICE: 169.03 BROKER COMMISSION: 0.99 OTHER CHARGES: 3.14 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-901.000 169.03	152,291.90	0.00	0.00	-152,277.09	14.81	0.00	14.81

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	MARTEN TRANS LTD COM SEDOL : 2568357 /MRTN CABRERA CAPITAL MARKETS LLC / 4.40 MARTEN TRANSPORT COM USD0.01 PRICE: 14.14 BROKER COMMISSION: 4.40 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-440.000 14.14	6,217.07	0.00	0.00	-7,397.69	-1,180.62	0.00	-1,180.62
01 Jun 26 02 Jun 26 Settled	MARTEN TRANS LTD COM SEDOL : 2568357 /MRTN PENSERRA / 1.32 MARTEN TRANSPORT COM USD0.01 PRICE: 17.55 BROKER COMMISSION: 1.32 OTHER CHARGES: 0.04 BROKER: PENSERRA	-88.000 17.55	1,543.04	0.00	0.00	-1,479.54	63.50	0.00	63.50
08 Apr 26 09 Apr 26 Settled	MARTIN MARIETTA MATLS INC COM SEDOL : 2572079 /MLM CABRERA CAPITAL MARKETS LLC / 1.50 MARTIN MAR MATERIA COM USD0.01 PRICE: 624.36 BROKER COMMISSION: 1.50 OTHER CHARGES: 1.93 BROKER: CABRERA CAPITAL MARKETS LLC	-150.000 624.36	93,650.57	0.00	0.00	-62,319.68	31,330.89	0.00	31,330.89
26 Jun 26 29 Jun 26 Settled	MARTIN MARIETTA MATLS INC COM SEDOL : 2572079 /MLM INSTINET INVESTMENT SERVICES LIMITE / 0.03 MARTIN MAR MATERIA COM USD0.01 PRICE: 616.06 BROKER COMMISSION: 0.03 OTHER CHARGES: 0.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-29.000 616.06	17,865.34	0.00	0.00	-12,048.47	5,816.87	0.00	5,816.87
01 May 26 04 May 26 Settled	MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5 /MRVL ACADEMY SECURITIES, INC. / 12.50 MARVELL TECH INC COM PRICE: 165.4290036 BROKER COMMISSION: 12.50 OTHER CHARGES: 2.84 BROKER: ACADEMY SECURITIES, INC.	-833.000 165.429	137,787.02	0.00	0.00	-57,259.23	80,527.79	0.00	80,527.79

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
28 May 26 29 May 26 Settled	MARVELL TECHNOLOGY INC COM SEDOL : BNKJSM5 /MRVL PENSERRA / 12.41 MARVELL TECH INC COM PRICE: 204.83 BROKER COMMISSION: 12.41 OTHER CHARGES: 10.47 BROKER: PENSERRA	-2,481.000 204.83	508,160.35	0.00	0.00	-170,540.39	337,619.96	0.00	337,619.96
08 Apr 26 09 Apr 26 Settled	MASCO CORP COM SEDOL : 2570200 /MAS CABRERA CAPITAL MARKETS LLC / 5.19 MASCO CORP COM USD1 PRICE: 62.23 BROKER COMMISSION: 5.19 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-519.000 62.23	32,291.51	0.00	0.00	-32,994.34	-702.83	0.00	-702.83
26 Jun 26 29 Jun 26 Settled	MASCO CORP COM SEDOL : 2570200 /MAS INSTINET INVESTMENT SERVICES LIMITE / 0.45 MASCO CORP COM USD1 PRICE: 79.97 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.67 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-405.000 79.97	32,386.73	0.00	0.00	-25,747.03	6,639.70	0.00	6,639.70
08 Apr 26 09 Apr 26 Settled	MASTEC INC COM SEDOL : 2155306 /MTZ CABRERA CAPITAL MARKETS LLC / 1.50 MASTEC INC COM USD0.10 PRICE: 348.11 BROKER COMMISSION: 1.50 OTHER CHARGES: 1.08 BROKER: CABRERA CAPITAL MARKETS LLC	-150.000 348.11	52,213.92	0.00	0.00	-13,509.46	38,704.46	0.00	38,704.46
08 Apr 26 09 Apr 26 Settled	MASTERBRAND INC COM SEDOL : BPDJN76 /MBC CABRERA CAPITAL MARKETS LLC / 12.65 MASTERBRAND INC COM USD0.01 PRICE: 8.33 BROKER COMMISSION: 12.65 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-1,265.000 8.33	10,524.58	0.00	0.00	-11,814.13	-1,289.55	0.00	-1,289.55

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	MASTERBRAND INC COM SEDOL : BPDJN76 /MBC PENSERRA / 2.60 MASTERBRAND INC COM USD0.01 PRICE: 8.65 BROKER COMMISSION: 2.60 OTHER CHARGES: 0.04 BROKER: PENSERRA	-173.000 8.65	1,493.81	0.00	0.00	-1,770.17	-276.36	0.00	-276.36
28 May 26 29 May 26 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA PENSERRA / 11.79 MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 493.75 BROKER COMMISSION: 11.79 OTHER CHARGES: 23.99 BROKER: PENSERRA	-2,358.000 493.75	1,164,226.72	0.00	0.00	-880,682.44	283,544.28	0.00	283,544.28
26 Jun 26 29 Jun 26 Settled	MASTERCARD INCORPORATED COM USD0.0001 CLASS A SEDOL : B121557 /MA INSTINET INVESTMENT SERVICES LIMITE / 1.09 MASTERCARD INCORPO COM USD0.0001 CLASS A PRICE: 499.02 BROKER COMMISSION: 1.09 OTHER CHARGES: 10.20 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-992.000 499.02	495,016.55	0.00	0.00	-370,499.14	124,517.41	0.00	124,517.41
08 Apr 26 09 Apr 26 Settled	MATADOR RESOURCES COMPANY COM USD0.01 SEDOL : B7MSLL8 /MTDR CABRERA CAPITAL MARKETS LLC / 2.84 MATADOR RESOURCES COM USD0.01 PRICE: 60.34 BROKER COMMISSION: 2.84 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-284.000 60.34	17,133.36	0.00	0.00	-16,424.36	709.00	0.00	709.00
08 Apr 26 09 Apr 26 Settled	MATCH GROUP INC NEW COM SEDOL : BK80XH9 /MTCH CABRERA CAPITAL MARKETS LLC / 8.65	-865.000 32.70	28,276.26	0.00	0.00	-100,392.45	-72,116.19	0.00	-72,116.19

◆ 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
	MATCH GROUP INC COM USD0.001 PRICE: 32.7 BROKER COMMISSION: 8.65 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	MATCH GROUP INC NEW COM SEDOL : BK80XH9 /MTCH CABRERA CAPITAL MARKETS LLC / 22.02 MATCH GROUP INC COM USD0.001 PRICE: 32.7 BROKER COMMISSION: 22.02 OTHER CHARGES: 1.49 BROKER: CABRERA CAPITAL MARKETS LLC	-2,202.000 32.70	71,981.89	0.00	0.00	-68,405.13	3,576.76	0.00	3,576.76
01 Jun 26 02 Jun 26 Settled	MATCH GROUP INC NEW COM SEDOL : BK80XH9 /MTCH PENSERRA / 1.01 MATCH GROUP INC COM USD0.001 PRICE: 36.76 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.06 BROKER: PENSERRA	-67.000 36.76	2,461.85	0.00	0.00	-2,081.36	380.49	0.00	380.49
18 Jun 26 22 Jun 26 Settled	MATCH GROUP INC NEW COM SEDOL : BK80XH9 /MTCH PENSERRA / 1.12 MATCH GROUP INC COM USD0.001 PRICE: 35.45 BROKER COMMISSION: 1.12 OTHER CHARGES: 0.17 BROKER: PENSERRA	-223.000 35.45	7,904.06	0.00	0.00	-6,927.50	976.56	0.00	976.56
29 Jun 26 30 Jun 26 Settled	MATCH GROUP INC NEW COM SEDOL : BK80XH9 /MTCH PENSERRA / 1.15 MATCH GROUP INC COM USD0.001 PRICE: 38.73 BROKER COMMISSION: 1.15 OTHER CHARGES: 0.10 BROKER: PENSERRA	-115.000 38.73	4,452.70	0.00	0.00	-3,572.47	880.23	0.00	880.23
08 Apr 26 09 Apr 26 Settled	MATERION CORP COM SEDOL : 2149622 /MTRN CABRERA CAPITAL MARKETS LLC / 1.93	-193.000 162.09	31,280.79	0.00	0.00	-16,774.66	14,506.13	0.00	14,506.13

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MATERION CORP COM NPV PRICE: 162.09 BROKER COMMISSION: 1.93 OTHER CHARGES: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX CABRERA CAPITAL MARKETS LLC / 2.91 MATSON INC COM NPV PRICE: 172.49 BROKER COMMISSION: 2.91 OTHER CHARGES: 1.04 BROKER: CABRERA CAPITAL MARKETS LLC	-291.000 172.49	50,190.64	0.00	0.00	-25,937.23	24,253.41	0.00	24,253.41
01 Jun 26 02 Jun 26 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRA / 0.14 MATSON INC COM NPV PRICE: 188.11 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.04 BROKER: PENSERRA	-9.000 188.11	1,692.81	0.00	0.00	-802.18	890.63	0.00	890.63
18 Jun 26 22 Jun 26 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRA / 0.40 MATSON INC COM NPV PRICE: 191.24 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.32 BROKER: PENSERRA	-80.000 191.24	15,298.48	0.00	0.00	-7,130.51	8,167.97	0.00	8,167.97
29 Jun 26 30 Jun 26 Settled	MATSON INC COM SEDOL : B8GNC91 /MATX PENSERRA / 0.16 MATSON INC COM NPV PRICE: 194.49 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.07 BROKER: PENSERRA	-16.000 194.49	3,111.61	0.00	0.00	-1,426.10	1,685.51	0.00	1,685.51
08 Apr 26 09 Apr 26 Settled	MATTEL INC COM STOCK 1.00 PAR SEDOL : 2572303 /MAT CABRERA CAPITAL MARKETS LLC / 7.73	-773.000 14.45	11,161.88	0.00	0.00	-15,707.36	-4,545.48	0.00	-4,545.48

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	MATTEL INC COM USD1.00 PRICE: 14.45 BROKER COMMISSION: 7.73 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	MATTEL INC COM STOCK 1.00 PAR SEDOL : 2572303 /MAT INSTINET INVESTMENT SERVICES LIMITE / 1.41 MATTEL INC COM USD1.00 PRICE: 13.98 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,280.000 13.98	17,892.62	0.00	0.00	-26,009.59	-8,116.97	0.00	-8,116.97
08 Apr 26 09 Apr 26 Settled	MATTHEWS INTL CORP CL A CL A SEDOL : 2568090 /MATW CABRERA CAPITAL MARKETS LLC / 2.90 MATTHEWS INTL CORP CLASS'A'COM USD1 PRICE: 26.4 BROKER COMMISSION: 2.90 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	-290.000 26.40	7,652.94	0.00	0.00	-9,804.77	-2,151.83	0.00	-2,151.83
08 Apr 26 09 Apr 26 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL CABRERA CAPITAL MARKETS LLC / 7.58 MAXLINEAR INC COMMON STOCK PRICE: 19.14 BROKER COMMISSION: 7.58 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-758.000 19.14	14,500.24	0.00	0.00	-41,094.81	-26,594.57	0.00	-26,594.57
01 Jun 26 02 Jun 26 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL PENSERRA / 0.33 MAXLINEAR INC COMMON STOCK PRICE: 86.23 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.04 BROKER: PENSERRA	-22.000 86.23	1,896.69	0.00	0.00	-1,192.73	703.96	0.00	703.96
29 Jun 26 30 Jun 26 Settled	MAXLINEAR INC COMMON STOCK SEDOL : B3RDWC8 /MXL PENSERRA / 0.41	-41.000 108.47	4,446.76	0.00	0.00	-2,274.08	2,172.68	0.00	2,172.68

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MAXLINEAR INC COMMON STOCK PRICE: 108.47 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.10 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	MC CORMICK & CO INC COM NON-VTG SEDOL : 2550161 /MKC CABRERA CAPITAL MARKETS LLC / 6.15 MCCORMICK & CO INC COM N/VTG NPV PRICE: 50.51 BROKER COMMISSION: 6.15 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-615.000 50.51	31,056.86	0.00	0.00	-53,746.13	-22,689.27	0.00	-22,689.27
28 May 26 29 May 26 Settled	MC DONALDS CORP COM SEDOL : 2550707 /MCD PENSERRA / 10.48 MCDONALD'S CORP COM USD0.01 PRICE: 277.97 BROKER COMMISSION: 10.48 OTHER CHARGES: 12.00 BROKER: PENSERRA	-2,095.000 277.97	582,324.67	0.00	0.00	-539,920.34	42,404.33	0.00	42,404.33
26 Jun 26 29 Jun 26 Settled	MC DONALDS CORP COM SEDOL : 2550707 /MCD INSTINET INVESTMENT SERVICES LIMITE / 1.43 MCDONALD'S CORP COM USD0.01 PRICE: 269.76 BROKER COMMISSION: 1.43 OTHER CHARGES: 7.22 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,299.000 269.76	350,409.59	0.00	0.00	-334,776.38	15,633.21	0.00	15,633.21
28 May 26 29 May 26 Settled	MCKESSON CORP SEDOL : 2378534 /MCK PENSERRA / 2.21 MCKESSON CORP COM USD0.01 PRICE: 756.98 BROKER COMMISSION: 2.21 OTHER CHARGES: 6.90 BROKER: PENSERRA	-442.000 756.98	334,576.05	0.00	0.00	-162,751.21	171,824.84	0.00	171,824.84

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	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									
26 Jun 26 29 Jun 26 Settled	MCKESSON CORP SEDOL : 2378534 /MCK INSTINET INVESTMENT SERVICES LIMITE / 0.26 MCKESSON CORP COM USD0.01 PRICE: 763.51 BROKER COMMISSION: 0.26 OTHER CHARGES: 3.65 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-232.000 763.51	177,130.41	0.00	0.00	-85,425.97	91,704.44	0.00	91,704.44
08 Apr 26 09 Apr 26 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU CABRERA CAPITAL MARKETS LLC / 4.93 MDU RES GROUP INC COM USD1.00 PRICE: 22.17 BROKER COMMISSION: 4.93 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-493.000 22.17	10,924.65	0.00	0.00	-5,495.98	5,428.67	0.00	5,428.67
08 Apr 26 09 Apr 26 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU CABRERA CAPITAL MARKETS LLC / 19.07 MDU RES GROUP INC COM USD1.00 PRICE: 22.17 BROKER COMMISSION: 19.07 OTHER CHARGES: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	-1,907.000 22.17	42,258.24	0.00	0.00	-28,237.44	14,020.80	0.00	14,020.80
01 Jun 26 02 Jun 26 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU PENSERRA / 1.08 MDU RES GROUP INC COM USD1.00 PRICE: 20.72 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.04 BROKER: PENSERRA	-72.000 20.72	1,490.72	0.00	0.00	-1,066.12	424.60	0.00	424.60
29 Jun 26 30 Jun 26 Settled	MDU RES GROUP INC COM SEDOL : 2547323 /MDU PENSERRA / 1.38 MDU RES GROUP INC COM USD1.00 PRICE: 21.45 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.07 BROKER: PENSERRA	-138.000 21.45	2,958.65	0.00	0.00	-2,065.41	893.24	0.00	893.24

◆ 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									
08 Apr 26 09 Apr 26 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT CABRERA CAPITAL MARKETS LLC / 12.14 MED PPTYS TR INC REIT PRICE: 4.75 BROKER COMMISSION: 12.14 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-1,214.000 4.75	5,754.24	0.00	0.00	-23,240.17	-17,485.93	0.00	-17,485.93
08 Apr 26 09 Apr 26 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT CABRERA CAPITAL MARKETS LLC / 46.01 MED PPTYS TR INC REIT PRICE: 4.75 BROKER COMMISSION: 46.01 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-4,601.000 4.75	21,808.28	0.00	0.00	-20,386.41	1,421.87	0.00	1,421.87
01 Jun 26 02 Jun 26 Settled	MEDICAL PPTYS TR INC COM REIT SEDOL : B0JL5L9 /MPT PENSERRA / 4.41 MED PPTYS TR INC REIT PRICE: 4.99 BROKER COMMISSION: 4.41 OTHER CHARGES: 0.04 BROKER: PENSERRA	-294.000 4.99	1,462.61	0.00	0.00	-1,302.67	159.94	0.00	159.94
08 Apr 26 09 Apr 26 Settled	MEDLINE INC CL A CL A SEDOL : BNBV4B1 /MDLN CABRERA CAPITAL MARKETS LLC / 8.14 MEDLINE INC COM USD 0.0001 CL A PRICE: 44.34 BROKER COMMISSION: 8.14 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	-814.000 44.34	36,083.87	0.00	0.00	-34,786.29	1,297.58	0.00	1,297.58
08 Apr 26 09 Apr 26 Settled	MEDPACE HLDGS INC COM SEDOL : BDCBC61 /MEDP CABRERA CAPITAL MARKETS LLC / 0.56 MEDPACE HOLDINGS COM USD0.01 PRICE: 520.65 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC	-56.000 520.65	29,155.23	0.00	0.00	-13,933.15	15,222.08	0.00	15,222.08

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
28 May 26 29 May 26 Settled	MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11 /MDT PENSERRA / 17.12 MEDTRONIC PLC COMMON STOCK PRICE: 75.57 BROKER COMMISSION: 17.12 OTHER CHARGES: 5.34 BROKER: PENSERRA	-3,424.000 75.57	258,729.22	0.00	0.00	-355,289.33	-96,560.11	0.00	-96,560.11
26 Jun 26 29 Jun 26 Settled	MEDTRONIC PLC COMMON STOCK STOCK SEDOL : BTN1Y11 /MDT INSTINET INVESTMENT SERVICES LIMITE / 2.04 MEDTRONIC PLC COMMON STOCK PRICE: 80.98 BROKER COMMISSION: 2.04 OTHER CHARGES: 3.10 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,857.000 80.98	150,374.72	0.00	0.00	-192,690.50	-42,315.78	0.00	-42,315.78
08 Apr 26 09 Apr 26 Settled	MERCHANTS BANCORP IND COM SEDOL : BYZ1PQ6 /MBIN CABRERA CAPITAL MARKETS LLC / 2.79 MERCHANTS BANCORP COM NPV PRICE: 46.28 BROKER COMMISSION: 2.79 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-279.000 46.28	12,909.06	0.00	0.00	-12,927.46	-18.40	0.00	-18.40
28 May 26 29 May 26 Settled	MERCK & CO INC NEW COM SEDOL : 2778844 /MRK PENSERRA / 35.95 MERCK & CO INC COM USD0.50 PRICE: 119.89 BROKER COMMISSION: 35.95 OTHER CHARGES: 17.76 BROKER: PENSERRA	-7,190.000 119.89	861,955.39	0.00	0.00	-590,147.12	271,808.27	0.00	271,808.27
26 Jun 26 29 Jun 26 Settled	MERCK & CO INC NEW COM SEDOL : 2778844 /MRK INSTINET INVESTMENT SERVICES LIMITE / 4.67	-4,241.000 128.66	545,631.14	0.00	0.00	-348,096.51	197,534.63	0.00	197,534.63

◆ 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
	MERCK & CO INC COM USD0.50 PRICE: 128.66 BROKER COMMISSION: 4.67 OTHER CHARGES: 11.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	MERCURY GEN CORP NEW COM SEDOL : 2578464 /MCY CABRERA CAPITAL MARKETS LLC / 2.43 MERCURY GENERAL CP COM NPV PRICE: 92.98 BROKER COMMISSION: 2.43 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-243.000 92.98	22,591.24	0.00	0.00	-8,047.98	14,543.26	0.00	14,543.26
08 Apr 26 09 Apr 26 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY CABRERA CAPITAL MARKETS LLC / 4.93 MERCURY SYSTEMS INC PRICE: 80.81 BROKER COMMISSION: 4.93 OTHER CHARGES: 0.83 BROKER: CABRERA CAPITAL MARKETS LLC	-493.000 80.81	39,833.57	0.00	0.00	-19,347.99	20,485.58	0.00	20,485.58
01 Jun 26 02 Jun 26 Settled	MERCURY SYSTEMS INC SEDOL : 2144047 /MRCY PENSERRA / 0.21 MERCURY SYSTEMS INC PRICE: 111.28 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.04 BROKER: PENSERRA	-14.000 111.28	1,557.67	0.00	0.00	-549.44	1,008.23	0.00	1,008.23
08 Apr 26 09 Apr 26 Settled	MERIT MED SYS INC COM SEDOL : 2580555 /MMSI CABRERA CAPITAL MARKETS LLC / 5.53 MERIT MEDICAL SYST COM NPV PRICE: 69.24 BROKER COMMISSION: 5.53 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC	-553.000 69.24	38,283.40	0.00	0.00	-35,140.19	3,143.21	0.00	3,143.21

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH CABRERA CAPITAL MARKETS LLC / 6.23 MERITAGE CORP COM USD0.01 PRICE: 65.05 BROKER COMMISSION: 6.23 OTHER CHARGES: 0.84 BROKER: CABRERA CAPITAL MARKETS LLC	-623.000 65.05	40,519.08	0.00	0.00	-32,312.23	8,206.85	0.00	8,206.85
01 Jun 26 02 Jun 26 Settled	MERITAGE HOMES CORP COM SEDOL : 2601326 /MTH PENSERRA / 0.35 MERITAGE CORP COM USD0.01 PRICE: 68.62 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.04 BROKER: PENSERRA	-23.000 68.62	1,577.87	0.00	0.00	-1,192.91	384.96	0.00	384.96
08 Apr 26 09 Apr 26 Settled	META FINL GROUP INC COM SEDOL : 2420316 /CASH CABRERA CAPITAL MARKETS LLC / 2.02 PATHWARD FINANCIAL COM USD0.01 PRICE: 94.93 BROKER COMMISSION: 2.02 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-202.000 94.93	19,173.44	0.00	0.00	-11,609.63	7,563.81	0.00	7,563.81
29 Jun 26 30 Jun 26 Settled	META FINL GROUP INC COM SEDOL : 2420316 /CASH PENSERRA / 0.74 PATHWARD FINANCIAL COM USD0.01 PRICE: 86.42 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.14 BROKER: PENSERRA	-74.000 86.42	6,394.20	0.00	0.00	-4,253.03	2,141.17	0.00	2,141.17
28 May 26 29 May 26 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META PENSERRA / 32.00 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 635.29 BROKER COMMISSION: 32.00 OTHER CHARGES: 83.75 BROKER: PENSERRA	-6,399.000 635.29	4,065,104.96	0.00	0.00	-2,176,739.25	1,888,365.71	0.00	1,888,365.71

◆ 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									
26 Jun 26 29 Jun 26 Settled	META PLATFORMS INC COM USD0.000006 CL 'A' SEDOL : B7TL820 /META INSTINET INVESTMENT SERVICES LIMITE / 2.62 META PLATFORMS INC COM USD0.000006 CL 'A' PRICE: 550.25 BROKER COMMISSION: 2.62 OTHER CHARGES: 26.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,381.000 550.25	1,310,115.64	0.00	0.00	-809,941.58	500,174.06	0.00	500,174.06
08 Apr 26 09 Apr 26 Settled	METALLUS INC SEDOL : BNBPMX1 /MTUS CABRERA CAPITAL MARKETS LLC / 2.96 METALLUS INC PRICE: 17.0 BROKER COMMISSION: 2.96 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-296.000 17.00	5,028.93	0.00	0.00	-4,576.35	452.58	0.00	452.58
28 May 26 29 May 26 Settled	METLIFE INC COM STK USD0.01 SEDOL : 2573209 /MET PENSERRA / 7.43 METLIFE INC COM STK USD0.01 PRICE: 81.96 BROKER COMMISSION: 7.43 OTHER CHARGES: 2.51 BROKER: PENSERRA	-1,486.000 81.96	121,782.62	0.00	0.00	-98,229.45	23,553.17	0.00	23,553.17
26 Jun 26 29 Jun 26 Settled	METLIFE INC COM STK USD0.01 SEDOL : 2573209 /MET INSTINET INVESTMENT SERVICES LIMITE / 1.86 METLIFE INC COM STK USD0.01 PRICE: 85.95 BROKER COMMISSION: 1.86 OTHER CHARGES: 3.00 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,689.000 85.95	145,164.69	0.00	0.00	-111,648.42	33,516.27	0.00	33,516.27
08 Apr 26 09 Apr 26 Settled	METTLER-TOLEDO INTL INC COM SEDOL : 2126249 /MTD CABRERA CAPITAL MARKETS LLC / 0.51	-51.000 1,322.76	67,458.86	0.00	0.00	-70,463.69	-3,004.83	0.00	-3,004.83

◆ 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
	METTLER TOLEDO COM USD0.01 PRICE: 1322.76 BROKER COMMISSION: 0.51 OTHER CHARGES: 1.39 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	METTLER-TOLEDO INTL INC COM SEDOL : 2126249 /MTD INSTINET INVESTMENT SERVICES LIMITE / 0.03 METTLER TOLEDO COM USD0.01 PRICE: 1263.75 BROKER COMMISSION: 0.03 OTHER CHARGES: 0.68 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-26.000 1,263.75	32,856.79	0.00	0.00	-35,922.66	-3,065.87	0.00	-3,065.87
08 Apr 26 09 Apr 26 Settled	MGE ENERGY INC COM . SEDOL : 2554163 /MGEE CABRERA CAPITAL MARKETS LLC / 3.41 MGE ENERGY INC COM USD1 PRICE: 79.8 BROKER COMMISSION: 3.41 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-341.000 79.80	27,207.82	0.00	0.00	-25,722.86	1,484.96	0.00	1,484.96
08 Apr 26 09 Apr 26 Settled	MGIC INVT CORP WIS COM SEDOL : 2548616 /MTG CABRERA CAPITAL MARKETS LLC / 5.49 MGIC INVESTMENT CP COM USD1.00 PRICE: 27.43 BROKER COMMISSION: 5.49 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-549.000 27.43	15,053.26	0.00	0.00	-8,357.65	6,695.61	0.00	6,695.61
26 Jun 26 29 Jun 26 Settled	MGIC INVT CORP WIS COM SEDOL : 2548616 /MTG INSTINET INVESTMENT SERVICES LIMITE / 0.84 MGIC INVESTMENT CP COM USD1.00 PRICE: 27.84 BROKER COMMISSION: 0.84 OTHER CHARGES: 0.45 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-768.000 27.84	21,379.83	0.00	0.00	-11,691.57	9,688.26	0.00	9,688.26

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	MGM RESORTS INTERNATIONAL COM SEDOL : 2547419 /MGM CABRERA CAPITAL MARKETS LLC / 4.97 MGM RESORTS INTERNATIONAL COM PRICE: 37.1 BROKER COMMISSION: 4.97 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-497.000 37.10	18,433.35	0.00	0.00	-20,908.81	-2,475.46	0.00	-2,475.46
26 Jun 26 29 Jun 26 Settled	MGM RESORTS INTERNATIONAL COM SEDOL : 2547419 /MGM INSTINET INVESTMENT SERVICES LIMITE / 1.27 MGM RESORTS INTERNATIONAL COM PRICE: 49.19 BROKER COMMISSION: 1.27 OTHER CHARGES: 1.18 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,155.000 49.19	56,812.00	0.00	0.00	-48,590.89	8,221.11	0.00	8,221.11
08 Apr 26 09 Apr 26 Settled	MICROCHIP TECHNOLOGY INC COM SEDOL : 2592174 /MCHP CABRERA CAPITAL MARKETS LLC / 13.19 MICROCHIP TECHNLGY COM USD0.001 PRICE: 70.73 BROKER COMMISSION: 13.19 OTHER CHARGES: 1.93 BROKER: CABRERA CAPITAL MARKETS LLC	-1,319.000 70.73	93,277.75	0.00	0.00	-100,770.91	-7,493.16	0.00	-7,493.16
28 May 26 29 May 26 Settled	MICRON TECHNOLOGY INC COM USD0.10 SEDOL : 2588184 /MU PENSERRA / 16.16 MICRON TECHNOLOGY INC COM USD0.10 PRICE: 923.52 BROKER COMMISSION: 16.16 OTHER CHARGES: 61.49 BROKER: PENSERRA	-3,232.000 923.52	2,984,738.99	0.00	0.00	-261,864.13	2,722,874.86	0.00	2,722,874.86

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	MICRON TECHNOLOGY INC COM USD0.10 SEDOL : 2588184 /MU INSTINET INVESTMENT SERVICES LIMITE / 1.20 MICRON TECHNOLOGY INC COM USD0.10 PRICE: 1132.33 BROKER COMMISSION: 1.20 OTHER CHARGES: 25.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,089.000 1,132.33	1,233,080.76	0.00	0.00	-88,233.30	1,144,847.46	0.00	1,144,847.46
28 May 26 29 May 26 Settled	MICROSOFT CORP COM USD0.00000625 SEDOL : 2588173 /MSFT PENSERRA / 108.69 MICROSOFT CORP COM USD0.00000625 PRICE: 426.99 BROKER COMMISSION: 108.69 OTHER CHARGES: 191.20 BROKER: PENSERRA	-21,737.000 426.99	9,281,181.74	0.00	0.00	-6,886,160.10	2,395,021.64	0.00	2,395,021.64
26 Jun 26 29 Jun 26 Settled	MICROSOFT CORP COM USD0.00000625 SEDOL : 2588173 /MSFT INSTINET INVESTMENT SERVICES LIMITE / 11.13 MICROSOFT CORP COM USD0.00000625 PRICE: 372.97 BROKER COMMISSION: 11.13 OTHER CHARGES: 77.74 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-10,117.000 372.97	3,773,248.62	0.00	0.00	-3,205,009.05	568,239.57	0.00	568,239.57
08 Apr 26 09 Apr 26 Settled	MID-AMER APT CMNTYS INC COM SEDOL : 2589132 /MAA CABRERA CAPITAL MARKETS LLC / 2.82 MID-AMER APARTMENT COM USD0.01 PRICE: 126.09 BROKER COMMISSION: 2.82 OTHER CHARGES: 0.74 BROKER: CABRERA CAPITAL MARKETS LLC	-282.000 126.09	35,553.82	0.00	0.00	-53,611.13	-18,057.31	0.00	-18,057.31

◆ 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									
08 Apr 26 09 Apr 26 Settled	MIDDLEBY CORP COM SEDOL : 2590930 /MIDD CABRERA CAPITAL MARKETS LLC / 1.18 MIDDLEBY CORP COM USD0.01 PRICE: 143.59 BROKER COMMISSION: 1.18 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-118.000 143.59	16,942.09	0.00	0.00	-20,052.81	-3,110.72	0.00	-3,110.72
26 Jun 26 29 Jun 26 Settled	MIDDLEBY CORP COM SEDOL : 2590930 /MIDD INSTINET INVESTMENT SERVICES LIMITE / 0.29 MIDDLEBY CORP COM USD0.01 PRICE: 173.36 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.95 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-264.000 173.36	45,765.80	0.00	0.00	-44,863.92	901.88	0.00	901.88
08 Apr 26 09 Apr 26 Settled	MIDDLESEX WTR CO COM SEDOL : 2589466 /MSEX CABRERA CAPITAL MARKETS LLC / 1.83 MIDDLESEX WATER CO COM NPV PRICE: 53.65 BROKER COMMISSION: 1.83 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-183.000 53.65	9,815.91	0.00	0.00	-18,352.93	-8,537.02	0.00	-8,537.02
08 Apr 26 09 Apr 26 Settled	MILLERKNOLL INC COM STK USD0.20 SEDOL : 2594222 /MLKN CABRERA CAPITAL MARKETS LLC / 6.36 MILLERKNOLL INC COM STK USD0.20 PRICE: 15.02 BROKER COMMISSION: 6.36 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-636.000 15.02	9,546.16	0.00	0.00	-11,434.22	-1,888.06	0.00	-1,888.06
01 Jun 26 02 Jun 26 Settled	MILLERKNOLL INC COM STK USD0.20 SEDOL : 2594222 /MLKN PENSERRA / 1.40	-93.000 15.38	1,428.91	0.00	0.00	-1,671.98	-243.07	0.00	-243.07

◆ 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
	MILLERKNOLL INC COM STK USD0.20 PRICE: 15.38 BROKER COMMISSION: 1.40 OTHER CHARGES: 0.03 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP CABRERA CAPITAL MARKETS LLC / 4.60 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 28.84 BROKER COMMISSION: 4.60 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-460.000 28.84	13,261.52	0.00	0.00	-11,274.47	1,987.05	0.00	1,987.05
08 Apr 26 09 Apr 26 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP CABRERA CAPITAL MARKETS LLC / 14.38 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 28.84 BROKER COMMISSION: 14.38 OTHER CHARGES: 0.86 BROKER: CABRERA CAPITAL MARKETS LLC	-1,438.000 28.84	41,456.68	0.00	0.00	-40,126.29	1,330.39	0.00	1,330.39
01 Jun 26 02 Jun 26 Settled	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI SEDOL : BRCFZ51 /MRP PENSERRA / 0.81 MILLROSE PROPERTIE COM USD0.01 CL A PRICE: 27.73 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.04 BROKER: PENSERRA	-54.000 27.73	1,496.57	0.00	0.00	-1,506.83	-10.26	0.00	-10.26
08 Apr 26 09 Apr 26 Settled	MINERALS TECHNOLOGIES INC COM SEDOL : 2595612 /MTX CABRERA CAPITAL MARKETS LLC / 2.90	-290.000 72.67	21,070.96	0.00	0.00	-16,107.05	4,963.91	0.00	4,963.91

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
	MINERALS TECHNLOGS COM USD0.10 PRICE: 72.67 BROKER COMMISSION: 2.90 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC								
29 Jun 26 30 Jun 26 Settled	MINERALS TECHNOLOGIES INC COM SEDOL : 2595612 /MTX PENSERRA / 0.38 MINERALS TECHNLOGS COM USD0.10 PRICE: 77.43 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.07 BROKER: PENSERRA	-38.000 77.43	2,941.89	0.00	0.00	-2,110.58	831.31	0.00	831.31
08 Apr 26 09 Apr 26 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR CABRERA CAPITAL MARKETS LLC / 22.82 MIRION TECH INC COM USD0.001 CL A PRICE: 20.14 BROKER COMMISSION: 22.82 OTHER CHARGES: 0.95 BROKER: CABRERA CAPITAL MARKETS LLC	-2,282.000 20.14	45,935.71	0.00	0.00	-52,449.82	-6,514.11	0.00	-6,514.11
01 Jun 26 02 Jun 26 Settled	MIRION TECHNOLOGIES INC CL A CL A SEDOL : BMG3PQ7 /MIR PENSERRA / 1.25 MIRION TECH INC COM USD0.001 CL A PRICE: 17.81 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.04 BROKER: PENSERRA	-83.000 17.81	1,476.94	0.00	0.00	-1,907.68	-430.74	0.00	-430.74
08 Apr 26 09 Apr 26 Settled	MKS INC SEDOL : 2404871 /MKSI CABRERA CAPITAL MARKETS LLC / 1.62 MKS INC PRICE: 256.01 BROKER COMMISSION: 1.62 OTHER CHARGES: 0.86 BROKER: CABRERA CAPITAL MARKETS LLC	-162.000 256.01	41,471.14	0.00	0.00	-21,154.55	20,316.59	0.00	20,316.59

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	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									
08 Apr 26 09 Apr 26 Settled	MODERNA INC COM SEDOL : BGSXTS3 /MRNA CABRERA CAPITAL MARKETS LLC / 6.49 MODERNA INC COM USD0.0001 PRICE: 52.1 BROKER COMMISSION: 6.49 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-649.000 52.10	33,805.71	0.00	0.00	-17,627.68	16,178.03	0.00	16,178.03
08 Apr 26 09 Apr 26 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC CABRERA CAPITAL MARKETS LLC / 6.91 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 61.49 BROKER COMMISSION: 6.91 OTHER CHARGES: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	-691.000 61.49	42,481.80	0.00	0.00	-32,333.22	10,148.58	0.00	10,148.58
01 Jun 26 02 Jun 26 Settled	MOELIS & CO CL A CL A SEDOL : BLG38Q1 /MC PENSERRA / 0.35 MOELIS & COMPANY COM USD0.01 CL'A' PRICE: 69.21 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.04 BROKER: PENSERRA	-23.000 69.21	1,591.44	0.00	0.00	-1,076.21	515.23	0.00	515.23
08 Apr 26 09 Apr 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK CABRERA CAPITAL MARKETS LLC / 1.58 MOHAWK INDS COM USD0.01 PRICE: 100.98 BROKER COMMISSION: 1.58 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-158.000 100.98	15,952.93	0.00	0.00	-24,101.24	-8,148.31	0.00	-8,148.31
08 Apr 26 09 Apr 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK CABRERA CAPITAL MARKETS LLC / 4.84	-484.000 100.98	48,868.47	0.00	0.00	-52,264.94	-3,396.47	0.00	-3,396.47

◆ 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
	MOHAWK INDS COM USD0.01 PRICE: 100.98 BROKER COMMISSION: 4.84 OTHER CHARGES: 1.01 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK PENSERRA / 0.23 MOHAWK INDS COM USD0.01 PRICE: 105.64 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.04 BROKER: PENSERRA	-15.000 105.64	1,584.33	0.00	0.00	-1,619.78	-35.45	0.00	-35.45
18 Jun 26 22 Jun 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK PENSERRA / 0.30 MOHAWK INDS COM USD0.01 PRICE: 112.3 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.14 BROKER: PENSERRA	-59.000 112.30	6,625.26	0.00	0.00	-6,371.14	254.12	0.00	254.12
29 Jun 26 30 Jun 26 Settled	MOHAWK INDS INC COM SEDOL : 2598699 /MHK PENSERRA / 0.26 MOHAWK INDS COM USD0.01 PRICE: 118.77 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.07 BROKER: PENSERRA	-26.000 118.77	3,087.69	0.00	0.00	-2,807.62	280.07	0.00	280.07
08 Apr 26 09 Apr 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH CABRERA CAPITAL MARKETS LLC / 1.27 MOLINA HEALTHCARE COM USD0.001 PRICE: 147.55 BROKER COMMISSION: 1.27 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-127.000 147.55	18,737.19	0.00	0.00	-36,867.10	-18,129.91	0.00	-18,129.91
08 Apr 26 09 Apr 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH CABRERA CAPITAL MARKETS LLC / 4.80	-480.000 147.55	70,817.74	0.00	0.00	-66,919.20	3,898.54	0.00	3,898.54

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MOLINA HEALTHCARE COM USD0.001 PRICE: 147.55 BROKER COMMISSION: 4.80 OTHER CHARGES: 1.46 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH PENSERRA / 0.21 MOLINA HEALTHCARE COM USD0.001 PRICE: 183.25 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.06 BROKER: PENSERRA	-14.000 183.25	2,565.23	0.00	0.00	-1,951.81	613.42	0.00	613.42
29 Jun 26 30 Jun 26 Settled	MOLINA HEALTHCARE INC COM SEDOL : 2212706 /MOH PENSERRA / 0.26 MOLINA HEALTHCARE COM USD0.001 PRICE: 229.54 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.13 BROKER: PENSERRA	-26.000 229.54	5,967.65	0.00	0.00	-3,643.96	2,323.69	0.00	2,323.69
08 Apr 26 09 Apr 26 Settled	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B SEDOL : B067BM3 /TAP CABRERA CAPITAL MARKETS LLC / 4.08 MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B PRICE: 43.9 BROKER COMMISSION: 4.08 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	-408.000 43.90	17,906.75	0.00	0.00	-20,403.54	-2,496.79	0.00	-2,496.79
26 Jun 26 29 Jun 26 Settled	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B SEDOL : B067BM3 /TAP INSTINET INVESTMENT SERVICES LIMITE / 0.71 MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B PRICE: 41.48 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.55 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-643.000 41.48	26,670.38	0.00	0.00	-32,155.57	-5,485.19	0.00	-5,485.19

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									
08 Apr 26 09 Apr 26 Settled	MONARCH CASINO & RESORT INC COM SEDOL : 2599197 /MCRI CABRERA CAPITAL MARKETS LLC / 1.13 MONARCH CASINO RES COM USD0.01 PRICE: 98.47 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-113.000 98.47	11,125.75	0.00	0.00	-8,029.92	3,095.83	0.00	3,095.83
28 May 26 29 May 26 Settled	MONDELEZ INTL INC COM SEDOL : B8CKK03 /MDLZ PENSERRA / 17.30 MONDELEZ INTL INC COM PRICE: 62.39 BROKER COMMISSION: 17.30 OTHER CHARGES: 4.45 BROKER: PENSERRA	-3,460.000 62.39	215,847.65	0.00	0.00	-222,729.35	-6,881.70	0.00	-6,881.70
26 Jun 26 29 Jun 26 Settled	MONDELEZ INTL INC COM SEDOL : B8CKK03 /MDLZ INSTINET INVESTMENT SERVICES LIMITE / 2.79 MONDELEZ INTL INC COM PRICE: 60.79 BROKER COMMISSION: 2.79 OTHER CHARGES: 3.18 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,536.000 60.79	154,157.47	0.00	0.00	-163,249.03	-9,091.56	0.00	-9,091.56
08 Apr 26 09 Apr 26 Settled	MONGODB INC CL A CL A SEDOL : BF2FJ99 /MDB CABRERA CAPITAL MARKETS LLC / 1.97 MONGODB INC COM USD0.001 CL A PRICE: 250.32 BROKER COMMISSION: 1.97 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-197.000 250.32	49,310.05	0.00	0.00	-68,545.00	-19,234.95	0.00	-19,234.95
26 Jun 26 29 Jun 26 Settled	MONGODB INC CL A CL A SEDOL : BF2FJ99 /MDB INSTINET INVESTMENT SERVICES LIMITE / 0.08	-74.000 314.01	23,236.18	0.00	0.00	-25,747.87	-2,511.69	0.00	-2,511.69

◆ 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								
	MONGODB INC COM USD0.001 CL A PRICE: 314.01 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1 /MPWR CABRERA CAPITAL MARKETS LLC / 1.16 MONOLITHIC PWR SYS COM STK USD0.001 PRICE: 1312.94 BROKER COMMISSION: 1.16 OTHER CHARGES: 3.14 BROKER: CABRERA CAPITAL MARKETS LLC	-116.000 1,312.94	152,296.74	0.00	0.00	-53,920.32	98,376.42	0.00	98,376.42
26 Jun 26 29 Jun 26 Settled	MONOLITHIC PWR SYS INC COM SEDOL : B01Z7J1 /MPWR INSTINET INVESTMENT SERVICES LIMITE / 2.99 MONOLITHIC PWR SYS COM STK USD0.001 PRICE: 1313.32 BROKER COMMISSION: 2.99 OTHER CHARGES: 73.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,716.000 1,313.32	3,566,900.65	0.00	0.00	-1,262,479.17	2,304,421.48	0.00	2,304,421.48
08 Apr 26 09 Apr 26 Settled	MONRO INC COM USD0.01 SEDOL : 2600088 /MNRO CABRERA CAPITAL MARKETS LLC / 2.80 MONRO INC COM USD0.01 PRICE: 16.67 BROKER COMMISSION: 2.80 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	-280.000 16.67	4,664.70	0.00	0.00	-14,851.93	-10,187.23	0.00	-10,187.23
01 Jun 26 02 Jun 26 Settled	MONRO INC COM USD0.01 SEDOL : 2600088 /MNRO PENSERRA / 1.38 MONRO INC COM USD0.01 PRICE: 15.7 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.03 BROKER: PENSERRA	-92.000 15.70	1,442.99	0.00	0.00	-4,879.92	-3,436.93	0.00	-3,436.93

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
18 Jun 26 22 Jun 26 Settled	MONRO INC COM USD0.01 SEDOL : 2600088 /MNRO PENSERRA / 13.55 MONRO INC COM USD0.01 PRICE: 15.55 BROKER COMMISSION: 13.55 OTHER CHARGES: 0.87 BROKER: PENSERRA	-2,709.000 15.55	42,110.53	0.00	0.00	-143,692.39	-101,581.86	0.00	-101,581.86
28 May 26 29 May 26 Settled	MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4 /MNST PENSERRA / 9.32 MONSTER BEV CORP COM USD0.005 PRICE: 87.99 BROKER COMMISSION: 9.32 OTHER CHARGES: 3.38 BROKER: PENSERRA	-1,863.000 87.99	163,912.67	0.00	0.00	-86,353.04	77,559.63	0.00	77,559.63
26 Jun 26 29 Jun 26 Settled	MONSTER BEVERAGE CORP NEW COM SEDOL : BZ07BW4 /MNST INSTINET INVESTMENT SERVICES LIMITE / 0.91 MONSTER BEV CORP COM USD0.005 PRICE: 96.38 BROKER COMMISSION: 0.91 OTHER CHARGES: 1.65 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-831.000 96.38	80,089.22	0.00	0.00	-38,518.18	41,571.04	0.00	41,571.04
28 May 26 29 May 26 Settled	MOODYS CORP COM SEDOL : 2252058 /MCO PENSERRA / 2.08 MOODYS CORP COM USD0.01 PRICE: 450.45 BROKER COMMISSION: 2.08 OTHER CHARGES: 3.87 BROKER: PENSERRA	-416.000 450.45	187,381.25	0.00	0.00	-147,600.73	39,780.52	0.00	39,780.52
26 Jun 26 29 Jun 26 Settled	MOODYS CORP COM SEDOL : 2252058 /MCO INSTINET INVESTMENT SERVICES LIMITE / 0.57	-518.000 450.01	233,099.80	0.00	0.00	-183,791.29	49,308.51	0.00	49,308.51

◆ 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
	MOODYS CORP COM USD0.01 PRICE: 450.01 BROKER COMMISSION: 0.57 OTHER CHARGES: 4.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
28 May 26 29 May 26 Settled	MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314 /MS PENSERRA / 16.41 MORGAN STANLEY COM USD0.01 PRICE: 203.79 BROKER COMMISSION: 16.41 OTHER CHARGES: 13.78 BROKER: PENSERRA	-3,282.000 203.79	668,808.59	0.00	0.00	-330,169.19	338,639.40	0.00	338,639.40
26 Jun 26 29 Jun 26 Settled	MORGAN STANLEY COM STK USD0.01 SEDOL : 2262314 /MS INSTINET INVESTMENT SERVICES LIMITE / 2.65 MORGAN STANLEY COM USD0.01 PRICE: 212.03 BROKER COMMISSION: 2.65 OTHER CHARGES: 10.52 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,407.000 212.03	510,343.04	0.00	0.00	-242,144.19	268,198.85	0.00	268,198.85
08 Apr 26 09 Apr 26 Settled	MORNINGSTAR INC COM STK SEDOL : B081VR8 /MORN CABRERA CAPITAL MARKETS LLC / 1.29 MORNINGSTAR INC COM NPV PRICE: 172.78 BROKER COMMISSION: 1.29 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-129.000 172.78	22,286.87	0.00	0.00	-35,185.36	-12,898.49	0.00	-12,898.49
26 Jun 26 29 Jun 26 Settled	MORNINGSTAR INC COM STK SEDOL : B081VR8 /MORN INSTINET INVESTMENT SERVICES LIMITE / 0.13	-117.000 154.65	18,093.54	0.00	0.00	-31,912.30	-13,818.76	0.00	-13,818.76

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	MORNINGSTAR INC COM NPV PRICE: 154.65 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	MOSAIC CO/THE SEDOL : B3NPHP6 /MOS CABRERA CAPITAL MARKETS LLC / 7.67 MOSAIC CO/THE PRICE: 26.62 BROKER COMMISSION: 7.67 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-767.000 26.62	20,409.44	0.00	0.00	-31,909.40	-11,499.96	0.00	-11,499.96
28 May 26 29 May 26 Settled	MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4 /MSI PENSERRA / 2.23 MOTOROLA SOLUTIONS COMSTK PRICE: 411.54 BROKER COMMISSION: 2.23 OTHER CHARGES: 3.78 BROKER: PENSERRA	-445.000 411.54	183,129.29	0.00	0.00	-133,677.25	49,452.04	0.00	49,452.04
26 Jun 26 29 Jun 26 Settled	MOTOROLA SOLUTIONS INC SEDOL : B5BKPQ4 /MSI INSTINET INVESTMENT SERVICES LIMITE / 0.31 MOTOROLA SOLUTIONS COMSTK PRICE: 402.89 BROKER COMMISSION: 0.31 OTHER CHARGES: 2.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-282.000 402.89	113,612.32	0.00	0.00	-84,712.33	28,899.99	0.00	28,899.99
08 Apr 26 09 Apr 26 Settled	MP MATERIALS CORP COM USD0.0001 CL A SEDOL : BN15Y35 /MP CABRERA CAPITAL MARKETS LLC / 3.56 MP MATERIALS CORP COM USD0.0001 CL A PRICE: 54.44 BROKER COMMISSION: 3.56 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-356.000 54.44	19,376.68	0.00	0.00	-11,673.33	7,703.35	0.00	7,703.35

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	MSA SAFETY INC COM SEDOL : BKM4S16 /MSA CABRERA CAPITAL MARKETS LLC / 0.90 MSA SAFETY INC COM NPV PRICE: 171.33 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-90.000 171.33	15,418.48	0.00	0.00	-12,650.38	2,768.10	0.00	2,768.10
08 Apr 26 09 Apr 26 Settled	MSC INDL DIRECT INC CL A COM SEDOL : 2567655 /MSM CABRERA CAPITAL MARKETS LLC / 1.06 MSC INDUSTRIAL DIR CL A COM USD0.001 PRICE: 95.58 BROKER COMMISSION: 1.06 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-106.000 95.58	10,130.21	0.00	0.00	-8,645.14	1,485.07	0.00	1,485.07
08 Apr 26 09 Apr 26 Settled	MSCI INC COM USD0.01 SEDOL : B2972D2 /MSCI CABRERA CAPITAL MARKETS LLC / 1.79 MSCI INC COM USD0.01 PRICE: 556.93 BROKER COMMISSION: 1.79 OTHER CHARGES: 2.06 BROKER: CABRERA CAPITAL MARKETS LLC	-179.000 556.93	99,686.62	0.00	0.00	-95,112.45	4,574.17	0.00	4,574.17
26 Jun 26 29 Jun 26 Settled	MSCI INC COM USD0.01 SEDOL : B2972D2 /MSCI INSTINET INVESTMENT SERVICES LIMITE / 0.08 MSCI INC COM USD0.01 PRICE: 554.85 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-75.000 554.85	41,612.81	0.00	0.00	-39,851.59	1,761.22	0.00	1,761.22
08 Apr 26 09 Apr 26 Settled	MUELLER INDS INC COM SEDOL : 2609717 /MLI CABRERA CAPITAL MARKETS LLC / 2.63	-263.000 118.46	31,151.70	0.00	0.00	-20,935.14	10,216.56	0.00	10,216.56

◆ 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
	MUELLER INDS INC COM USD0.01 PRICE: 118.46 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA CABRERA CAPITAL MARKETS LLC / 14.58 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 29.04 BROKER COMMISSION: 14.58 OTHER CHARGES: 0.88 BROKER: CABRERA CAPITAL MARKETS LLC	-1,458.000 29.04	42,324.86	0.00	0.00	-39,092.09	3,232.77	0.00	3,232.77
01 Jun 26 02 Jun 26 Settled	MUELLER WTR PRODS INC COM STK SEDOL : B15RZR4 /MWA PENSERRA / 0.90 MUELLER WATER PROD COM STK USD0.01 SER 'A' PRICE: 24.67 BROKER COMMISSION: 0.90 OTHER CHARGES: 0.04 BROKER: PENSERRA	-60.000 24.67	1,479.26	0.00	0.00	-1,608.73	-129.47	0.00	-129.47
08 Apr 26 09 Apr 26 Settled	MURPHY USA INC COM SEDOL : BCZWJ63 /MUSA CABRERA CAPITAL MARKETS LLC / 0.42 MURPHY USA INC COM USD0.01 PRICE: 499.06 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-42.000 499.06	20,959.66	0.00	0.00	-12,593.54	8,366.12	0.00	8,366.12
26 Jun 26 29 Jun 26 Settled	MURPHY USA INC COM SEDOL : BCZWJ63 /MUSA INSTINET INVESTMENT SERVICES LIMITE / 0.02 MURPHY USA INC COM USD0.01 PRICE: 526.33 BROKER COMMISSION: 0.02 OTHER CHARGES: 0.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-22.000 526.33	11,579.00	0.00	0.00	-6,596.61	4,982.39	0.00	4,982.39

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG CABRERA CAPITAL MARKETS LLC / 1.45 MYR GRP INC COM USD0.01 PRICE: 300.43 BROKER COMMISSION: 1.45 OTHER CHARGES: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	-145.000 300.43	43,560.00	0.00	0.00	-14,355.23	29,204.77	0.00	29,204.77
01 Jun 26 02 Jun 26 Settled	MYR GROUP INC DEL COM STK SEDOL : B3CLS18 /MYRG PENSERRA / 0.06 MYR GRP INC COM USD0.01 PRICE: 449.85 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.04 BROKER: PENSERRA	-4.000 449.85	1,799.30	0.00	0.00	-396.01	1,403.29	0.00	1,403.29
08 Apr 26 09 Apr 26 Settled	N-ABLE INC COM SEDOL : BMBR683 /NABL CABRERA CAPITAL MARKETS LLC / 6.00 N ABLE INC COM USD0.001 PRICE: 4.7 BROKER COMMISSION: 6.00 OTHER CHARGES: 0.06 BROKER: CABRERA CAPITAL MARKETS LLC	-600.000 4.70	2,813.94	0.00	0.00	-7,929.00	-5,115.06	0.00	-5,115.06
01 Jun 26 02 Jun 26 Settled	N-ABLE INC COM SEDOL : BMBR683 /NABL PENSERRA / 6.09 N ABLE INC COM USD0.001 PRICE: 4.24 BROKER COMMISSION: 6.09 OTHER CHARGES: 0.04 BROKER: PENSERRA	-406.000 4.24	1,715.31	0.00	0.00	-5,365.29	-3,649.98	0.00	-3,649.98
08 Apr 26 09 Apr 26 Settled	NAPCO SECURITY TECHNOLOGIES INC SEDOL : 2622253 /NSSC CABRERA CAPITAL MARKETS LLC / 3.47	-347.000 42.59	14,774.95	0.00	0.00	-14,631.26	143.69	0.00	143.69

◆ 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
	NAPCO SECURITY TECHNOLOGIES INC PRICE: 42.59 BROKER COMMISSION: 3.47 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	NASDAQ INC SEDOL : 2965107 /NDAQ CABRERA CAPITAL MARKETS LLC / 11.31 NASDAQ INC PRICE: 88.09 BROKER COMMISSION: 11.31 OTHER CHARGES: 2.06 BROKER: CABRERA CAPITAL MARKETS LLC	-1,131.000 88.09	99,616.42	0.00	0.00	-74,165.54	25,450.88	0.00	25,450.88
26 Jun 26 29 Jun 26 Settled	NASDAQ INC SEDOL : 2965107 /NDAQ INSTINET INVESTMENT SERVICES LIMITE / 0.50 NASDAQ INC PRICE: 78.56 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.74 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-456.000 78.56	35,822.12	0.00	0.00	-29,902.28	5,919.84	0.00	5,919.84
08 Apr 26 09 Apr 26 Settled	NATERA INC COM SEDOL : BYQRG48 /NTRA CABRERA CAPITAL MARKETS LLC / 1.91 NATERA INC COM USD0.0001 PRICE: 210.83 BROKER COMMISSION: 1.91 OTHER CHARGES: 0.83 BROKER: CABRERA CAPITAL MARKETS LLC	-191.000 210.83	40,265.79	0.00	0.00	-16,795.70	23,470.09	0.00	23,470.09
08 Apr 26 09 Apr 26 Settled	NATIONAL BEVERAGE CORP COM SEDOL : 2638625 /FIZZ CABRERA CAPITAL MARKETS LLC / 1.78 NATL BEVERAGE CORP COM STK USD0.01 PRICE: 34.63 BROKER COMMISSION: 1.78 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-178.000 34.63	6,162.23	0.00	0.00	-8,786.71	-2,624.48	0.00	-2,624.48

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	NATIONAL BK HLDGS CORP CL A COM STK SEDOL : B888DV3 /NBHC CABRERA CAPITAL MARKETS LLC / 4.20 NATIONAL BANK HOLD COM USD0.01 PRICE: 41.02 BROKER COMMISSION: 4.20 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-420.000 41.02	17,223.84	0.00	0.00	-17,667.47	-443.63	0.00	-443.63
29 Jun 26 30 Jun 26 Settled	NATIONAL BK HLDGS CORP CL A COM STK SEDOL : B888DV3 /NBHC PENSERRA / 0.67 NATIONAL BANK HOLD COM USD0.01 PRICE: 44.39 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.07 BROKER: PENSERRA	-67.000 44.39	2,973.39	0.00	0.00	-2,818.38	155.01	0.00	155.01
08 Apr 26 09 Apr 26 Settled	NATIONAL HEALTHCARE CORP COM SEDOL : 2139731 /NHC CABRERA CAPITAL MARKETS LLC / 1.15 NATL HEALTHCARE COM USD0.01 PRICE: 172.37 BROKER COMMISSION: 1.15 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC	-115.000 172.37	19,820.99	0.00	0.00	-10,919.70	8,901.29	0.00	8,901.29
08 Apr 26 09 Apr 26 Settled	NATIONAL PRESTO INDS INC COM SEDOL : 2626802 /NPK CABRERA CAPITAL MARKETS LLC / 0.40 NATL PRESTO INDS COM USD1 PRICE: 143.55 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-40.000 143.55	5,741.48	0.00	0.00	-3,236.29	2,505.19	0.00	2,505.19
08 Apr 26 09 Apr 26 Settled	NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7 /EYE CABRERA CAPITAL MARKETS LLC / 7.40	-740.000 25.72	19,025.00	0.00	0.00	-21,122.39	-2,097.39	0.00	-2,097.39

◆ 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
	NATIONAL VISION HL COM USD0.01 PRICE: 25.72 BROKER COMMISSION: 7.40 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	NATIONAL VISION HLDGS INC COM SEDOL : BYP71H7 /EYE PENSERRA / 1.35 NATIONAL VISION HL COM USD0.01 PRICE: 16.08 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.03 BROKER: PENSERRA	-90.000 16.08	1,445.82	0.00	0.00	-2,568.94	-1,123.12	0.00	-1,123.12
08 Apr 26 09 Apr 26 Settled	NAVIENT CORP COM SEDOL : BLP5GX1 /NAVI CABRERA CAPITAL MARKETS LLC / 7.45 NAVIENT CORP COM USD0.01 PRICE: 8.62 BROKER COMMISSION: 7.45 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-745.000 8.62	6,414.31	0.00	0.00	-13,711.72	-7,297.41	0.00	-7,297.41
01 Jun 26 02 Jun 26 Settled	NAVIENT CORP COM SEDOL : BLP5GX1 /NAVI PENSERRA / 2.64 NAVIENT CORP COM USD0.01 PRICE: 8.49 BROKER COMMISSION: 2.64 OTHER CHARGES: 0.04 BROKER: PENSERRA	-176.000 8.49	1,491.56	0.00	0.00	-3,239.28	-1,747.72	0.00	-1,747.72
08 Apr 26 09 Apr 26 Settled	NBT BANCORP INC COM SEDOL : 2626459 /NBTB CABRERA CAPITAL MARKETS LLC / 4.87 NBT BANCORP INC COM USD0.01 PRICE: 44.98 BROKER COMMISSION: 4.87 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-487.000 44.98	21,899.93	0.00	0.00	-19,101.95	2,797.98	0.00	2,797.98
29 Jun 26 30 Jun 26 Settled	NBT BANCORP INC COM SEDOL : 2626459 /NBTB PENSERRA / 0.61	-61.000 49.17	2,998.69	0.00	0.00	-2,392.65	606.04	0.00	606.04

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	NBT BANCORP INC COM USD0.01 PRICE: 49.17 BROKER COMMISSION: 0.61 OTHER CHARGES: 0.07 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	NCINO INC NEW COM SEDOL : BMC8TD1 /NCNO INSTINET INVESTMENT SERVICES LIMITE / 7.17 NCINO INC NEW COM PRICE: 15.63 BROKER COMMISSION: 7.17 OTHER CHARGES: 2.10 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,514.000 15.63	101,804.55	0.00	0.00	-248,238.23	-146,433.68	0.00	-146,433.68
08 Apr 26 09 Apr 26 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL CABRERA CAPITAL MARKETS LLC / 6.89 NCR ATLEOS CORPORA COM USD0.01 PRICE: 44.46 BROKER COMMISSION: 6.89 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-689.000 44.46	30,625.41	0.00	0.00	-15,157.51	15,467.90	0.00	15,467.90
29 Jun 26 30 Jun 26 Settled	NCR ATLEOS CORPORATION COM USD0.01 WI SEDOL : BRRD6G8 /NATL PENSERRA / 0.70 NCR ATLEOS CORPORA COM USD0.01 PRICE: 42.88 BROKER COMMISSION: 0.70 OTHER CHARGES: 0.07 BROKER: PENSERRA	-70.000 42.88	3,000.83	0.00	0.00	-1,539.95	1,460.88	0.00	1,460.88
08 Apr 26 09 Apr 26 Settled	NCR VOYIX CORP COM STK USD0.01 SEDOL : 2632650 /VYX CABRERA CAPITAL MARKETS LLC / 13.81 NCR VOYIX CORP COM STK USD0.01 PRICE: 6.33 BROKER COMMISSION: 13.81 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-1,381.000 6.33	8,727.73	0.00	0.00	-23,082.94	-14,355.21	0.00	-14,355.21

◆ 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									
01 Jun 26 02 Jun 26 Settled	NCR VOYIX CORP COM STK USD0.01 SEDOL : 2632650 /VYX PENSERRA / 3.14 NCR VOYIX CORP COM STK USD0.01 PRICE: 7.49 BROKER COMMISSION: 3.14 OTHER CHARGES: 0.04 BROKER: PENSERRA	-209.000 7.49	1,562.23	0.00	0.00	-3,493.36	-1,931.13	0.00	-1,931.13
01 Apr 26 02 Apr 26 Settled	NEOGEN CORP COM SEDOL : 2630085 /NEOG LOOP CAPITAL MARKETS LLC / 4.05 NEOGEN CORP COM USD0.16 PRICE: 9.39 BROKER COMMISSION: 4.05 BROKER: LOOP CAPITAL MARKETS LLC	-270.000 9.39	2,531.25	0.00	0.00	-2,336.62	194.63	0.00	194.63
08 Apr 26 09 Apr 26 Settled	NEOGEN CORP COM SEDOL : 2630085 /NEOG CABRERA CAPITAL MARKETS LLC / 18.76 NEOGEN CORP COM USD0.16 PRICE: 10.34 BROKER COMMISSION: 18.76 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-1,876.000 10.34	19,378.68	0.00	0.00	-16,235.17	3,143.51	0.00	3,143.51
01 Jun 26 02 Jun 26 Settled	NEOGEN CORP COM SEDOL : 2630085 /NEOG PENSERRA / 2.52 NEOGEN CORP COM USD0.16 PRICE: 8.92 BROKER COMMISSION: 2.52 OTHER CHARGES: 0.04 BROKER: PENSERRA	-168.000 8.92	1,496.00	0.00	0.00	-1,453.90	42.10	0.00	42.10
08 Apr 26 09 Apr 26 Settled	NEOGENOMICS INC COM NEW COM NEW SEDOL : 2598246 /NEO CABRERA CAPITAL MARKETS LLC / 12.90 NEOGENOMICS INC COM NPV PRICE: 8.22 BROKER COMMISSION: 12.90 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-1,290.000 8.22	10,590.68	0.00	0.00	-32,747.88	-22,157.20	0.00	-22,157.20

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	NEOGENOMICS INC COM NEW COM NEW SEDOL : 2598246 /NEO PENSERRA / 2.15 NEOGENOMICS INC COM NPV PRICE: 10.44 BROKER COMMISSION: 2.15 OTHER CHARGES: 0.04 BROKER: PENSERRA	-143.000 10.44	1,490.73	0.00	0.00	-3,630.19	-2,139.46	0.00	-2,139.46
08 Apr 26 09 Apr 26 Settled	NETAPP INC COM STK SEDOL : 2630643 /NTAP CABRERA CAPITAL MARKETS LLC / 6.18 NETAPP INC COM USD0.001 PRICE: 99.47 BROKER COMMISSION: 6.18 OTHER CHARGES: 1.27 BROKER: CABRERA CAPITAL MARKETS LLC	-618.000 99.47	61,465.01	0.00	0.00	-53,614.65	7,850.36	0.00	7,850.36
26 Jun 26 29 Jun 26 Settled	NETAPP INC COM STK SEDOL : 2630643 /NTAP INSTINET INVESTMENT SERVICES LIMITE / 0.12 NETAPP INC COM USD0.001 PRICE: 152.45 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-109.000 152.45	16,616.58	0.00	0.00	-9,456.30	7,160.28	0.00	7,160.28
28 May 26 29 May 26 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX PENSERRA / 62.11 NETFLIX INC COM USD0.001 PRICE: 86.36 BROKER COMMISSION: 62.11 OTHER CHARGES: 22.10 BROKER: PENSERRA	-12,421.000 86.36	1,072,593.35	0.00	0.00	-654,313.38	418,279.97	0.00	418,279.97
26 Jun 26 29 Jun 26 Settled	NETFLIX INC COM STK SEDOL : 2857817 /NFLX INSTINET INVESTMENT SERVICES LIMITE / 9.35 NETFLIX INC COM USD0.001 PRICE: 73.81 BROKER COMMISSION: 9.35 OTHER CHARGES: 12.93 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,503.000 73.81	627,584.15	0.00	0.00	-447,921.00	179,663.15	0.00	179,663.15

◆ 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									
08 Apr 26 09 Apr 26 Settled	NETSCOUT SYS INC COM SEDOL : 2447285 /NTCT CABRERA CAPITAL MARKETS LLC / 6.40 NETSCOUT SYSTEMS COM USD0.001 PRICE: 33.61 BROKER COMMISSION: 6.40 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-640.000 33.61	21,503.55	0.00	0.00	-20,035.60	1,467.95	0.00	1,467.95
29 Jun 26 30 Jun 26 Settled	NETSCOUT SYS INC COM SEDOL : 2447285 /NTCT PENSERRA / 1.06 NETSCOUT SYSTEMS COM USD0.001 PRICE: 42.41 BROKER COMMISSION: 1.06 OTHER CHARGES: 0.10 BROKER: PENSERRA	-106.000 42.41	4,494.30	0.00	0.00	-3,318.40	1,175.90	0.00	1,175.90
08 Apr 26 09 Apr 26 Settled	NEUROCRINE BIOSCIENCES INC COM SEDOL : 2623911 /NBIX CABRERA CAPITAL MARKETS LLC / 2.34 NEUROCRINE BIOSCIE COM USD0.001 PRICE: 133.15 BROKER COMMISSION: 2.34 OTHER CHARGES: 0.65 BROKER: CABRERA CAPITAL MARKETS LLC	-234.000 133.15	31,154.11	0.00	0.00	-21,392.92	9,761.19	0.00	9,761.19
08 Apr 26 09 Apr 26 Settled	NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL : 2632003 /NYT CABRERA CAPITAL MARKETS LLC / 3.90 NEW YORK TIMES CO CLASS'A'COM USD0.10 PRICE: 84.71 BROKER COMMISSION: 3.90 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-390.000 84.71	33,032.31	0.00	0.00	-16,529.39	16,502.92	0.00	16,502.92

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	NEW YORK TIMES CO CL A ISIN #US6501111073 SEDOL : 2632003 /NYT INSTINET INVESTMENT SERVICES LIMITE / 0.46 NEW YORK TIMES CO CLASS'A'COM USD0.10 PRICE: 70.88 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-421.000 70.88	29,839.40	0.00	0.00	-17,843.27	11,996.13	0.00	11,996.13
08 Apr 26 09 Apr 26 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL CABRERA CAPITAL MARKETS LLC / 39.11 NEWELL BRANDS INC COM USD1 PRICE: 3.82 BROKER COMMISSION: 39.11 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-3,911.000 3.82	14,900.60	0.00	0.00	-35,919.78	-21,019.18	0.00	-21,019.18
08 Apr 26 09 Apr 26 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL CABRERA CAPITAL MARKETS LLC / 14.05 NEWELL BRANDS INC COM USD1 PRICE: 3.82 BROKER COMMISSION: 14.05 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-1,405.000 3.82	5,352.93	0.00	0.00	-26,887.64	-21,534.71	0.00	-21,534.71
01 Jun 26 02 Jun 26 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL PENSERRA / 6.63 NEWELL BRANDS INC COM USD1 PRICE: 3.33 BROKER COMMISSION: 6.63 OTHER CHARGES: 0.04 BROKER: PENSERRA	-442.000 3.33	1,465.19	0.00	0.00	-4,059.46	-2,594.27	0.00	-2,594.27
26 Jun 26 29 Jun 26 Settled	NEWELL BRANDS INC COM SEDOL : 2635701 /NWL INSTINET INVESTMENT SERVICES LIMITE / 26.47	-24,068.000 5.82	140,046.40	0.00	0.00	-460,591.93	-320,545.53	0.00	-320,545.53

◆ 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
	NEWELL BRANDS INC COM USD1 PRICE: 5.82 BROKER COMMISSION: 26.47 OTHER CHARGES: 2.89 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
28 May 26 29 May 26 Settled	NEWMONT CORPORATION SEDOL : 2636607 /NEM PENSERRA / 16.10 NEWMONT CORPORATIO COM USD1.60 PRICE: 108.23 BROKER COMMISSION: 16.10 OTHER CHARGES: 7.18 BROKER: PENSERRA	-3,220.000 108.23	348,477.32	0.00	0.00	-176,896.86	171,580.46	0.00	171,580.46
26 Jun 26 29 Jun 26 Settled	NEWMONT CORPORATION SEDOL : 2636607 /NEM INSTINET INVESTMENT SERVICES LIMITE / 3.65 NEWMONT CORPORATIO COM USD1.60 PRICE: 96.13 BROKER COMMISSION: 3.65 OTHER CHARGES: 6.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-3,315.000 96.13	318,660.73	0.00	0.00	-182,115.86	136,544.87	0.00	136,544.87
08 Apr 26 09 Apr 26 Settled	NEWS CORP COM CL A SEDOL : BBGVT40 /NWSA CABRERA CAPITAL MARKETS LLC / 9.21 NEWS CORP COM CL A PRICE: 24.89 BROKER COMMISSION: 9.21 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-921.000 24.89	22,914.00	0.00	0.00	-20,143.44	2,770.56	0.00	2,770.56
26 Jun 26 29 Jun 26 Settled	NEWS CORP COM CL A SEDOL : BBGVT40 /NWSA INSTINET INVESTMENT SERVICES LIMITE / 0.62 NEWS CORP COM CL A PRICE: 25.41 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-566.000 25.41	14,381.14	0.00	0.00	-12,379.14	2,002.00	0.00	2,002.00

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									
08 Apr 26 09 Apr 26 Settled	NEWS CORP COM CL B SEDOL : BBGVT51 /NWS CABRERA CAPITAL MARKETS LLC / 4.28 NEWS CORP COM CL B PRICE: 28.7 BROKER COMMISSION: 4.28 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-428.000 28.70	12,279.06	0.00	0.00	-10,077.39	2,201.67	0.00	2,201.67
08 Apr 26 09 Apr 26 Settled	NEXPOINT RESIDENTIAL SEDOL : BWC6PW6 /NXRT CABRERA CAPITAL MARKETS LLC / 2.05 NEXPOINT RESIDENTIAL PRICE: 25.04 BROKER COMMISSION: 2.05 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-205.000 25.04	5,131.04	0.00	0.00	-13,836.47	-8,705.43	0.00	-8,705.43
01 Jun 26 02 Jun 26 Settled	NEXPOINT RESIDENTIAL SEDOL : BWC6PW6 /NXRT PENSERRA / 0.78 NEXPOINT RESIDENTIAL PRICE: 28.78 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.04 BROKER: PENSERRA	-52.000 28.78	1,495.74	0.00	0.00	-3,509.74	-2,014.00	0.00	-2,014.00
08 Apr 26 09 Apr 26 Settled	NEXSTAR MEDIA GROUP INC COMMON STOCK SEDOL : 2949758 /NXST CABRERA CAPITAL MARKETS LLC / 0.68 NEXSTAR MEDIA GROU COM USD0.01 PRICE: 183.58 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-68.000 183.58	12,482.50	0.00	0.00	-10,887.44	1,595.06	0.00	1,595.06
28 May 26 29 May 26 Settled	NEXTERA ENERGY INC COM SEDOL : 2328915 /NEE PENSERRA / 30.57	-6,114.000 87.25	533,404.94	0.00	0.00	-469,415.28	63,989.66	0.00	63,989.66

◆ 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
	NEXTERA ENERGY INC COM USD0.01 PRICE: 87.25 BROKER COMMISSION: 30.57 OTHER CHARGES: 10.99 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	NEXTERA ENERGY INC COM SEDOL : 2328915 /NEE INSTINET INVESTMENT SERVICES LIMITE / 3.26 NEXTERA ENERGY INC COM USD0.01 PRICE: 88.56 BROKER COMMISSION: 3.26 OTHER CHARGES: 5.42 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,967.000 88.56	262,748.84	0.00	0.00	-227,797.70	34,951.14	0.00	34,951.14
28 May 26 29 May 26 Settled	NIKE INC CL B SEDOL : 2640147 /NKE PENSERRA / 17.15 NIKE INC CLASS'B'COM NPV PRICE: 47.37 BROKER COMMISSION: 17.15 OTHER CHARGES: 3.35 BROKER: PENSERRA	-3,430.000 47.37	162,458.60	0.00	0.00	-454,843.02	-292,384.42	0.00	-292,384.42
26 Jun 26 29 Jun 26 Settled	NIKE INC CL B SEDOL : 2640147 /NKE INSTINET INVESTMENT SERVICES LIMITE / 1.28 NIKE INC CLASS'B'COM NPV PRICE: 40.75 BROKER COMMISSION: 1.28 OTHER CHARGES: 0.98 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,161.000 40.75	47,308.49	0.00	0.00	-153,957.07	-106,648.58	0.00	-106,648.58
08 Apr 26 09 Apr 26 Settled	NISOURCE INC COM SEDOL : 2645409 /NI CABRERA CAPITAL MARKETS LLC / 11.93 NISOURCE INC COM USD0.01 PRICE: 48.1 BROKER COMMISSION: 11.93 OTHER CHARGES: 1.19 BROKER: CABRERA CAPITAL MARKETS LLC	-1,193.000 48.10	57,370.18	0.00	0.00	-34,360.61	23,009.57	0.00	23,009.57

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
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	NMI HOLDINGS INC COMMON STOCK SEDOL : BGDW5G5 /NMIH CABRERA CAPITAL MARKETS LLC / 7.09 NMI HOLDINGS INC COM USD0.01 PRICE: 38.91 BROKER COMMISSION: 7.09 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-709.000 38.91	27,579.53	0.00	0.00	-16,392.02	11,187.51	0.00	11,187.51
08 Apr 26 09 Apr 26 Settled	NNN REIT INC SEDOL : 2211811 /NNN CABRERA CAPITAL MARKETS LLC / 3.44 NNN REIT INC PRICE: 43.55 BROKER COMMISSION: 3.44 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-344.000 43.55	14,977.45	0.00	0.00	-14,970.80	6.65	0.00	6.65
08 Apr 26 09 Apr 26 Settled	NOBLE CORPORATION PLC COM SEDOL : BN2QTL0 /NE CABRERA CAPITAL MARKETS LLC / 11.73 NOBLE CORPORATION COM USD0.0001 CL A PRICE: 50.32 BROKER COMMISSION: 11.73 OTHER CHARGES: 1.22 BROKER: CABRERA CAPITAL MARKETS LLC	-1,173.000 50.32	59,012.41	0.00	0.00	-33,239.78	25,772.63	0.00	25,772.63
01 Jun 26 02 Jun 26 Settled	NOBLE CORPORATION PLC COM SEDOL : BN2QTL0 /NE PENSERRA / 0.53 NOBLE CORPORATION COM USD0.0001 CL A PRICE: 47.12 BROKER COMMISSION: 0.53 OTHER CHARGES: 0.04 BROKER: PENSERRA	-35.000 47.12	1,648.63	0.00	0.00	-991.81	656.82	0.00	656.82
08 Apr 26 09 Apr 26 Settled	NORDSON CORP COM SEDOL : 2641838 /NDSN CABRERA CAPITAL MARKETS LLC / 1.32	-132.000 274.57	36,241.17	0.00	0.00	-30,293.88	5,947.29	0.00	5,947.29

◆ 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
	NORDSON CORP COM NPV PRICE: 274.57 BROKER COMMISSION: 1.32 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	NORDSON CORP COM SEDOL : 2641838 /NDSN INSTINET INVESTMENT SERVICES LIMITE / 0.05 NORDSON CORP COM NPV PRICE: 301.47 BROKER COMMISSION: 0.05 OTHER CHARGES: 0.26 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-41.000 301.47	12,359.96	0.00	0.00	-9,409.46	2,950.50	0.00	2,950.50
28 May 26 29 May 26 Settled	NORFOLK SOUTHN CORP COM SEDOL : 2641894 /NSC PENSERRA / 3.02 NORFOLK STHN CORP COM USD1 PRICE: 307.88 BROKER COMMISSION: 3.02 OTHER CHARGES: 3.83 BROKER: PENSERRA	-603.000 307.88	185,644.79	0.00	0.00	-159,465.62	26,179.17	0.00	26,179.17
26 Jun 26 29 Jun 26 Settled	NORFOLK SOUTHN CORP COM SEDOL : 2641894 /NSC INSTINET INVESTMENT SERVICES LIMITE / 0.42 NORFOLK STHN CORP COM USD1 PRICE: 312.81 BROKER COMMISSION: 0.42 OTHER CHARGES: 2.45 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-379.000 312.81	118,552.12	0.00	0.00	-100,227.98	18,324.14	0.00	18,324.14
08 Apr 26 09 Apr 26 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG CABRERA CAPITAL MARKETS LLC / 9.70 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 28.06 BROKER COMMISSION: 9.70 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-970.000 28.06	27,207.93	0.00	0.00	-31,755.64	-4,547.71	0.00	-4,547.71

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
01 Jun 26 02 Jun 26 Settled	NORTHERN OIL & GAS INC COM NEW SEDOL : BN6RJM0 /NOG PENSERRA / 1.04 NORTHERN OIL & GAS COM USD0.001(POST REVSPLT) PRICE: 22.37 BROKER COMMISSION: 1.04 OTHER CHARGES: 0.04 BROKER: PENSERRA	-69.000 22.37	1,542.45	0.00	0.00	-2,258.91	-716.46	0.00	-716.46
08 Apr 26 09 Apr 26 Settled	NORTHERN TR CORP COM SEDOL : 2648668 /NTRS CABRERA CAPITAL MARKETS LLC / 4.65 NORTHERN TRUST CP COM USD1.666 PRICE: 151.74 BROKER COMMISSION: 4.65 OTHER CHARGES: 1.46 BROKER: CABRERA CAPITAL MARKETS LLC	-465.000 151.74	70,552.99	0.00	0.00	-52,603.30	17,949.69	0.00	17,949.69
26 Jun 26 29 Jun 26 Settled	NORTHERN TR CORP COM SEDOL : 2648668 /NTRS INSTINET INVESTMENT SERVICES LIMITE / 0.15 NORTHERN TRUST CP COM USD1.666 PRICE: 173.87 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-138.000 173.87	23,993.41	0.00	0.00	-15,611.30	8,382.11	0.00	8,382.11
28 May 26 29 May 26 Settled	NORTHROP GRUMMAN CORP COM SEDOL : 2648806 /NOC PENSERRA / 2.34 NORTHROP GRUMMAN COM USD1 PRICE: 559.29 BROKER COMMISSION: 2.34 OTHER CHARGES: 5.40 BROKER: PENSERRA	-468.000 559.29	261,739.98	0.00	0.00	-196,948.55	64,791.43	0.00	64,791.43
26 Jun 26 29 Jun 26 Settled	NORTHROP GRUMMAN CORP COM SEDOL : 2648806 /NOC INSTINET INVESTMENT SERVICES LIMITE / 0.22	-202.000 500.03	101,003.75	0.00	0.00	-85,007.71	15,996.04	0.00	15,996.04

◆ 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
	NORTHROP GRUMMAN COM USD1 PRICE: 500.03 BROKER COMMISSION: 0.22 OTHER CHARGES: 2.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
01 Apr 26 02 Apr 26 Settled	NORTHWEST BANCSHARES INC MD COM SEDOL : B523Z73 /NWBI LOOP CAPITAL MARKETS LLC / 2.97 NORTHWEST BANCSHAR COM USD0.01 PRICE: 12.89 BROKER COMMISSION: 2.97 BROKER: LOOP CAPITAL MARKETS LLC	-198.000 12.89	2,549.25	0.00	0.00	-2,796.99	-247.74	0.00	-247.74
08 Apr 26 09 Apr 26 Settled	NORTHWEST BANCSHARES INC MD COM SEDOL : B523Z73 /NWBI CABRERA CAPITAL MARKETS LLC / 12.59 NORTHWEST BANCSHAR COM USD0.01 PRICE: 13.47 BROKER COMMISSION: 12.59 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-1,259.000 13.47	16,945.79	0.00	0.00	-17,784.88	-839.09	0.00	-839.09
01 Jun 26 02 Jun 26 Settled	NORTHWEST BANCSHARES INC MD COM SEDOL : B523Z73 /NWBI PENSERRA / 1.61 NORTHWEST BANCSHAR COM USD0.01 PRICE: 13.97 BROKER COMMISSION: 1.61 OTHER CHARGES: 0.04 BROKER: PENSERRA	-107.000 13.97	1,493.14	0.00	0.00	-1,511.50	-18.36	0.00	-18.36
08 Apr 26 09 Apr 26 Settled	NORTHWEST NAT HLDG CO COM SEDOL : BFNR303 /NWN CABRERA CAPITAL MARKETS LLC / 3.87 NORTHWEST NAT HLDG COM NPV PRICE: 55.06 BROKER COMMISSION: 3.87 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-387.000 55.06	21,303.91	0.00	0.00	-18,453.92	2,849.99	0.00	2,849.99

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 SEDOL : B9CGTC3 /NCLH CABRERA CAPITAL MARKETS LLC / 3.84 NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001 PRICE: 20.16 BROKER COMMISSION: 3.84 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	-384.000 20.16	7,737.44	0.00	0.00	-7,598.38	139.06	0.00	139.06
08 Apr 26 09 Apr 26 Settled	NOV INC COM SEDOL : BN2RYW9 /NOV CABRERA CAPITAL MARKETS LLC / 9.07 NOV INC COM USD0.01 PRICE: 19.14 BROKER COMMISSION: 9.07 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-907.000 19.14	17,350.55	0.00	0.00	-14,313.06	3,037.49	0.00	3,037.49
08 Apr 26 09 Apr 26 Settled	NRG ENERGY INC COM NEW SEDOL : 2212922 /NRG CABRERA CAPITAL MARKETS LLC / 5.14 NRG ENERGY INC COM USD0.01 PRICE: 160.3 BROKER COMMISSION: 5.14 OTHER CHARGES: 1.70 BROKER: CABRERA CAPITAL MARKETS LLC	-514.000 160.30	82,387.36	0.00	0.00	-26,476.17	55,911.19	0.00	55,911.19
26 Jun 26 29 Jun 26 Settled	NRG ENERGY INC COM NEW SEDOL : 2212922 /NRG INSTINET INVESTMENT SERVICES LIMITE / 0.14 NRG ENERGY INC COM USD0.01 PRICE: 149.36 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.40 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-127.000 149.36	18,968.18	0.00	0.00	-6,541.78	12,426.40	0.00	12,426.40

◆ 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									
08 Apr 26 09 Apr 26 Settled	NUCOR CORP COM SEDOL : 2651086 /NUE CABRERA CAPITAL MARKETS LLC / 5.73 NUCOR CORP COM USD0.40 PRICE: 182.16 BROKER COMMISSION: 5.73 OTHER CHARGES: 2.16 BROKER: CABRERA CAPITAL MARKETS LLC	-573.000 182.16	104,369.79	0.00	0.00	-60,828.22	43,541.57	0.00	43,541.57
26 Jun 26 29 Jun 26 Settled	NUCOR CORP COM SEDOL : 2651086 /NUE INSTINET INVESTMENT SERVICES LIMITE / 0.66 NUCOR CORP COM USD0.40 PRICE: 239.78 BROKER COMMISSION: 0.66 OTHER CHARGES: 2.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-600.000 239.78	143,864.37	0.00	0.00	-63,694.47	80,169.90	0.00	80,169.90
08 Apr 26 09 Apr 26 Settled	NUTANIX INC CL A CL A SEDOL : BYQBFT8 /NTNX CABRERA CAPITAL MARKETS LLC / 3.88 NUTANIX INC COM USD0.000025 CL A PRICE: 39.41 BROKER COMMISSION: 3.88 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-388.000 39.41	15,286.88	0.00	0.00	-13,502.74	1,784.14	0.00	1,784.14
08 Apr 26 09 Apr 26 Settled	NVENT ELECTRIC PLC COM USD0.01 WI SEDOL : BDVJJQ5 /NVT CABRERA CAPITAL MARKETS LLC / 3.97 NVENT ELECTRIC PLC COM USD0.01 PRICE: 127.11 BROKER COMMISSION: 3.97 OTHER CHARGES: 1.04 BROKER: CABRERA CAPITAL MARKETS LLC	-397.000 127.11	50,457.66	0.00	0.00	-15,225.37	35,232.29	0.00	35,232.29
28 May 26 29 May 26 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA PENSERRA / 342.99	-68,597.000 214.25	14,696,261.50	0.00	0.00	-2,804,220.29	11,892,041.21	0.00	11,892,041.21

◆ 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
	NVIDIA CORP COM USD0.001 PRICE: 214.25 BROKER COMMISSION: 342.99 OTHER CHARGES: 302.76 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	NVIDIA CORP COM SEDOL : 2379504 /NVDA INSTINET INVESTMENT SERVICES LIMITE / 42.18 NVIDIA CORP COM USD0.001 PRICE: 192.53 BROKER COMMISSION: 42.18 OTHER CHARGES: 152.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-38,347.000 192.53	7,382,753.64	0.00	0.00	-1,567,611.34	5,815,142.30	0.00	5,815,142.30
08 Apr 26 09 Apr 26 Settled	NVR INC COM STK USD0.01 SEDOL : 2637785 /NVR CABRERA CAPITAL MARKETS LLC / 0.09 NVR INC COM STK USD0.01 PRICE: 6755.5 BROKER COMMISSION: 0.09 OTHER CHARGES: 1.26 BROKER: CABRERA CAPITAL MARKETS LLC	-9.000 6,755.50	60,798.15	0.00	0.00	-48,210.90	12,587.25	0.00	12,587.25
26 Jun 26 29 Jun 26 Settled	NVR INC COM STK USD0.01 SEDOL : 2637785 /NVR INSTINET INVESTMENT SERVICES LIMITE / 0.01 NVR INC COM STK USD0.01 PRICE: 6828.62 BROKER COMMISSION: 0.01 OTHER CHARGES: 0.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-5.000 6,828.62	34,142.38	0.00	0.00	-26,783.83	7,358.55	0.00	7,358.55
28 May 26 29 May 26 Settled	O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6 /ORLY PENSERRA / 11.25 OREILLY AUTO NEW USD0.01 PRICE: 89.23 BROKER COMMISSION: 11.25 OTHER CHARGES: 4.14 BROKER: PENSERRA	-2,249.000 89.23	200,662.88	0.00	0.00	-148,883.35	51,779.53	0.00	51,779.53

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	O REILLY AUTOMOTIVE INC NEW COM USD0.01 SEDOL : B65LWX6 /ORLY INSTINET INVESTMENT SERVICES LIMITE / 2.10 OREILLY AUTO NEW USD0.01 PRICE: 89.55 BROKER COMMISSION: 2.10 OTHER CHARGES: 3.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,912.000 89.55	171,213.97	0.00	0.00	-126,574.02	44,639.95	0.00	44,639.95
08 Apr 26 09 Apr 26 Settled	OCCIDENTAL PETROLEUM CORP SEDOL : 2655408 /OXY CABRERA CAPITAL MARKETS LLC / 17.63 OCCIDENTAL PETROLEUM CORP USD0.20 PRICE: 59.77 BROKER COMMISSION: 17.63 OTHER CHARGES: 2.18 BROKER: CABRERA CAPITAL MARKETS LLC	-1,763.000 59.77	105,354.70	0.00	0.00	-75,419.47	29,935.23	0.00	29,935.23
08 Apr 26 09 Apr 26 Settled	OCEANEERING INTL INC COM SEDOL : 2655583 /OII CABRERA CAPITAL MARKETS LLC / 9.59 OCEANEERING INTL COM USD0.25 PRICE: 36.32 BROKER COMMISSION: 9.59 OTHER CHARGES: 0.72 BROKER: CABRERA CAPITAL MARKETS LLC	-959.000 36.32	34,820.57	0.00	0.00	-13,526.32	21,294.25	0.00	21,294.25
01 Jun 26 02 Jun 26 Settled	OCEANEERING INTL INC COM SEDOL : 2655583 /OII PENSERRA / 0.60 OCEANEERING INTL COM USD0.25 PRICE: 37.44 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: PENSERRA	-40.000 37.44	1,496.96	0.00	0.00	-564.18	932.78	0.00	932.78
08 Apr 26 09 Apr 26 Settled	OFG BANCORP COM SEDOL : B87LKR8 /OFG CABRERA CAPITAL MARKETS LLC / 4.03	-403.000 42.63	17,175.50	0.00	0.00	-10,983.01	6,192.49	0.00	6,192.49

◆ 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
	OFG BANCORP COM PRICE: 42.63 BROKER COMMISSION: 4.03 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC								
29 Jun 26 30 Jun 26 Settled	OFG BANCORP COM SEDOL : B87LKR8 /OFG PENSERRA / 1.19 OFG BANCORP COM PRICE: 49.19 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.13 BROKER: PENSERRA	-119.000 49.19	5,852.29	0.00	0.00	-3,243.12	2,609.17	0.00	2,609.17
26 Jun 26 29 Jun 26 Settled	OGE ENERGY CORP COM SEDOL : 2657802 /OGE INSTINET INVESTMENT SERVICES LIMITE / 0.27 OGE ENERGY CORP COM USD2.50 PRICE: 49.58 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.26 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-249.000 49.58	12,344.89	0.00	0.00	-9,179.84	3,165.05	0.00	3,165.05
08 Apr 26 09 Apr 26 Settled	O-I GLASS INC COM SEDOL : BKLKXD2 /OI CABRERA CAPITAL MARKETS LLC / 14.21 O-I GLASS INC COM USD0.01 PRICE: 10.72 BROKER COMMISSION: 14.21 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-1,421.000 10.72	15,218.59	0.00	0.00	-19,285.01	-4,066.42	0.00	-4,066.42
01 Jun 26 02 Jun 26 Settled	O-I GLASS INC COM SEDOL : BKLKXD2 /OI PENSERRA / 2.58 O-I GLASS INC COM USD0.01 PRICE: 8.23 BROKER COMMISSION: 2.58 OTHER CHARGES: 0.03 BROKER: PENSERRA	-172.000 8.23	1,412.95	0.00	0.00	-2,334.29	-921.34	0.00	-921.34
08 Apr 26 09 Apr 26 Settled	OKTA INC CL A CL A SEDOL : BDFZSP1 /OKTA CABRERA CAPITAL MARKETS LLC / 4.18	-418.000 76.04	31,779.88	0.00	0.00	-61,639.36	-29,859.48	0.00	-29,859.48

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	OKTA INC COM USD0.0001 CL A PRICE: 76.04 BROKER COMMISSION: 4.18 OTHER CHARGES: 0.66 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	OLD DOMINION FREIGHT LINE INC COM SEDOL : 2656423 /ODFL CABRERA CAPITAL MARKETS LLC / 4.61 OLD DOMINION FGHT COM USD0.10 PRICE: 207.53 BROKER COMMISSION: 4.61 OTHER CHARGES: 1.98 BROKER: CABRERA CAPITAL MARKETS LLC	-461.000 207.53	95,664.74	0.00	0.00	-70,990.04	24,674.70	0.00	24,674.70
08 Apr 26 09 Apr 26 Settled	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1 SEDOL : 2659109 /ORI CABRERA CAPITAL MARKETS LLC / 5.55 OLD REPUBLIC INTL COM USD1 PRICE: 41.34 BROKER COMMISSION: 5.55 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-555.000 41.34	22,937.67	0.00	0.00	-14,067.06	8,870.61	0.00	8,870.61
08 Apr 26 09 Apr 26 Settled	OLIN CORP COM SEDOL : 2658526 /OLN CABRERA CAPITAL MARKETS LLC / 2.79 OLIN CORP COM USD1 PRICE: 28.95 BROKER COMMISSION: 2.79 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-279.000 28.95	8,074.09	0.00	0.00	-13,987.49	-5,913.40	0.00	-5,913.40
08 Apr 26 09 Apr 26 Settled	OLLIES BARGAIN OUTLET HLDGS INC COM SEDOL : BZ22B38 /OLLI CABRERA CAPITAL MARKETS LLC / 1.48 OLLIES BARGAIN OUT COM USD0.001 PRICE: 97.31 BROKER COMMISSION: 1.48 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-148.000 97.31	14,400.10	0.00	0.00	-8,646.68	5,753.42	0.00	5,753.42

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									
08 Apr 26 09 Apr 26 Settled	OMEGA HEALTHCARE INVS INC REIT SEDOL : 2043274 /OHI CABRERA CAPITAL MARKETS LLC / 7.37 OMEGA HEALTHCARE I REIT USD0.10 PRICE: 45.41 BROKER COMMISSION: 7.37 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-737.000 45.41	33,459.11	0.00	0.00	-23,532.71	9,926.40	0.00	9,926.40
08 Apr 26 09 Apr 26 Settled	OMNICELL INC COM SEDOL : 2789523 /OMCL CABRERA CAPITAL MARKETS LLC / 4.49 OMNICELL INC COM USD0.001 PRICE: 35.57 BROKER COMMISSION: 4.49 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-449.000 35.57	15,966.11	0.00	0.00	-24,944.19	-8,978.08	0.00	-8,978.08
08 Apr 26 09 Apr 26 Settled	OMNICOM GROUP INC COM SEDOL : 2279303 /OMC CABRERA CAPITAL MARKETS LLC / 7.85 OMNICOM GROUP INC COM USD0.50 PRICE: 76.87 BROKER COMMISSION: 7.85 OTHER CHARGES: 1.25 BROKER: CABRERA CAPITAL MARKETS LLC	-785.000 76.87	60,333.85	0.00	0.00	-66,415.79	-6,081.94	0.00	-6,081.94
26 Jun 26 29 Jun 26 Settled	OMNICOM GROUP INC COM SEDOL : 2279303 /OMC INSTINET INVESTMENT SERVICES LIMITE / 1.98 OMNICOM GROUP INC COM USD0.50 PRICE: 73.09 BROKER COMMISSION: 1.98 OTHER CHARGES: 2.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,798.000 73.09	131,411.13	0.00	0.00	-152,121.78	-20,710.65	0.00	-20,710.65
08 Apr 26 09 Apr 26 Settled	ON SEMICONDUCTOR CORP COM SEDOL : 2583576 /ON CABRERA CAPITAL MARKETS LLC / 10.10	-1,010.000 68.38	69,052.27	0.00	0.00	-54,391.65	14,660.62	0.00	14,660.62

◆ 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
	ON SEMICONDUCTOR COM USD0.01 PRICE: 68.38 BROKER COMMISSION: 10.10 OTHER CHARGES: 1.43 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	ON SEMICONDUCTOR CORP COM SEDOL : 2583576 /ON INSTINET INVESTMENT SERVICES LIMITE / 0.69 ON SEMICONDUCTOR COM USD0.01 PRICE: 90.65 BROKER COMMISSION: 0.69 OTHER CHARGES: 1.17 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-625.000 90.65	56,654.39	0.00	0.00	-33,658.20	22,996.19	0.00	22,996.19
08 Apr 26 09 Apr 26 Settled	ONEMAIN HLDGS INC COM SEDOL : BYSZB89 /OMF CABRERA CAPITAL MARKETS LLC / 3.68 ONEMAIN HLDGS INC USD0.01 PRICE: 56.01 BROKER COMMISSION: 3.68 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-368.000 56.01	20,607.57	0.00	0.00	-18,262.49	2,345.08	0.00	2,345.08
08 Apr 26 09 Apr 26 Settled	ONESPAWORLD HLDGS LTD COM USD0.0001 SEDOL : BJY21L2 /OSW CABRERA CAPITAL MARKETS LLC / 9.51 ONESPAWORLD HLDGS COM USD0.0001 PRICE: 24.31 BROKER COMMISSION: 9.51 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-951.000 24.31	23,108.82	0.00	0.00	-21,078.92	2,029.90	0.00	2,029.90
01 Jun 26 02 Jun 26 Settled	ONESPAWORLD HLDGS LTD COM USD0.0001 SEDOL : BJY21L2 /OSW PENSERRA / 0.96 ONESPAWORLD HLDGS COM USD0.0001 PRICE: 23.8 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.04 BROKER: PENSERRA	-64.000 23.80	1,522.20	0.00	0.00	-1,418.56	103.64	0.00	103.64

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	ONESPAWORLD HLDGS LTD COM USD0.0001 SEDOL : BJY21L2 /OSW PENSERRA / 1.07 ONESPAWORLD HLDGS COM USD0.0001 PRICE: 27.87 BROKER COMMISSION: 1.07 OTHER CHARGES: 0.07 BROKER: PENSERRA	-107.000 27.87	2,980.95	0.00	0.00	-2,371.65	609.30	0.00	609.30
08 Apr 26 09 Apr 26 Settled	ONTO INNOVATION INC SEDOL : BKZ7N95 /ONTO CABRERA CAPITAL MARKETS LLC / 1.17 ONTO INNOVATION INC PRICE: 240.49 BROKER COMMISSION: 1.17 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-117.000 240.49	28,135.58	0.00	0.00	-24,662.34	3,473.24	0.00	3,473.24
08 Apr 26 09 Apr 26 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN CABRERA CAPITAL MARKETS LLC / 9.92 OPENLANE INC PRICE: 29.93 BROKER COMMISSION: 9.92 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-992.000 29.93	29,680.02	0.00	0.00	-15,217.29	14,462.73	0.00	14,462.73
01 Jun 26 02 Jun 26 Settled	OPENLANE INC SEDOL : B4Y1MH7 /OPLN PENSERRA / 0.60 OPENLANE INC PRICE: 38.21 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: PENSERRA	-40.000 38.21	1,527.76	0.00	0.00	-613.60	914.16	0.00	914.16
28 May 26 29 May 26 Settled	ORACLE CORP COM SEDOL : 2661568 /ORCL PENSERRA / 24.67 ORACLE CORPORATION COM USD0.01 PRICE: 203.7 BROKER COMMISSION: 24.67 OTHER CHARGES: 20.71 BROKER: PENSERRA	-4,934.000 203.70	1,005,010.42	0.00	0.00	-522,508.25	482,502.17	0.00	482,502.17

◆ 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									
26 Jun 26 29 Jun 26 Settled	ORACLE CORP COM SEDOL : 2661568 /ORCL INSTINET INVESTMENT SERVICES LIMITE / 0.87 ORACLE CORPORATION COM USD0.01 PRICE: 148.53 BROKER COMMISSION: 0.87 OTHER CHARGES: 2.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-787.000 148.53	116,889.83	0.00	0.00	-83,342.92	33,546.91	0.00	33,546.91
08 Apr 26 09 Apr 26 Settled	ORGANON & CO COM SEDOL : BLDC8J4 /OGN CABRERA CAPITAL MARKETS LLC / 23.80 ORGANON & CO COM USD0.01 PRICE: 5.86 BROKER COMMISSION: 23.80 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-2,380.000 5.86	13,922.71	0.00	0.00	-38,841.47	-24,918.76	0.00	-24,918.76
08 Apr 26 09 Apr 26 Settled	ORGANON & CO COM SEDOL : BLDC8J4 /OGN CABRERA CAPITAL MARKETS LLC / 8.17 ORGANON & CO COM USD0.01 PRICE: 5.86 BROKER COMMISSION: 8.17 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	-817.000 5.86	4,779.35	0.00	0.00	-24,509.38	-19,730.03	0.00	-19,730.03
01 Jun 26 02 Jun 26 Settled	ORGANON & CO COM SEDOL : BLDC8J4 /OGN PENSERRA / 1.70 ORGANON & CO COM USD0.01 PRICE: 13.36 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.04 BROKER: PENSERRA	-113.000 13.36	1,507.94	0.00	0.00	-1,844.15	-336.21	0.00	-336.21
08 Apr 26 09 Apr 26 Settled	OSHKOSH CORPORATION SEDOL : 2663520 /OSK CABRERA CAPITAL MARKETS LLC / 1.57	-157.000 156.59	24,582.55	0.00	0.00	-16,514.43	8,068.12	0.00	8,068.12

◆ 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
	OSHKOSH CORPORATION PRICE: 156.59 BROKER COMMISSION: 1.57 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	OSI SYS INC COM SEDOL : 2111579 /OSIS CABRERA CAPITAL MARKETS LLC / 1.44 OSI SYSTEMS INC COM NPV PRICE: 288.47 BROKER COMMISSION: 1.44 OTHER CHARGES: 0.86 BROKER: CABRERA CAPITAL MARKETS LLC	-144.000 288.47	41,537.38	0.00	0.00	-13,542.33	27,995.05	0.00	27,995.05
08 Apr 26 09 Apr 26 Settled	OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL : BK531S8 /OTIS CABRERA CAPITAL MARKETS LLC / 9.75 OTIS WORLDWIDE CORP COM USD0.01 WI PRICE: 79.55 BROKER COMMISSION: 9.75 OTHER CHARGES: 1.60 BROKER: CABRERA CAPITAL MARKETS LLC	-975.000 79.55	77,549.90	0.00	0.00	-80,517.42	-2,967.52	0.00	-2,967.52
26 Jun 26 29 Jun 26 Settled	OTIS WORLDWIDE CORP COM USD0.01 WI SEDOL : BK531S8 /OTIS INSTINET INVESTMENT SERVICES LIMITE / 0.50 OTIS WORLDWIDE CORP COM USD0.01 WI PRICE: 73.19 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.68 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-451.000 73.19	33,007.51	0.00	0.00	-37,244.47	-4,236.96	0.00	-4,236.96
08 Apr 26 09 Apr 26 Settled	OTTER TAIL CORP SEDOL : 2664103 /OTTR CABRERA CAPITAL MARKETS LLC / 3.91	-391.000 90.70	35,459.05	0.00	0.00	-28,428.39	7,030.66	0.00	7,030.66

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	OTTER TAIL CORP COM USD5 PRICE: 90.7 BROKER COMMISSION: 3.91 OTHER CHARGES: 0.74 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT CABRERA CAPITAL MARKETS LLC / 13.57 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 28.5 BROKER COMMISSION: 13.57 OTHER CHARGES: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC	-1,357.000 28.50	38,660.13	0.00	0.00	-25,187.20	13,472.93	0.00	13,472.93
01 Jun 26 02 Jun 26 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT PENSERRA / 0.71 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 31.67 BROKER COMMISSION: 0.71 OTHER CHARGES: 0.04 BROKER: PENSERRA	-47.000 31.67	1,487.74	0.00	0.00	-872.36	615.38	0.00	615.38
29 Jun 26 30 Jun 26 Settled	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) SEDOL : BTFK8V4 /OUT PENSERRA / 0.91 OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT) PRICE: 33.07 BROKER COMMISSION: 0.91 OTHER CHARGES: 0.07 BROKER: PENSERRA	-91.000 33.07	3,008.39	0.00	0.00	-1,749.07	1,259.32	0.00	1,259.32
08 Apr 26 09 Apr 26 Settled	OVINTIV INC COM USD0.01 SEDOL : BJ01KB6 /OVV CABRERA CAPITAL MARKETS LLC / 7.21 OVINTIV INC COM USD0.01 PRICE: 56.78 BROKER COMMISSION: 7.21 OTHER CHARGES: 0.85 BROKER: CABRERA CAPITAL MARKETS LLC	-721.000 56.78	40,930.32	0.00	0.00	-33,603.40	7,326.92	0.00	7,326.92

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	OVINTIV INC COM USD0.01 SEDOL : BJ01KB6 /OVV INSTINET INVESTMENT SERVICES LIMITE / 0.36 OVINTIV INC COM USD0.01 PRICE: 53.19 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-324.000 53.19	17,232.84	0.00	0.00	-15,100.56	2,132.28	0.00	2,132.28
08 Apr 26 09 Apr 26 Settled	OWENS CORNING NEW COM STK SEDOL : B1FW7Q2 /OC CABRERA CAPITAL MARKETS LLC / 2.90 OWENS CORNING COM USD0.01 PRICE: 112.91 BROKER COMMISSION: 2.90 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC	-290.000 112.91	32,740.32	0.00	0.00	-26,560.09	6,180.23	0.00	6,180.23
26 Jun 26 29 Jun 26 Settled	OWENS CORNING NEW COM STK SEDOL : B1FW7Q2 /OC INSTINET INVESTMENT SERVICES LIMITE / 0.15 OWENS CORNING COM USD0.01 PRICE: 135.39 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-132.000 135.39	17,870.96	0.00	0.00	-12,089.42	5,781.54	0.00	5,781.54
08 Apr 26 09 Apr 26 Settled	OXFORD INDS INC COM SEDOL : 2665300 /OXM CABRERA CAPITAL MARKETS LLC / 1.30 OXFORD INDUSTRIES COM USD1 PRICE: 41.42 BROKER COMMISSION: 1.30 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-130.000 41.42	5,383.18	0.00	0.00	-11,567.94	-6,184.76	0.00	-6,184.76
18 Jun 26 22 Jun 26 Settled	OXFORD INDS INC COM SEDOL : 2665300 /OXM PENSERRA / 6.53	-1,305.000 36.39	47,481.44	0.00	0.00	-116,124.35	-68,642.91	0.00	-68,642.91

◆ 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
	OXFORD INDUSTRIES COM USD1 PRICE: 36.39 BROKER COMMISSION: 6.53 OTHER CHARGES: 0.98 BROKER: PENSERRA								
28 May 26 29 May 26 Settled	PACCAR INC COM SEDOL : 2665861 /PCAR PENSERRA / 6.88 PACCAR INC COM USD1 PRICE: 112.22 BROKER COMMISSION: 6.88 OTHER CHARGES: 3.19 BROKER: PENSERRA	-1,376.000 112.22	154,404.65	0.00	0.00	-139,723.97	14,680.68	0.00	14,680.68
26 Jun 26 29 Jun 26 Settled	PACCAR INC COM SEDOL : 2665861 /PCAR INSTINET INVESTMENT SERVICES LIMITE / 0.75 PACCAR INC COM USD1 PRICE: 120.68 BROKER COMMISSION: 0.75 OTHER CHARGES: 1.71 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-686.000 120.68	82,784.02	0.00	0.00	-69,658.90	13,125.12	0.00	13,125.12
08 Apr 26 09 Apr 26 Settled	PACIRA BIOSCIENCES INC COM USD0.001 SEDOL : B3X26D8 /PCRX CABRERA CAPITAL MARKETS LLC / 3.83 PACIRA BIOSCIENCES INC COM USD0.0 PRICE: 23.25 BROKER COMMISSION: 3.83 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-383.000 23.25	8,900.73	0.00	0.00	-22,475.69	-13,574.96	0.00	-13,574.96
29 Jun 26 30 Jun 26 Settled	PACIRA BIOSCIENCES INC COM USD0.001 SEDOL : B3X26D8 /PCRX PENSERRA / 1.88 PACIRA BIOSCIENCES INC COM USD0.0 PRICE: 25.09 BROKER COMMISSION: 1.88 OTHER CHARGES: 0.10 BROKER: PENSERRA	-188.000 25.09	4,714.94	0.00	0.00	-11,032.45	-6,317.51	0.00	-6,317.51

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	PACKAGING CORP AMER COM ISIN US6951561090 SEDOL : 2504566 /PKG CABRERA CAPITAL MARKETS LLC / 2.14 PACKAGING CORP OF COM USD0.01 PRICE: 211.05 BROKER COMMISSION: 2.14 OTHER CHARGES: 0.94 BROKER: CABRERA CAPITAL MARKETS LLC	-214.000 211.05	45,161.62	0.00	0.00	-30,543.41	14,618.21	0.00	14,618.21
26 Jun 26 29 Jun 26 Settled	PACKAGING CORP AMER COM ISIN US6951561090 SEDOL : 2504566 /PKG INSTINET INVESTMENT SERVICES LIMITE / 0.13 PACKAGING CORP OF COM USD0.01 PRICE: 241.55 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-114.000 241.55	27,536.00	0.00	0.00	-16,270.79	11,265.21	0.00	11,265.21
28 May 26 29 May 26 Settled	PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4 /PLTR PENSERRA / 32.02 PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 143.34 BROKER COMMISSION: 32.02 OTHER CHARGES: 18.91 BROKER: PENSERRA	-6,403.000 143.34	917,755.09	0.00	0.00	-851,612.79	66,142.30	0.00	66,142.30
26 Jun 26 29 Jun 26 Settled	PALANTIR TECHNOLOGIES INC CL A CL A SEDOL : BN78DQ4 /PLTR INSTINET INVESTMENT SERVICES LIMITE / 1.33 PALANTIR TECH INC COM USD0.001 CLASS A PRICE: 112.93 BROKER COMMISSION: 1.33 OTHER CHARGES: 2.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,206.000 112.93	136,189.44	0.00	0.00	-160,400.60	-24,211.16	0.00	-24,211.16

◆ 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									
28 May 26 29 May 26 Settled	PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0 /PANW PENSERRA / 11.57 PALO ALTO NETWORKS INC COM USD0.0001 PRICE: 257.77 BROKER COMMISSION: 11.57 OTHER CHARGES: 12.29 BROKER: PENSERRA	-2,314.000 257.77	596,455.92	0.00	0.00	-267,937.98	328,517.94	0.00	328,517.94
26 Jun 26 29 Jun 26 Settled	PALO ALTO NETWORKS INC COM USD0.0001 SEDOL : B87ZMX0 /PANW INSTINET INVESTMENT SERVICES LIMITE / 0.90 PALO ALTO NETWORKS INC COM USD0.0001 PRICE: 304.2 BROKER COMMISSION: 0.90 OTHER CHARGES: 5.11 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-815.000 304.20	247,916.99	0.00	0.00	-94,368.82	153,548.17	0.00	153,548.17
08 Apr 26 09 Apr 26 Settled	PALOMAR HLDGS INC COM SEDOL : BJYLZK6 /PLMR CABRERA CAPITAL MARKETS LLC / 2.47 PALOMAR HOLDINGS I COM USD0.0001 PRICE: 128.35 BROKER COMMISSION: 2.47 OTHER CHARGES: 0.66 BROKER: CABRERA CAPITAL MARKETS LLC	-247.000 128.35	31,699.32	0.00	0.00	-16,096.30	15,603.02	0.00	15,603.02
08 Apr 26 09 Apr 26 Settled	PAPA JOHNS INTL INC COM SEDOL : 2696117 /PZZA CABRERA CAPITAL MARKETS LLC / 3.06 PAPA JOHNS INTL COM USD0.01 PRICE: 35.37 BROKER COMMISSION: 3.06 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-306.000 35.37	10,819.93	0.00	0.00	-23,156.45	-12,336.52	0.00	-12,336.52

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	PAR PACIFIC HOLDINGS INC COM NEW COM NEW SEDOL : BJH08C3 /PARR CABRERA CAPITAL MARKETS LLC / 4.69 PAR PACIFIC HLDGS COM USD0.01 PRICE: 60.71 BROKER COMMISSION: 4.69 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-469.000 60.71	28,467.71	0.00	0.00	-7,571.69	20,896.02	0.00	20,896.02
08 Apr 26 09 Apr 26 Settled	PARK HOTELS & RESORTS INC COM SEDOL : BYVMVV0 /PK CABRERA CAPITAL MARKETS LLC / 11.35 PARK HOTELS & RESO COM USD0.01 PRICE: 10.87 BROKER COMMISSION: 11.35 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-1,135.000 10.87	12,325.84	0.00	0.00	-19,565.38	-7,239.54	0.00	-7,239.54
26 Jun 26 29 Jun 26 Settled	PARK HOTELS & RESORTS INC COM SEDOL : BYVMVV0 /PK INSTINET INVESTMENT SERVICES LIMITE / 11.95 PARK HOTELS & RESO COM USD0.01 PRICE: 14.78 BROKER COMMISSION: 11.95 OTHER CHARGES: 3.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-10,864.000 14.78	160,554.66	0.00	0.00	-187,276.06	-26,721.40	0.00	-26,721.40
08 Apr 26 09 Apr 26 Settled	PARK NATL CORP COM SEDOL : 2673251 /PRK CABRERA CAPITAL MARKETS LLC / 1.50 PARK NATIONAL CORP COM NPV PRICE: 172.13 BROKER COMMISSION: 1.50 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC	-150.000 172.13	25,817.46	0.00	0.00	-20,373.83	5,443.63	0.00	5,443.63
28 May 26 29 May 26 Settled	PARKER-HANNIFIN CORP COM SEDOL : 2671501 /PH PENSERRA / 1.86	-371.000 852.81	316,384.13	0.00	0.00	-194,865.66	121,518.47	0.00	121,518.47

◆ 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
	PARKER-HANNIFIN CP COM USD0.50 PRICE: 852.81 BROKER COMMISSION: 1.86 OTHER CHARGES: 6.52 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	PARKER-HANNIFIN CORP COM SEDOL : 2671501 /PH INSTINET INVESTMENT SERVICES LIMITE / 0.22 PARKER-HANNIFIN CP COM USD0.50 PRICE: 968.92 BROKER COMMISSION: 0.22 OTHER CHARGES: 3.96 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-198.000 968.92	191,841.98	0.00	0.00	-103,998.38	87,843.60	0.00	87,843.60
08 Apr 26 09 Apr 26 Settled	PARSONS CORP DEL COM SEDOL : BJN4N02 /PSN CABRERA CAPITAL MARKETS LLC / 1.28 PARSONS CORPORATIO COM USD1.00 PRICE: 58.0 BROKER COMMISSION: 1.28 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	-128.000 58.00	7,422.56	0.00	0.00	-10,092.74	-2,670.18	0.00	-2,670.18
26 Jun 26 29 Jun 26 Settled	PARSONS CORP DEL COM SEDOL : BJN4N02 /PSN INSTINET INVESTMENT SERVICES LIMITE / 1.03 PARSONS CORPORATIO COM USD1.00 PRICE: 50.94 BROKER COMMISSION: 1.03 OTHER CHARGES: 0.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-934.000 50.94	47,575.94	0.00	0.00	-73,645.44	-26,069.50	0.00	-26,069.50
08 Apr 26 09 Apr 26 Settled	PATRICK INDS INC COM SEDOL : 2673154 /PATK CABRERA CAPITAL MARKETS LLC / 3.10 PATRICK INDS INC COM NPV PRICE: 121.09 BROKER COMMISSION: 3.10 OTHER CHARGES: 0.78 BROKER: CABRERA CAPITAL MARKETS LLC	-310.000 121.09	37,534.02	0.00	0.00	-15,708.88	21,825.14	0.00	21,825.14

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
29 Jun 26 30 Jun 26 Settled	PATRICK INDS INC COM SEDOL : 2673154 /PATK PENSERRA / 0.56 PATRICK INDS INC COM NPV PRICE: 93.18 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.11 BROKER: PENSERRA	-56.000 93.18	5,217.41	0.00	0.00	-2,837.73	2,379.68	0.00	2,379.68
08 Apr 26 09 Apr 26 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN CABRERA CAPITAL MARKETS LLC / 32.23 PATTERSON UTI ENEG COM USD0.01 PRICE: 10.33 BROKER COMMISSION: 32.23 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-3,223.000 10.33	33,260.67	0.00	0.00	-33,746.20	-485.53	0.00	-485.53
01 Jun 26 02 Jun 26 Settled	PATTERSON-UTI ENERGY INC COM SEDOL : 2672537 /PTEN PENSERRA / 2.01 PATTERSON UTI ENEG COM USD0.01 PRICE: 11.53 BROKER COMMISSION: 2.01 OTHER CHARGES: 0.04 BROKER: PENSERRA	-134.000 11.53	1,542.97	0.00	0.00	-1,403.04	139.93	0.00	139.93
08 Apr 26 09 Apr 26 Settled	PAYCHEX INC COM SEDOL : 2674458 /PAYX CABRERA CAPITAL MARKETS LLC / 8.06 PAYCHEX INC COM USD0.01 PRICE: 89.89 BROKER COMMISSION: 8.06 OTHER CHARGES: 1.50 BROKER: CABRERA CAPITAL MARKETS LLC	-806.000 89.89	72,441.78	0.00	0.00	-98,571.48	-26,129.70	0.00	-26,129.70
26 Jun 26 29 Jun 26 Settled	PAYCHEX INC COM SEDOL : 2674458 /PAYX INSTINET INVESTMENT SERVICES LIMITE / 0.14 PAYCHEX INC COM USD0.01 PRICE: 99.9 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-128.000 99.90	12,786.79	0.00	0.00	-15,654.03	-2,867.24	0.00	-2,867.24

◆ 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									
08 Apr 26 09 Apr 26 Settled	PAYCOM SOFTWARE INC COM SEDOL : BL95MY0 /PAYC CABRERA CAPITAL MARKETS LLC / 2.07 PAYCOM SOFTWARE IN COM USD0.01 PRICE: 117.83 BROKER COMMISSION: 2.07 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-207.000 117.83	24,388.23	0.00	0.00	-71,248.26	-46,860.03	0.00	-46,860.03
08 Apr 26 09 Apr 26 Settled	PAYCOM SOFTWARE INC COM SEDOL : BL95MY0 /PAYC CABRERA CAPITAL MARKETS LLC / 4.56 PAYCOM SOFTWARE IN COM USD0.01 PRICE: 117.83 BROKER COMMISSION: 4.56 OTHER CHARGES: 1.11 BROKER: CABRERA CAPITAL MARKETS LLC	-456.000 117.83	53,724.81	0.00	0.00	-56,920.20	-3,195.39	0.00	-3,195.39
01 Jun 26 02 Jun 26 Settled	PAYCOM SOFTWARE INC COM SEDOL : BL95MY0 /PAYC PENSERRA / 0.21 PAYCOM SOFTWARE IN COM USD0.01 PRICE: 148.58 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.05 BROKER: PENSERRA	-14.000 148.58	2,079.86	0.00	0.00	-1,747.55	332.31	0.00	332.31
18 Jun 26 22 Jun 26 Settled	PAYCOM SOFTWARE INC COM SEDOL : BL95MY0 /PAYC PENSERRA / 3.40 PAYCOM SOFTWARE IN COM USD0.01 PRICE: 124.85 BROKER COMMISSION: 3.40 OTHER CHARGES: 1.75 BROKER: PENSERRA	-679.000 124.85	84,768.00	0.00	0.00	-84,756.18	11.82	0.00	11.82
26 Jun 26 29 Jun 26 Settled	PAYCOM SOFTWARE INC COM SEDOL : BL95MY0 /PAYC INSTINET INVESTMENT SERVICES LIMITE / 0.59	-537.000 129.18	69,367.64	0.00	0.00	-184,832.44	-115,464.80	0.00	-115,464.80

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	PAYCOM SOFTWARE IN COM USD0.01 PRICE: 129.18 BROKER COMMISSION: 0.59 OTHER CHARGES: 1.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	PAYLOCITY HLDG CORP COM SEDOL : BKM4N88 /PCTY CABRERA CAPITAL MARKETS LLC / 1.09 PAYLOCITY HLDG COR COM USD0.001 PRICE: 102.42 BROKER COMMISSION: 1.09 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-109.000 102.42	11,162.46	0.00	0.00	-21,964.97	-10,802.51	0.00	-10,802.51
08 Apr 26 09 Apr 26 Settled	PAYONEER GLOBAL INC COM SEDOL : BLSPX60 /PAYO CABRERA CAPITAL MARKETS LLC / 28.79 PAYONEER GLOBAL COM PRICE: 4.65 BROKER COMMISSION: 28.79 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-2,879.000 4.65	13,358.28	0.00	0.00	-20,223.15	-6,864.87	0.00	-6,864.87
01 Jun 26 02 Jun 26 Settled	PAYONEER GLOBAL INC COM SEDOL : BLSPX60 /PAYO PENSERRA / 4.34 PAYONEER GLOBAL COM PRICE: 5.43 BROKER COMMISSION: 4.34 OTHER CHARGES: 0.04 BROKER: PENSERRA	-289.000 5.43	1,564.89	0.00	0.00	-2,030.04	-465.15	0.00	-465.15
18 Jun 26 22 Jun 26 Settled	PAYONEER GLOBAL INC COM SEDOL : BLSPX60 /PAYO PENSERRA / 6.91 PAYONEER GLOBAL COM PRICE: 7.02 BROKER COMMISSION: 6.91 OTHER CHARGES: 0.20 BROKER: PENSERRA	-1,382.000 7.02	9,694.53	0.00	0.00	-9,707.67	-13.14	0.00	-13.14
28 May 26 29 May 26 Settled	PAYPAL HLDGS INC COM SEDOL : BYW36M8 /PYPL PENSERRA / 12.51	-2,502.000 44.46	111,224.11	0.00	0.00	-382,938.88	-271,714.77	0.00	-271,714.77

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	PAYPAL HOLDINGS IN COM USD0.0001 PRICE: 44.46 BROKER COMMISSION: 12.51 OTHER CHARGES: 2.30 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	PAYPAL HLDGS INC COM SEDOL : BYW36M8 /PYPL INSTINET INVESTMENT SERVICES LIMITE / 57.80 PAYPAL HOLDINGS IN COM USD0.0001 PRICE: 44.29 BROKER COMMISSION: 57.80 OTHER CHARGES: 47.94 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-52,543.000 44.29	2,327,023.73	0.00	0.00	-8,041,869.59	-5,714,845.86	0.00	-5,714,845.86
08 Apr 26 09 Apr 26 Settled	PC CONNECTION INC COM SEDOL : 2157175 /CNXN CABRERA CAPITAL MARKETS LLC / 0.93 PC CONNECTION COM USD0.01 PRICE: 62.38 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-93.000 62.38	5,800.29	0.00	0.00	-4,316.21	1,484.08	0.00	1,484.08
08 Apr 26 09 Apr 26 Settled	PDF SOLUTIONS INC COM SEDOL : 2782425 /PDFS CABRERA CAPITAL MARKETS LLC / 3.19 PDF SOLUTIONS INC COM USD0.00015 PRICE: 36.95 BROKER COMMISSION: 3.19 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-319.000 36.95	11,783.61	0.00	0.00	-8,464.84	3,318.77	0.00	3,318.77
08 Apr 26 09 Apr 26 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU CABRERA CAPITAL MARKETS LLC / 11.34 PEABODY ENERGY CO COM USD0.01 PRICE: 30.18 BROKER COMMISSION: 11.34 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-1,134.000 30.18	34,212.07	0.00	0.00	-28,899.92	5,312.15	0.00	5,312.15

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
01 Jun 26 02 Jun 26 Settled	PEABODY ENERGY CORP NEW SEDOL : BDVPZV0 /BTU PENSERRA / 0.84 PEABODY ENERGY CO COM USD0.01 PRICE: 29.06 BROKER COMMISSION: 0.84 OTHER CHARGES: 0.04 BROKER: PENSERRA	-56.000 29.06	1,626.48	0.00	0.00	-1,427.16	199.32	0.00	199.32
08 Apr 26 09 Apr 26 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB CABRERA CAPITAL MARKETS LLC / 10.60 PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 13.38 BROKER COMMISSION: 10.60 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-1,060.000 13.38	14,171.90	0.00	0.00	-14,000.92	170.98	0.00	170.98
01 Jun 26 02 Jun 26 Settled	PEBBLEBROOK HOTEL TR COM STK SEDOL : B4XBDV9 /PEB PENSERRA / 1.49 PEBBLEBROOK HOTEL COM USD0.01 SBI PRICE: 15.76 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.04 BROKER: PENSERRA	-99.000 15.76	1,558.71	0.00	0.00	-1,307.63	251.08	0.00	251.08
08 Apr 26 09 Apr 26 Settled	PEDIATRIX MEDICAL GROUP INC SEDOL : 2677640 /MD CABRERA CAPITAL MARKETS LLC / 7.86 PEDIATRIX MEDICAL GROUP INC PRICE: 21.38 BROKER COMMISSION: 7.86 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-786.000 21.38	16,796.47	0.00	0.00	-20,184.69	-3,388.22	0.00	-3,388.22
01 Jun 26 02 Jun 26 Settled	PEDIATRIX MEDICAL GROUP INC SEDOL : 2677640 /MD PENSERRA / 1.05 PEDIATRIX MEDICAL GROUP INC PRICE: 21.62 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.04 BROKER: PENSERRA	-70.000 21.62	1,512.31	0.00	0.00	-1,797.62	-285.31	0.00	-285.31

◆ 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
Sales									
Equities									
Common stock									
United States - USD									
18 Jun 26 22 Jun 26 Settled	PEDIATRIX MEDICAL GROUP INC SEDOL : 2677640 /MD PENSERRA / 1.56 PEDIATRIX MEDICAL GROUP INC PRICE: 23.61 BROKER COMMISSION: 1.56 OTHER CHARGES: 0.16 BROKER: PENSERRA	-312.000 23.61	7,364.60	0.00	0.00	-8,012.24	-647.64	0.00	-647.64
01 Jun 26 02 Jun 26 Settled	PELOTON INTERACTIVE INC SEDOL : BJ7WJS2 /PTON PENSERRA / 3.53 PELOTON INTERACTIVE INC COMST PRICE: 6.48 BROKER COMMISSION: 3.53 OTHER CHARGES: 0.04 BROKER: PENSERRA	-235.000 6.48	1,519.23	0.00	0.00	-1,357.13	162.10	0.00	162.10
01 Apr 26 02 Apr 26 Settled	PENGUIN SOLUTIONS INC DEL COM SEDOL : BRJHSZ1 /PENG LOOP CAPITAL MARKETS LLC / 2.15 PENGUIN SOLUTIONS COM USD0.03 PRICE: 18.25 BROKER COMMISSION: 2.15 BROKER: LOOP CAPITAL MARKETS LLC	-143.000 18.25	2,607.60	0.00	0.00	-3,659.00	-1,051.40	0.00	-1,051.40
08 Apr 26 09 Apr 26 Settled	PENGUIN SOLUTIONS INC DEL COM SEDOL : BRJHSZ1 /PENG CABRERA CAPITAL MARKETS LLC / 3.62 PENGUIN SOLUTIONS COM USD0.03 PRICE: 22.12 BROKER COMMISSION: 3.62 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-362.000 22.12	8,003.65	0.00	0.00	-9,262.64	-1,258.99	0.00	-1,258.99
18 Jun 26 22 Jun 26 Settled	PENGUIN SOLUTIONS INC DEL COM SEDOL : BRJHSZ1 /PENG PENSERRA / 0.80 PENGUIN SOLUTIONS COM USD0.03 PRICE: 67.15 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.23 BROKER: PENSERRA	-160.000 67.15	10,742.97	0.00	0.00	-4,093.98	6,648.99	0.00	6,648.99

◆ 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									
08 Apr 26 09 Apr 26 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN CABRERA CAPITAL MARKETS LLC / 11.87 PENN ENTERTAINMENT INC PRICE: 15.33 BROKER COMMISSION: 11.87 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-1,187.000 15.33	18,184.46	0.00	0.00	-23,379.48	-5,195.02	0.00	-5,195.02
08 Apr 26 09 Apr 26 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN CABRERA CAPITAL MARKETS LLC / 14.06 PENN ENTERTAINMENT INC PRICE: 15.33 BROKER COMMISSION: 14.06 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-1,406.000 15.33	21,539.47	0.00	0.00	-63,352.25	-41,812.78	0.00	-41,812.78
01 Jun 26 02 Jun 26 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN PENSERRA / 1.20 PENN ENTERTAINMENT INC PRICE: 20.24 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.04 BROKER: PENSERRA	-80.000 20.24	1,617.96	0.00	0.00	-1,575.70	42.26	0.00	42.26
26 Jun 26 29 Jun 26 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN INSTINET INVESTMENT SERVICES LIMITE / 8.48 PENN ENTERTAINMENT INC PRICE: 21.88 BROKER COMMISSION: 8.48 OTHER CHARGES: 3.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,708.000 21.88	168,639.08	0.00	0.00	-347,310.94	-178,671.86	0.00	-178,671.86
29 Jun 26 30 Jun 26 Settled	PENN ENTERTAINMENT INC SEDOL : 2682105 /PENN PENSERRA / 1.38 PENN ENTERTAINMENT INC PRICE: 22.06 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.07 BROKER: PENSERRA	-138.000 22.06	3,042.83	0.00	0.00	-2,718.09	324.74	0.00	324.74

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Apr 26 02 Apr 26 Settled	PENNYMAC MTG INVT TR COM REIT SEDOL : B3V8JL7 /PMT LOOP CAPITAL MARKETS LLC / 3.23 PENNYMAC MORTGAGE COM USD0.01 PRICE: 11.78 BROKER COMMISSION: 3.23 BROKER: LOOP CAPITAL MARKETS LLC	-215.000 11.78	2,529.47	0.00	0.00	-3,688.48	-1,159.01	0.00	-1,159.01
08 Apr 26 09 Apr 26 Settled	PENNYMAC MTG INVT TR COM REIT SEDOL : B3V8JL7 /PMT CABRERA CAPITAL MARKETS LLC / 6.53 PENNYMAC MORTGAGE COM USD0.01 PRICE: 12.0 BROKER COMMISSION: 6.53 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-653.000 12.00	7,829.30	0.00	0.00	-11,202.69	-3,373.39	0.00	-3,373.39
01 Jun 26 02 Jun 26 Settled	PENNYMAC MTG INVT TR COM REIT SEDOL : B3V8JL7 /PMT PENSERRA / 2.16 PENNYMAC MORTGAGE COM USD0.01 PRICE: 10.36 BROKER COMMISSION: 2.16 OTHER CHARGES: 0.04 BROKER: PENSERRA	-144.000 10.36	1,489.64	0.00	0.00	-2,470.42	-980.78	0.00	-980.78
08 Apr 26 09 Apr 26 Settled	PENSKE AUTOMOTIVE GROUP INC COM STK SEDOL : 2943523 /PAG CABRERA CAPITAL MARKETS LLC / 0.56 PENSKE AUTOMOTIVE COM STK USD0.0001 PRICE: 153.26 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-56.000 153.26	8,581.82	0.00	0.00	-5,888.37	2,693.45	0.00	2,693.45
08 Apr 26 09 Apr 26 Settled	PENTAIR PLC COM USD0.01 SEDOL : BLS09M3 /PNR CABRERA CAPITAL MARKETS LLC / 3.97	-397.000 90.53	35,935.69	0.00	0.00	-26,097.32	9,838.37	0.00	9,838.37

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	PENTAIR PLC COM USD0.01 PRICE: 90.53 BROKER COMMISSION: 3.97 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	PENTAIR PLC COM USD0.01 SEDOL : BLS09M3 /PNR INSTINET INVESTMENT SERVICES LIMITE / 0.26 PENTAIR PLC COM USD0.01 PRICE: 76.42 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-236.000 76.42	18,034.48	0.00	0.00	-15,513.77	2,520.71	0.00	2,520.71
08 Apr 26 09 Apr 26 Settled	PENUMBRA INC COM SEDOL : BZ0V201 /PEN CABRERA CAPITAL MARKETS LLC / 0.62 PENUMBRA INC COM USD0.001 PRICE: 331.08 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-62.000 331.08	20,525.91	0.00	0.00	-13,912.02	6,613.89	0.00	6,613.89
08 Apr 26 09 Apr 26 Settled	PEOPLE INCORPORATED SEDOL : BNDYF48 /IAC CABRERA CAPITAL MARKETS LLC / 6.08 IAC INC PRICE: 40.44 BROKER COMMISSION: 6.08 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-608.000 40.44	24,580.93	0.00	0.00	-27,763.27	-3,182.34	0.00	-3,182.34
08 Apr 26 09 Apr 26 Settled	PEOPLE INCORPORATED SEDOL : BNDYF48 /IAC CABRERA CAPITAL MARKETS LLC / 3.06 IAC INC PRICE: 40.44 BROKER COMMISSION: 3.06 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-306.000 40.44	12,371.32	0.00	0.00	-29,079.17	-16,707.85	0.00	-16,707.85
18 Jun 26 22 Jun 26 Settled	PEOPLE INCORPORATED SEDOL : BNDYF48 /IAC PENSERRA / 1.33	-266.000 42.72	11,361.95	0.00	0.00	-12,146.43	-784.48	0.00	-784.48

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
	PEOPLE INCORPORATED PRICE: 42.72 BROKER COMMISSION: 1.33 OTHER CHARGES: 0.24 BROKER: PENSERRA								
28 May 26 29 May 26 Settled	PEPSICO INC COM SEDOL : 2681511 /PEP PENSERRA / 20.08 PEPSICO INC CAP USD0.016666 PRICE: 146.29 BROKER COMMISSION: 20.08 OTHER CHARGES: 12.11 BROKER: PENSERRA	-4,016.000 146.29	587,468.45	0.00	0.00	-658,146.86	-70,678.41	0.00	-70,678.41
26 Jun 26 29 Jun 26 Settled	PEPSICO INC COM SEDOL : 2681511 /PEP INSTINET INVESTMENT SERVICES LIMITE / 2.53 PEPSICO INC CAP USD0.016666 PRICE: 141.39 BROKER COMMISSION: 2.53 OTHER CHARGES: 6.70 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,297.000 141.39	324,763.60	0.00	0.00	-376,435.09	-51,671.49	0.00	-51,671.49
08 Apr 26 09 Apr 26 Settled	PERDOCEO ED CORP COM SEDOL : BKRQQR9 /PRDO CABRERA CAPITAL MARKETS LLC / 5.64 PERDOCEO EDUCATION COM USD0.01 PRICE: 36.71 BROKER COMMISSION: 5.64 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-564.000 36.71	20,698.37	0.00	0.00	-6,617.86	14,080.51	0.00	14,080.51
29 Jun 26 30 Jun 26 Settled	PERDOCEO ED CORP COM SEDOL : BKRQQR9 /PRDO PENSERRA / 1.78 PERDOCEO EDUCATION COM USD0.01 PRICE: 32.19 BROKER COMMISSION: 1.78 OTHER CHARGES: 0.12 BROKER: PENSERRA	-178.000 32.19	5,727.92	0.00	0.00	-2,088.62	3,639.30	0.00	3,639.30

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									
08 Apr 26 09 Apr 26 Settled	PERFORMANCE FOOD GROUP CO COM SEDOL : BYVYD43 /PFGC CABRERA CAPITAL MARKETS LLC / 3.71 PERFORMANCE FOOD G COM USD0.01 PRICE: 87.75 BROKER COMMISSION: 3.71 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC	-371.000 87.75	32,550.86	0.00	0.00	-19,067.22	13,483.64	0.00	13,483.64
26 Jun 26 29 Jun 26 Settled	PERFORMANCE FOOD GROUP CO COM SEDOL : BYVYD43 /PFGC INSTINET INVESTMENT SERVICES LIMITE / 0.18 PERFORMANCE FOOD G COM USD0.01 PRICE: 110.44 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-167.000 110.44	18,442.92	0.00	0.00	-8,582.82	9,860.10	0.00	9,860.10
08 Apr 26 09 Apr 26 Settled	PERMIAN RES CORP CL A SEDOL : BQPCHB2 /PR CABRERA CAPITAL MARKETS LLC / 17.22 PERMIAN RESOURCES COM USD0.0001 CLASS A PRICE: 20.56 BROKER COMMISSION: 17.22 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC	-1,722.000 20.56	35,386.37	0.00	0.00	-26,519.08	8,867.29	0.00	8,867.29
08 Apr 26 09 Apr 26 Settled	PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL : BGH1M56 /PRGO CABRERA CAPITAL MARKETS LLC / 4.74 PERRIGO COMPANY LIMITED COM EUR0.001 PRICE: 10.83 BROKER COMMISSION: 4.74 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-474.000 10.83	5,128.57	0.00	0.00	-18,281.94	-13,153.37	0.00	-13,153.37

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 09 Apr 26 Settled	PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL : BGH1M56 /PRGO CABRERA CAPITAL MARKETS LLC / 12.45 PERRIGO COMPANY LIMITED COM EUR0.001 PRICE: 10.83 BROKER COMMISSION: 12.45 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-1,245.000 10.83	13,470.62	0.00	0.00	-16,476.83	-3,006.21	0.00	-3,006.21
01 Jun 26 02 Jun 26 Settled	PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL : BGH1M56 /PRGO PENSERRA / 2.04 PERRIGO COMPANY LIMITED COM EUR0.001 PRICE: 10.76 BROKER COMMISSION: 2.04 OTHER CHARGES: 0.04 BROKER: PENSERRA	-136.000 10.76	1,461.28	0.00	0.00	-1,799.88	-338.60	0.00	-338.60
26 Jun 26 29 Jun 26 Settled	PERRIGO COMPANY LIMITED COM EUR0.001 SEDOL : BGH1M56 /PRGO INSTINET INVESTMENT SERVICES LIMITE / 8.63 PERRIGO COMPANY LIMITED COM EUR0.001 PRICE: 9.95 BROKER COMMISSION: 8.63 OTHER CHARGES: 1.61 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,849.000 9.95	78,087.31	0.00	0.00	-302,731.91	-224,644.60	0.00	-224,644.60
08 Apr 26 09 Apr 26 Settled	PFD BK L A CAL COM SEDOL : 2763602 /PFBC CABRERA CAPITAL MARKETS LLC / 1.05 PREFERED BANK LOS COM STK NPV PRICE: 92.75 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-105.000 92.75	9,737.49	0.00	0.00	-7,810.35	1,927.14	0.00	1,927.14

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	PFD BK L A CAL COM SEDOL : 2763602 /PFBC PENSERRA / 0.36 PREFERED BANK LOS COM STK NPV PRICE: 105.12 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.08 BROKER: PENSERRA	-36.000 105.12	3,783.88	0.00	0.00	-2,677.83	1,106.05	0.00	1,106.05
28 May 26 29 May 26 Settled	PFIZER INC COM SEDOL : 2684703 /PFE PENSERRA / 83.26 PFIZER INC COM USD0.05 PRICE: 26.14 BROKER COMMISSION: 83.26 OTHER CHARGES: 8.97 BROKER: PENSERRA	-16,651.000 26.14	435,164.91	0.00	0.00	-762,474.97	-327,310.06	0.00	-327,310.06
26 Jun 26 29 Jun 26 Settled	PFIZER INC COM SEDOL : 2684703 /PFE INSTINET INVESTMENT SERVICES LIMITE / 8.34 PFIZER INC COM USD0.05 PRICE: 24.29 BROKER COMMISSION: 8.34 OTHER CHARGES: 3.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,582.000 24.29	184,154.64	0.00	0.00	-347,191.47	-163,036.83	0.00	-163,036.83
08 Apr 26 09 Apr 26 Settled	PG& E CORP COM SEDOL : 2689560 /PCG CABRERA CAPITAL MARKETS LLC / 54.81 PG&E CORP COM NPV PRICE: 18.39 BROKER COMMISSION: 54.81 OTHER CHARGES: 2.08 BROKER: CABRERA CAPITAL MARKETS LLC	-5,481.000 18.39	100,738.70	0.00	0.00	-76,235.01	24,503.69	0.00	24,503.69
08 Apr 26 09 Apr 26 Settled	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM SEDOL : BL95N25 /PAHC CABRERA CAPITAL MARKETS LLC / 1.87	-187.000 58.66	10,967.32	0.00	0.00	-3,900.94	7,066.38	0.00	7,066.38

◆ 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
	PHIBRO ANIMAL HEAL COM USD0.0001 CL'A' PRICE: 58.66 BROKER COMMISSION: 1.87 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 /PM PENSERRA / 22.84 PHILIP MORRIS INTL COM STK NPV PRICE: 178.57 BROKER COMMISSION: 22.84 OTHER CHARGES: 16.80 BROKER: PENSERRA	-4,567.000 178.57	815,489.55	0.00	0.00	-492,806.38	322,683.17	0.00	322,683.17
26 Jun 26 29 Jun 26 Settled	PHILIP MORRIS INTL COM STK NPV SEDOL : B2PKRQ3 /PM INSTINET INVESTMENT SERVICES LIMITE / 2.41 PHILIP MORRIS INTL COM STK NPV PRICE: 180.77 BROKER COMMISSION: 2.41 OTHER CHARGES: 8.17 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,193.000 180.77	396,418.03	0.00	0.00	-236,637.70	159,780.33	0.00	159,780.33
08 Apr 26 09 Apr 26 Settled	PHILLIPS 66 COM SEDOL : B78C4Y8 /PSX CABRERA CAPITAL MARKETS LLC / 10.07 PHILLIPS 66 COM USD0.01 PRICE: 168.0 BROKER COMMISSION: 10.07 OTHER CHARGES: 3.49 BROKER: CABRERA CAPITAL MARKETS LLC	-1,007.000 168.00	169,162.44	0.00	0.00	-120,177.06	48,985.38	0.00	48,985.38
26 Jun 26 29 Jun 26 Settled	PHILLIPS 66 COM SEDOL : B78C4Y8 /PSX INSTINET INVESTMENT SERVICES LIMITE / 0.24 PHILLIPS 66 COM USD0.01 PRICE: 171.65 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.79 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-222.000 171.65	38,105.27	0.00	0.00	-26,493.85	11,611.42	0.00	11,611.42

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	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									
08 Apr 26 09 Apr 26 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO CABRERA CAPITAL MARKETS LLC / 11.74 PHILLIPS EDISON & COM USD0.01 PRICE: 38.05 BROKER COMMISSION: 11.74 OTHER CHARGES: 0.93 BROKER: CABRERA CAPITAL MARKETS LLC	-1,174.000 38.05	44,658.03	0.00	0.00	-40,132.50	4,525.53	0.00	4,525.53
01 Jun 26 02 Jun 26 Settled	PHILLIPS EDISON & CO INC COM NEW COM NEW SEDOL : BN48ZR2 /PECO PENSERRA / 0.57 PHILLIPS EDISON & COM USD0.01 PRICE: 39.29 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.04 BROKER: PENSERRA	-38.000 39.29	1,492.41	0.00	0.00	-1,299.01	193.40	0.00	193.40
08 Apr 26 09 Apr 26 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN CABRERA CAPITAL MARKETS LLC / 3.53 PHINIA INC COM USD0.01 PRICE: 72.76 BROKER COMMISSION: 3.53 OTHER CHARGES: 0.53 BROKER: CABRERA CAPITAL MARKETS LLC	-353.000 72.76	25,680.22	0.00	0.00	-13,248.81	12,431.41	0.00	12,431.41
18 Jun 26 22 Jun 26 Settled	PHINIA INC COM USD0.01 WI SEDOL : BPW7PC0 /PHIN PENSERRA / 0.44 PHINIA INC COM USD0.01 PRICE: 80.78 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.15 BROKER: PENSERRA	-88.000 80.78	7,108.05	0.00	0.00	-3,302.82	3,805.23	0.00	3,805.23
08 Apr 26 09 Apr 26 Settled	PHOTRONICS INC COM SEDOL : 2687315 /PLAB CABRERA CAPITAL MARKETS LLC / 5.61	-561.000 43.29	24,279.57	0.00	0.00	-9,087.25	15,192.32	0.00	15,192.32

◆ 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
	PHOTRONICS INC COM USD0.01 PRICE: 43.29 BROKER COMMISSION: 5.61 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	PILGRIMS PRIDE CORP SEDOL : B5L3PZ2 /PPC CABRERA CAPITAL MARKETS LLC / 1.41 PILGRIMS PRIDE CORP PRICE: 35.94 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-141.000 35.94	5,066.02	0.00	0.00	-4,259.08	806.94	0.00	806.94
08 Apr 26 09 Apr 26 Settled	PINNACLE FINL PARTNERS INC NEW COM SEDOL : BV6GRD0 /PNFP CABRERA CAPITAL MARKETS LLC / 3.61 PINNACLE FINANCIAL COM USD1 PRICE: 91.09 BROKER COMMISSION: 3.61 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC	-361.000 91.09	32,879.20	0.00	0.00	-32,967.82	-88.62	0.00	-88.62
08 Apr 26 09 Apr 26 Settled	PINNACLE W. CAP CORP COM SEDOL : 2048804 /PNW CABRERA CAPITAL MARKETS LLC / 2.97 PINNACLE WEST CAP COM USD2.50 PRICE: 103.12 BROKER COMMISSION: 2.97 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-297.000 103.12	30,623.03	0.00	0.00	-21,543.20	9,079.83	0.00	9,079.83
08 Apr 26 09 Apr 26 Settled	PINTEREST INC CL A CL A SEDOL : BJ2Z0H2 /PINS CABRERA CAPITAL MARKETS LLC / 15.83 PINTEREST INC COM USD0.00001 CL A PRICE: 18.1 BROKER COMMISSION: 15.83 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-1,583.000 18.10	28,635.87	0.00	0.00	-52,603.42	-23,967.55	0.00	-23,967.55

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	PINTEREST INC CL A CL A SEDOL : BJ2Z0H2 /PINS INSTINET INVESTMENT SERVICES LIMITE / 6.66 PINTEREST INC COM USD0.00001 CL A PRICE: 20.82 BROKER COMMISSION: 6.66 OTHER CHARGES: 2.60 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,050.000 20.82	125,951.74	0.00	0.00	-201,042.76	-75,091.02	0.00	-75,091.02
08 Apr 26 09 Apr 26 Settled	PIPER SANDLER COMPANIES COM USD0.01 (F/S) SEDOL : BVLNNN8 /PIPR CABRERA CAPITAL MARKETS LLC / 5.67 PIPER SANDLER COMP COM USD0.01 (F/S) PRICE: 81.56 BROKER COMMISSION: 5.67 OTHER CHARGES: 0.96 BROKER: CABRERA CAPITAL MARKETS LLC	-567.000 81.56	46,237.89	0.00	0.00	-22,393.79	23,844.10	0.00	23,844.10
01 Jun 26 02 Jun 26 Settled	PIPER SANDLER COMPANIES COM USD0.01 (F/S) SEDOL : BVLNNN8 /PIPR PENSERRA / 0.30 PIPER SANDLER COMP COM USD0.01 (F/S) PRICE: 77.24 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: PENSERRA	-20.000 77.24	1,544.46	0.00	0.00	-789.90	754.56	0.00	754.56
08 Apr 26 09 Apr 26 Settled	PITNEY BOWES INC COM SEDOL : 2690506 /PBI CABRERA CAPITAL MARKETS LLC / 13.41 PITNEY BOWES INC COM USD1 PRICE: 11.03 BROKER COMMISSION: 13.41 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-1,341.000 11.03	14,777.51	0.00	0.00	-8,032.21	6,745.30	0.00	6,745.30
01 Jun 26 02 Jun 26 Settled	PITNEY BOWES INC COM SEDOL : 2690506 /PBI PENSERRA / 1.41	-94.000 16.92	1,589.03	0.00	0.00	-563.03	1,026.00	0.00	1,026.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	PITNEY BOWES INC COM USD1 PRICE: 16.92 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.04 BROKER: PENSERRA								
18 Jun 26 22 Jun 26 Settled	PITNEY BOWES INC COM SEDOL : 2690506 /PBI PENSERRA / 10.55 PITNEY BOWES INC COM USD1 PRICE: 17.5 BROKER COMMISSION: 10.55 OTHER CHARGES: 0.77 BROKER: PENSERRA	-2,109.000 17.50	36,896.18	0.00	0.00	-12,632.32	24,263.86	0.00	24,263.86
08 Apr 26 09 Apr 26 Settled	PJT PARTNERS INC COM CL A COM CL A SEDOL : BYNWB63 /PJT CABRERA CAPITAL MARKETS LLC / 2.27 PJT PARTNERS INC COM USD0.01 PRICE: 146.74 BROKER COMMISSION: 2.27 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-227.000 146.74	33,307.02	0.00	0.00	-24,107.29	9,199.73	0.00	9,199.73
08 Apr 26 09 Apr 26 Settled	PLANET FITNESS INC CL A CL A SEDOL : BYSFJV8 /PLNT CABRERA CAPITAL MARKETS LLC / 2.71 PLANET FITNESS INC COM USD0.0001 A PRICE: 73.97 BROKER COMMISSION: 2.71 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-271.000 73.97	20,042.74	0.00	0.00	-21,898.08	-1,855.34	0.00	-1,855.34
26 Jun 26 29 Jun 26 Settled	PLANET FITNESS INC CL A CL A SEDOL : BYSFJV8 /PLNT INSTINET INVESTMENT SERVICES LIMITE / 0.27 PLANET FITNESS INC COM USD0.0001 A PRICE: 52.74 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-247.000 52.74	13,026.24	0.00	0.00	-19,958.77	-6,932.53	0.00	-6,932.53

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS CABRERA CAPITAL MARKETS LLC / 2.50 PLEXUS CORP COM USD0.01 PRICE: 219.13 BROKER COMMISSION: 2.50 OTHER CHARGES: 1.13 BROKER: CABRERA CAPITAL MARKETS LLC	-250.000 219.13	54,778.87	0.00	0.00	-23,545.13	31,233.74	0.00	31,233.74
01 Jun 26 02 Jun 26 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS PENSERRA / 0.11 PLEXUS CORP COM USD0.01 PRICE: 271.4 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.04 BROKER: PENSERRA	-7.000 271.40	1,899.65	0.00	0.00	-659.26	1,240.39	0.00	1,240.39
29 Jun 26 30 Jun 26 Settled	PLEXUS CORP COM SEDOL : 2692160 /PLXS PENSERRA / 0.12 PLEXUS CORP COM USD0.01 PRICE: 287.8 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.08 BROKER: PENSERRA	-12.000 287.80	3,453.40	0.00	0.00	-1,130.17	2,323.23	0.00	2,323.23
28 May 26 29 May 26 Settled	PNC FINANCIAL SERVICES GROUP COM STK SEDOL : 2692665 /PNC PENSERRA / 6.89 PNC FINANCIAL SVCS COM USD5 PRICE: 219.78 BROKER COMMISSION: 6.89 OTHER CHARGES: 6.24 BROKER: PENSERRA	-1,378.000 219.78	302,843.71	0.00	0.00	-270,445.08	32,398.63	0.00	32,398.63
08 Apr 26 09 Apr 26 Settled	POOL CORP COM STK SEDOL : 2781585 /POOL CABRERA CAPITAL MARKETS LLC / 0.82 POOL CORPORATION COM USD0.001 PRICE: 209.45 BROKER COMMISSION: 0.82 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-82.000 209.45	17,173.72	0.00	0.00	-36,930.98	-19,757.26	0.00	-19,757.26

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									
26 Jun 26 29 Jun 26 Settled	POOL CORP COM STK SEDOL : 2781585 /POOL INSTINET INVESTMENT SERVICES LIMITE / 0.06 POOL CORPORATION COM USD0.001 PRICE: 211.61 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-57.000 211.61	12,061.46	0.00	0.00	-25,671.54	-13,610.08	0.00	-13,610.08
29 Jun 26 30 Jun 26 Settled	POOL CORP COM STK SEDOL : 2781585 /POOL PENSERRA / 0.16 POOL CORPORATION COM USD0.001 PRICE: 211.62 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.07 BROKER: PENSERRA	-16.000 211.62	3,385.69	0.00	0.00	-3,183.92	201.77	0.00	201.77
08 Apr 26 09 Apr 26 Settled	POPULAR INC COM NEW COM USD6 (POST REV SPLIT) SEDOL : B86QM90 /BPOP CABRERA CAPITAL MARKETS LLC / 2.35 POPULAR INC COM USD0.01 PRICE: 145.37 BROKER COMMISSION: 2.35 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-235.000 145.37	34,158.89	0.00	0.00	-20,158.04	14,000.85	0.00	14,000.85
08 Apr 26 09 Apr 26 Settled	POST HLDGS INC COM STK SEDOL : B6T0518 /POST CABRERA CAPITAL MARKETS LLC / 2.63 POST HLDGS INC COM STK PRICE: 101.54 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-263.000 101.54	26,701.83	0.00	0.00	-20,931.25	5,770.58	0.00	5,770.58
26 Jun 26 29 Jun 26 Settled	POST HLDGS INC COM STK SEDOL : B6T0518 /POST INSTINET INVESTMENT SERVICES LIMITE / 0.36	-331.000 89.41	29,593.74	0.00	0.00	-26,343.13	3,250.61	0.00	3,250.61

◆ 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
	POST HLDGS INC COM STK PRICE: 89.41 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.61 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL CABRERA CAPITAL MARKETS LLC / 2.67 POWELL INDS INC COM USD0.01 PRICE: 218.07 BROKER COMMISSION: 2.67 OTHER CHARGES: 1.20 BROKER: CABRERA CAPITAL MARKETS LLC	-267.000 218.07	58,220.82	0.00	0.00	-3,145.37	55,075.45	0.00	55,075.45
01 Jun 26 02 Jun 26 Settled	POWELL INDS INC COM SEDOL : 2697422 /POWL PENSERRA / 0.12 POWELL INDS INC COM USD0.01 PRICE: 288.12 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.05 BROKER: PENSERRA	-8.000 288.12	2,304.79	0.00	0.00	-94.24	2,210.55	0.00	2,210.55
08 Apr 26 09 Apr 26 Settled	POWER INTEGRATIONS INC COM SEDOL : 2133045 /POWI CABRERA CAPITAL MARKETS LLC / 5.36 POWER INTEGRATIONS COM USD0.001 PRICE: 53.89 BROKER COMMISSION: 5.36 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-536.000 53.89	28,879.08	0.00	0.00	-19,665.88	9,213.20	0.00	9,213.20
01 Jun 26 02 Jun 26 Settled	POWER INTEGRATIONS INC COM SEDOL : 2133045 /POWI PENSERRA / 0.27 POWER INTEGRATIONS COM USD0.001 PRICE: 81.91 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.04 BROKER: PENSERRA	-18.000 81.91	1,474.07	0.00	0.00	-660.42	813.65	0.00	813.65
08 Apr 26 09 Apr 26 Settled	PPG IND INC COM SEDOL : 2698470 /PPG CABRERA CAPITAL MARKETS LLC / 5.61	-561.000 110.47	61,966.78	0.00	0.00	-84,190.67	-22,223.89	0.00	-22,223.89

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
	PPG INDS INC COM USD1.666 PRICE: 110.47 BROKER COMMISSION: 5.61 OTHER CHARGES: 1.28 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	PPG IND INC COM SEDOL : 2698470 /PPG INSTINET INVESTMENT SERVICES LIMITE / 0.17 PPG INDS INC COM USD1.666 PRICE: 123.24 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-150.000 123.24	18,485.44	0.00	0.00	-22,510.87	-4,025.43	0.00	-4,025.43
08 Apr 26 09 Apr 26 Settled	PPL CORP COM ISIN US69351T1060 SEDOL : 2680905 /PPL CABRERA CAPITAL MARKETS LLC / 19.83 PPL CORP COM USD0.01 PRICE: 39.15 BROKER COMMISSION: 19.83 OTHER CHARGES: 1.60 BROKER: CABRERA CAPITAL MARKETS LLC	-1,983.000 39.15	77,613.02	0.00	0.00	-57,836.27	19,776.75	0.00	19,776.75
08 Apr 26 09 Apr 26 Settled	PRA GROUP INC COM SEDOL : BSHZ3P9 /PRAA CABRERA CAPITAL MARKETS LLC / 3.07 PRA GROUP INC COM PRICE: 18.83 BROKER COMMISSION: 3.07 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-307.000 18.83	5,777.62	0.00	0.00	-13,576.11	-7,798.49	0.00	-7,798.49
01 Jun 26 02 Jun 26 Settled	PRA GROUP INC COM SEDOL : BSHZ3P9 /PRAA PENSERRA / 1.49 PRA GROUP INC COM PRICE: 14.76 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.04 BROKER: PENSERRA	-99.000 14.76	1,459.71	0.00	0.00	-4,377.97	-2,918.26	0.00	-2,918.26
18 Jun 26 22 Jun 26 Settled	PRA GROUP INC COM SEDOL : BSHZ3P9 /PRAA PENSERRA / 17.71	-3,542.000 14.94	52,898.67	0.00	0.00	-156,633.87	-103,735.20	0.00	-103,735.20

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	PRA GROUP INC COM PRICE: 14.94 BROKER COMMISSION: 17.71 OTHER CHARGES: 1.10 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	PRESTIGE CONSUMER HEALTHCARE INC COM SEDOL : B0650P3 /PBH CABRERA CAPITAL MARKETS LLC / 4.42 PRESTIGE CONSUMER COM USD0.01 PRICE: 55.56 BROKER COMMISSION: 4.42 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-442.000 55.56	24,552.59	0.00	0.00	-25,785.50	-1,232.91	0.00	-1,232.91
08 Apr 26 09 Apr 26 Settled	PRICESMART INC COM STK SEDOL : 2092942 /PSMT CABRERA CAPITAL MARKETS LLC / 2.35 PRICESMART INC COM USD0.0001 PRICE: 156.7 BROKER COMMISSION: 2.35 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-235.000 156.70	36,821.39	0.00	0.00	-17,629.12	19,192.27	0.00	19,192.27
08 Apr 26 09 Apr 26 Settled	PRIMERICA INC COM SEDOL : B50K3X8 /PRI CABRERA CAPITAL MARKETS LLC / 1.08 PRIMERICA INC COM USD0.01 PRICE: 264.09 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-108.000 264.09	28,520.05	0.00	0.00	-16,725.99	11,794.06	0.00	11,794.06
08 Apr 26 09 Apr 26 Settled	PRIMO BRANDS CORPORATION COM USD0.01 SEDOL : BNDXX18 /PRMB CABRERA CAPITAL MARKETS LLC / 8.93 PRIMO BRANDS CORP COM NPV CL A PRICE: 19.54 BROKER COMMISSION: 8.93 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-893.000 19.54	17,439.93	0.00	0.00	-26,210.71	-8,770.78	0.00	-8,770.78

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	PRIMO BRANDS CORPORATION COM USD0.01 SEDOL : BNDXX18 /PRMB INSTINET INVESTMENT SERVICES LIMITE / 0.59 PRIMO BRANDS CORP COM NPV CL A PRICE: 24.95 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-538.000 24.95	13,422.23	0.00	0.00	-15,791.00	-2,368.77	0.00	-2,368.77
08 Apr 26 09 Apr 26 Settled	PRIMORIS SVCS CORP COM SEDOL : B1GC200 /PRIM CABRERA CAPITAL MARKETS LLC / 5.04 PRIMORIS SERVICES COM STK USD0.0001 PRICE: 156.59 BROKER COMMISSION: 5.04 OTHER CHARGES: 1.63 BROKER: CABRERA CAPITAL MARKETS LLC	-504.000 156.59	78,914.69	0.00	0.00	-63,223.63	15,691.06	0.00	15,691.06
01 Jun 26 02 Jun 26 Settled	PRIMORIS SVCS CORP COM SEDOL : B1GC200 /PRIM PENSERRA / 0.23 PRIMORIS SERVICES COM STK USD0.0001 PRICE: 121.44 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.04 BROKER: PENSERRA	-15.000 121.44	1,821.33	0.00	0.00	-1,881.66	-60.33	0.00	-60.33
08 Apr 26 09 Apr 26 Settled	PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014 /PFG CABRERA CAPITAL MARKETS LLC / 5.43 PRINCIPAL FINL GP COM USD0.01 PRICE: 94.2 BROKER COMMISSION: 5.43 OTHER CHARGES: 1.06 BROKER: CABRERA CAPITAL MARKETS LLC	-543.000 94.20	51,144.11	0.00	0.00	-38,671.32	12,472.79	0.00	12,472.79

◆ 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									
26 Jun 26 29 Jun 26 Settled	PRINCIPAL FINL GROUP INC COM STK SEDOL : 2803014 /PFG INSTINET INVESTMENT SERVICES LIMITE / 0.29 PRINCIPAL FINL GP COM USD0.01 PRICE: 107.75 BROKER COMMISSION: 0.29 OTHER CHARGES: 0.60 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-266.000 107.75	28,660.61	0.00	0.00	-18,943.96	9,716.65	0.00	9,716.65
08 Apr 26 09 Apr 26 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA CABRERA CAPITAL MARKETS LLC / 10.79 PRIVIA HEALTH GROU COM USD0.01 PRICE: 22.71 BROKER COMMISSION: 10.79 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-1,079.000 22.71	24,492.79	0.00	0.00	-30,356.94	-5,864.15	0.00	-5,864.15
01 Jun 26 02 Jun 26 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA PENSERRA / 1.05 PRIVIA HEALTH GROU COM USD0.01 PRICE: 21.31 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.04 BROKER: PENSERRA	-70.000 21.31	1,490.61	0.00	0.00	-1,969.40	-478.79	0.00	-478.79
29 Jun 26 30 Jun 26 Settled	PRIVIA HEALTH GROUP INC COM SEDOL : BMDP209 /PRVA PENSERRA / 1.18 PRIVIA HEALTH GROU COM USD0.01 PRICE: 25.55 BROKER COMMISSION: 1.18 OTHER CHARGES: 0.07 BROKER: PENSERRA	-118.000 25.55	3,013.65	0.00	0.00	-3,304.60	-290.95	0.00	-290.95
08 Apr 26 09 Apr 26 Settled	PROCORE TECHNOLOGIES INC COM SEDOL : BLH11J8 /PCOR CABRERA CAPITAL MARKETS LLC / 3.14	-314.000 54.68	17,166.02	0.00	0.00	-19,711.98	-2,545.96	0.00	-2,545.96

◆ 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
	PROCORE TECHNOLOGI COM USD0.0001 PRICE: 54.68 BROKER COMMISSION: 3.14 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	PROCTER & GAMBLE COM NPV SEDOL : 2704407 /PG PENSERRA / 34.42 PROCTER & GAMBLE COM NPV PRICE: 145.91 BROKER COMMISSION: 34.42 OTHER CHARGES: 20.70 BROKER: PENSERRA	-6,884.000 145.91	1,004,389.32	0.00	0.00	-1,057,078.34	-52,689.02	0.00	-52,689.02
26 Jun 26 29 Jun 26 Settled	PROCTER & GAMBLE COM NPV SEDOL : 2704407 /PG INSTINET INVESTMENT SERVICES LIMITE / 4.79 PROCTER & GAMBLE COM NPV PRICE: 149.02 BROKER COMMISSION: 4.79 OTHER CHARGES: 13.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-4,353.000 149.02	648,665.90	0.00	0.00	-668,428.53	-19,762.63	0.00	-19,762.63
08 Apr 26 09 Apr 26 Settled	PROG HOLDINGS INC COM SEDOL : BLFGN66 /PRG CABRERA CAPITAL MARKETS LLC / 3.94 PROG HOLDINGS INC COM USD0.5 PRICE: 29.18 BROKER COMMISSION: 3.94 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-394.000 29.18	11,492.74	0.00	0.00	-10,561.41	931.33	0.00	931.33
08 Apr 26 09 Apr 26 Settled	PROGRESS SOFTWARE CORP COM SEDOL : 2705198 /PRGS CABRERA CAPITAL MARKETS LLC / 3.93 PROGRESS SOFTWARE COM USD0.01 PRICE: 28.75 BROKER COMMISSION: 3.93 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-393.000 28.75	11,294.58	0.00	0.00	-19,187.19	-7,892.61	0.00	-7,892.61

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
28 May 26 29 May 26 Settled	PROGRESSIVE CORP OH COM SEDOL : 2705024 /PGR PENSERRA / 8.59 PROGRESSIVE CP(OH) COM USD1 PRICE: 194.51 BROKER COMMISSION: 8.59 OTHER CHARGES: 6.89 BROKER: PENSERRA	-1,718.000 194.51	334,152.70	0.00	0.00	-217,259.02	116,893.68	0.00	116,893.68
26 Jun 26 29 Jun 26 Settled	PROGRESSIVE CORP OH COM SEDOL : 2705024 /PGR INSTINET INVESTMENT SERVICES LIMITE / 1.05 PROGRESSIVE CP(OH) COM USD1 PRICE: 224.34 BROKER COMMISSION: 1.05 OTHER CHARGES: 4.42 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-956.000 224.34	214,463.57	0.00	0.00	-120,896.17	93,567.40	0.00	93,567.40
08 Apr 26 09 Apr 26 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY CABRERA CAPITAL MARKETS LLC / 7.99 PROGYNY INC COM USD0.0001 PRICE: 16.93 BROKER COMMISSION: 7.99 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-799.000 16.93	13,518.80	0.00	0.00	-13,658.71	-139.91	0.00	-139.91
01 Jun 26 02 Jun 26 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY PENSERRA / 0.89 PROGYNY INC COM USD0.0001 PRICE: 26.2 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.04 BROKER: PENSERRA	-59.000 26.20	1,544.87	0.00	0.00	-1,008.59	536.28	0.00	536.28
18 Jun 26 22 Jun 26 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY PENSERRA / 3.17 PROGYNY INC COM USD0.0001 PRICE: 26.08 BROKER COMMISSION: 3.17 OTHER CHARGES: 0.35 BROKER: PENSERRA	-634.000 26.08	16,531.20	0.00	0.00	-10,838.08	5,693.12	0.00	5,693.12

◆ 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									
29 Jun 26 30 Jun 26 Settled	PROGYNY INC COM SEDOL : BKWD3M9 /PGNY PENSERRA / 1.06 PROGYNY INC COM USD0.0001 PRICE: 28.86 BROKER COMMISSION: 1.06 OTHER CHARGES: 0.07 BROKER: PENSERRA	-106.000 28.86	3,058.03	0.00	0.00	-1,812.04	1,245.99	0.00	1,245.99
28 May 26 29 May 26 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD PENSERRA / 13.60 PROLOGIS INC COM USD0.01 PRICE: 145.64 BROKER COMMISSION: 13.60 OTHER CHARGES: 8.16 BROKER: PENSERRA	-2,719.000 145.64	395,973.40	0.00	0.00	-362,965.91	33,007.49	0.00	33,007.49
26 Jun 26 29 Jun 26 Settled	PROLOGIS INC COM SEDOL : B44WZD7 /PLD INSTINET INVESTMENT SERVICES LIMITE / 1.22 PROLOGIS INC COM USD0.01 PRICE: 139.97 BROKER COMMISSION: 1.22 OTHER CHARGES: 3.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,112.000 139.97	155,642.21	0.00	0.00	-148,443.58	7,198.63	0.00	7,198.63
08 Apr 26 09 Apr 26 Settled	PROSPERITY BANCSHARES INC COM SEDOL : 2310257 /PB CABRERA CAPITAL MARKETS LLC / 0.93 PROSPERITY BANCSHA COM USD1 PRICE: 68.55 BROKER COMMISSION: 0.93 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-93.000 68.55	6,374.08	0.00	0.00	-6,704.11	-330.03	0.00	-330.03
08 Apr 26 09 Apr 26 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX CABRERA CAPITAL MARKETS LLC / 5.48	-548.000 102.09	55,938.68	0.00	0.00	-20,105.06	35,833.62	0.00	35,833.62

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	PROTAGONIST THERAP COM USD0.00001 PRICE: 102.09 BROKER COMMISSION: 5.48 OTHER CHARGES: 1.16 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX PENSERRA / 0.26 PROTAGONIST THERAP COM USD0.00001 PRICE: 94.92 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.04 BROKER: PENSERRA	-17.000 94.92	1,613.34	0.00	0.00	-623.70	989.64	0.00	989.64
29 Jun 26 30 Jun 26 Settled	PROTAGONIST THERAPEUTICS INC COM SEDOL : BDCBCD8 /PTGX PENSERRA / 0.30 PROTAGONIST THERAP COM USD0.00001 PRICE: 121.63 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.08 BROKER: PENSERRA	-30.000 121.63	3,648.52	0.00	0.00	-1,168.37	2,480.15	0.00	2,480.15
08 Apr 26 09 Apr 26 Settled	PROTO LABS INC COM SEDOL : B6T6J81 /PRLB CABRERA CAPITAL MARKETS LLC / 2.00 PROTO LABS INC COM USD0.001 PRICE: 60.51 BROKER COMMISSION: 2.00 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-200.000 60.51	12,099.75	0.00	0.00	-10,594.90	1,504.85	0.00	1,504.85
08 Apr 26 09 Apr 26 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS CABRERA CAPITAL MARKETS LLC / 12.18 PROVIDENT FINL SVC COM USD0.01 PRICE: 22.06 BROKER COMMISSION: 12.18 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-1,218.000 22.06	26,856.34	0.00	0.00	-25,206.48	1,649.86	0.00	1,649.86

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									
01 Jun 26 02 Jun 26 Settled	PROVIDENT FINL SVCS INC COM SEDOL : 2171603 /PFS PENSERRA / 1.02 PROVIDENT FINL SVC COM USD0.01 PRICE: 21.84 BROKER COMMISSION: 1.02 OTHER CHARGES: 0.04 BROKER: PENSERRA	-68.000 21.84	1,484.06	0.00	0.00	-1,407.26	76.80	0.00	76.80
08 Apr 26 09 Apr 26 Settled	PRUDENTIAL FINL INC COM SEDOL : 2819118 /PRU CABRERA CAPITAL MARKETS LLC / 8.74 PRUDENTIAL FINL COM USD0.01 PRICE: 96.65 BROKER COMMISSION: 8.74 OTHER CHARGES: 1.75 BROKER: CABRERA CAPITAL MARKETS LLC	-874.000 96.65	84,461.61	0.00	0.00	-94,431.58	-9,969.97	0.00	-9,969.97
26 Jun 26 29 Jun 26 Settled	PRUDENTIAL FINL INC COM SEDOL : 2819118 /PRU INSTINET INVESTMENT SERVICES LIMITE / 0.24 PRUDENTIAL FINL COM USD0.01 PRICE: 108.25 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.50 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-222.000 108.25	24,030.76	0.00	0.00	-23,986.05	44.71	0.00	44.71
08 Apr 26 09 Apr 26 Settled	PTC INC COM SEDOL : B95N910 /PTC CABRERA CAPITAL MARKETS LLC / 4.00 PTC INC COM USD0.01 PRICE: 144.32 BROKER COMMISSION: 4.00 OTHER CHARGES: 1.19 BROKER: CABRERA CAPITAL MARKETS LLC	-400.000 144.32	57,722.81	0.00	0.00	-50,332.32	7,390.49	0.00	7,390.49
08 Apr 26 09 Apr 26 Settled	PTC THERAPEUTICS INC COM SEDOL : B17VCN9 /PTCT CABRERA CAPITAL MARKETS LLC / 7.49	-749.000 71.26	53,365.15	0.00	0.00	-64,367.55	-11,002.40	0.00	-11,002.40

◆ 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
	PTC THERAPEUTICS I COM USD0.001 PRICE: 71.26 BROKER COMMISSION: 7.49 OTHER CHARGES: 1.10 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	PTC THERAPEUTICS INC COM SEDOL : B17VCN9 /PTCT PENSERRA / 0.35 PTC THERAPEUTICS I COM USD0.001 PRICE: 73.8 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.04 BROKER: PENSERRA	-23.000 73.80	1,697.01	0.00	0.00	-1,976.57	-279.56	0.00	-279.56
29 Jun 26 30 Jun 26 Settled	PTC THERAPEUTICS INC COM SEDOL : B17VCN9 /PTCT PENSERRA / 0.41 PTC THERAPEUTICS I COM USD0.001 PRICE: 81.57 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.07 BROKER: PENSERRA	-41.000 81.57	3,343.89	0.00	0.00	-3,513.83	-169.94	0.00	-169.94
08 Apr 26 09 Apr 26 Settled	PUB SERVICE ENTERPRISE GROUP INC COM SEDOL : 2707677 /PEG CABRERA CAPITAL MARKETS LLC / 12.48 PUBLIC SERVICE ENT COM NPV PRICE: 82.7 BROKER COMMISSION: 12.48 OTHER CHARGES: 2.13 BROKER: CABRERA CAPITAL MARKETS LLC	-1,248.000 82.70	103,194.99	0.00	0.00	-82,929.65	20,265.34	0.00	20,265.34
28 May 26 29 May 26 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA PENSERRA / 2.11 PUBLIC STORAG COM USD0.10 PRICE: 309.25 BROKER COMMISSION: 2.11 OTHER CHARGES: 2.69 BROKER: PENSERRA	-421.000 309.25	130,189.45	0.00	0.00	-139,056.12	-8,866.67	0.00	-8,866.67
26 Jun 26 29 Jun 26 Settled	PUB STORAGE COM SEDOL : 2852533 /PSA INSTINET INVESTMENT SERVICES LIMITE / 0.25	-225.000 324.39	72,985.99	0.00	0.00	-74,317.40	-1,331.41	0.00	-1,331.41

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	PUBLIC STORAG COM USD0.10 PRICE: 324.39 BROKER COMMISSION: 0.25 OTHER CHARGES: 1.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	PULTE GROUP INC SEDOL : 2708841 /PHM CABRERA CAPITAL MARKETS LLC / 4.85 PULTE GROUP INC PRICE: 120.44 BROKER COMMISSION: 4.85 OTHER CHARGES: 1.21 BROKER: CABRERA CAPITAL MARKETS LLC	-485.000 120.44	58,407.34	0.00	0.00	-25,815.27	32,592.07	0.00	32,592.07
26 Jun 26 29 Jun 26 Settled	PULTE GROUP INC SEDOL : 2708841 /PHM INSTINET INVESTMENT SERVICES LIMITE / 0.38 PULTE GROUP INC PRICE: 137.61 BROKER COMMISSION: 0.38 OTHER CHARGES: 0.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-347.000 137.61	47,749.30	0.00	0.00	-18,469.89	29,279.41	0.00	29,279.41
08 Apr 26 09 Apr 26 Settled	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 SEDOL : B01KGF5 /PRSU CABRERA CAPITAL MARKETS LLC / 2.00 PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 PRICE: 41.11 BROKER COMMISSION: 2.00 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-200.000 41.11	8,219.83	0.00	0.00	-7,671.78	548.05	0.00	548.05
29 Jun 26 30 Jun 26 Settled	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 SEDOL : B01KGF5 /PRSU PENSERRA / 0.81 PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5 PRICE: 54.6 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.10 BROKER: PENSERRA	-81.000 54.60	4,421.69	0.00	0.00	-3,107.07	1,314.62	0.00	1,314.62

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	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									
08 Apr 26 09 Apr 26 Settled	PVH CORP COM USD1 SEDOL : B3V9F12 /PVH CABRERA CAPITAL MARKETS LLC / 2.50 PVH CORP COM USD1 PRICE: 87.5 BROKER COMMISSION: 2.50 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-250.000 87.50	21,872.04	0.00	0.00	-23,689.57	-1,817.53	0.00	-1,817.53
08 Apr 26 09 Apr 26 Settled	Q2 HLDGS INC COM SEDOL : BKM4KV0 /QTWO CABRERA CAPITAL MARKETS LLC / 5.82 Q2 HLDGS INC COM USD0.0001 PRICE: 48.22 BROKER COMMISSION: 5.82 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-582.000 48.22	28,057.64	0.00	0.00	-45,356.97	-17,299.33	0.00	-17,299.33
08 Apr 26 09 Apr 26 Settled	QIAGEN NV ORD EUR0.01 SEDOL : BVPJWL3 /QGEN CABRERA CAPITAL MARKETS LLC / 4.91 QIAGEN NV ORD EUR0.01 PRICE: 41.27 BROKER COMMISSION: 4.91 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-491.000 41.27	20,258.24	0.00	0.00	-23,811.96	-3,553.72	0.00	-3,553.72
08 Apr 26 09 Apr 26 Settled	QNITY ELECTRONICS INC COM SEDOL : BW1P234 /Q CABRERA CAPITAL MARKETS LLC / 5.60 QNITY ELECTRON INC COM USD0.01 PRICE: 129.34 BROKER COMMISSION: 5.60 OTHER CHARGES: 1.50 BROKER: CABRERA CAPITAL MARKETS LLC	-560.000 129.34	72,423.30	0.00	0.00	-38,614.16	33,809.14	0.00	33,809.14
08 Apr 26 09 Apr 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO CABRERA CAPITAL MARKETS LLC / 2.09	-209.000 79.57	16,627.69	0.00	0.00	-27,808.55	-11,180.86	0.00	-11,180.86

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	QORVO INC NPV PRICE: 79.57 BROKER COMMISSION: 2.09 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO CABRERA CAPITAL MARKETS LLC / 7.87 QORVO INC NPV PRICE: 79.57 BROKER COMMISSION: 7.87 OTHER CHARGES: 1.30 BROKER: CABRERA CAPITAL MARKETS LLC	-787.000 79.57	62,612.42	0.00	0.00	-56,098.84	6,513.58	0.00	6,513.58
01 Jun 26 02 Jun 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO PENSERRA / 0.36 QORVO INC NPV PRICE: 99.97 BROKER COMMISSION: 0.36 OTHER CHARGES: 0.05 BROKER: PENSERRA	-24.000 99.97	2,398.87	0.00	0.00	-1,710.76	688.11	0.00	688.11
18 Jun 26 22 Jun 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO PENSERRA / 1.92 QORVO INC NPV PRICE: 98.42 BROKER COMMISSION: 1.92 OTHER CHARGES: 0.78 BROKER: PENSERRA	-384.000 98.42	37,790.58	0.00	0.00	-27,372.24	10,418.34	0.00	10,418.34
29 Jun 26 30 Jun 26 Settled	QORVO INC COM SEDOL : BR9YYP4 /QRVO PENSERRA / 0.40 QORVO INC NPV PRICE: 93.54 BROKER COMMISSION: 0.40 OTHER CHARGES: 0.08 BROKER: PENSERRA	-40.000 93.54	3,741.12	0.00	0.00	-2,851.28	889.84	0.00	889.84
08 Apr 26 09 Apr 26 Settled	QUAKER CHEM CORP COM SEDOL : 2715186 /KWR CABRERA CAPITAL MARKETS LLC / 1.31	-131.000 128.65	16,851.49	0.00	0.00	-27,019.97	-10,168.48	0.00	-10,168.48

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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	QUAKER HOUGHTON COM USD1 PRICE: 128.65 BROKER COMMISSION: 1.31 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	QUALCOMM INC COM SEDOL : 2714923 /QCOM PENSERRA / 17.50 QUALCOMM INC COM USD0.0001 PRICE: 243.29 BROKER COMMISSION: 17.50 OTHER CHARGES: 17.55 BROKER: PENSERRA	-3,500.000 243.29	851,479.95	0.00	0.00	-541,822.43	309,657.52	0.00	309,657.52
26 Jun 26 29 Jun 26 Settled	QUALCOMM INC COM SEDOL : 2714923 /QCOM INSTINET INVESTMENT SERVICES LIMITE / 2.58 QUALCOMM INC COM USD0.0001 PRICE: 189.39 BROKER COMMISSION: 2.58 OTHER CHARGES: 9.15 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,343.000 189.39	443,729.04	0.00	0.00	-362,711.42	81,017.62	0.00	81,017.62
08 Apr 26 09 Apr 26 Settled	QUANEX BLDG PRODS CORP COM STK SEDOL : B2QXCJ9 /NX CABRERA CAPITAL MARKETS LLC / 3.28 QUANEX BLDG PRODS COM STK USD0.01 PRICE: 19.27 BROKER COMMISSION: 3.28 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-328.000 19.27	6,317.14	0.00	0.00	-8,321.06	-2,003.92	0.00	-2,003.92
01 Jun 26 02 Jun 26 Settled	QUANEX BLDG PRODS CORP COM STK SEDOL : B2QXCJ9 /NX PENSERRA / 1.22 QUANEX BLDG PRODS COM STK USD0.01 PRICE: 18.17 BROKER COMMISSION: 1.22 OTHER CHARGES: 0.04 BROKER: PENSERRA	-81.000 18.17	1,470.51	0.00	0.00	-2,054.90	-584.39	0.00	-584.39

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	QUANTA SVCS INC COM SEDOL : 2150204 /PWR CABRERA CAPITAL MARKETS LLC / 3.68 QUANTA SERVICES COM USD0.00001 PRICE: 576.24 BROKER COMMISSION: 3.68 OTHER CHARGES: 4.37 BROKER: CABRERA CAPITAL MARKETS LLC	-368.000 576.24	212,048.27	0.00	0.00	-51,151.29	160,896.98	0.00	160,896.98
26 Jun 26 29 Jun 26 Settled	QUANTA SVCS INC COM SEDOL : 2150204 /PWR INSTINET INVESTMENT SERVICES LIMITE / 9.51 QUANTA SERVICES COM USD0.00001 PRICE: 687.87 BROKER COMMISSION: 9.51 OTHER CHARGES: 122.46 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,642.000 687.87	5,944,440.57	0.00	0.00	-1,201,221.23	4,743,219.34	0.00	4,743,219.34
08 Apr 26 09 Apr 26 Settled	QUANTUMSCAPE CORP COM USD0.0001 CL A SEDOL : BMC73Z8 /QS CABRERA CAPITAL MARKETS LLC / 13.54 QUANTUMSCAPE CORP COM USD0.0001 CL A PRICE: 6.3 BROKER COMMISSION: 13.54 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-1,354.000 6.30	8,516.48	0.00	0.00	-16,683.50	-8,167.02	0.00	-8,167.02
08 Apr 26 09 Apr 26 Settled	QUEST DIAGNOSTICS INC COM SEDOL : 2702791 /DGX CABRERA CAPITAL MARKETS LLC / 2.71 QUEST DIAGNOSTICS COM USD0.01 PRICE: 198.81 BROKER COMMISSION: 2.71 OTHER CHARGES: 1.11 BROKER: CABRERA CAPITAL MARKETS LLC	-271.000 198.81	53,873.69	0.00	0.00	-41,353.24	12,520.45	0.00	12,520.45

◆ 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									
26 Jun 26 29 Jun 26 Settled	QUEST DIAGNOSTICS INC COM SEDOL : 2702791 /DGX INSTINET INVESTMENT SERVICES LIMITE / 0.10 QUEST DIAGNOSTICS COM USD0.01 PRICE: 209.88 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-90.000 209.88	18,888.71	0.00	0.00	-13,733.55	5,155.16	0.00	5,155.16
08 Apr 26 09 Apr 26 Settled	QUIDELORTHO CORPORATION COM USD0.001 SEDOL : BM9VY27 /QDEL CABRERA CAPITAL MARKETS LLC / 6.77 QUIDELORTHO CORP COM USD0.001 PRICE: 15.32 BROKER COMMISSION: 6.77 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-677.000 15.32	10,364.65	0.00	0.00	-26,351.84	-15,987.19	0.00	-15,987.19
01 Jun 26 02 Jun 26 Settled	QUIDELORTHO CORPORATION COM USD0.001 SEDOL : BM9VY27 /QDEL PENSERRA / 1.74 QUIDELORTHO CORP COM USD0.001 PRICE: 13.27 BROKER COMMISSION: 1.74 OTHER CHARGES: 0.04 BROKER: PENSERRA	-116.000 13.27	1,537.54	0.00	0.00	-4,515.23	-2,977.69	0.00	-2,977.69
08 Apr 26 09 Apr 26 Settled	QUINSTREET INC COM STK SEDOL : B3PGPB9 /QNST CABRERA CAPITAL MARKETS LLC / 4.41 QUINSTREET INC COM USD0.001 PRICE: 12.35 BROKER COMMISSION: 4.41 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-441.000 12.35	5,441.82	0.00	0.00	-6,500.82	-1,059.00	0.00	-1,059.00
01 Jun 26 02 Jun 26 Settled	QUINSTREET INC COM STK SEDOL : B3PGPB9 /QNST PENSERRA / 1.80	-120.000 12.61	1,511.36	0.00	0.00	-1,768.93	-257.57	0.00	-257.57

◆ 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
	QUINSTREET INC COM USD0.001 PRICE: 12.61 BROKER COMMISSION: 1.80 OTHER CHARGES: 0.04 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	QXO INC COM PAR VALUE $0.00001 NEW SEDOL : BRDY9L1 /QXO CABRERA CAPITAL MARKETS LLC / 16.17 QXO INC COM USD0.00001 PRICE: 20.52 BROKER COMMISSION: 16.17 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-1,617.000 20.52	33,163.98	0.00	0.00	-33,355.06	-191.08	0.00	-191.08
08 Apr 26 09 Apr 26 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN CABRERA CAPITAL MARKETS LLC / 12.64 RADIAN GROUP INC COM USD0.001 PRICE: 34.57 BROKER COMMISSION: 12.64 OTHER CHARGES: 0.91 BROKER: CABRERA CAPITAL MARKETS LLC	-1,264.000 34.57	43,682.93	0.00	0.00	-26,377.95	17,304.98	0.00	17,304.98
01 Jun 26 02 Jun 26 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN PENSERRA / 0.66 RADIAN GROUP INC COM USD0.001 PRICE: 33.79 BROKER COMMISSION: 0.66 OTHER CHARGES: 0.04 BROKER: PENSERRA	-44.000 33.79	1,486.06	0.00	0.00	-918.22	567.84	0.00	567.84
18 Jun 26 22 Jun 26 Settled	RADIAN GROUP INC COM SEDOL : 2173911 /RDN PENSERRA / 1.03 RADIAN GROUP INC COM USD0.001 PRICE: 34.7 BROKER COMMISSION: 1.03 OTHER CHARGES: 0.15 BROKER: PENSERRA	-206.000 34.70	7,147.02	0.00	0.00	-4,298.94	2,848.08	0.00	2,848.08
08 Apr 26 09 Apr 26 Settled	RADNET INC COM STK SEDOL : B1JNG19 /RDNT CABRERA CAPITAL MARKETS LLC / 6.50	-650.000 55.91	36,334.25	0.00	0.00	-20,533.32	15,800.93	0.00	15,800.93

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	RADNET INC COM STK USD0.01 PRICE: 55.91 BROKER COMMISSION: 6.50 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL CABRERA CAPITAL MARKETS LLC / 2.75 RALLIANT CORP COM USD0.01 PRICE: 44.24 BROKER COMMISSION: 2.75 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-275.000 44.24	12,162.99	0.00	0.00	-13,267.49	-1,104.50	0.00	-1,104.50
08 Apr 26 09 Apr 26 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL CABRERA CAPITAL MARKETS LLC / 10.53 RALLIANT CORP COM USD0.01 PRICE: 44.24 BROKER COMMISSION: 10.53 OTHER CHARGES: 0.96 BROKER: CABRERA CAPITAL MARKETS LLC	-1,053.000 44.24	46,573.23	0.00	0.00	-51,114.22	-4,540.99	0.00	-4,540.99
01 Jun 26 02 Jun 26 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL PENSERRA / 0.47 RALLIANT CORP COM USD0.01 PRICE: 61.46 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.04 BROKER: PENSERRA	-31.000 61.46	1,904.75	0.00	0.00	-1,504.79	399.96	0.00	399.96
29 Jun 26 30 Jun 26 Settled	RALLIANT CORP COM USD0.01 WI SEDOL : BTNMGM9 /RAL PENSERRA / 1.19 RALLIANT CORP COM USD0.01 PRICE: 72.41 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.18 BROKER: PENSERRA	-119.000 72.41	8,615.42	0.00	0.00	-5,776.44	2,838.98	0.00	2,838.98
08 Apr 26 09 Apr 26 Settled	RALPH LAUREN CORP CL A CL A SEDOL : B4V9661 /RL CABRERA CAPITAL MARKETS LLC / 0.95	-95.000 375.40	35,661.31	0.00	0.00	-11,567.55	24,093.76	0.00	24,093.76

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

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

Sales

Equities

Common stock

United States - USD

	RALPH LAUREN CORP COM USD0.01 CLASS 'A' PRICE: 375.4 BROKER COMMISSION: 0.95 OTHER CHARGES: 0.74 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	RALPH LAUREN CORP CL A CL A SEDOL : B4V9661 /RL INSTINET INVESTMENT SERVICES LIMITE / 0.06 RALPH LAUREN CORP COM USD0.01 CLASS 'A' PRICE: 411.16 BROKER COMMISSION: 0.06 OTHER CHARGES: 0.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-50.000 411.16	20,557.51	0.00	0.00	-6,088.18	14,469.33	0.00	14,469.33
08 Apr 26 09 Apr 26 Settled	RANGE RES CORP COM SEDOL : 2523334 /RRC CABRERA CAPITAL MARKETS LLC / 5.74 RANGE RES CORP IN COM USD0.01 PRICE: 43.33 BROKER COMMISSION: 5.74 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-574.000 43.33	24,865.16	0.00	0.00	-15,539.56	9,325.60	0.00	9,325.60
08 Apr 26 09 Apr 26 Settled	RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992 /RJF CABRERA CAPITAL MARKETS LLC / 4.45 RAYMOND JAMES FINL COM USD0.01 PRICE: 147.82 BROKER COMMISSION: 4.45 OTHER CHARGES: 1.36 BROKER: CABRERA CAPITAL MARKETS LLC	-445.000 147.82	65,774.09	0.00	0.00	-46,916.89	18,857.20	0.00	18,857.20
26 Jun 26 29 Jun 26 Settled	RAYMOND JAMES FNCL INC COM STK SEDOL : 2718992 /RJF INSTINET INVESTMENT SERVICES LIMITE / 0.15	-138.000 149.94	20,691.14	0.00	0.00	-14,549.51	6,141.63	0.00	6,141.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	RAYMOND JAMES FINL COM USD0.01 PRICE: 149.94 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	RAYONIER INC REIT SEDOL : 2473138 /RYN CABRERA CAPITAL MARKETS LLC / 7.09 RAYONIER INC REIT PRICE: 21.27 BROKER COMMISSION: 7.09 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-709.000 21.27	15,073.02	0.00	0.00	-20,815.38	-5,742.36	0.00	-5,742.36
08 Apr 26 09 Apr 26 Settled	RBC BEARINGS INC COM SEDOL : B0GLYB5 /RBC CABRERA CAPITAL MARKETS LLC / 0.75 RBC BEARINGS INC. COM USD0.01 PRICE: 580.55 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	-75.000 580.55	43,539.60	0.00	0.00	-17,522.52	26,017.08	0.00	26,017.08
08 Apr 26 09 Apr 26 Settled	REALTY INCOME CORP COM SEDOL : 2724193 /O CABRERA CAPITAL MARKETS LLC / 22.88 REALTY INCOME CORP COM USD1 PRICE: 62.79 BROKER COMMISSION: 22.88 OTHER CHARGES: 2.96 BROKER: CABRERA CAPITAL MARKETS LLC	-2,288.000 62.79	143,637.68	0.00	0.00	-145,343.25	-1,705.57	0.00	-1,705.57
08 Apr 26 09 Apr 26 Settled	RED ROCK RESORTS INC CL A CL A SEDOL : BYY9947 /RRR CABRERA CAPITAL MARKETS LLC / 4.53 RED ROCK RESORTS I COM USD0.01 CL A PRICE: 57.07 BROKER COMMISSION: 4.53 OTHER CHARGES: 0.54 BROKER: CABRERA CAPITAL MARKETS LLC	-453.000 57.07	25,847.64	0.00	0.00	-26,389.14	-541.50	0.00	-541.50

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	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									
18 Jun 26 22 Jun 26 Settled	RED ROCK RESORTS INC CL A CL A SEDOL : BYY9947 /RRR PENSERRA / 0.55 RED ROCK RESORTS I COM USD0.01 CL A PRICE: 61.33 BROKER COMMISSION: 0.55 OTHER CHARGES: 0.14 BROKER: PENSERRA	-109.000 61.33	6,684.28	0.00	0.00	-6,349.70	334.58	0.00	334.58
08 Apr 26 09 Apr 26 Settled	REDDIT INC CL A CL A SEDOL : BMVNLY2 /RDDT CABRERA CAPITAL MARKETS LLC / 3.25 REDDIT INC COM USD0.0001 CLASS A PRICE: 145.0 BROKER COMMISSION: 3.25 OTHER CHARGES: 0.98 BROKER: CABRERA CAPITAL MARKETS LLC	-325.000 145.00	47,120.77	0.00	0.00	-48,446.36	-1,325.59	0.00	-1,325.59
08 Apr 26 09 Apr 26 Settled	REDWOOD TR INC COM SEDOL : 2730877 /RWT CABRERA CAPITAL MARKETS LLC / 11.61 REDWOOD TRUST INC COM STK USD0.01 PRICE: 5.86 BROKER COMMISSION: 11.61 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-1,161.000 5.86	6,791.70	0.00	0.00	-12,569.35	-5,777.65	0.00	-5,777.65
01 Jun 26 02 Jun 26 Settled	REDWOOD TR INC COM SEDOL : 2730877 /RWT PENSERRA / 4.16 REDWOOD TRUST INC COM STK USD0.01 PRICE: 5.32 BROKER COMMISSION: 4.16 OTHER CHARGES: 0.04 BROKER: PENSERRA	-277.000 5.32	1,469.44	0.00	0.00	-2,998.89	-1,529.45	0.00	-1,529.45
08 Apr 26 09 Apr 26 Settled	REGAL REXNORD CORPORATION COM STK USD0.01 SEDOL : 2730082 /RRX CABRERA CAPITAL MARKETS LLC / 1.60	-160.000 204.15	32,661.72	0.00	0.00	-24,451.38	8,210.34	0.00	8,210.34

◆ 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
	REGAL REXNORD CORP COM USD0.01 PRICE: 204.15 BROKER COMMISSION: 1.60 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	REGENCY CTRS CORP COM SEDOL : 2726177 /REG CABRERA CAPITAL MARKETS LLC / 4.39 REGENCY CENTERS COM USD0.01 PRICE: 77.86 BROKER COMMISSION: 4.39 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-439.000 77.86	34,175.44	0.00	0.00	-29,978.61	4,196.83	0.00	4,196.83
28 May 26 29 May 26 Settled	REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190 /REGN PENSERRA / 1.36 REGENERON PHARMACE COM USD0.001 PRICE: 621.52 BROKER COMMISSION: 1.36 OTHER CHARGES: 3.47 BROKER: PENSERRA	-271.000 621.52	168,427.09	0.00	0.00	-165,547.63	2,879.46	0.00	2,879.46
26 Jun 26 29 Jun 26 Settled	REGENERON PHARMACEUTICALS INC COM SEDOL : 2730190 /REGN INSTINET INVESTMENT SERVICES LIMITE / 0.19 REGENERON PHARMACE COM USD0.001 PRICE: 632.9 BROKER COMMISSION: 0.19 OTHER CHARGES: 2.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-171.000 632.90	108,223.48	0.00	0.00	-104,459.94	3,763.54	0.00	3,763.54
08 Apr 26 09 Apr 26 Settled	REGIONS FINL CORP NEW COM SEDOL : B01R311 /RF CABRERA CAPITAL MARKETS LLC / 21.80	-2,180.000 27.47	59,861.56	0.00	0.00	-48,565.11	11,296.45	0.00	11,296.45

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	Realized gain/loss: Cost	Market	Translation	Total
	REGIONS FINL CORP COM STK USD0.01 PRICE: 27.47 BROKER COMMISSION: 21.80 OTHER CHARGES: 1.24 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	REGIONS FINL CORP NEW COM SEDOL : B01R311 /RF INSTINET INVESTMENT SERVICES LIMITE / 1.11 REGIONS FINL CORP COM STK USD0.01 PRICE: 30.06 BROKER COMMISSION: 1.11 OTHER CHARGES: 0.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,007.000 30.06	30,268.68	0.00	0.00	-22,433.52	7,835.16	0.00	7,835.16
08 Apr 26 09 Apr 26 Settled	REINSURANCE GROUP AMER INC COM NEW STK SEDOL : 2731193 /RGA CABRERA CAPITAL MARKETS LLC / 1.60 REINSURANCE GROUP COM USD0.01 PRICE: 211.3 BROKER COMMISSION: 1.60 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-160.000 211.30	33,805.70	0.00	0.00	-19,677.29	14,128.41	0.00	14,128.41
08 Apr 26 09 Apr 26 Settled	RELIANCE INC COM NPV SEDOL : 2729068 /RS CABRERA CAPITAL MARKETS LLC / 1.30 RELIANCE INC COM NPV PRICE: 320.33 BROKER COMMISSION: 1.30 OTHER CHARGES: 0.86 BROKER: CABRERA CAPITAL MARKETS LLC	-130.000 320.33	41,640.74	0.00	0.00	-21,874.22	19,766.52	0.00	19,766.52
26 Jun 26 29 Jun 26 Settled	RELIANCE INC COM NPV SEDOL : 2729068 /RS INSTINET INVESTMENT SERVICES LIMITE / 0.09 RELIANCE INC COM NPV PRICE: 385.78 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.69 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-86.000 385.78	33,176.30	0.00	0.00	-14,470.64	18,705.66	0.00	18,705.66

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	REMITLY GLOBAL INC COM SEDOL : BNZJHH8 /RELY PENSERRA / 1.13 REMITLY GLOBAL INC COM USD0.0001 PRICE: 21.03 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.04 BROKER: PENSERRA	-75.000 21.03	1,576.08	0.00	0.00	-1,782.38	-206.30	0.00	-206.30
08 Apr 26 09 Apr 26 Settled	RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429 /RNR CABRERA CAPITAL MARKETS LLC / 1.13 RENAISSANCE RE HLG COM USD1 PRICE: 307.08 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.72 BROKER: CABRERA CAPITAL MARKETS LLC	-113.000 307.08	34,698.19	0.00	0.00	-19,423.69	15,274.50	0.00	15,274.50
26 Jun 26 29 Jun 26 Settled	RENAISSANCE RE HLDGS LTD COM SEDOL : 2728429 /RNR INSTINET INVESTMENT SERVICES LIMITE / 0.24 RENAISSANCE RE HLG COM USD1 PRICE: 319.59 BROKER COMMISSION: 0.24 OTHER CHARGES: 1.44 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-218.000 319.59	69,668.94	0.00	0.00	-37,472.25	32,196.69	0.00	32,196.69
08 Apr 26 09 Apr 26 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST CABRERA CAPITAL MARKETS LLC / 8.83 RENASANT CORPORATI COM USD5 PRICE: 38.91 BROKER COMMISSION: 8.83 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-883.000 38.91	34,347.99	0.00	0.00	-31,678.14	2,669.85	0.00	2,669.85
01 Jun 26 02 Jun 26 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST PENSERRA / 0.56 RENASANT CORPORATI COM USD5 PRICE: 39.68 BROKER COMMISSION: 0.56 OTHER CHARGES: 0.04 BROKER: PENSERRA	-37.000 39.68	1,467.56	0.00	0.00	-1,327.40	140.16	0.00	140.16

◆ 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									
18 Jun 26 22 Jun 26 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST PENSERRA / 0.98 RENASANT CORPORATI COM USD5 PRICE: 41.69 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.17 BROKER: PENSERRA	-195.000 41.69	8,128.40	0.00	0.00	-6,995.74	1,132.66	0.00	1,132.66
29 Jun 26 30 Jun 26 Settled	RENASANT CORP COM SEDOL : 2670809 /RNST PENSERRA / 0.70 RENASANT CORPORATI COM USD5 PRICE: 42.68 BROKER COMMISSION: 0.70 OTHER CHARGES: 0.07 BROKER: PENSERRA	-70.000 42.68	2,986.83	0.00	0.00	-2,511.29	475.54	0.00	475.54
08 Apr 26 09 Apr 26 Settled	REPLIGEN CORP COM STK USD0.01 SEDOL : 2731654 /RGEN CABRERA CAPITAL MARKETS LLC / 1.28 REPLIGEN CORP COM USD0.01 PRICE: 119.77 BROKER COMMISSION: 1.28 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-128.000 119.77	15,328.96	0.00	0.00	-25,359.75	-10,030.79	0.00	-10,030.79
28 May 26 29 May 26 Settled	REPUBLIC SVCS INC COM SEDOL : 2262530 /RSG PENSERRA / 2.71 REPUBLIC SERVICES COM USD0.01 PRICE: 203.69 BROKER COMMISSION: 2.71 OTHER CHARGES: 2.28 BROKER: PENSERRA	-541.000 203.69	110,191.30	0.00	0.00	-107,828.85	2,362.45	0.00	2,362.45
26 Jun 26 29 Jun 26 Settled	REPUBLIC SVCS INC COM SEDOL : 2262530 /RSG INSTINET INVESTMENT SERVICES LIMITE / 0.54 REPUBLIC SERVICES COM USD0.01 PRICE: 216.39 BROKER COMMISSION: 0.54 OTHER CHARGES: 2.20 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-492.000 216.39	106,461.14	0.00	0.00	-98,062.46	8,398.68	0.00	8,398.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI CABRERA CAPITAL MARKETS LLC / 12.85 RESIDEO TECHNOLOGI COM USD0.001 PRICE: 36.6 BROKER COMMISSION: 12.85 OTHER CHARGES: 0.97 BROKER: CABRERA CAPITAL MARKETS LLC	-1,285.000 36.60	47,017.18	0.00	0.00	-31,413.86	15,603.32	0.00	15,603.32
01 Jun 26 02 Jun 26 Settled	RESIDEO TECHNOLOGIES INC COM USD0.001 SEDOL : BFD1TJ6 /REZI PENSERRA / 0.72 RESIDEO TECHNOLOGI COM USD0.001 PRICE: 30.65 BROKER COMMISSION: 0.72 OTHER CHARGES: 0.04 BROKER: PENSERRA	-48.000 30.65	1,470.44	0.00	0.00	-1,173.44	297.00	0.00	297.00
08 Apr 26 09 Apr 26 Settled	RESMED INC COM SEDOL : 2732903 /RMD CABRERA CAPITAL MARKETS LLC / 3.65 RESMED INC COM USD0.004 PRICE: 230.7 BROKER COMMISSION: 3.65 OTHER CHARGES: 1.74 BROKER: CABRERA CAPITAL MARKETS LLC	-365.000 230.70	84,200.11	0.00	0.00	-85,714.33	-1,514.22	0.00	-1,514.22
26 Jun 26 29 Jun 26 Settled	RESMED INC COM SEDOL : 2732903 /RMD INSTINET INVESTMENT SERVICES LIMITE / 0.09 RESMED INC COM USD0.004 PRICE: 200.29 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-78.000 200.29	15,622.20	0.00	0.00	-18,317.03	-2,694.83	0.00	-2,694.83
08 Apr 26 09 Apr 26 Settled	REVOLUTION MEDICINES INC COM SEDOL : BL71K91 /RVMD CABRERA CAPITAL MARKETS LLC / 6.09	-609.000 96.75	58,913.44	0.00	0.00	-22,478.98	36,434.46	0.00	36,434.46

◆ 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
	REVOLUTION MEDICIN COM USD0.0001 PRICE: 96.75 BROKER COMMISSION: 6.09 OTHER CHARGES: 1.22 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	REVVITY INC SEDOL : 2305844 /RVTY CABRERA CAPITAL MARKETS LLC / 4.48 REVVITY INC PRICE: 90.4 BROKER COMMISSION: 4.48 OTHER CHARGES: 0.84 BROKER: CABRERA CAPITAL MARKETS LLC	-448.000 90.40	40,493.88	0.00	0.00	-73,160.82	-32,666.94	0.00	-32,666.94
26 Jun 26 29 Jun 26 Settled	REVVITY INC SEDOL : 2305844 /RVTY INSTINET INVESTMENT SERVICES LIMITE / 0.14 REVVITY INC PRICE: 113.02 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-130.000 113.02	14,692.15	0.00	0.00	-21,229.70	-6,537.55	0.00	-6,537.55
08 Apr 26 09 Apr 26 Settled	REX AMERICAN RESOURCES CORP SEDOL : 2063670 /REX CABRERA CAPITAL MARKETS LLC / 2.93 REX AMERICAN RESOURCES CORP PRICE: 44.53 BROKER COMMISSION: 2.93 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-293.000 44.53	13,044.09	0.00	0.00	-4,720.71	8,323.38	0.00	8,323.38
08 Apr 26 09 Apr 26 Settled	REXFORD INDL RLTY INC COM SEDOL : BC9ZHL9 /REXR CABRERA CAPITAL MARKETS LLC / 5.82 REXFORD INDUSTRIAL COM USD0.01 PRICE: 34.23 BROKER COMMISSION: 5.82 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-582.000 34.23	19,915.62	0.00	0.00	-34,731.17	-14,815.55	0.00	-14,815.55

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	REXFORD INDL RLTY INC COM SEDOL : BC9ZHL9 /REXR INSTINET INVESTMENT SERVICES LIMITE / 0.57 REXFORD INDUSTRIAL COM USD0.01 PRICE: 34.35 BROKER COMMISSION: 0.57 OTHER CHARGES: 0.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-517.000 34.35	17,758.01	0.00	0.00	-30,852.26	-13,094.25	0.00	-13,094.25
08 Apr 26 09 Apr 26 Settled	REYNOLDS CONSUMER PRODS INC COM SEDOL : BKV9674 /REYN CABRERA CAPITAL MARKETS LLC / 5.45 REYNOLDS CONSUMER COM USD0.001 PRICE: 21.94 BROKER COMMISSION: 5.45 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-545.000 21.94	11,951.60	0.00	0.00	-12,555.80	-604.20	0.00	-604.20
08 Apr 26 09 Apr 26 Settled	REYNOLDS CONSUMER PRODS INC COM SEDOL : BKV9674 /REYN CABRERA CAPITAL MARKETS LLC / 2.35 REYNOLDS CONSUMER COM USD0.001 PRICE: 21.94 BROKER COMMISSION: 2.35 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-235.000 21.94	5,153.44	0.00	0.00	-6,734.99	-1,581.55	0.00	-1,581.55
26 Jun 26 29 Jun 26 Settled	RH COM SEDOL : BYXR425 /RH INSTINET INVESTMENT SERVICES LIMITE / 1.03 RH COM USD0.0001 PRICE: 159.04 BROKER COMMISSION: 1.03 OTHER CHARGES: 3.06 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-933.000 159.04	148,380.23	0.00	0.00	-377,339.58	-228,959.35	0.00	-228,959.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3 /RNG CABRERA CAPITAL MARKETS LLC / 4.90 RINGCENTRAL INC COM USD0.0001 CL'A' PRICE: 37.48 BROKER COMMISSION: 4.90 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-490.000 37.48	18,359.92	0.00	0.00	-74,682.25	-56,322.33	0.00	-56,322.33
08 Apr 26 09 Apr 26 Settled	RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3 /RNG CABRERA CAPITAL MARKETS LLC / 7.08 RINGCENTRAL INC COM USD0.0001 CL'A' PRICE: 37.48 BROKER COMMISSION: 7.08 OTHER CHARGES: 0.55 BROKER: CABRERA CAPITAL MARKETS LLC	-708.000 37.48	26,528.21	0.00	0.00	-19,912.50	6,615.71	0.00	6,615.71
18 Jun 26 22 Jun 26 Settled	RINGCENTRAL INC CL A CL A SEDOL : BDZCRX3 /RNG PENSERRA / 0.86 RINGCENTRAL INC COM USD0.0001 CL'A' PRICE: 35.02 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.13 BROKER: PENSERRA	-171.000 35.02	5,987.43	0.00	0.00	-4,809.38	1,178.05	0.00	1,178.05
08 Apr 26 09 Apr 26 Settled	RITHM CAPITAL CORP SEDOL : BRJ9GW0 /RITM CABRERA CAPITAL MARKETS LLC / 51.86 RITHM CAPITAL CORP PRICE: 9.79 BROKER COMMISSION: 51.86 OTHER CHARGES: 1.05 BROKER: CABRERA CAPITAL MARKETS LLC	-5,186.000 9.79	50,718.03	0.00	0.00	-45,507.15	5,210.88	0.00	5,210.88
01 Jun 26 02 Jun 26 Settled	RITHM CAPITAL CORP SEDOL : BRJ9GW0 /RITM PENSERRA / 2.42	-161.000 9.10	1,462.64	0.00	0.00	-1,412.78	49.86	0.00	49.86

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	RITHM CAPITAL CORP PRICE: 9.1 BROKER COMMISSION: 2.42 OTHER CHARGES: 0.04 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	RIVIAN AUTOMOTIVE INC SEDOL : BL98841 /RIVN CABRERA CAPITAL MARKETS LLC / 14.90 RIVIAN AUTOMOTIVE COM USD0.001 CL A PRICE: 15.14 BROKER COMMISSION: 14.90 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-1,490.000 15.14	22,543.23	0.00	0.00	-39,818.99	-17,275.76	0.00	-17,275.76
08 Apr 26 09 Apr 26 Settled	RLI CORP COM SEDOL : 2719070 /RLI CABRERA CAPITAL MARKETS LLC / 1.99 RLI CORP COM USD1.00 PRICE: 58.64 BROKER COMMISSION: 1.99 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-199.000 58.64	11,667.12	0.00	0.00	-13,250.06	-1,582.94	0.00	-1,582.94
08 Apr 26 09 Apr 26 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI CABRERA CAPITAL MARKETS LLC / 9.71 ROBERT HALF INC COM USD0.001 PRICE: 24.0 BROKER COMMISSION: 9.71 OTHER CHARGES: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC	-971.000 24.00	23,293.80	0.00	0.00	-62,651.14	-39,357.34	0.00	-39,357.34
08 Apr 26 09 Apr 26 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI CABRERA CAPITAL MARKETS LLC / 2.40 ROBERT HALF INC COM USD0.001 PRICE: 24.0 BROKER COMMISSION: 2.40 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-240.000 24.00	5,757.48	0.00	0.00	-24,196.96	-18,439.48	0.00	-18,439.48

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	ROBERT HALF INC COM USD0.001 SEDOL : 2110703 /RHI PENSERRA / 0.77 ROBERT HALF INC COM USD0.001 PRICE: 30.99 BROKER COMMISSION: 0.77 OTHER CHARGES: 0.04 BROKER: PENSERRA	-51.000 30.99	1,579.68	0.00	0.00	-3,290.64	-1,710.96	0.00	-1,710.96
08 Apr 26 09 Apr 26 Settled	ROBINHOOD MKTS INC COM CL A COM CL A SEDOL : BP0TQN6 /HOOD CABRERA CAPITAL MARKETS LLC / 19.06 ROBINHOOD MARKETS COM USD0.0001 CL A PRICE: 71.83 BROKER COMMISSION: 19.06 OTHER CHARGES: 2.83 BROKER: CABRERA CAPITAL MARKETS LLC	-1,906.000 71.83	136,886.09	0.00	0.00	-40,963.89	95,922.20	0.00	95,922.20
08 Apr 26 09 Apr 26 Settled	ROBLOX CORP COM USD0.0001 CL A SEDOL : BMWBC20 /RBLX CABRERA CAPITAL MARKETS LLC / 15.50 ROBLOX CORPORATION COM USD0.0001 CL A PRICE: 55.43 BROKER COMMISSION: 15.50 OTHER CHARGES: 1.77 BROKER: CABRERA CAPITAL MARKETS LLC	-1,550.000 55.43	85,899.23	0.00	0.00	-80,374.97	5,524.26	0.00	5,524.26
08 Apr 26 09 Apr 26 Settled	ROCKET COS INC CL A CL A SEDOL : BMD6Y84 /RKT CABRERA CAPITAL MARKETS LLC / 23.54 ROCKET COS INC COM USD0.00001 CL A PRICE: 15.2 BROKER COMMISSION: 23.54 OTHER CHARGES: 0.74 BROKER: CABRERA CAPITAL MARKETS LLC	-2,354.000 15.20	35,756.52	0.00	0.00	-32,693.15	3,063.37	0.00	3,063.37

◆ 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									
08 Apr 26 09 Apr 26 Settled	ROCKET LAB CORP COM SEDOL : BT6C8Z3 /RKLB CABRERA CAPITAL MARKETS LLC / 12.29 ROCKET LAB CORP COM USD0.0001 PRICE: 69.08 BROKER COMMISSION: 12.29 OTHER CHARGES: 1.75 BROKER: CABRERA CAPITAL MARKETS LLC	-1,229.000 69.08	84,885.28	0.00	0.00	-50,297.12	34,588.16	0.00	34,588.16
08 Apr 26 09 Apr 26 Settled	ROCKWELL AUTOMATION SEDOL : 2754060 /ROK CABRERA CAPITAL MARKETS LLC / 2.83 ROCKWELL AUTOMATIO COM USD1 PRICE: 389.97 BROKER COMMISSION: 2.83 OTHER CHARGES: 2.28 BROKER: CABRERA CAPITAL MARKETS LLC	-283.000 389.97	110,356.40	0.00	0.00	-82,041.35	28,315.05	0.00	28,315.05
26 Jun 26 29 Jun 26 Settled	ROCKWELL AUTOMATION SEDOL : 2754060 /ROK INSTINET INVESTMENT SERVICES LIMITE / 0.08 ROCKWELL AUTOMATIO COM USD1 PRICE: 476.82 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.75 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-76.000 476.82	36,237.49	0.00	0.00	-22,032.31	14,205.18	0.00	14,205.18
08 Apr 26 09 Apr 26 Settled	ROGERS CORP COM SEDOL : 2746700 /ROG CABRERA CAPITAL MARKETS LLC / 1.67 ROGERS CORP CAP USD1 PRICE: 114.06 BROKER COMMISSION: 1.67 OTHER CHARGES: 0.40 BROKER: CABRERA CAPITAL MARKETS LLC	-167.000 114.06	19,045.95	0.00	0.00	-41,160.88	-22,114.93	0.00	-22,114.93
29 Jun 26 30 Jun 26 Settled	ROGERS CORP COM SEDOL : 2746700 /ROG PENSERRA / 0.21	-21.000 164.62	3,456.73	0.00	0.00	-5,175.92	-1,719.19	0.00	-1,719.19

◆ 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	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	ROGERS CORP CAP USD1 PRICE: 164.62 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.08 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	ROIVANT SCIENCES LTD COM 0.0000000341740141 SEDOL : BMW4NZ9 /ROIV CABRERA CAPITAL MARKETS LLC / 10.66 ROIVANT SCIENCES L COM 0.00000003 PRICE: 28.17 BROKER COMMISSION: 10.66 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-1,066.000 28.17	30,017.94	0.00	0.00	-12,763.66	17,254.28	0.00	17,254.28
08 Apr 26 09 Apr 26 Settled	ROKU INC COM CL A COM CL A SEDOL : BZ1LFG7 /ROKU CABRERA CAPITAL MARKETS LLC / 3.21 ROKU INC COM USD0.0001 CLASS A PRICE: 100.99 BROKER COMMISSION: 3.21 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-321.000 100.99	32,413.91	0.00	0.00	-50,365.50	-17,951.59	0.00	-17,951.59
08 Apr 26 09 Apr 26 Settled	ROLLINS INC COM SEDOL : 2747305 /ROL CABRERA CAPITAL MARKETS LLC / 7.53 ROLLINS INC COM USD1 PRICE: 54.7 BROKER COMMISSION: 7.53 OTHER CHARGES: 0.85 BROKER: CABRERA CAPITAL MARKETS LLC	-753.000 54.70	41,180.72	0.00	0.00	-28,781.97	12,398.75	0.00	12,398.75
28 May 26 29 May 26 Settled	ROPER TECHNOLOGIES INC SEDOL : 2749602 /ROP PENSERRA / 1.44 ROPER TECHNOLOGIES INC PRICE: 319.75 BROKER COMMISSION: 1.44 OTHER CHARGES: 1.90 BROKER: PENSERRA	-287.000 319.75	91,764.91	0.00	0.00	-131,120.76	-39,355.85	0.00	-39,355.85

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	ROPER TECHNOLOGIES INC SEDOL : 2749602 /ROP INSTINET INVESTMENT SERVICES LIMITE / 6.62 ROPER TECHNOLOGIES INC PRICE: 338.31 BROKER COMMISSION: 6.62 OTHER CHARGES: 41.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,021.000 338.31	2,036,915.92	0.00	0.00	-2,750,794.83	-713,878.91	0.00	-713,878.91
08 Apr 26 09 Apr 26 Settled	ROSS STORES INC COM SEDOL : 2746711 /ROST CABRERA CAPITAL MARKETS LLC / 7.96 ROSS STORES INC COM USD0.01 PRICE: 224.47 BROKER COMMISSION: 7.96 OTHER CHARGES: 3.69 BROKER: CABRERA CAPITAL MARKETS LLC	-796.000 224.47	178,666.47	0.00	0.00	-66,966.01	111,700.46	0.00	111,700.46
26 Jun 26 29 Jun 26 Settled	ROSS STORES INC COM SEDOL : 2746711 /ROST INSTINET INVESTMENT SERVICES LIMITE / 20.57 ROSS STORES INC COM USD0.01 PRICE: 213.26 BROKER COMMISSION: 20.57 OTHER CHARGES: 82.14 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-18,697.000 213.26	3,987,219.51	0.00	0.00	-1,572,944.15	2,414,275.36	0.00	2,414,275.36
08 Apr 26 09 Apr 26 Settled	ROYAL CARIBBEAN GROUP COM STK SEDOL : 2754907 /RCL CABRERA CAPITAL MARKETS LLC / 6.33 ROYAL CARIBBEAN GR COM USD0.01 PRICE: 279.26 BROKER COMMISSION: 6.33 OTHER CHARGES: 3.65 BROKER: CABRERA CAPITAL MARKETS LLC	-633.000 279.26	176,761.60	0.00	0.00	-68,882.25	107,879.35	0.00	107,879.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	ROYAL CARIBBEAN GROUP COM STK SEDOL : 2754907 /RCL INSTINET INVESTMENT SERVICES LIMITE / 0.19 ROYAL CARIBBEAN GR COM USD0.01 PRICE: 318.13 BROKER COMMISSION: 0.19 OTHER CHARGES: 1.16 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-176.000 318.13	55,989.53	0.00	0.00	-19,152.09	36,837.44	0.00	36,837.44
08 Apr 26 09 Apr 26 Settled	ROYAL GOLD INC COM STK USD0.01 SEDOL : 2755706 /RGLD CABRERA CAPITAL MARKETS LLC / 2.11 ROYAL GOLD INC COM USD0.01 PRICE: 268.17 BROKER COMMISSION: 2.11 OTHER CHARGES: 1.17 BROKER: CABRERA CAPITAL MARKETS LLC	-211.000 268.17	56,580.59	0.00	0.00	-26,949.54	29,631.05	0.00	29,631.05
08 Apr 26 09 Apr 26 Settled	ROYALTY PHARMA PLC COM USD0.0001 CLASS A SEDOL : BMVP7Y0 /RPRX CABRERA CAPITAL MARKETS LLC / 12.75 ROYALTY PHARMA PLC COM USD0.0001 CLASS A PRICE: 47.9 BROKER COMMISSION: 12.75 OTHER CHARGES: 1.26 BROKER: CABRERA CAPITAL MARKETS LLC	-1,275.000 47.90	61,058.49	0.00	0.00	-48,476.50	12,581.99	0.00	12,581.99
08 Apr 26 09 Apr 26 Settled	RPC INC COM SEDOL : 2719456 /RES CABRERA CAPITAL MARKETS LLC / 6.80 RPC INC COM USD0.10 PRICE: 6.68 BROKER COMMISSION: 6.80 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	-680.000 6.68	4,535.50	0.00	0.00	-4,520.17	15.33	0.00	15.33

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	RPC INC COM SEDOL : 2719456 /RES PENSERRA / 3.41 RPC INC COM USD0.10 PRICE: 6.8 BROKER COMMISSION: 3.41 OTHER CHARGES: 0.04 BROKER: PENSERRA	-227.000 6.80	1,540.15	0.00	0.00	-1,508.94	31.21	0.00	31.21
08 Apr 26 09 Apr 26 Settled	RPM INTL INC SEDOL : 2756174 /RPM CABRERA CAPITAL MARKETS LLC / 3.08 RPM INC DEL PRICE: 108.72 BROKER COMMISSION: 3.08 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-308.000 108.72	33,481.99	0.00	0.00	-28,862.48	4,619.51	0.00	4,619.51
28 May 26 29 May 26 Settled	RTX CORPORATION COMSTK SEDOL : BM5M5Y3 /RTX PENSERRA / 19.61 RTX CORPORATION COMSTK PRICE: 178.96 BROKER COMMISSION: 19.61 OTHER CHARGES: 14.46 BROKER: PENSERRA	-3,922.000 178.96	701,847.05	0.00	0.00	-382,879.63	318,967.42	0.00	318,967.42
26 Jun 26 29 Jun 26 Settled	RTX CORPORATION COMSTK SEDOL : BM5M5Y3 /RTX INSTINET INVESTMENT SERVICES LIMITE / 1.49 RTX CORPORATION COMSTK PRICE: 187.99 BROKER COMMISSION: 1.49 OTHER CHARGES: 5.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,352.000 187.99	254,155.75	0.00	0.00	-131,987.06	122,168.69	0.00	122,168.69
08 Apr 26 09 Apr 26 Settled	RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876 /RUSHA CABRERA CAPITAL MARKETS LLC / 5.66	-566.000 70.20	39,726.72	0.00	0.00	-28,474.29	11,252.43	0.00	11,252.43

◆ Investment Transaction Detail

Trade Date / Settle Date / 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
	RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 70.2 BROKER COMMISSION: 5.66 OTHER CHARGES: 0.82 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	RUSH ENTERPRISES INC CL A CL A SEDOL : 2966876 /RUSHA PENSERRA / 0.33 RUSH ENTERPRISES COM CLASS'A'USD0.01 PRICE: 66.92 BROKER COMMISSION: 0.33 OTHER CHARGES: 0.04 BROKER: PENSERRA	-22.000 66.92	1,471.87	0.00	0.00	-1,106.77	365.10	0.00	365.10
29 Jun 26 30 Jun 26 Settled	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A SEDOL : BN6R7F9 /RSI PENSERRA / 0.96 RUSH STREET INTERA COM USD0.0001 CL A PRICE: 31.32 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.07 BROKER: PENSERRA	-96.000 31.32	3,005.69	0.00	0.00	-2,793.12	212.57	0.00	212.57
08 Apr 26 09 Apr 26 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO CABRERA CAPITAL MARKETS LLC / 15.32 RXO INC COM USD0.001 PRICE: 16.26 BROKER COMMISSION: 15.32 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-1,532.000 16.26	24,894.48	0.00	0.00	-28,076.97	-3,182.49	0.00	-3,182.49
01 Jun 26 02 Jun 26 Settled	RXO INC COM SEDOL : BN6QSL9 /RXO PENSERRA / 0.89 RXO INC COM USD0.001 PRICE: 26.87 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.04 BROKER: PENSERRA	-59.000 26.87	1,584.40	0.00	0.00	-1,081.29	503.11	0.00	503.11
08 Apr 26 09 Apr 26 Settled	RYDER SYS INC COM SEDOL : 2760669 /R CABRERA CAPITAL MARKETS LLC / 0.98	-98.000 220.27	21,585.03	0.00	0.00	-7,826.04	13,758.99	0.00	13,758.99

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
	RYDER SYSTEM INC COM USD0.50 PRICE: 220.27 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	RYDER SYS INC COM SEDOL : 2760669 /R INSTINET INVESTMENT SERVICES LIMITE / 0.12 RYDER SYSTEM INC COM USD0.50 PRICE: 260.93 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.61 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-113.000 260.93	29,484.36	0.00	0.00	-9,023.90	20,460.46	0.00	20,460.46
08 Apr 26 09 Apr 26 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP CABRERA CAPITAL MARKETS LLC / 5.87 RYMAN HOSPITALITY COM USD0.01 PRICE: 96.85 BROKER COMMISSION: 5.87 OTHER CHARGES: 1.18 BROKER: CABRERA CAPITAL MARKETS LLC	-587.000 96.85	56,843.90	0.00	0.00	-55,481.07	1,362.83	0.00	1,362.83
01 Jun 26 02 Jun 26 Settled	RYMAN HOSPITALITY PPTYS INC COM SEDOL : B8QV5C9 /RHP PENSERRA / 0.27 RYMAN HOSPITALITY COM USD0.01 PRICE: 115.09 BROKER COMMISSION: 0.27 OTHER CHARGES: 0.05 BROKER: PENSERRA	-18.000 115.09	2,071.30	0.00	0.00	-1,701.29	370.01	0.00	370.01
08 Apr 26 09 Apr 26 Settled	S & T BANCORP INC COM STK SEDOL : 2781109 /STBA CABRERA CAPITAL MARKETS LLC / 3.49 S&T BANCORP INC COM USD2.50 PRICE: 43.74 BROKER COMMISSION: 3.49 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-349.000 43.74	15,261.45	0.00	0.00	-11,201.55	4,059.90	0.00	4,059.90

Sales

Equities

Common stock

United States - USD

Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
18 Jun 26 22 Jun 26 Settled	S & T BANCORP INC COM STK SEDOL : 2781109 /STBA PENSERRA / 0.69 S&T BANCORP INC COM USD2.50 PRICE: 46.84 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.14 BROKER: PENSERRA	-138.000 46.84	6,463.09	0.00	0.00	-4,429.27	2,033.82	0.00	2,033.82
28 May 26 29 May 26 Settled	S&P GLOBAL INC COM SEDOL : BYV2325 /SPGI PENSERRA / 4.44 S&P GLOBAL INC COM USD1 PRICE: 417.68 BROKER COMMISSION: 4.44 OTHER CHARGES: 7.65 BROKER: PENSERRA	-888.000 417.68	370,887.75	0.00	0.00	-366,673.04	4,214.71	0.00	4,214.71
26 Jun 26 29 Jun 26 Settled	S&P GLOBAL INC COM SEDOL : BYV2325 /SPGI INSTINET INVESTMENT SERVICES LIMITE / 0.94 S&P GLOBAL INC COM USD1 PRICE: 408.16 BROKER COMMISSION: 0.94 OTHER CHARGES: 7.19 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-854.000 408.16	348,560.51	0.00	0.00	-352,633.76	-4,073.25	0.00	-4,073.25
08 Apr 26 09 Apr 26 Settled	S.W. AIRL CO COM SEDOL : 2831543 /LUV CABRERA CAPITAL MARKETS LLC / 11.51 SOUTHWEST AIRLINES COM USD1 PRICE: 40.4 BROKER COMMISSION: 11.51 OTHER CHARGES: 0.96 BROKER: CABRERA CAPITAL MARKETS LLC	-1,151.000 40.40	46,487.93	0.00	0.00	-47,706.34	-1,218.41	0.00	-1,218.41
08 Apr 26 09 Apr 26 Settled	SABRE CORP COM SEDOL : BLLHH27 /SABR CABRERA CAPITAL MARKETS LLC / 36.84 SABRE CORP COM USD0.01 PRICE: 1.52 BROKER COMMISSION: 36.84 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-3,684.000 1.52	5,562.72	0.00	0.00	-20,920.41	-15,357.69	0.00	-15,357.69

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	SABRE CORP COM SEDOL : BLLHH27 /SABR PENSERRA / 12.80 SABRE CORP COM USD0.01 PRICE: 1.89 BROKER COMMISSION: 12.80 OTHER CHARGES: 0.04 BROKER: PENSERRA	-853.000 1.89	1,599.33	0.00	0.00	-4,843.95	-3,244.62	0.00	-3,244.62
08 Apr 26 09 Apr 26 Settled	SAFEHOLD INC NEW COM SEDOL : BMDBB99 /SAFE CABRERA CAPITAL MARKETS LLC / 3.50 SAFEHOLD INC COM USD0.01 PRICE: 14.42 BROKER COMMISSION: 3.50 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-350.000 14.42	5,043.39	0.00	0.00	-20,439.35	-15,395.96	0.00	-15,395.96
01 Jun 26 02 Jun 26 Settled	SAFEHOLD INC NEW COM SEDOL : BMDBB99 /SAFE PENSERRA / 1.52 SAFEHOLD INC COM USD0.01 PRICE: 14.69 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.04 BROKER: PENSERRA	-101.000 14.69	1,482.13	0.00	0.00	-5,898.21	-4,416.08	0.00	-4,416.08
08 Apr 26 09 Apr 26 Settled	SAFETY INS GROUP INC COM SEDOL : 2958538 /SAFT CABRERA CAPITAL MARKETS LLC / 1.49 SAFETY INS GP INC COM USD0.01 PRICE: 74.67 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-149.000 74.67	11,124.11	0.00	0.00	-12,413.05	-1,288.94	0.00	-1,288.94
08 Apr 26 09 Apr 26 Settled	SAIA INC COM STK SEDOL : 2982399 /SAIA CABRERA CAPITAL MARKETS LLC / 0.64 SAIA INC COM PRICE: 400.31 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.53 BROKER: CABRERA CAPITAL MARKETS LLC	-64.000 400.31	25,618.67	0.00	0.00	-20,526.99	5,091.68	0.00	5,091.68

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	SAILPOINT INC COM SEDOL : BRXZ3P6 /SAIL CABRERA CAPITAL MARKETS LLC / 3.91 SAILPOINT INC COM USD0.0001 PRICE: 12.41 BROKER COMMISSION: 3.91 OTHER CHARGES: 0.10 BROKER: CABRERA CAPITAL MARKETS LLC	-391.000 12.41	4,848.30	0.00	0.00	-8,903.58	-4,055.28	0.00	-4,055.28
28 May 26 29 May 26 Settled	SALESFORCE INC COM USD0.001 SEDOL : 2310525 /CRM PENSERRA / 13.19 SALESFORCE INC COM USD0.001 PRICE: 176.17 BROKER COMMISSION: 13.19 OTHER CHARGES: 9.58 BROKER: PENSERRA	-2,638.000 176.17	464,713.69	0.00	0.00	-611,301.32	-146,587.63	0.00	-146,587.63
26 Jun 26 29 Jun 26 Settled	SALESFORCE INC COM USD0.001 SEDOL : 2310525 /CRM INSTINET INVESTMENT SERVICES LIMITE / 8.49 SALESFORCE INC COM USD0.001 PRICE: 158.37 BROKER COMMISSION: 8.49 OTHER CHARGES: 25.18 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-7,717.000 158.37	1,222,107.62	0.00	0.00	-1,788,253.34	-566,145.72	0.00	-566,145.72
08 Apr 26 09 Apr 26 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH CABRERA CAPITAL MARKETS LLC / 9.05 SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 13.95 BROKER COMMISSION: 9.05 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-905.000 13.95	12,615.43	0.00	0.00	-15,486.63	-2,871.20	0.00	-2,871.20
01 Jun 26 02 Jun 26 Settled	SALLY BEAUTY HLDGS INC COM STK USD0.01 SEDOL : B1GZ005 /SBH PENSERRA / 1.70	-113.000 12.84	1,449.19	0.00	0.00	-1,933.69	-484.50	0.00	-484.50

◆ 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
	SALLY BEAUTY HOLDI COM STK USD0.01 PRICE: 12.84 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.03 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	SAMSARA INC CL A CL A SEDOL : BPK3058 /IOT CABRERA CAPITAL MARKETS LLC / 2.83 SAMSARA INC COM USD0.0001 CL A PRICE: 29.3 BROKER COMMISSION: 2.83 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-283.000 29.30	8,288.89	0.00	0.00	-11,148.01	-2,859.12	0.00	-2,859.12
08 Apr 26 09 Apr 26 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK CABRERA CAPITAL MARKETS LLC / 3.59 SANDISK CORP COM USD0.01 PRICE: 780.9 BROKER COMMISSION: 3.59 OTHER CHARGES: 5.78 BROKER: CABRERA CAPITAL MARKETS LLC	-359.000 780.90	280,333.73	0.00	0.00	-28,585.60	251,748.13	0.00	251,748.13
26 Jun 26 29 Jun 26 Settled	SANDISK CORP COM SEDOL : BSNPZV3 /SNDK INSTINET INVESTMENT SERVICES LIMITE / 9.23 SANDISK CORP COM USD0.01 PRICE: 2090.71 BROKER COMMISSION: 9.23 OTHER CHARGES: 361.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,393.000 2,090.71	17,546,958.32	0.00	0.00	-668,297.83	16,878,660.49	0.00	16,878,660.49
08 Apr 26 09 Apr 26 Settled	SANFILIPPO JOHN B & SON INC COM SEDOL : 2772998 /JBSS CABRERA CAPITAL MARKETS LLC / 0.77 SANFILIPPO(JOHN B) COM USD0.01 PRICE: 82.87 BROKER COMMISSION: 0.77 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-77.000 82.87	6,380.08	0.00	0.00	-6,481.38	-101.30	0.00	-101.30

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									
08 Apr 26 09 Apr 26 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM CABRERA CAPITAL MARKETS LLC / 5.09 SANMINA CORP COM USD0.01 PRICE: 139.85 BROKER COMMISSION: 5.09 OTHER CHARGES: 1.47 BROKER: CABRERA CAPITAL MARKETS LLC	-509.000 139.85	71,177.09	0.00	0.00	-22,792.37	48,384.72	0.00	48,384.72
01 Jun 26 02 Jun 26 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM PENSERRA / 0.24 SANMINA CORP COM USD0.01 PRICE: 264.88 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.09 BROKER: PENSERRA	-16.000 264.88	4,237.75	0.00	0.00	-716.46	3,521.29	0.00	3,521.29
18 Jun 26 22 Jun 26 Settled	SANMINA CORP COM SEDOL : B92RRW2 /SANM PENSERRA / 25.41 SANMINA CORP COM USD0.01 PRICE: 241.49 BROKER COMMISSION: 25.41 OTHER CHARGES: 25.28 BROKER: PENSERRA	-5,081.000 241.49	1,226,960.00	0.00	0.00	-227,520.73	999,439.27	0.00	999,439.27
08 Apr 26 09 Apr 26 Settled	SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7 /SRPT CABRERA CAPITAL MARKETS LLC / 10.45 SAREPTA THERA INC COM USD0.0001 PRICE: 21.9 BROKER COMMISSION: 10.45 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-1,045.000 21.90	22,874.57	0.00	0.00	-19,282.63	3,591.94	0.00	3,591.94
01 Jun 26 02 Jun 26 Settled	SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7 /SRPT PENSERRA / 1.26 SAREPTA THERA INC COM USD0.0001 PRICE: 17.61 BROKER COMMISSION: 1.26 OTHER CHARGES: 0.04 BROKER: PENSERRA	-84.000 17.61	1,477.94	0.00	0.00	-1,549.99	-72.05	0.00	-72.05

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
26 Jun 26 29 Jun 26 Settled	SAREPTA THERAPEUTICS INC COM SEDOL : B8DPDT7 /SRPT INSTINET INVESTMENT SERVICES LIMITE / 6.23 SAREPTA THERA INC COM USD0.0001 PRICE: 16.85 BROKER COMMISSION: 6.23 OTHER CHARGES: 1.97 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-5,666.000 16.85	95,463.90	0.00	0.00	-451,671.06	-356,207.16	0.00	-356,207.16
08 Apr 26 09 Apr 26 Settled	SAUL CTRS INC COM SEDOL : 2777777 /BFS CABRERA CAPITAL MARKETS LLC / 0.88 SAUL CENTERS INC COM USD0.01 PRICE: 33.76 BROKER COMMISSION: 0.88 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC	-88.000 33.76	2,969.93	0.00	0.00	-4,346.11	-1,376.18	0.00	-1,376.18
08 Apr 26 09 Apr 26 Settled	SBA COMMUNICATIONS CORP COM USD0.01 CL A SEDOL : BZ6TS23 /SBAC CABRERA CAPITAL MARKETS LLC / 3.47 SBA COMMUNICATIONS COM USD0.01 CL A PRICE: 218.71 BROKER COMMISSION: 3.47 OTHER CHARGES: 1.57 BROKER: CABRERA CAPITAL MARKETS LLC	-347.000 218.71	75,887.33	0.00	0.00	-109,179.65	-33,292.32	0.00	-33,292.32
08 Apr 26 09 Apr 26 Settled	SCANSOURCE INC COM SEDOL : 2767756 /SCSC CABRERA CAPITAL MARKETS LLC / 1.84 SCANSOURCE INC COM NPV PRICE: 38.16 BROKER COMMISSION: 1.84 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-184.000 38.16	7,019.45	0.00	0.00	-6,063.85	955.60	0.00	955.60
29 Jun 26 30 Jun 26 Settled	SCANSOURCE INC COM SEDOL : 2767756 /SCSC PENSERRA / 1.10	-110.000 51.28	5,639.58	0.00	0.00	-3,625.13	2,014.45	0.00	2,014.45

◆ 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
	SCANSOURCE INC COM NPV PRICE: 51.28 BROKER COMMISSION: 1.10 OTHER CHARGES: 0.12 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	SCHNEIDER NATL INC WIS CL B CL B SEDOL : BYVN953 /SNDR CABRERA CAPITAL MARKETS LLC / 1.83 SCHNEIDER NATL INC COM NPV CL B PRICE: 28.47 BROKER COMMISSION: 1.83 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-183.000 28.47	5,208.07	0.00	0.00	-4,568.18	639.89	0.00	639.89
08 Apr 26 09 Apr 26 Settled	SCHNEIDER NATL INC WIS CL B CL B SEDOL : BYVN953 /SNDR CABRERA CAPITAL MARKETS LLC / 4.97 SCHNEIDER NATL INC COM NPV CL B PRICE: 28.47 BROKER COMMISSION: 4.97 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-497.000 28.47	14,144.32	0.00	0.00	-13,421.08	723.24	0.00	723.24
29 Jun 26 30 Jun 26 Settled	SCHNEIDER NATL INC WIS CL B CL B SEDOL : BYVN953 /SNDR PENSERRA / 0.83 SCHNEIDER NATL INC COM NPV CL B PRICE: 36.84 BROKER COMMISSION: 0.83 OTHER CHARGES: 0.07 BROKER: PENSERRA	-83.000 36.84	3,056.82	0.00	0.00	-2,241.35	815.47	0.00	815.47
08 Apr 26 09 Apr 26 Settled	SCHOLASTIC CORP COM SEDOL : 2779234 /SCHL CABRERA CAPITAL MARKETS LLC / 1.99 SCHOLASTIC CORP COM USD0.01 PRICE: 39.39 BROKER COMMISSION: 1.99 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-199.000 39.39	7,836.45	0.00	0.00	-7,715.61	120.84	0.00	120.84

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									
22 Apr 26 23 Apr 26 Settled	SCHOLASTIC CORP COM SEDOL : 2779234 /SCHL PENSERRA / 3.65 SCHOLASTIC CORP COM USD0.01 PRICE: 39.19 BROKER COMMISSION: 3.65 OTHER CHARGES: 0.20 BROKER: PENSERRA	-243.000 39.19	9,519.32	0.00	0.00	-9,421.57	97.75	0.00	97.75
18 Jun 26 22 Jun 26 Settled	SCHOLASTIC CORP COM SEDOL : 2779234 /SCHL PENSERRA / 1.84 SCHOLASTIC CORP COM USD0.01 PRICE: 42.83 BROKER COMMISSION: 1.84 OTHER CHARGES: 0.33 BROKER: PENSERRA	-367.000 42.83	15,716.44	0.00	0.00	-14,229.29	1,487.15	0.00	1,487.15
08 Apr 26 09 Apr 26 Settled	SCHRODINGER INC COM SEDOL : BKV28S8 /SDGR CABRERA CAPITAL MARKETS LLC / 4.29 SCHRODINGER INC COM USD0.01 PRICE: 11.5 BROKER COMMISSION: 4.29 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-429.000 11.50	4,929.10	0.00	0.00	-19,727.57	-14,798.47	0.00	-14,798.47
01 Jun 26 02 Jun 26 Settled	SCHRODINGER INC COM SEDOL : BKV28S8 /SDGR PENSERRA / 1.49 SCHRODINGER INC COM USD0.01 PRICE: 15.8 BROKER COMMISSION: 1.49 OTHER CHARGES: 0.04 BROKER: PENSERRA	-99.000 15.80	1,562.67	0.00	0.00	-4,552.51	-2,989.84	0.00	-2,989.84
28 May 26 29 May 26 Settled	SCHWAB CHARLES CORP COM NEW SEDOL : 2779397 /SCHW PENSERRA / 24.16 SCHWAB(CHARLES)CP COM USD0.01 PRICE: 85.35 BROKER COMMISSION: 24.16 OTHER CHARGES: 8.50 BROKER: PENSERRA	-4,832.000 85.35	412,378.54	0.00	0.00	-396,221.67	16,156.87	0.00	16,156.87

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	SCHWAB CHARLES CORP COM NEW SEDOL : 2779397 /SCHW INSTINET INVESTMENT SERVICES LIMITE / 4.82 SCHWAB(CHARLES)CP COM USD0.01 PRICE: 90.67 BROKER COMMISSION: 4.82 OTHER CHARGES: 8.18 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-4,379.000 90.67	397,030.93	0.00	0.00	-359,075.89	37,955.04	0.00	37,955.04
08 Apr 26 09 Apr 26 Settled	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 SEDOL : BDTZZG7 /SAIC CABRERA CAPITAL MARKETS LLC / 1.66 SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 PRICE: 97.98 BROKER COMMISSION: 1.66 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC	-166.000 97.98	16,262.68	0.00	0.00	-14,486.44	1,776.24	0.00	1,776.24
26 Jun 26 29 Jun 26 Settled	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 SEDOL : BDTZZG7 /SAIC INSTINET INVESTMENT SERVICES LIMITE / 0.15 SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001 PRICE: 110.29 BROKER COMMISSION: 0.15 OTHER CHARGES: 0.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-135.000 110.29	14,888.69	0.00	0.00	-11,781.14	3,107.55	0.00	3,107.55
08 Apr 26 09 Apr 26 Settled	SCOTTS MIRACLE-GRO CLASS'A'COM NPV SEDOL : 2781518 /SMG CABRERA CAPITAL MARKETS LLC / 1.05	-105.000 63.82	6,699.91	0.00	0.00	-13,021.98	-6,322.07	0.00	-6,322.07

◆ 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
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV PRICE: 63.82 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	SEABOARD CORP DEL COM SEDOL : 2786687 /SEB CABRERA CAPITAL MARKETS LLC / 0.01 SEABOARD CORP DEL COM USD1 PRICE: 5868.42 BROKER COMMISSION: 0.01 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-1.000 5,868.42	5,868.28	0.00	0.00	-3,628.16	2,240.12	0.00	2,240.12
08 Apr 26 09 Apr 26 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF CABRERA CAPITAL MARKETS LLC / 9.04 SEACOAST BANKING COM USD0.10 PRICE: 32.08 BROKER COMMISSION: 9.04 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-904.000 32.08	28,990.68	0.00	0.00	-30,792.17	-1,801.49	0.00	-1,801.49
01 Jun 26 02 Jun 26 Settled	SEACOAST BKG CORP FLA COM NEW COM NEW SEDOL : BH65L93 /SBCF PENSERRA / 0.75 SEACOAST BANKING COM USD0.10 PRICE: 29.72 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.04 BROKER: PENSERRA	-50.000 29.72	1,485.21	0.00	0.00	-1,703.11	-217.90	0.00	-217.90
08 Apr 26 09 Apr 26 Settled	SEI INVTS CO COM SEDOL : 2793610 /SEIC CABRERA CAPITAL MARKETS LLC / 2.55 SEI INVESTMENT COM USD0.01 PRICE: 77.85 BROKER COMMISSION: 2.55 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC	-255.000 77.85	19,848.79	0.00	0.00	-15,667.60	4,181.19	0.00	4,181.19

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	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									
United States - USD									
28 May 26 29 May 26 Settled	SEMPRA COM SEDOL : 2138158 /SRE PENSERRA / 8.72 SEMPRA COM NPV PRICE: 90.03 BROKER COMMISSION: 8.72 OTHER CHARGES: 3.24 BROKER: PENSERRA	-1,743.000 90.03	156,910.33	0.00	0.00	-119,418.76	37,491.57	0.00	37,491.57
26 Jun 26 29 Jun 26 Settled	SEMPRA COM SEDOL : 2138158 /SRE INSTINET INVESTMENT SERVICES LIMITE / 0.98 SEMPRA COM NPV PRICE: 94.27 BROKER COMMISSION: 0.98 OTHER CHARGES: 1.74 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-895.000 94.27	84,368.93	0.00	0.00	-61,319.44	23,049.49	0.00	23,049.49
08 Apr 26 09 Apr 26 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC CABRERA CAPITAL MARKETS LLC / 8.63 SEMTECH CORP COM STK USD0.01 PRICE: 86.95 BROKER COMMISSION: 8.63 OTHER CHARGES: 1.55 BROKER: CABRERA CAPITAL MARKETS LLC	-863.000 86.95	75,027.67	0.00	0.00	-31,813.43	43,214.24	0.00	43,214.24
01 Jun 26 02 Jun 26 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC PENSERRA / 0.39 SEMTECH CORP COM STK USD0.01 PRICE: 149.58 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.09 BROKER: PENSERRA	-26.000 149.58	3,888.60	0.00	0.00	-958.46	2,930.14	0.00	2,930.14
18 Jun 26 22 Jun 26 Settled	SEMTECH CORP COM SEDOL : 2795542 /SMTC PENSERRA / 43.06 SEMTECH CORP COM STK USD0.01 PRICE: 158.23 BROKER COMMISSION: 43.06 OTHER CHARGES: 28.07 BROKER: PENSERRA	-8,611.000 158.23	1,362,447.40	0.00	0.00	-317,433.87	1,045,013.53	0.00	1,045,013.53

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	SENSATA TECHNOLOGIES B V HOLDING SEDOL : BFMBMT8 /ST CABRERA CAPITAL MARKETS LLC / 3.52 SENSATA TECHNO PLC COM EUR0.01 PRICE: 37.38 BROKER COMMISSION: 3.52 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-352.000 37.38	13,153.96	0.00	0.00	-18,275.36	-5,121.40	0.00	-5,121.40
08 Apr 26 09 Apr 26 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT CABRERA CAPITAL MARKETS LLC / 3.96 SENSIENT TECHS COM USD0.10 PRICE: 93.94 BROKER COMMISSION: 3.96 OTHER CHARGES: 0.77 BROKER: CABRERA CAPITAL MARKETS LLC	-396.000 93.94	37,195.51	0.00	0.00	-25,594.98	11,600.53	0.00	11,600.53
01 Jun 26 02 Jun 26 Settled	SENSIENT TECHNOLOGIES CORP COM SEDOL : 2923741 /SXT PENSERRA / 0.21 SENSIENT TECHS COM USD0.10 PRICE: 111.76 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.04 BROKER: PENSERRA	-14.000 111.76	1,564.39	0.00	0.00	-904.87	659.52	0.00	659.52
08 Apr 26 09 Apr 26 Settled	SERVICE CORP INTL COM SEDOL : 2797560 /SCI CABRERA CAPITAL MARKETS LLC / 3.40 SERVICE CORP INTL COM USD1 PRICE: 83.46 BROKER COMMISSION: 3.40 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC	-340.000 83.46	28,372.41	0.00	0.00	-21,507.37	6,865.04	0.00	6,865.04
26 Jun 26 29 Jun 26 Settled	SERVICE CORP INTL COM SEDOL : 2797560 /SCI INSTINET INVESTMENT SERVICES LIMITE / 0.18	-168.000 75.78	12,730.59	0.00	0.00	-10,627.17	2,103.42	0.00	2,103.42

◆ 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
	SERVICE CORP INTL COM USD1 PRICE: 75.78 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
28 May 26 29 May 26 Settled	SERVICENOW INC COM USD0.001 SEDOL : B80NXX8 /NOW PENSERRA / 15.31 SERVICENOW INC COM USD0.001 PRICE: 108.73 BROKER COMMISSION: 15.31 OTHER CHARGES: 6.86 BROKER: PENSERRA	-3,061.000 108.73	332,800.36	0.00	0.00	-359,947.35	-27,146.99	0.00	-27,146.99
26 Jun 26 29 Jun 26 Settled	SERVICENOW INC COM USD0.001 SEDOL : B80NXX8 /NOW INSTINET INVESTMENT SERVICES LIMITE / 2.76 SERVICENOW INC COM USD0.001 PRICE: 98.34 BROKER COMMISSION: 2.76 OTHER CHARGES: 5.10 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,513.000 98.34	247,120.56	0.00	0.00	-295,507.25	-48,386.69	0.00	-48,386.69
08 Apr 26 09 Apr 26 Settled	SERVISFIRST BANCSHARES INC COMMON STOCK SEDOL : BMH0MP5 /SFBS CABRERA CAPITAL MARKETS LLC / 4.68 SERVISFIRST BANCSHARES INC COMMON STOCK PRICE: 78.01 BROKER COMMISSION: 4.68 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-468.000 78.01	36,503.24	0.00	0.00	-38,554.07	-2,050.83	0.00	-2,050.83
08 Apr 26 09 Apr 26 Settled	SEZZLE INC COM SEDOL : BQC4R22 /SEZL CABRERA CAPITAL MARKETS LLC / 1.70 SEZZLE INC COM USD0.00001 PRICE: 69.49 BROKER COMMISSION: 1.70 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-170.000 69.49	11,811.35	0.00	0.00	-11,916.76	-105.41	0.00	-105.41

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
29 Jun 26 30 Jun 26 Settled	SEZZLE INC COM SEDOL : BQC4R22 /SEZL PENSERRA / 0.35 SEZZLE INC COM USD0.00001 PRICE: 170.7 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.13 BROKER: PENSERRA	-35.000 170.70	5,974.02	0.00	0.00	-2,453.45	3,520.57	0.00	3,520.57
08 Apr 26 09 Apr 26 Settled	SHAKE SHACK INC CL A CL A SEDOL : BV0LCR0 /SHAK CABRERA CAPITAL MARKETS LLC / 3.76 SHAKE SHACK INC COM USD0.01 'A' PRICE: 97.86 BROKER COMMISSION: 3.76 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-376.000 97.86	36,790.84	0.00	0.00	-25,596.67	11,194.17	0.00	11,194.17
08 Apr 26 09 Apr 26 Settled	SHARKNINJA COM USD0.0001 SEDOL : BRS7681 /SN CABRERA CAPITAL MARKETS LLC / 1.94 SHARKNINJA INC COM USD0.0001 PRICE: 111.91 BROKER COMMISSION: 1.94 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-194.000 111.91	21,708.15	0.00	0.00	-15,970.09	5,738.06	0.00	5,738.06
08 Apr 26 09 Apr 26 Settled	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM SEDOL : 2676692 /SHEN CABRERA CAPITAL MARKETS LLC / 3.48 SHENANDOAH TELECOM NPV PRICE: 14.42 BROKER COMMISSION: 3.48 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-348.000 14.42	5,014.57	0.00	0.00	-8,595.27	-3,580.70	0.00	-3,580.70
01 Jun 26 02 Jun 26 Settled	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM SEDOL : 2676692 /SHEN PENSERRA / 1.43	-95.000 16.19	1,536.58	0.00	0.00	-2,346.41	-809.83	0.00	-809.83

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
	SHENANDOAH TELECOM NPV PRICE: 16.19 BROKER COMMISSION: 1.43 OTHER CHARGES: 0.04 BROKER: PENSERRA								
28 May 26 29 May 26 Settled	SHERWIN-WILLIAMS CO COM SEDOL : 2804211 /SHW PENSERRA / 3.08 SHERWIN-WILLIAMS COM USD1 PRICE: 305.14 BROKER COMMISSION: 3.08 OTHER CHARGES: 3.88 BROKER: PENSERRA	-616.000 305.14	187,959.28	0.00	0.00	-183,427.87	4,531.41	0.00	4,531.41
26 Jun 26 29 Jun 26 Settled	SHERWIN-WILLIAMS CO COM SEDOL : 2804211 /SHW INSTINET INVESTMENT SERVICES LIMITE / 0.32 SHERWIN-WILLIAMS COM USD1 PRICE: 344.07 BROKER COMMISSION: 0.32 OTHER CHARGES: 2.05 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-289.000 344.07	99,433.86	0.00	0.00	-86,056.26	13,377.60	0.00	13,377.60
08 Apr 26 09 Apr 26 Settled	SHIFT4 PMTS INC CL A CL A SEDOL : BLF0L75 /FOUR CABRERA CAPITAL MARKETS LLC / 1.71 SHIFT4 PMTS INC COM USD0.0001 CLASS A PRICE: 42.15 BROKER COMMISSION: 1.71 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-171.000 42.15	7,205.79	0.00	0.00	-10,265.04	-3,059.25	0.00	-3,059.25
26 Jun 26 29 Jun 26 Settled	SHIFT4 PMTS INC CL A CL A SEDOL : BLF0L75 /FOUR INSTINET INVESTMENT SERVICES LIMITE / 0.67 SHIFT4 PMTS INC COM USD0.0001 CLASS A PRICE: 47.65 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.60 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-608.000 47.65	28,969.93	0.00	0.00	-36,497.91	-7,527.98	0.00	-7,527.98

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	SHUTTERSTOCK INC COM SEDOL : B7ZR219 /SSTK CABRERA CAPITAL MARKETS LLC / 1.84 SHUTTERSTOCK INC COM USD0.01 PRICE: 17.12 BROKER COMMISSION: 1.84 OTHER CHARGES: 0.07 BROKER: CABRERA CAPITAL MARKETS LLC	-184.000 17.12	3,148.17	0.00	0.00	-17,346.50	-14,198.33	0.00	-14,198.33
01 Jun 26 02 Jun 26 Settled	SHUTTERSTOCK INC COM SEDOL : B7ZR219 /SSTK PENSERRA / 33.81 SHUTTERSTOCK INC COM USD0.01 PRICE: 13.7 BROKER COMMISSION: 33.81 OTHER CHARGES: 0.64 BROKER: PENSERRA	-2,254.000 13.70	30,845.35	0.00	0.00	-212,494.66	-181,649.31	0.00	-181,649.31
08 Apr 26 09 Apr 26 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG CABRERA CAPITAL MARKETS LLC / 3.80 SIGNET JEWELERS LT ORD USD0.18 PRICE: 90.46 BROKER COMMISSION: 3.80 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-380.000 90.46	34,370.29	0.00	0.00	-31,738.21	2,632.08	0.00	2,632.08
29 Jun 26 30 Jun 26 Settled	SIGNET JEWELERS LTD ORD USD0.18 SEDOL : B3CTNK6 /SIG PENSERRA / 0.82 SIGNET JEWELERS LT ORD USD0.18 PRICE: 86.88 BROKER COMMISSION: 0.82 OTHER CHARGES: 0.15 BROKER: PENSERRA	-82.000 86.88	7,123.19	0.00	0.00	-6,848.77	274.42	0.00	274.42
08 Apr 26 09 Apr 26 Settled	SILGAN HLDGS INC COM SEDOL : 2809324 /SLGN CABRERA CAPITAL MARKETS LLC / 2.78	-278.000 41.31	11,481.16	0.00	0.00	-12,069.62	-588.46	0.00	-588.46

◆ 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
	SILGAN HLDGS INC COM USD0.01 PRICE: 41.31 BROKER COMMISSION: 2.78 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC CABRERA CAPITAL MARKETS LLC / 13.50 SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 20.43 BROKER COMMISSION: 13.50 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-1,350.000 20.43	27,566.43	0.00	0.00	-36,472.08	-8,905.65	0.00	-8,905.65
01 Jun 26 02 Jun 26 Settled	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR SEDOL : 2810133 /SFNC PENSERRA / 1.05 SIMMONS FIRST NATL CLASS'A'COM USD1 PRICE: 21.05 BROKER COMMISSION: 1.05 OTHER CHARGES: 0.04 BROKER: PENSERRA	-70.000 21.05	1,472.41	0.00	0.00	-1,891.14	-418.73	0.00	-418.73
08 Apr 26 09 Apr 26 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG CABRERA CAPITAL MARKETS LLC / 8.09 SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 194.04 BROKER COMMISSION: 8.09 OTHER CHARGES: 3.24 BROKER: CABRERA CAPITAL MARKETS LLC	-809.000 194.04	156,967.03	0.00	0.00	-114,752.37	42,214.66	0.00	42,214.66
26 Jun 26 29 Jun 26 Settled	SIMON PROPERTY GROUP INC COM SEDOL : 2812452 /SPG INSTINET INVESTMENT SERVICES LIMITE / 0.37	-338.000 226.89	76,686.87	0.00	0.00	-47,943.51	28,743.36	0.00	28,743.36

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								
	SIMON PROPERTY GROUP INC COM USD0.0001 PRICE: 226.89 BROKER COMMISSION: 0.37 OTHER CHARGES: 1.58 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	SIMPLY GOOD FOODS CO COM SEDOL : BF27XF9 /SMPL CABRERA CAPITAL MARKETS LLC / 7.94 SIMPLY GOOD FOODS COM USD0.01 PRICE: 14.41 BROKER COMMISSION: 7.94 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-794.000 14.41	11,433.36	0.00	0.00	-29,038.55	-17,605.19	0.00	-17,605.19
01 Jun 26 02 Jun 26 Settled	SIMPLY GOOD FOODS CO COM SEDOL : BF27XF9 /SMPL PENSERRA / 1.97 SIMPLY GOOD FOODS COM USD0.01 PRICE: 11.66 BROKER COMMISSION: 1.97 OTHER CHARGES: 0.04 BROKER: PENSERRA	-131.000 11.66	1,525.45	0.00	0.00	-4,791.00	-3,265.55	0.00	-3,265.55
08 Apr 26 09 Apr 26 Settled	SIMPSON MFG INC COM SEDOL : 2809250 /SSD CABRERA CAPITAL MARKETS LLC / 1.32 SIMPSON MFG CO INC COM USD0.01 PRICE: 175.18 BROKER COMMISSION: 1.32 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-132.000 175.18	23,121.96	0.00	0.00	-21,953.22	1,168.74	0.00	1,168.74
08 Apr 26 09 Apr 26 Settled	SIRIUS XM HLDGS INC NEW COM SEDOL : BQWS627 /SIRI CABRERA CAPITAL MARKETS LLC / 4.62 SIRIUSXM HOLDINGS COM USD0.001 PRICE: 23.47 BROKER COMMISSION: 4.62 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-462.000 23.47	10,838.29	0.00	0.00	-18,910.19	-8,071.90	0.00	-8,071.90

◆ 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									
26 Jun 26 29 Jun 26 Settled	SIRIUS XM HLDGS INC NEW COM SEDOL : BQWS627 /SIRI INSTINET INVESTMENT SERVICES LIMITE / 0.87 SIRIUSXM HOLDINGS COM USD0.001 PRICE: 28.35 BROKER COMMISSION: 0.87 OTHER CHARGES: 0.47 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-790.000 28.35	22,395.16	0.00	0.00	-32,335.60	-9,940.44	0.00	-9,940.44
08 Apr 26 09 Apr 26 Settled	SIRIUSPOINT LTD COM USD0.1 SEDOL : BMCQX44 /SPNT CABRERA CAPITAL MARKETS LLC / 9.48 SIRIUSPOINT LTD COM USD0.1 PRICE: 23.24 BROKER COMMISSION: 9.48 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-948.000 23.24	22,021.58	0.00	0.00	-9,017.33	13,004.25	0.00	13,004.25
01 Jun 26 02 Jun 26 Settled	SIRIUSPOINT LTD COM USD0.1 SEDOL : BMCQX44 /SPNT PENSERRA / 1.07 SIRIUSPOINT LTD COM USD0.1 PRICE: 20.92 BROKER COMMISSION: 1.07 OTHER CHARGES: 0.04 BROKER: PENSERRA	-71.000 20.92	1,484.21	0.00	0.00	-675.35	808.86	0.00	808.86
08 Apr 26 09 Apr 26 Settled	SITEONE LANDSCAPE SUPPLY INC COM SEDOL : BYQ7X81 /SITE CABRERA CAPITAL MARKETS LLC / 1.07 SITEONE LANDSCAPE COM USD0.01 PRICE: 134.2 BROKER COMMISSION: 1.07 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-107.000 134.20	14,358.03	0.00	0.00	-18,682.65	-4,324.62	0.00	-4,324.62
08 Apr 26 09 Apr 26 Settled	SIX FLAGS ENTMT CORP DEL COM SEDOL : BPBPD09 /FUN CABRERA CAPITAL MARKETS LLC / 9.46	-946.000 18.13	17,141.16	0.00	0.00	-44,020.85	-26,879.69	0.00	-26,879.69

◆ 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								
	SIX FLAGS ENT CORP COM USD0.01 PRICE: 18.13 BROKER COMMISSION: 9.46 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	SIX FLAGS ENTMT CORP DEL COM SEDOL : BPBPD09 /FUN PENSERRA / 1.08 SIX FLAGS ENT CORP COM USD0.01 PRICE: 21.0 BROKER COMMISSION: 1.08 OTHER CHARGES: 0.04 BROKER: PENSERRA	-72.000 21.00	1,510.88	0.00	0.00	-3,350.42	-1,839.54	0.00	-1,839.54
08 Apr 26 09 Apr 26 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW CABRERA CAPITAL MARKETS LLC / 3.74 SKYWEST INC COM NPV PRICE: 95.15 BROKER COMMISSION: 3.74 OTHER CHARGES: 0.74 BROKER: CABRERA CAPITAL MARKETS LLC	-374.000 95.15	35,581.62	0.00	0.00	-14,982.45	20,599.17	0.00	20,599.17
29 Jun 26 30 Jun 26 Settled	SKYWEST INC COM SEDOL : 2814210 /SKYW PENSERRA / 0.65 SKYWEST INC COM NPV PRICE: 98.71 BROKER COMMISSION: 0.65 OTHER CHARGES: 0.14 BROKER: PENSERRA	-65.000 98.71	6,415.36	0.00	0.00	-2,603.90	3,811.46	0.00	3,811.46
08 Apr 26 09 Apr 26 Settled	SKYWORKS SOLUTIONS INC COM SEDOL : 2961053 /SWKS CABRERA CAPITAL MARKETS LLC / 2.82 SKYWORKS SOLUTIONS COM USD0.25 PRICE: 56.54 BROKER COMMISSION: 2.82 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-282.000 56.54	15,941.13	0.00	0.00	-38,087.98	-22,146.85	0.00	-22,146.85
08 Apr 26 09 Apr 26 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG CABRERA CAPITAL MARKETS LLC / 6.64	-664.000 38.61	25,629.87	0.00	0.00	-19,136.55	6,493.32	0.00	6,493.32

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 38.61 BROKER COMMISSION: 6.64 OTHER CHARGES: 0.53 BROKER: CABRERA CAPITAL MARKETS LLC								
29 Jun 26 30 Jun 26 Settled	SL GREEN RLTY CORP COM SEDOL : BPGKM57 /SLG PENSERRA / 0.58 SL GREEN RLTY CORP COM USD0.01(POST REV SPLT) PRICE: 52.93 BROKER COMMISSION: 0.58 OTHER CHARGES: 0.07 BROKER: PENSERRA	-58.000 52.93	3,069.29	0.00	0.00	-1,671.57	1,397.72	0.00	1,397.72
28 May 26 29 May 26 Settled	SLB LIMITED COM SEDOL : 2779201 /SLB PENSERRA / 20.03 SLB LIMITED COM PRICE: 55.12 BROKER COMMISSION: 20.03 OTHER CHARGES: 4.55 BROKER: PENSERRA	-4,005.000 55.12	220,731.02	0.00	0.00	-141,178.12	79,552.90	0.00	79,552.90
26 Jun 26 29 Jun 26 Settled	SLB LIMITED COM SEDOL : 2779201 /SLB INSTINET INVESTMENT SERVICES LIMITE / 2.69 SLB LIMITED COM PRICE: 47.0 BROKER COMMISSION: 2.69 OTHER CHARGES: 2.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,445.000 47.00	114,909.94	0.00	0.00	-86,187.39	28,722.55	0.00	28,722.55
08 Apr 26 09 Apr 26 Settled	SLM CORP COM SEDOL : 2101967 /SLM CABRERA CAPITAL MARKETS LLC / 5.05 SLM CORP COM USD0.20 PRICE: 21.64 BROKER COMMISSION: 5.05 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-505.000 21.64	10,922.92	0.00	0.00	-9,140.72	1,782.20	0.00	1,782.20
26 Jun 26 29 Jun 26 Settled	SLM CORP COM SEDOL : 2101967 /SLM INSTINET INVESTMENT SERVICES LIMITE / 1.09	-989.000 25.45	25,168.44	0.00	0.00	-17,901.33	7,267.11	0.00	7,267.11

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	SLM CORP COM USD0.20 PRICE: 25.45 BROKER COMMISSION: 1.09 OTHER CHARGES: 0.52 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM CABRERA CAPITAL MARKETS LLC / 21.12 SM ENERGY COMPANY COM USD0.01 PRICE: 28.81 BROKER COMMISSION: 21.12 OTHER CHARGES: 1.26 BROKER: CABRERA CAPITAL MARKETS LLC	-2,112.000 28.81	60,824.34	0.00	0.00	-55,454.43	5,369.91	0.00	5,369.91
01 Jun 26 02 Jun 26 Settled	SM ENERGY CO COM SEDOL : 2764188 /SM PENSERRA / 0.96 SM ENERGY COMPANY COM USD0.01 PRICE: 32.67 BROKER COMMISSION: 0.96 OTHER CHARGES: 0.05 BROKER: PENSERRA	-64.000 32.67	2,089.87	0.00	0.00	-1,680.44	409.43	0.00	409.43
08 Apr 26 09 Apr 26 Settled	SMITH A O CORP COM SEDOL : 2816023 /AOS CABRERA CAPITAL MARKETS LLC / 2.83 SMITH(AO)CORP COM USD1 PRICE: 66.77 BROKER COMMISSION: 2.83 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-283.000 66.77	18,892.69	0.00	0.00	-20,610.97	-1,718.28	0.00	-1,718.28
08 Apr 26 09 Apr 26 Settled	SMITHFIELD FOODS INC COM SEDOL : BS893N8 /SFD CABRERA CAPITAL MARKETS LLC / 1.77 SMITHFIELD FOODS COM NPV PRICE: 29.16 BROKER COMMISSION: 1.77 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-177.000 29.16	5,159.44	0.00	0.00	-3,750.66	1,408.78	0.00	1,408.78
08 Apr 26 09 Apr 26 Settled	SMUCKER J M CO COM NEW SEDOL : 2951452 /SJM CABRERA CAPITAL MARKETS LLC / 2.51	-251.000 93.79	23,538.29	0.00	0.00	-32,626.02	-9,087.73	0.00	-9,087.73

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
	SMUCKER(JM)CO COM NPV PRICE: 93.79 BROKER COMMISSION: 2.51 OTHER CHARGES: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	SMURFIT WESTROCK LTD SEDOL : BRK49M5 /SW CABRERA CAPITAL MARKETS LLC / 13.95 SMURFIT WESTROCK P COM USD0.001 PRICE: 42.28 BROKER COMMISSION: 13.95 OTHER CHARGES: 1.22 BROKER: CABRERA CAPITAL MARKETS LLC	-1,395.000 42.28	58,965.43	0.00	0.00	-60,987.84	-2,022.41	0.00	-2,022.41
08 Apr 26 09 Apr 26 Settled	SNAP-ON INC COM SEDOL : 2818740 /SNA CABRERA CAPITAL MARKETS LLC / 1.25 SNAP-ON INC COM USD1 PRICE: 380.62 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.99 BROKER: CABRERA CAPITAL MARKETS LLC	-125.000 380.62	47,575.26	0.00	0.00	-27,592.53	19,982.73	0.00	19,982.73
26 Jun 26 29 Jun 26 Settled	SNAP-ON INC COM SEDOL : 2818740 /SNA INSTINET INVESTMENT SERVICES LIMITE / 0.05 SNAP-ON INC COM USD1 PRICE: 397.1 BROKER COMMISSION: 0.05 OTHER CHARGES: 0.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-45.000 397.10	17,869.08	0.00	0.00	-9,933.31	7,935.77	0.00	7,935.77
28 May 26 29 May 26 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW PENSERRA / 4.86 SNOWFLAKE INC COM USD0.0001 PRICE: 239.2 BROKER COMMISSION: 4.86 OTHER CHARGES: 4.79 BROKER: PENSERRA	-972.000 239.20	232,492.75	0.00	0.00	-219,931.96	12,560.79	0.00	12,560.79

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									
26 Jun 26 29 Jun 26 Settled	SNOWFLAKE INC CL A CL A SEDOL : BN134B7 /SNOW INSTINET INVESTMENT SERVICES LIMITE / 20.46 SNOWFLAKE INC COM USD0.0001 PRICE: 248.96 BROKER COMMISSION: 20.46 OTHER CHARGES: 95.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-18,599.000 248.96	4,630,291.19	0.00	0.00	-4,208,348.37	421,942.82	0.00	421,942.82
08 Apr 26 09 Apr 26 Settled	SOFI TECHNOLOGIES INC COM SEDOL : BM8J4C2 /SOFI CABRERA CAPITAL MARKETS LLC / 30.32 SOFI TECHNOLOGIES COM USD0.0001 CL A PRICE: 16.49 BROKER COMMISSION: 30.32 OTHER CHARGES: 1.03 BROKER: CABRERA CAPITAL MARKETS LLC	-3,032.000 16.49	49,966.33	0.00	0.00	-29,046.26	20,920.07	0.00	20,920.07
08 Apr 26 09 Apr 26 Settled	SOLAREDGE TECHNOLOGIES INC COM SEDOL : BWC52Q6 /SEDG CABRERA CAPITAL MARKETS LLC / 5.58 SOLAREDGE TECHNOLO USD0.0001 PRICE: 43.52 BROKER COMMISSION: 5.58 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-558.000 43.52	24,278.07	0.00	0.00	-53,080.62	-28,802.55	0.00	-28,802.55
01 Jun 26 02 Jun 26 Settled	SOLAREDGE TECHNOLOGIES INC COM SEDOL : BWC52Q6 /SEDG PENSERRA / 0.30 SOLAREDGE TECHNOLO USD0.0001 PRICE: 75.8 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.04 BROKER: PENSERRA	-20.000 75.80	1,515.66	0.00	0.00	-1,902.53	-386.87	0.00	-386.87

◆ 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								
28 May 26 29 May 26 Settled	SOLSTICE ADVANCED MATLS INC COM SEDOL : BW2K5V7 /SOLS PENSERRA / 2.13 SOLSTICE ADV MATL COM USD0.01 PRICE: 84.57 BROKER COMMISSION: 2.13 OTHER CHARGES: 0.75 BROKER: PENSERRA	-425.000 84.57	35,939.37	0.00	0.00	-19,868.95	16,070.42	0.00	16,070.42
26 Jun 26 29 Jun 26 Settled	SOLSTICE ADVANCED MATLS INC COM SEDOL : BW2K5V7 /SOLS INSTINET INVESTMENT SERVICES LIMITE / 9.81 SOLSTICE ADV MATL COM USD0.01 PRICE: 82.69 BROKER COMMISSION: 9.81 OTHER CHARGES: 15.19 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,916.000 82.69	737,239.04	0.00	0.00	-416,827.25	320,411.79	0.00	320,411.79
08 Apr 26 09 Apr 26 Settled	SOLVENTUM CORP COM COM USD0.01 SEDOL : BMTQB43 /SOLV CABRERA CAPITAL MARKETS LLC / 3.58 SOLVENTUM CORP COM USD0.01 PRICE: 65.25 BROKER COMMISSION: 3.58 OTHER CHARGES: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC	-358.000 65.25	23,355.43	0.00	0.00	-19,655.40	3,700.03	0.00	3,700.03
08 Apr 26 09 Apr 26 Settled	SOMNIGROUP INTERNATIONAL INC. COM USD0.01 SEDOL : 2216991 /SGI CABRERA CAPITAL MARKETS LLC / 4.91 SOMNIGROUP INTERNATIONAL INC. COM USD0.01 PRICE: 77.37 BROKER COMMISSION: 4.91 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC	-491.000 77.37	37,982.97	0.00	0.00	-22,435.92	15,547.05	0.00	15,547.05

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 09 Apr 26 Settled	SONIC AUTOMOTIVE INC CL A SEDOL : 2125246 /SAH CABRERA CAPITAL MARKETS LLC / 1.38 SONIC AUTOMOTIVE COM USD0.01 CL'A' PRICE: 65.96 BROKER COMMISSION: 1.38 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-138.000 65.96	9,100.91	0.00	0.00	-6,880.49	2,220.42	0.00	2,220.42
18 Jun 26 22 Jun 26 Settled	SONIC AUTOMOTIVE INC CL A SEDOL : 2125246 /SAH PENSERRA / 0.81 SONIC AUTOMOTIVE COM USD0.01 CL'A' PRICE: 80.73 BROKER COMMISSION: 0.81 OTHER CHARGES: 0.27 BROKER: PENSERRA	-162.000 80.73	13,077.18	0.00	0.00	-8,077.10	5,000.08	0.00	5,000.08
08 Apr 26 09 Apr 26 Settled	SONOCO PROD CO COM SEDOL : 2821395 /SON CABRERA CAPITAL MARKETS LLC / 2.39 SONOCO PRODUCTS CO COM NPV PRICE: 55.76 BROKER COMMISSION: 2.39 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-239.000 55.76	13,323.97	0.00	0.00	-13,521.84	-197.87	0.00	-197.87
08 Apr 26 09 Apr 26 Settled	SONOS INC COM SEDOL : BYWPZW7 /SONO CABRERA CAPITAL MARKETS LLC / 11.28 SONOS INC COM USD0.001 PRICE: 13.28 BROKER COMMISSION: 11.28 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-1,128.000 13.28	14,968.25	0.00	0.00	-32,462.38	-17,494.13	0.00	-17,494.13
01 Jun 26 02 Jun 26 Settled	SONOS INC COM SEDOL : BYWPZW7 /SONO PENSERRA / 1.44 SONOS INC COM USD0.001 PRICE: 16.17 BROKER COMMISSION: 1.44 OTHER CHARGES: 0.04 BROKER: PENSERRA	-96.000 16.17	1,550.84	0.00	0.00	-2,762.76	-1,211.92	0.00	-1,211.92

◆ 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									
29 Jun 26 30 Jun 26 Settled	SONOS INC COM SEDOL : BYWPZW7 /SONO PENSERRA / 2.22 SONOS INC COM USD0.001 PRICE: 13.58 BROKER COMMISSION: 2.22 OTHER CHARGES: 0.07 BROKER: PENSERRA	-222.000 13.58	3,012.47	0.00	0.00	-6,388.87	-3,376.40	0.00	-3,376.40
08 Apr 26 09 Apr 26 Settled	SOTERA HEALTH CO COM SEDOL : BNKVRZ7 /SHC CABRERA CAPITAL MARKETS LLC / 6.18 SOTERA HEALTH CO COM USD0.01 PRICE: 15.24 BROKER COMMISSION: 6.18 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-618.000 15.24	9,411.94	0.00	0.00	-10,760.84	-1,348.90	0.00	-1,348.90
28 May 26 29 May 26 Settled	SOUTHERN CO COM STK SEDOL : 2829601 /SO PENSERRA / 14.71 SOUTHERN CO COM USD5 PRICE: 92.52 BROKER COMMISSION: 14.71 OTHER CHARGES: 5.61 BROKER: PENSERRA	-2,942.000 92.52	272,173.52	0.00	0.00	-205,936.65	66,236.87	0.00	66,236.87
26 Jun 26 29 Jun 26 Settled	SOUTHERN CO COM STK SEDOL : 2829601 /SO INSTINET INVESTMENT SERVICES LIMITE / 0.17 SOUTHERN CO COM USD5 PRICE: 97.16 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-153.000 97.16	14,865.00	0.00	0.00	-10,709.83	4,155.17	0.00	4,155.17
08 Apr 26 09 Apr 26 Settled	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM SEDOL : 2485876 /SBSI CABRERA CAPITAL MARKETS LLC / 2.52 SOUTHSIDE BANC INC COM USD1.25 PRICE: 32.7 BROKER COMMISSION: 2.52 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-252.000 32.70	8,237.71	0.00	0.00	-10,412.09	-2,174.38	0.00	-2,174.38

◆ 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									
08 Apr 26 09 Apr 26 Settled	SOUTHSTATE BK CORP COM SEDOL : BVDCQB2 /SSB CABRERA CAPITAL MARKETS LLC / 3.72 SOUTHSTATE BANK CO COM USD2.5 PRICE: 97.16 BROKER COMMISSION: 3.72 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	-372.000 97.16	36,139.05	0.00	0.00	-33,845.04	2,294.01	0.00	2,294.01
08 Apr 26 09 Apr 26 Settled	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A SEDOL : BM8MM05 /SPHR CABRERA CAPITAL MARKETS LLC / 2.48 SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A PRICE: 130.94 BROKER COMMISSION: 2.48 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-248.000 130.94	32,469.97	0.00	0.00	-26,643.88	5,826.09	0.00	5,826.09
08 Apr 26 09 Apr 26 Settled	SPRINKLR INC CL A CL A SEDOL : BNKCPP6 /CXM CABRERA CAPITAL MARKETS LLC / 7.19 SPRINKLR INC COM USD0.00003 CL A PRICE: 5.65 BROKER COMMISSION: 7.19 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC	-719.000 5.65	4,055.07	0.00	0.00	-9,624.78	-5,569.71	0.00	-5,569.71
01 Jun 26 02 Jun 26 Settled	SPRINKLR INC CL A CL A SEDOL : BNKCPP6 /CXM PENSERRA / 4.04 SPRINKLR INC COM USD0.00003 CL A PRICE: 6.01 BROKER COMMISSION: 4.04 OTHER CHARGES: 0.04 BROKER: PENSERRA	-269.000 6.01	1,612.61	0.00	0.00	-3,600.92	-1,988.31	0.00	-1,988.31
29 Jun 26 30 Jun 26 Settled	SPRINKLR INC CL A CL A SEDOL : BNKCPP6 /CXM PENSERRA / 8.01	-801.000 5.19	4,149.09	0.00	0.00	-10,722.46	-6,573.37	0.00	-6,573.37

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	SPRINKLR INC COM USD0.00003 CL A PRICE: 5.19 BROKER COMMISSION: 8.01 OTHER CHARGES: 0.09 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	SPROUTS FMRS MKT INC COM SEDOL : BCGCR79 /SFM CABRERA CAPITAL MARKETS LLC / 2.37 SPROUTS FMRS MKT I COM USD0.001 PRICE: 75.75 BROKER COMMISSION: 2.37 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	-237.000 75.75	17,950.01	0.00	0.00	-38,425.12	-20,475.11	0.00	-20,475.11
26 Jun 26 29 Jun 26 Settled	SPROUTS FMRS MKT INC COM SEDOL : BCGCR79 /SFM INSTINET INVESTMENT SERVICES LIMITE / 0.30 SPROUTS FMRS MKT I COM USD0.001 PRICE: 82.14 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.47 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-276.000 82.14	22,669.87	0.00	0.00	-44,748.24	-22,078.37	0.00	-22,078.37
08 Apr 26 09 Apr 26 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC CABRERA CAPITAL MARKETS LLC / 3.67 SPS COMMERCE INC COM USD0.001 PRICE: 55.56 BROKER COMMISSION: 3.67 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-367.000 55.56	20,386.42	0.00	0.00	-48,591.69	-28,205.27	0.00	-28,205.27
29 Jun 26 30 Jun 26 Settled	SPS COMM INC COM SEDOL : B57VWJ3 /SPSC PENSERRA / 1.15 SPS COMMERCE INC COM USD0.001 PRICE: 57.69 BROKER COMMISSION: 1.15 OTHER CHARGES: 0.14 BROKER: PENSERRA	-115.000 57.69	6,633.06	0.00	0.00	-15,226.28	-8,593.22	0.00	-8,593.22

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	SS&C TECHNOLOGIES HLDGS INC COM SEDOL : B58YSC6 /SSNC CABRERA CAPITAL MARKETS LLC / 5.22 SS&C TECH HLDGS COM USD0.01 PRICE: 70.35 BROKER COMMISSION: 5.22 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-522.000 70.35	36,716.72	0.00	0.00	-39,534.08	-2,817.36	0.00	-2,817.36
08 Apr 26 09 Apr 26 Settled	ST JOE CO COM SEDOL : 2768663 /JOE CABRERA CAPITAL MARKETS LLC / 3.76 ST JOE COMPANY COM NPV PRICE: 67.52 BROKER COMMISSION: 3.76 OTHER CHARGES: 0.53 BROKER: CABRERA CAPITAL MARKETS LLC	-376.000 67.52	25,383.23	0.00	0.00	-17,802.93	7,580.30	0.00	7,580.30
29 Jun 26 30 Jun 26 Settled	ST JOE CO COM SEDOL : 2768663 /JOE PENSERRA / 0.46 ST JOE COMPANY COM NPV PRICE: 62.97 BROKER COMMISSION: 0.46 OTHER CHARGES: 0.06 BROKER: PENSERRA	-46.000 62.97	2,896.10	0.00	0.00	-2,178.02	718.08	0.00	718.08
08 Apr 26 09 Apr 26 Settled	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01 SEDOL : 2836292 /STAA CABRERA CAPITAL MARKETS LLC / 4.96 STAAR SURGICAL CO COM USD0.01 PRICE: 20.88 BROKER COMMISSION: 4.96 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-496.000 20.88	10,351.30	0.00	0.00	-20,640.34	-10,289.04	0.00	-10,289.04
08 Apr 26 09 Apr 26 Settled	STAG INDL INC COM SEDOL : B64BRQ5 /STAG CABRERA CAPITAL MARKETS LLC / 4.53	-453.000 37.97	17,195.52	0.00	0.00	-15,488.52	1,707.00	0.00	1,707.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	STAG INDL INC COM USD0.01 PRICE: 37.97 BROKER COMMISSION: 4.53 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	STANDARD MTR PRODS INC COM SEDOL : 2838306 /SMP CABRERA CAPITAL MARKETS LLC / 1.95 STANDARD MOTOR PRD COM USD2 PRICE: 36.58 BROKER COMMISSION: 1.95 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-195.000 36.58	7,131.00	0.00	0.00	-8,960.79	-1,829.79	0.00	-1,829.79
08 Apr 26 09 Apr 26 Settled	STANDARDAERO INC. COM USD0.01 SEDOL : BQPDNZ1 /SARO CABRERA CAPITAL MARKETS LLC / 5.74 STANDARDAERO INC. COM USD0.01 PRICE: 26.79 BROKER COMMISSION: 5.74 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-574.000 26.79	15,371.40	0.00	0.00	-14,846.60	524.80	0.00	524.80
08 Apr 26 09 Apr 26 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI CABRERA CAPITAL MARKETS LLC / 1.13 STANDEX INTL CORP COM USD1.50 PRICE: 272.83 BROKER COMMISSION: 1.13 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-113.000 272.83	30,828.02	0.00	0.00	-12,465.55	18,362.47	0.00	18,362.47
29 Jun 26 30 Jun 26 Settled	STANDEX INTL CORP COM SEDOL : 2840174 /SXI PENSERRA / 0.09 STANDEX INTL CORP COM USD1.50 PRICE: 355.03 BROKER COMMISSION: 0.09 OTHER CHARGES: 0.07 BROKER: PENSERRA	-9.000 355.03	3,195.11	0.00	0.00	-992.83	2,202.28	0.00	2,202.28

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	STANLEY BLACK & DECKER INC COM SEDOL : B3Q2FJ4 /SWK CABRERA CAPITAL MARKETS LLC / 3.75 STANLEY BLACK & DECKER INC COM PRICE: 71.49 BROKER COMMISSION: 3.75 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-375.000 71.49	26,804.44	0.00	0.00	-57,560.92	-30,756.48	0.00	-30,756.48
28 May 26 29 May 26 Settled	STARBUCKS CORP COM SEDOL : 2842255 /SBUX PENSERRA / 16.67 STARBUCKS CORP COM USD0.001 PRICE: 100.75 BROKER COMMISSION: 16.67 OTHER CHARGES: 6.92 BROKER: PENSERRA	-3,333.000 100.75	335,776.16	0.00	0.00	-322,725.66	13,050.50	0.00	13,050.50
26 Jun 26 29 Jun 26 Settled	STARBUCKS CORP COM SEDOL : 2842255 /SBUX INSTINET INVESTMENT SERVICES LIMITE / 1.62 STARBUCKS CORP COM USD0.001 PRICE: 104.6 BROKER COMMISSION: 1.62 OTHER CHARGES: 3.17 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,469.000 104.60	153,652.61	0.00	0.00	-142,239.42	11,413.19	0.00	11,413.19
08 Apr 26 09 Apr 26 Settled	STARWOOD PROPERTY TRUST INC COM REIT SEDOL : B3PQ520 /STWD CABRERA CAPITAL MARKETS LLC / 9.26 STARWOOD PROPERTY COM USD0.01 PRICE: 17.58 BROKER COMMISSION: 9.26 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC	-926.000 17.58	16,269.48	0.00	0.00	-20,898.81	-4,629.33	0.00	-4,629.33
08 Apr 26 09 Apr 26 Settled	STATE STR CORP COM SEDOL : 2842040 /STT CABRERA CAPITAL MARKETS LLC / 6.96	-696.000 136.13	94,737.56	0.00	0.00	-61,908.94	32,828.62	0.00	32,828.62

◆ 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
	STATE STREET CORP COM STK USD1 PRICE: 136.13 BROKER COMMISSION: 6.96 OTHER CHARGES: 1.96 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	STATE STR CORP COM SEDOL : 2842040 /STT INSTINET INVESTMENT SERVICES LIMITE / 0.79 STATE STREET CORP COM STK USD1 PRICE: 168.11 BROKER COMMISSION: 0.79 OTHER CHARGES: 2.51 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-722.000 168.11	121,372.12	0.00	0.00	-64,221.63	57,150.49	0.00	57,150.49
08 Apr 26 09 Apr 26 Settled	STEEL DYNAMICS INC COM SEDOL : 2849472 /STLD CABRERA CAPITAL MARKETS LLC / 3.42 STEEL DYNAMICS INC COM STK USD0.01 PRICE: 187.56 BROKER COMMISSION: 3.42 OTHER CHARGES: 1.33 BROKER: CABRERA CAPITAL MARKETS LLC	-342.000 187.56	64,140.77	0.00	0.00	-22,304.32	41,836.45	0.00	41,836.45
26 Jun 26 29 Jun 26 Settled	STEEL DYNAMICS INC COM SEDOL : 2849472 /STLD INSTINET INVESTMENT SERVICES LIMITE / 0.17 STEEL DYNAMICS INC COM STK USD0.01 PRICE: 245.49 BROKER COMMISSION: 0.17 OTHER CHARGES: 0.80 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-157.000 245.49	38,540.96	0.00	0.00	-10,239.12	28,301.84	0.00	28,301.84
08 Apr 26 09 Apr 26 Settled	STEPAN CO COM SEDOL : 2845005 /SCL CABRERA CAPITAL MARKETS LLC / 2.15 STEPAN CO COM USD1 PRICE: 51.55 BROKER COMMISSION: 2.15 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-215.000 51.55	11,080.87	0.00	0.00	-24,069.44	-12,988.57	0.00	-12,988.57

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
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP CABRERA CAPITAL MARKETS LLC / 6.38 STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 48.54 BROKER COMMISSION: 6.38 OTHER CHARGES: 0.64 BROKER: CABRERA CAPITAL MARKETS LLC	-638.000 48.54	30,961.50	0.00	0.00	-30,386.62	574.88	0.00	574.88
01 Jun 26 02 Jun 26 Settled	STEPSTONE GROUP INC CL A CL A SEDOL : BLFDXF6 /STEP PENSERRA / 0.47 STEPSTONE GROUP IN COM USD0.001 CLASS A PRICE: 48.35 BROKER COMMISSION: 0.47 OTHER CHARGES: 0.04 BROKER: PENSERRA	-31.000 48.35	1,498.34	0.00	0.00	-1,476.47	21.87	0.00	21.87
08 Apr 26 09 Apr 26 Settled	STERIS PLC ORD USD0.001 SEDOL : BFY8C75 /STE CABRERA CAPITAL MARKETS LLC / 2.63 STERIS PLC ORD USD0.001 PRICE: 225.03 BROKER COMMISSION: 2.63 OTHER CHARGES: 1.22 BROKER: CABRERA CAPITAL MARKETS LLC	-263.000 225.03	59,179.04	0.00	0.00	-57,272.63	1,906.41	0.00	1,906.41
08 Apr 26 09 Apr 26 Settled	STEWART INFORMATION SVCS CORP COM SEDOL : 2848736 /STC CABRERA CAPITAL MARKETS LLC / 2.82 STEWART INFO SVCS COM USD1 PRICE: 64.48 BROKER COMMISSION: 2.82 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-282.000 64.48	18,180.16	0.00	0.00	-18,592.86	-412.70	0.00	-412.70
08 Apr 26 09 Apr 26 Settled	STIFEL FINL CORP COM SEDOL : 2849234 /SF CABRERA CAPITAL MARKETS LLC / 3.69	-369.000 76.92	28,379.20	0.00	0.00	-17,337.84	11,041.36	0.00	11,041.36

◆ 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
	STIFEL FINANCIAL COM USD0.15 PRICE: 76.92 BROKER COMMISSION: 3.69 OTHER CHARGES: 0.59 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX CABRERA CAPITAL MARKETS LLC / 6.07 STONEX GROUP INC COM USD0.01 PRICE: 91.62 BROKER COMMISSION: 6.07 OTHER CHARGES: 1.15 BROKER: CABRERA CAPITAL MARKETS LLC	-607.000 91.62	55,606.12	0.00	0.00	-14,468.70	41,137.42	0.00	41,137.42
01 Jun 26 02 Jun 26 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX PENSERRA / 0.30 STONEX GROUP INC COM USD0.01 PRICE: 115.55 BROKER COMMISSION: 0.30 OTHER CHARGES: 0.05 BROKER: PENSERRA	-20.000 115.55	2,310.65	0.00	0.00	-476.73	1,833.92	0.00	1,833.92
29 Jun 26 30 Jun 26 Settled	STONEX GROUP INC COM SEDOL : BMQ8XV3 /SNEX PENSERRA / 0.35 STONEX GROUP INC COM USD0.01 PRICE: 115.85 BROKER COMMISSION: 0.35 OTHER CHARGES: 0.09 BROKER: PENSERRA	-35.000 115.85	4,054.31	0.00	0.00	-869.84	3,184.47	0.00	3,184.47
08 Apr 26 09 Apr 26 Settled	STRATEGIC ED INC SEDOL : BGGJFV8 /STRA CABRERA CAPITAL MARKETS LLC / 2.12 STRATEGIC ED INC COM STCK PRICE: 83.47 BROKER COMMISSION: 2.12 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	-212.000 83.47	17,693.15	0.00	0.00	-13,850.47	3,842.68	0.00	3,842.68
29 Jun 26 30 Jun 26 Settled	STRATEGIC ED INC SEDOL : BGGJFV8 /STRA PENSERRA / 0.95	-95.000 77.10	7,323.39	0.00	0.00	-6,206.58	1,116.81	0.00	1,116.81

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	STRATEGIC ED INC COM STCK PRICE: 77.1 BROKER COMMISSION: 0.95 OTHER CHARGES: 0.16 BROKER: PENSERRA								
28 May 26 29 May 26 Settled	STRATEGY INC COM USD0.001 CLASS A SEDOL : 2974329 /MSTR PENSERRA / 4.51 STRATEGY INC COM USD0.001 CLASS A PRICE: 151.64 BROKER COMMISSION: 4.51 OTHER CHARGES: 2.82 BROKER: PENSERRA	-902.000 151.64	136,771.95	0.00	0.00	-307,881.15	-171,109.20	0.00	-171,109.20
08 Apr 26 09 Apr 26 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN CABRERA CAPITAL MARKETS LLC / 3.92 STRIDE INC COM USD0.0001 PRICE: 89.82 BROKER COMMISSION: 3.92 OTHER CHARGES: 0.73 BROKER: CABRERA CAPITAL MARKETS LLC	-392.000 89.82	35,204.79	0.00	0.00	-16,933.03	18,271.76	0.00	18,271.76
29 Jun 26 30 Jun 26 Settled	STRIDE INC COM USD SEDOL : BLD5321 /LRN PENSERRA / 0.37 STRIDE INC COM USD0.0001 PRICE: 86.35 BROKER COMMISSION: 0.37 OTHER CHARGES: 0.07 BROKER: PENSERRA	-37.000 86.35	3,194.51	0.00	0.00	-1,598.27	1,596.24	0.00	1,596.24
28 May 26 29 May 26 Settled	STRYKER CORP SEDOL : 2853688 /SYK PENSERRA / 4.60 STRYKER CORP USD0.10 PRICE: 307.63 BROKER COMMISSION: 4.60 OTHER CHARGES: 5.83 BROKER: PENSERRA	-919.000 307.63	282,701.54	0.00	0.00	-246,460.70	36,240.84	0.00	36,240.84
26 Jun 26 29 Jun 26 Settled	STRYKER CORP SEDOL : 2853688 /SYK INSTINET INVESTMENT SERVICES LIMITE / 0.46	-414.000 332.71	137,738.64	0.00	0.00	-111,028.00	26,710.64	0.00	26,710.64

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

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

Sales

Equities

Common stock

United States - USD

	STRYKER CORP USD0.10 PRICE: 332.71 BROKER COMMISSION: 0.46 OTHER CHARGES: 2.84 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	SUMMIT THERAPEUTICS INC COM SEDOL : BMTVQS7 /SMMT CABRERA CAPITAL MARKETS LLC / 2.83 SUMMIT THERAPE.INC COM USD0.01 PRICE: 18.81 BROKER COMMISSION: 2.83 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-283.000 18.81	5,320.29	0.00	0.00	-5,830.17	-509.88	0.00	-509.88
08 Apr 26 09 Apr 26 Settled	SUN COMMUNITIES INC COM SEDOL : 2860257 /SUI CABRERA CAPITAL MARKETS LLC / 3.05 SUN COMMUNITIES COM USD0.01 PRICE: 128.62 BROKER COMMISSION: 3.05 OTHER CHARGES: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC	-305.000 128.62	39,225.24	0.00	0.00	-54,322.54	-15,097.30	0.00	-15,097.30
08 Apr 26 09 Apr 26 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN CABRERA CAPITAL MARKETS LLC / 21.65 SUNRUN INC COM USD0.0001 PRICE: 13.87 BROKER COMMISSION: 21.65 OTHER CHARGES: 0.62 BROKER: CABRERA CAPITAL MARKETS LLC	-2,165.000 13.87	30,006.28	0.00	0.00	-28,912.45	1,093.83	0.00	1,093.83
01 Jun 26 02 Jun 26 Settled	SUNRUN INC COM SEDOL : BYXB1Y8 /RUN PENSERRA / 1.35 SUNRUN INC COM USD0.0001 PRICE: 15.58 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.03 BROKER: PENSERRA	-90.000 15.58	1,400.82	0.00	0.00	-1,201.90	198.92	0.00	198.92

◆ 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									
08 Apr 26 09 Apr 26 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO CABRERA CAPITAL MARKETS LLC / 18.94 SUNSTONE HOTEL INV COM USD0.01 PRICE: 9.22 BROKER COMMISSION: 18.94 OTHER CHARGES: 0.36 BROKER: CABRERA CAPITAL MARKETS LLC	-1,894.000 9.22	17,443.38	0.00	0.00	-20,661.81	-3,218.43	0.00	-3,218.43
01 Jun 26 02 Jun 26 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO PENSERRA / 2.09 SUNSTONE HOTEL INV COM USD0.01 PRICE: 10.99 BROKER COMMISSION: 2.09 OTHER CHARGES: 0.04 BROKER: PENSERRA	-139.000 10.99	1,525.48	0.00	0.00	-1,516.36	9.12	0.00	9.12
29 Jun 26 30 Jun 26 Settled	SUNSTONE HOTEL INVS INC NEW COM SEDOL : B034LG1 /SHO PENSERRA / 3.13 SUNSTONE HOTEL INV COM USD0.01 PRICE: 11.66 BROKER COMMISSION: 3.13 OTHER CHARGES: 0.08 BROKER: PENSERRA	-313.000 11.66	3,646.37	0.00	0.00	-3,414.54	231.83	0.00	231.83
08 Apr 26 09 Apr 26 Settled	SUPER MICRO COMPUTER INC COM NEW SEDOL : BRC3N73 /SMCI CABRERA CAPITAL MARKETS LLC / 13.75 SUPER MICRO COMPUT COM USD0.001 (POST REV SPT) PRICE: 23.37 BROKER COMMISSION: 13.75 OTHER CHARGES: 0.67 BROKER: CABRERA CAPITAL MARKETS LLC	-1,375.000 23.37	32,119.33	0.00	0.00	-104,953.00	-72,833.67	0.00	-72,833.67

◆ 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									
08 Apr 26 09 Apr 26 Settled	SUPERNUS PHARMACEUTICALS INC COM STK SEDOL : B72ZBG4 /SUPN CABRERA CAPITAL MARKETS LLC / 5.34 SUPERNUS PHARMACEUTICALS INC COM STK PRICE: 51.61 BROKER COMMISSION: 5.34 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-534.000 51.61	27,553.83	0.00	0.00	-16,768.69	10,785.14	0.00	10,785.14
08 Apr 26 09 Apr 26 Settled	SYLVAMO CORP COM SEDOL : BMW72C8 /SLVM CABRERA CAPITAL MARKETS LLC / 3.35 SYLVAMO CORPORATI COM USD1.00 PRICE: 41.56 BROKER COMMISSION: 3.35 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-335.000 41.56	13,918.96	0.00	0.00	-10,960.31	2,958.65	0.00	2,958.65
08 Apr 26 09 Apr 26 Settled	SYNCHRONY FINL COM SEDOL : BP96PS6 /SYF CABRERA CAPITAL MARKETS LLC / 8.72 SYNCHRONY FINANCIA COM USD0.001 PRICE: 71.97 BROKER COMMISSION: 8.72 OTHER CHARGES: 1.30 BROKER: CABRERA CAPITAL MARKETS LLC	-872.000 71.97	62,747.82	0.00	0.00	-39,158.17	23,589.65	0.00	23,589.65
26 Jun 26 29 Jun 26 Settled	SYNCHRONY FINL COM SEDOL : BP96PS6 /SYF INSTINET INVESTMENT SERVICES LIMITE / 0.82 SYNCHRONY FINANCIA COM USD0.001 PRICE: 78.66 BROKER COMMISSION: 0.82 OTHER CHARGES: 1.22 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-749.000 78.66	58,914.30	0.00	0.00	-33,634.71	25,279.59	0.00	25,279.59

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
28 May 26 29 May 26 Settled	SYNOPSYS INC COM SEDOL : 2867719 /SNPS PENSERRA / 2.77 SYNOPSYS INC COM USD0.01 PRICE: 480.64 BROKER COMMISSION: 2.77 OTHER CHARGES: 5.48 BROKER: PENSERRA	-553.000 480.64	265,785.67	0.00	0.00	-253,129.23	12,656.44	0.00	12,656.44
26 Jun 26 29 Jun 26 Settled	SYNOPSYS INC COM SEDOL : 2867719 /SNPS INSTINET INVESTMENT SERVICES LIMITE / 0.59 SYNOPSYS INC COM USD0.01 PRICE: 454.34 BROKER COMMISSION: 0.59 OTHER CHARGES: 4.98 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-532.000 454.34	241,703.31	0.00	0.00	-243,516.72	-1,813.41	0.00	-1,813.41
08 Apr 26 09 Apr 26 Settled	SYSCO CORP COM SEDOL : 2868165 /SYY CABRERA CAPITAL MARKETS LLC / 11.98 SYSCO CORP COM USD1 PRICE: 75.15 BROKER COMMISSION: 11.98 OTHER CHARGES: 1.86 BROKER: CABRERA CAPITAL MARKETS LLC	-1,198.000 75.15	90,015.86	0.00	0.00	-85,328.23	4,687.63	0.00	4,687.63
26 Jun 26 29 Jun 26 Settled	SYSCO CORP COM SEDOL : 2868165 /SYY INSTINET INVESTMENT SERVICES LIMITE / 0.20 SYSCO CORP COM USD1 PRICE: 82.82 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-179.000 82.82	14,824.27	0.00	0.00	-12,749.38	2,074.89	0.00	2,074.89
08 Apr 26 09 Apr 26 Settled	T ROWE PRICE GROUP INC SEDOL : 2702337 /TROW CABRERA CAPITAL MARKETS LLC / 5.40	-540.000 91.81	49,570.97	0.00	0.00	-84,280.60	-34,709.63	0.00	-34,709.63

◆ Investment Transaction Detail

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

Sales

Equities

Common stock

United States - USD

T ROWE PRICE GROUP INC PRICE: 91.81 BROKER COMMISSION: 5.40 OTHER CHARGES: 1.03 BROKER: CABRERA CAPITAL MARKETS LLC

26 Jun 26 29 Jun 26 Settled	T ROWE PRICE GROUP INC SEDOL : 2702337 /TROW INSTINET INVESTMENT SERVICES LIMITE / 0.42 T ROWE PRICE GROUP INC PRICE: 110.27 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.88 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-385.000 110.27	42,452.65	0.00	0.00	-60,088.95	-17,636.30	0.00	-17,636.30
08 Apr 26 09 Apr 26 Settled	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01 SEDOL : 2122117 /TTWO CABRERA CAPITAL MARKETS LLC / 4.55 TAKE TWO INTERACTI COM USD0.01 PRICE: 202.13 BROKER COMMISSION: 4.55 OTHER CHARGES: 1.90 BROKER: CABRERA CAPITAL MARKETS LLC	-455.000 202.13	91,962.70	0.00	0.00	-69,955.80	22,006.90	0.00	22,006.90
08 Apr 26 09 Apr 26 Settled	TALEN ENERGY CORP NEW COM SEDOL : BRRF114 /TLN CABRERA CAPITAL MARKETS LLC / 1.10 TALEN ENERGY CORPO COM USD0.001 PRICE: 328.65 BROKER COMMISSION: 1.10 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	-110.000 328.65	36,149.65	0.00	0.00	-32,766.94	3,382.71	0.00	3,382.71
26 Jun 26 29 Jun 26 Settled	TALEN ENERGY CORP NEW COM SEDOL : BRRF114 /TLN INSTINET INVESTMENT SERVICES LIMITE / 0.03 TALEN ENERGY CORPO COM USD0.001 PRICE: 404.09 BROKER COMMISSION: 0.03 OTHER CHARGES: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-29.000 404.09	11,718.33	0.00	0.00	-8,638.56	3,079.77	0.00	3,079.77

◆ 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									
08 Apr 26 09 Apr 26 Settled	TALOS ENERGY INC COM STK SEDOL : BDT56V9 /TALO CABRERA CAPITAL MARKETS LLC / 11.74 TALOS ENERGY INC COM STK PRICE: 14.92 BROKER COMMISSION: 11.74 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	-1,174.000 14.92	17,503.97	0.00	0.00	-16,431.61	1,072.36	0.00	1,072.36
01 Jun 26 02 Jun 26 Settled	TALOS ENERGY INC COM STK SEDOL : BDT56V9 /TALO PENSERRA / 1.55 TALOS ENERGY INC COM STK PRICE: 14.88 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.04 BROKER: PENSERRA	-103.000 14.88	1,531.05	0.00	0.00	-1,441.61	89.44	0.00	89.44
08 Apr 26 09 Apr 26 Settled	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) SEDOL : BF3W461 /TNDM CABRERA CAPITAL MARKETS LLC / 6.76 TANDEM DIABETES CARE INC COM USD0.001(POST REV SPL PRICE: 19.35 BROKER COMMISSION: 6.76 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-676.000 19.35	13,073.57	0.00	0.00	-27,452.68	-14,379.11	0.00	-14,379.11
01 Jun 26 02 Jun 26 Settled	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) SEDOL : BF3W461 /TNDM PENSERRA / 1.32 TANDEM DIABETES CARE INC COM USD0.001(POST REV SPL PRICE: 19.12 BROKER COMMISSION: 1.32 OTHER CHARGES: 0.04 BROKER: PENSERRA	-88.000 19.12	1,681.20	0.00	0.00	-3,573.72	-1,892.52	0.00	-1,892.52

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	TANGER INC SEDOL : 2874582 /SKT CABRERA CAPITAL MARKETS LLC / 10.74 TANGER INC PRICE: 35.78 BROKER COMMISSION: 10.74 OTHER CHARGES: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC	-1,074.000 35.78	38,416.18	0.00	0.00	-20,225.31	18,190.87	0.00	18,190.87
01 Jun 26 02 Jun 26 Settled	TANGER INC SEDOL : 2874582 /SKT PENSERRA / 0.63 TANGER INC PRICE: 35.42 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.04 BROKER: PENSERRA	-42.000 35.42	1,486.97	0.00	0.00	-790.93	696.04	0.00	696.04
29 Jun 26 30 Jun 26 Settled	TANGER INC SEDOL : 2874582 /SKT PENSERRA / 0.75 TANGER INC PRICE: 40.02 BROKER COMMISSION: 0.75 OTHER CHARGES: 0.07 BROKER: PENSERRA	-75.000 40.02	3,000.68	0.00	0.00	-1,412.38	1,588.30	0.00	1,588.30
08 Apr 26 09 Apr 26 Settled	TAPESTRY INC COM USD0.01 SEDOL : BF09HX3 /TPR CABRERA CAPITAL MARKETS LLC / 5.13 TAPESTRY INC COM USD0.01 PRICE: 150.57 BROKER COMMISSION: 5.13 OTHER CHARGES: 1.60 BROKER: CABRERA CAPITAL MARKETS LLC	-513.000 150.57	77,235.68	0.00	0.00	-21,046.32	56,189.36	0.00	56,189.36
26 Jun 26 29 Jun 26 Settled	TAPESTRY INC COM USD0.01 SEDOL : BF09HX3 /TPR INSTINET INVESTMENT SERVICES LIMITE / 0.20 TAPESTRY INC COM USD0.01 PRICE: 146.0 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.54 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-178.000 146.00	25,987.26	0.00	0.00	-7,302.62	18,684.64	0.00	18,684.64

◆ 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									
08 Apr 26 09 Apr 26 Settled	TARGA RES CORP COM SEDOL : B55PZY3 /TRGP CABRERA CAPITAL MARKETS LLC / 5.30 TARGA RESOURCES INC COM PRICE: 244.0 BROKER COMMISSION: 5.30 OTHER CHARGES: 2.67 BROKER: CABRERA CAPITAL MARKETS LLC	-530.000 244.00	129,312.03	0.00	0.00	-35,856.05	93,455.98	0.00	93,455.98
26 Jun 26 29 Jun 26 Settled	TARGA RES CORP COM SEDOL : B55PZY3 /TRGP INSTINET INVESTMENT SERVICES LIMITE / 0.07 TARGA RESOURCES INC COM PRICE: 272.61 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-61.000 272.61	16,628.79	0.00	0.00	-4,126.83	12,501.96	0.00	12,501.96
28 May 26 29 May 26 Settled	TARGET CORP COM STK SEDOL : 2259101 /TGT PENSERRA / 6.07 TARGET CORP COM STK USD0.0833 PRICE: 128.65 BROKER COMMISSION: 6.07 OTHER CHARGES: 3.22 BROKER: PENSERRA	-1,214.000 128.65	156,171.81	0.00	0.00	-246,490.07	-90,318.26	0.00	-90,318.26
26 Jun 26 29 Jun 26 Settled	TARGET CORP COM STK SEDOL : 2259101 /TGT INSTINET INVESTMENT SERVICES LIMITE / 0.77 TARGET CORP COM STK USD0.0833 PRICE: 140.39 BROKER COMMISSION: 0.77 OTHER CHARGES: 2.02 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-697.000 140.39	97,849.04	0.00	0.00	-141,518.60	-43,669.56	0.00	-43,669.56
08 Apr 26 09 Apr 26 Settled	TD SYNNEX CORPORATION COM USD0.001 SEDOL : 2002554 /SNX CABRERA CAPITAL MARKETS LLC / 1.90	-190.000 200.22	38,039.11	0.00	0.00	-20,203.01	17,836.10	0.00	17,836.10

◆ 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
	TD SYNNEX CORPORATION COM USD0.001 PRICE: 200.22 BROKER COMMISSION: 1.90 OTHER CHARGES: 0.79 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	TECHNIPFMC PLC COM USD1 SEDOL : BDSFG98 /FTI CABRERA CAPITAL MARKETS LLC / 10.02 TECHNIPFMC PLC USD1 PRICE: 71.82 BROKER COMMISSION: 10.02 OTHER CHARGES: 1.49 BROKER: CABRERA CAPITAL MARKETS LLC	-1,002.000 71.82	71,952.13	0.00	0.00	-15,645.17	56,306.96	0.00	56,306.96
26 Jun 26 29 Jun 26 Settled	TECHNIPFMC PLC COM USD1 SEDOL : BDSFG98 /FTI INSTINET INVESTMENT SERVICES LIMITE / 0.48 TECHNIPFMC PLC USD1 PRICE: 64.44 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.59 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-437.000 64.44	28,159.21	0.00	0.00	-6,823.29	21,335.92	0.00	21,335.92
08 Apr 26 09 Apr 26 Settled	TELEDYNE TECHNOLOGIES INC COM SEDOL : 2503477 /TDY CABRERA CAPITAL MARKETS LLC / 1.25 TELEDYNE TECHNOLOG COM USD0.01 PRICE: 660.31 BROKER COMMISSION: 1.25 OTHER CHARGES: 1.71 BROKER: CABRERA CAPITAL MARKETS LLC	-125.000 660.31	82,535.79	0.00	0.00	-53,846.51	28,689.28	0.00	28,689.28
26 Jun 26 29 Jun 26 Settled	TELEDYNE TECHNOLOGIES INC COM SEDOL : 2503477 /TDY INSTINET INVESTMENT SERVICES LIMITE / 0.04	-38.000 624.29	23,722.49	0.00	0.00	-16,369.34	7,353.15	0.00	7,353.15

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	TELEDYNE TECHNOLOG COM USD0.01 PRICE: 624.29 BROKER COMMISSION: 0.04 OTHER CHARGES: 0.49 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX CABRERA CAPITAL MARKETS LLC / 4.12 TELEFLEX INC COM USD1 PRICE: 119.03 BROKER COMMISSION: 4.12 OTHER CHARGES: 1.02 BROKER: CABRERA CAPITAL MARKETS LLC	-412.000 119.03	49,035.22	0.00	0.00	-58,039.72	-9,004.50	0.00	-9,004.50
08 Apr 26 09 Apr 26 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX CABRERA CAPITAL MARKETS LLC / 1.36 TELEFLEX INC COM USD1 PRICE: 119.03 BROKER COMMISSION: 1.36 OTHER CHARGES: 0.34 BROKER: CABRERA CAPITAL MARKETS LLC	-136.000 119.03	16,186.38	0.00	0.00	-40,527.44	-24,341.06	0.00	-24,341.06
01 Jun 26 02 Jun 26 Settled	TELEFLEX INC COM SEDOL : 2881407 /TFX PENSERRA / 0.18 TELEFLEX INC COM USD1 PRICE: 127.57 BROKER COMMISSION: 0.18 OTHER CHARGES: 0.04 BROKER: PENSERRA	-12.000 127.57	1,530.62	0.00	0.00	-1,690.48	-159.86	0.00	-159.86
08 Apr 26 09 Apr 26 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS CABRERA CAPITAL MARKETS LLC / 9.16 TELEPHONE & DATA SYS INC COM STK PRICE: 45.73 BROKER COMMISSION: 9.16 OTHER CHARGES: 0.87 BROKER: CABRERA CAPITAL MARKETS LLC	-916.000 45.73	41,878.65	0.00	0.00	-17,791.30	24,087.35	0.00	24,087.35

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS PENSERRA / 0.59 TELEPHONE & DATA SYS INC COM STK PRICE: 39.43 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.04 BROKER: PENSERRA	-39.000 39.43	1,537.14	0.00	0.00	-757.49	779.65	0.00	779.65
29 Jun 26 30 Jun 26 Settled	TELEPHONE & DATA SYS INC COM STK SEDOL : B6YR5K3 /TDS PENSERRA / 1.65 TELEPHONE & DATA SYS INC COM STK PRICE: 37.87 BROKER COMMISSION: 1.65 OTHER CHARGES: 0.13 BROKER: PENSERRA	-165.000 37.87	6,246.77	0.00	0.00	-3,204.77	3,042.00	0.00	3,042.00
08 Apr 26 09 Apr 26 Settled	TEMPUS AI INC COM USD0.0001 CL A SEDOL : BSLSJJ0 /TEM CABRERA CAPITAL MARKETS LLC / 1.25 TEMPUS AI INC COM USD0.0001 CL A PRICE: 47.5 BROKER COMMISSION: 1.25 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC	-125.000 47.50	5,936.12	0.00	0.00	-8,276.29	-2,340.17	0.00	-2,340.17
08 Apr 26 09 Apr 26 Settled	TENET HEALTHCARE CORP COM NEW . SEDOL : B8DMK08 /THC CABRERA CAPITAL MARKETS LLC / 2.33 TENET HEALTHCARE COM USD0.05 PRICE: 199.34 BROKER COMMISSION: 2.33 OTHER CHARGES: 0.96 BROKER: CABRERA CAPITAL MARKETS LLC	-233.000 199.34	46,442.93	0.00	0.00	-14,883.40	31,559.53	0.00	31,559.53

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	TENET HEALTHCARE CORP COM NEW . SEDOL : B8DMK08 /THC INSTINET INVESTMENT SERVICES LIMITE / 0.13 TENET HEALTHCARE COM USD0.05 PRICE: 189.0 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.48 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-121.000 189.00	22,868.39	0.00	0.00	-7,729.15	15,139.24	0.00	15,139.24
08 Apr 26 09 Apr 26 Settled	TENNANT CO COM SEDOL : 2883641 /TNC CABRERA CAPITAL MARKETS LLC / 1.73 TENNANT CO COM USD0.375 PRICE: 74.81 BROKER COMMISSION: 1.73 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-173.000 74.81	12,940.13	0.00	0.00	-13,126.01	-185.88	0.00	-185.88
18 Jun 26 22 Jun 26 Settled	TENNANT CO COM SEDOL : 2883641 /TNC PENSERRA / 0.52 TENNANT CO COM USD0.375 PRICE: 90.75 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.20 BROKER: PENSERRA	-104.000 90.75	9,437.28	0.00	0.00	-7,890.78	1,546.50	0.00	1,546.50
08 Apr 26 09 Apr 26 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC CABRERA CAPITAL MARKETS LLC / 3.96 TERADATA CORP COM STK USD0.01 PRICE: 25.7 BROKER COMMISSION: 3.96 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-396.000 25.70	10,173.03	0.00	0.00	-17,014.35	-6,841.32	0.00	-6,841.32
08 Apr 26 09 Apr 26 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC CABRERA CAPITAL MARKETS LLC / 8.70	-870.000 25.70	22,349.83	0.00	0.00	-19,998.98	2,350.85	0.00	2,350.85

◆ 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
	TERADATA CORP COM STK USD0.01 PRICE: 25.7 BROKER COMMISSION: 8.70 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC PENSERRA / 0.68 TERADATA CORP COM STK USD0.01 PRICE: 36.83 BROKER COMMISSION: 0.68 OTHER CHARGES: 0.04 BROKER: PENSERRA	-45.000 36.83	1,656.63	0.00	0.00	-1,034.43	622.20	0.00	622.20
26 Jun 26 29 Jun 26 Settled	TERADATA CORP DEL COM STK SEDOL : B247H10 /TDC INSTINET INVESTMENT SERVICES LIMITE / 5.96 TERADATA CORP COM STK USD0.01 PRICE: 32.85 BROKER COMMISSION: 5.96 OTHER CHARGES: 3.67 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-5,420.000 32.85	178,037.37	0.00	0.00	-232,873.13	-54,835.76	0.00	-54,835.76
08 Apr 26 09 Apr 26 Settled	TERADYNE INC COM SEDOL : 2884183 /TER CABRERA CAPITAL MARKETS LLC / 3.91 TERADYNE INC COM USD0.125 PRICE: 358.29 BROKER COMMISSION: 3.91 OTHER CHARGES: 2.89 BROKER: CABRERA CAPITAL MARKETS LLC	-391.000 358.29	140,084.59	0.00	0.00	-47,766.42	92,318.17	0.00	92,318.17
26 Jun 26 29 Jun 26 Settled	TERADYNE INC COM SEDOL : 2884183 /TER INSTINET INVESTMENT SERVICES LIMITE / 0.04 TERADYNE INC COM USD0.125 PRICE: 436.86 BROKER COMMISSION: 0.04 OTHER CHARGES: 0.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-38.000 436.86	16,600.29	0.00	0.00	-4,642.26	11,958.03	0.00	11,958.03

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									
08 Apr 26 09 Apr 26 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO CABRERA CAPITAL MARKETS LLC / 9.58 TERRENO REALTY COR PRICE: 64.06 BROKER COMMISSION: 9.58 OTHER CHARGES: 1.27 BROKER: CABRERA CAPITAL MARKETS LLC	-958.000 64.06	61,358.63	0.00	0.00	-56,549.77	4,808.86	0.00	4,808.86
01 Jun 26 02 Jun 26 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO PENSERRA / 0.44 TERRENO REALTY COR PRICE: 63.36 BROKER COMMISSION: 0.44 OTHER CHARGES: 0.04 BROKER: PENSERRA	-29.000 63.36	1,836.96	0.00	0.00	-1,711.84	125.12	0.00	125.12
29 Jun 26 30 Jun 26 Settled	TERRENO RLTY CORP SEDOL : B3N4753 /TRNO PENSERRA / 0.52 TERRENO REALTY COR PRICE: 65.75 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.08 BROKER: PENSERRA	-52.000 65.75	3,418.40	0.00	0.00	-3,075.52	342.88	0.00	342.88
28 May 26 29 May 26 Settled	TESLA INC COM USD0.001 SEDOL : B616C79 /TSLA PENSERRA / 41.35 TESLA INC COM USD0.001 PRICE: 442.1 BROKER COMMISSION: 41.35 OTHER CHARGES: 75.32 BROKER: PENSERRA	-8,270.000 442.10	3,656,050.33	0.00	0.00	-2,412,584.07	1,243,466.26	0.00	1,243,466.26
08 Apr 26 09 Apr 26 Settled	TETRA TECH INC NEW COM SEDOL : 2883890 /TTEK CABRERA CAPITAL MARKETS LLC / 8.14 TETRA TECH INC COM USD0.01 PRICE: 30.94 BROKER COMMISSION: 8.14 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-814.000 30.94	25,176.50	0.00	0.00	-22,800.91	2,375.59	0.00	2,375.59

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
28 May 26 29 May 26 Settled	TEXAS INSTRUMENTS INC COM SEDOL : 2885409 /TXN PENSERRA / 13.32 TEXAS INSTRUMENTS INC USD1 PRICE: 315.95 BROKER COMMISSION: 13.32 OTHER CHARGES: 17.34 BROKER: PENSERRA	-2,664.000 315.95	841,660.14	0.00	0.00	-474,336.38	367,323.76	0.00	367,323.76
26 Jun 26 29 Jun 26 Settled	TEXAS INSTRUMENTS INC COM SEDOL : 2885409 /TXN INSTINET INVESTMENT SERVICES LIMITE / 1.43 TEXAS INSTRUMENTS INC USD1 PRICE: 285.4250038 BROKER COMMISSION: 1.43 OTHER CHARGES: 7.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,299.000 285.425	370,758.01	0.00	0.00	-231,292.40	139,465.61	0.00	139,465.61
08 Apr 26 09 Apr 26 Settled	TEXAS PAC LD CORP COM USD0.01 SEDOL : BM99VY2 /TPL CABRERA CAPITAL MARKETS LLC / 1.40 TEXAS PACIFIC LD COM USD0.01 PRICE: 448.28 BROKER COMMISSION: 1.40 OTHER CHARGES: 1.30 BROKER: CABRERA CAPITAL MARKETS LLC	-140.000 448.28	62,756.50	0.00	0.00	-23,638.98	39,117.52	0.00	39,117.52
08 Apr 26 09 Apr 26 Settled	TEXAS ROADHOUSE INC COMMON STOCK SEDOL : B033TJ7 /TXRH CABRERA CAPITAL MARKETS LLC / 1.61 TEXAS ROADHOUSE INC COMMON STOCK PRICE: 166.78 BROKER COMMISSION: 1.61 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-161.000 166.78	26,849.41	0.00	0.00	-18,313.49	8,535.92	0.00	8,535.92
08 Apr 26 09 Apr 26 Settled	TEXTRON INC COM SEDOL : 2885937 /TXT CABRERA CAPITAL MARKETS LLC / 4.38	-438.000 91.37	40,014.85	0.00	0.00	-30,818.83	9,196.02	0.00	9,196.02

◆ 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
	TEXTRON INC COM STK USD0.125 PRICE: 91.37 BROKER COMMISSION: 4.38 OTHER CHARGES: 0.83 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	TEXTRON INC COM SEDOL : 2885937 /TXT INSTINET INVESTMENT SERVICES LIMITE / 0.22 TEXTRON INC COM STK USD0.125 PRICE: 91.22 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.38 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-197.000 91.22	17,969.74	0.00	0.00	-13,861.44	4,108.30	0.00	4,108.30
08 Apr 26 09 Apr 26 Settled	TFS FINL CORP COM STK SEDOL : B1W8J67 /TFSL CABRERA CAPITAL MARKETS LLC / 3.49 TFS FINANCIAL CORP COM STK USD0.01 PRICE: 14.67 BROKER COMMISSION: 3.49 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-349.000 14.67	5,116.23	0.00	0.00	-5,830.41	-714.18	0.00	-714.18
08 Apr 26 09 Apr 26 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX CABRERA CAPITAL MARKETS LLC / 12.68 TG THERAPEUTICS IN COM USD0.001 PRICE: 34.21 BROKER COMMISSION: 12.68 OTHER CHARGES: 0.90 BROKER: CABRERA CAPITAL MARKETS LLC	-1,268.000 34.21	43,364.70	0.00	0.00	-31,823.62	11,541.08	0.00	11,541.08
01 Jun 26 02 Jun 26 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX PENSERRA / 0.60 TG THERAPEUTICS IN COM USD0.001 PRICE: 37.41 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: PENSERRA	-40.000 37.41	1,495.76	0.00	0.00	-1,003.90	491.86	0.00	491.86

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									
18 Jun 26 22 Jun 26 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX PENSERRA / 1.83 TG THERAPEUTICS IN COM USD0.001 PRICE: 53.22 BROKER COMMISSION: 1.83 OTHER CHARGES: 0.41 BROKER: PENSERRA	-365.000 53.22	19,423.06	0.00	0.00	-9,160.58	10,262.48	0.00	10,262.48
29 Jun 26 30 Jun 26 Settled	TG THERAPEUTICS INC COM SEDOL : B828K63 /TGTX PENSERRA / 0.64 TG THERAPEUTICS IN COM USD0.001 PRICE: 55.72 BROKER COMMISSION: 0.64 OTHER CHARGES: 0.08 BROKER: PENSERRA	-64.000 55.72	3,565.36	0.00	0.00	-1,606.24	1,959.12	0.00	1,959.12
08 Apr 26 09 Apr 26 Settled	THE CAMPBELLS COMPANY SEDOL : 2162845 /CPB CABRERA CAPITAL MARKETS LLC / 4.71 THE CAMPBELLS COMPANY PRICE: 20.69 BROKER COMMISSION: 4.71 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-471.000 20.69	9,740.07	0.00	0.00	-20,339.26	-10,599.19	0.00	-10,599.19
28 May 26 29 May 26 Settled	THE CIGNA GROUP SEDOL : BHJ0775 /CI PENSERRA / 3.52 THE CIGNA GROUP PRICE: 284.33 BROKER COMMISSION: 3.52 OTHER CHARGES: 4.12 BROKER: PENSERRA	-703.000 284.33	199,876.35	0.00	0.00	-171,117.14	28,759.21	0.00	28,759.21
26 Jun 26 29 Jun 26 Settled	THE CIGNA GROUP SEDOL : BHJ0775 /CI INSTINET INVESTMENT SERVICES LIMITE / 0.56 THE CIGNA GROUP PRICE: 282.79 BROKER COMMISSION: 0.56 OTHER CHARGES: 2.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-513.000 282.79	145,067.72	0.00	0.00	-124,869.27	20,198.45	0.00	20,198.45

◆ 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									
08 Apr 26 09 Apr 26 Settled	THE COOPER COMPANIES, INC. SEDOL : BQPDXR3 /COO CABRERA CAPITAL MARKETS LLC / 7.18 COOPER COS INC COM USD0.10 (P/S) PRICE: 71.73 BROKER COMMISSION: 7.18 OTHER CHARGES: 1.07 BROKER: CABRERA CAPITAL MARKETS LLC	-718.000 71.73	51,493.89	0.00	0.00	-67,385.16	-15,891.27	0.00	-15,891.27
08 Apr 26 09 Apr 26 Settled	THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL : 2476193 /HIG CABRERA CAPITAL MARKETS LLC / 7.02 THE HARTFORD INSURANCE GROUP INC COM USD0.01 PRICE: 138.9 BROKER COMMISSION: 7.02 OTHER CHARGES: 2.01 BROKER: CABRERA CAPITAL MARKETS LLC	-702.000 138.90	97,498.77	0.00	0.00	-52,616.10	44,882.67	0.00	44,882.67
26 Jun 26 29 Jun 26 Settled	THE HARTFORD INSURANCE GROUP INC COM USD0.01 SEDOL : 2476193 /HIG INSTINET INVESTMENT SERVICES LIMITE / 0.54 THE HARTFORD INSURANCE GROUP INC COM USD0.01 PRICE: 133.89 BROKER COMMISSION: 0.54 OTHER CHARGES: 1.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-492.000 133.89	65,871.98	0.00	0.00	-36,876.24	28,995.74	0.00	28,995.74
08 Apr 26 09 Apr 26 Settled	THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1 /TTD CABRERA CAPITAL MARKETS LLC / 15.80 THE TRADE DESK INC COM USD0.000001 CL A PRICE: 20.25 BROKER COMMISSION: 15.80 OTHER CHARGES: 0.66 BROKER: CABRERA CAPITAL MARKETS LLC	-1,580.000 20.25	31,978.54	0.00	0.00	-109,275.17	-77,296.63	0.00	-77,296.63

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	THE TRADE DESK INC COM CL A COM CL A SEDOL : BD8FDD1 /TTD INSTINET INVESTMENT SERVICES LIMITE / 1.41 THE TRADE DESK INC COM USD0.000001 CL A PRICE: 18.37 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.49 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,280.000 18.37	23,511.70	0.00	0.00	-88,526.72	-65,015.02	0.00	-65,015.02
28 May 26 29 May 26 Settled	THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907 /TMO PENSERRA / 5.54 THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 487.22 BROKER COMMISSION: 5.54 OTHER CHARGES: 11.12 BROKER: PENSERRA	-1,107.000 487.22	539,335.88	0.00	0.00	-619,370.97	-80,035.09	0.00	-80,035.09
26 Jun 26 29 Jun 26 Settled	THERMO FISHER SCIENTIFIC INC COM USD1 SEDOL : 2886907 /TMO INSTINET INVESTMENT SERVICES LIMITE / 0.96 THERMO FISHER SCIENTIFIC INC COM USD1 PRICE: 513.03 BROKER COMMISSION: 0.96 OTHER CHARGES: 9.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-871.000 513.03	446,838.96	0.00	0.00	-487,328.02	-40,489.06	0.00	-40,489.06
08 Apr 26 09 Apr 26 Settled	THOR INDS INC COM STK SEDOL : 2889876 /THO CABRERA CAPITAL MARKETS LLC / 1.55 THOR INDUSTRIES COM USD0.10 PRICE: 79.06 BROKER COMMISSION: 1.55 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-155.000 79.06	12,252.49	0.00	0.00	-14,293.18	-2,040.69	0.00	-2,040.69

◆ 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									
08 Apr 26 09 Apr 26 Settled	TIDEWATER INC NEW COM SEDOL : BDFGDQ0 /TDW CABRERA CAPITAL MARKETS LLC / 4.30 TIDEWATER INC NEW COM USD0.001 PRICE: 87.84 BROKER COMMISSION: 4.30 OTHER CHARGES: 0.78 BROKER: CABRERA CAPITAL MARKETS LLC	-430.000 87.84	37,766.12	0.00	0.00	-40,162.00	-2,395.88	0.00	-2,395.88
08 Apr 26 09 Apr 26 Settled	TIMKEN CO COM SEDOL : 2892807 /TKR CABRERA CAPITAL MARKETS LLC / 1.51 TIMKEN CO COM NPV PRICE: 105.88 BROKER COMMISSION: 1.51 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-151.000 105.88	15,986.04	0.00	0.00	-10,323.34	5,662.70	0.00	5,662.70
01 Apr 26 02 Apr 26 Settled	TITAN INTL INC ILL COM SEDOL : 2890265 /TWI LOOP CAPITAL MARKETS LLC / 72.75 TITAN INTL INC COM NPV PRICE: 7.08 BROKER COMMISSION: 72.75 BROKER: LOOP CAPITAL MARKETS LLC	-4,850.000 7.08	34,265.25	0.00	0.00	-48,960.94	-14,695.69	0.00	-14,695.69
28 May 26 29 May 26 Settled	TJX COS INC COM NEW SEDOL : 2989301 /TJX PENSERRA / 16.39 TJX COS INC COM USD1 PRICE: 154.89 BROKER COMMISSION: 16.39 OTHER CHARGES: 10.46 BROKER: PENSERRA	-3,278.000 154.89	507,702.57	0.00	0.00	-254,438.14	253,264.43	0.00	253,264.43
26 Jun 26 29 Jun 26 Settled	TJX COS INC COM NEW SEDOL : 2989301 /TJX INSTINET INVESTMENT SERVICES LIMITE / 2.53 TJX COS INC COM USD1 PRICE: 155.43 BROKER COMMISSION: 2.53 OTHER CHARGES: 7.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,298.000 155.43	357,168.25	0.00	0.00	-178,370.61	178,797.64	0.00	178,797.64

◆ 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									
08 Apr 26 09 Apr 26 Settled	TKO GROUP HLDGS INC COM SEDOL : BQBBFD1 /TKO CABRERA CAPITAL MARKETS LLC / 1.66 TKO GROUP HLDGS COM USD0.01 CL A PRICE: 197.05 BROKER COMMISSION: 1.66 OTHER CHARGES: 0.68 BROKER: CABRERA CAPITAL MARKETS LLC	-166.000 197.05	32,707.96	0.00	0.00	-13,024.32	19,683.64	0.00	19,683.64
26 Jun 26 29 Jun 26 Settled	TKO GROUP HLDGS INC COM SEDOL : BQBBFD1 /TKO INSTINET INVESTMENT SERVICES LIMITE / 0.31 TKO GROUP HLDGS COM USD0.01 CL A PRICE: 215.88 BROKER COMMISSION: 0.31 OTHER CHARGES: 1.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-280.000 215.88	60,444.84	0.00	0.00	-21,968.73	38,476.11	0.00	38,476.11
28 May 26 29 May 26 Settled	T-MOBILE US INC COM SEDOL : B94Q9V0 /TMUS PENSERRA / 6.44 T-MOBILE US INC COM USD0.00001 PRICE: 189.01 BROKER COMMISSION: 6.44 OTHER CHARGES: 5.02 BROKER: PENSERRA	-1,287.000 189.01	243,244.41	0.00	0.00	-177,377.32	65,867.09	0.00	65,867.09
26 Jun 26 29 Jun 26 Settled	T-MOBILE US INC COM SEDOL : B94Q9V0 /TMUS INSTINET INVESTMENT SERVICES LIMITE / 0.45 T-MOBILE US INC COM USD0.00001 PRICE: 182.68 BROKER COMMISSION: 0.45 OTHER CHARGES: 1.53 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-406.000 182.68	74,166.10	0.00	0.00	-55,955.86	18,210.24	0.00	18,210.24

◆ 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									
08 Apr 26 09 Apr 26 Settled	TOAST INC COM USD0.000001 CLASS A SEDOL : BP6D7B7 /TOST CABRERA CAPITAL MARKETS LLC / 11.58 TOAST INC COM USD0.000001 CLASS A PRICE: 26.21 BROKER COMMISSION: 11.58 OTHER CHARGES: 0.63 BROKER: CABRERA CAPITAL MARKETS LLC	-1,158.000 26.21	30,338.97	0.00	0.00	-25,058.26	5,280.71	0.00	5,280.71
08 Apr 26 09 Apr 26 Settled	TOLL BROS INC COM SEDOL : 2896092 /TOL CABRERA CAPITAL MARKETS LLC / 3.35 TOLL BROS INC COM USD0.01 PRICE: 139.16 BROKER COMMISSION: 3.35 OTHER CHARGES: 0.97 BROKER: CABRERA CAPITAL MARKETS LLC	-335.000 139.16	46,614.28	0.00	0.00	-20,151.33	26,462.95	0.00	26,462.95
08 Apr 26 09 Apr 26 Settled	TOMPKINS FINL CORP COM USD0.10 SEDOL : 2888613 /TMP CABRERA CAPITAL MARKETS LLC / 1.18 TOMPKINS FINL CORP COM USD0.10 PRICE: 84.2 BROKER COMMISSION: 1.18 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-118.000 84.20	9,934.21	0.00	0.00	-9,562.13	372.08	0.00	372.08
08 Apr 26 09 Apr 26 Settled	TOOTSIE ROLL INDS INC COM SEDOL : 2896809 /TR CABRERA CAPITAL MARKETS LLC / 1.56 TOOTSIE ROLL INDS COM USD0.6944 PRICE: 44.22 BROKER COMMISSION: 1.56 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-156.000 44.22	6,896.61	0.00	0.00	-4,932.01	1,964.60	0.00	1,964.60

◆ 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									
08 Apr 26 09 Apr 26 Settled	TORO CO COM SEDOL : 2897040 /TTC CABRERA CAPITAL MARKETS LLC / 2.46 TORO CO COM USD1 PRICE: 97.47 BROKER COMMISSION: 2.46 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-246.000 97.47	23,974.66	0.00	0.00	-23,250.95	723.71	0.00	723.71
26 Jun 26 29 Jun 26 Settled	TORO CO COM SEDOL : 2897040 /TTC INSTINET INVESTMENT SERVICES LIMITE / 0.22 TORO CO COM USD1 PRICE: 96.83 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.41 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-204.000 96.83	19,752.69	0.00	0.00	-19,281.28	471.41	0.00	471.41
08 Apr 26 09 Apr 26 Settled	TRACTOR SUPPLY CO COM SEDOL : 2900335 /TSCO CABRERA CAPITAL MARKETS LLC / 14.23 TRACTOR SUPPLY CO COM USD0.008 PRICE: 45.28 BROKER COMMISSION: 14.23 OTHER CHARGES: 1.33 BROKER: CABRERA CAPITAL MARKETS LLC	-1,423.000 45.28	64,417.88	0.00	0.00	-61,545.67	2,872.21	0.00	2,872.21
26 Jun 26 29 Jun 26 Settled	TRACTOR SUPPLY CO COM SEDOL : 2900335 /TSCO INSTINET INVESTMENT SERVICES LIMITE / 0.52 TRACTOR SUPPLY CO COM USD0.008 PRICE: 31.21 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-476.000 31.21	14,855.13	0.00	0.00	-20,587.31	-5,732.18	0.00	-5,732.18
08 Apr 26 09 Apr 26 Settled	TRADEWEB MKTS INC CL A CL A SEDOL : BJXMVK2 /TW CABRERA CAPITAL MARKETS LLC / 2.83	-283.000 126.44	35,778.95	0.00	0.00	-25,178.02	10,600.93	0.00	10,600.93

◆ 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
	TRADEWEB MARKETS I COM USD0.00001 CL A PRICE: 126.44 BROKER COMMISSION: 2.83 OTHER CHARGES: 0.74 BROKER: CABRERA CAPITAL MARKETS LLC								
28 May 26 29 May 26 Settled	TRANE TECHNOLOGIES PLC COM USD1 SEDOL : BK9ZQ96 /TT PENSERRA / 2.98 TRANE TECHNOLOGIES COM USD1 PRICE: 452.26 BROKER COMMISSION: 2.98 OTHER CHARGES: 5.55 BROKER: PENSERRA	-595.000 452.26	269,086.17	0.00	0.00	-198,970.72	70,115.45	0.00	70,115.45
26 Jun 26 29 Jun 26 Settled	TRANE TECHNOLOGIES PLC COM USD1 SEDOL : BK9ZQ96 /TT INSTINET INVESTMENT SERVICES LIMITE / 0.48 TRANE TECHNOLOGIES COM USD1 PRICE: 477.89 BROKER COMMISSION: 0.48 OTHER CHARGES: 4.29 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-435.000 477.89	207,877.38	0.00	0.00	-145,465.99	62,411.39	0.00	62,411.39
28 May 26 29 May 26 Settled	TRANSDIGM GROUP INC COM SEDOL : B11FJK3 /TDG PENSERRA / 0.74 TRANSDIGM GP INC COM USD0.01 PRICE: 1265.06 BROKER COMMISSION: 0.74 OTHER CHARGES: 3.86 BROKER: PENSERRA	-148.000 1,265.06	187,224.28	0.00	0.00	-190,244.93	-3,020.65	0.00	-3,020.65
26 Jun 26 29 Jun 26 Settled	TRANSDIGM GROUP INC COM SEDOL : B11FJK3 /TDG INSTINET INVESTMENT SERVICES LIMITE / 0.05 TRANSDIGM GP INC COM USD0.01 PRICE: 1324.56 BROKER COMMISSION: 0.05 OTHER CHARGES: 1.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-44.000 1,324.56	58,279.38	0.00	0.00	-56,559.30	1,720.08	0.00	1,720.08

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	TRANSMEDICS GROUP INC COM SEDOL : BK6TM04 /TMDX CABRERA CAPITAL MARKETS LLC / 3.19 TRANSMEDICS GROUP COM NPV PRICE: 109.36 BROKER COMMISSION: 3.19 OTHER CHARGES: 0.72 BROKER: CABRERA CAPITAL MARKETS LLC	-319.000 109.36	34,881.93	0.00	0.00	-49,963.00	-15,081.07	0.00	-15,081.07
08 Apr 26 09 Apr 26 Settled	TRANSUNION COM SEDOL : BYMWL86 /TRU CABRERA CAPITAL MARKETS LLC / 4.73 TRANSUNION COM USD0.01 PRICE: 71.2 BROKER COMMISSION: 4.73 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-473.000 71.20	33,672.17	0.00	0.00	-45,776.55	-12,104.38	0.00	-12,104.38
26 Jun 26 29 Jun 26 Settled	TRANSUNION COM SEDOL : BYMWL86 /TRU INSTINET INVESTMENT SERVICES LIMITE / 0.21 TRANSUNION COM USD0.01 PRICE: 70.35 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.28 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-191.000 70.35	13,436.36	0.00	0.00	-18,484.82	-5,048.46	0.00	-5,048.46
08 Apr 26 09 Apr 26 Settled	TRAVEL + LEISURE CO COM USD0.01 SEDOL : BMXYT16 /TNL CABRERA CAPITAL MARKETS LLC / 1.52 TRAVEL PLUS LEISUR COM USD0.01 PRICE: 73.85 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-152.000 73.85	11,223.44	0.00	0.00	-7,993.34	3,230.10	0.00	3,230.10
28 May 26 29 May 26 Settled	TRAVELERS COS INC COM STK SEDOL : 2769503 /TRV PENSERRA / 4.53	-905.000 294.31	266,340.53	0.00	0.00	-160,301.01	106,039.52	0.00	106,039.52

◆ 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
	TRAVELERS COMPANIE COM NPV PRICE: 294.31 BROKER COMMISSION: 4.53 OTHER CHARGES: 5.49 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	TRAVELERS COS INC COM STK SEDOL : 2769503 /TRV INSTINET INVESTMENT SERVICES LIMITE / 0.65 TRAVELERS COMPANIE COM NPV PRICE: 327.37 BROKER COMMISSION: 0.65 OTHER CHARGES: 3.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-591.000 327.37	193,471.03	0.00	0.00	-104,682.76	88,788.27	0.00	88,788.27
08 Apr 26 09 Apr 26 Settled	TREX CO INC COM SEDOL : 2483074 /TREX CABRERA CAPITAL MARKETS LLC / 2.59 TREX COMPANY INC COM USD0.01 PRICE: 37.21 BROKER COMMISSION: 2.59 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-259.000 37.21	9,634.60	0.00	0.00	-23,241.52	-13,606.92	0.00	-13,606.92
26 Jun 26 29 Jun 26 Settled	TREX CO INC COM SEDOL : 2483074 /TREX INSTINET INVESTMENT SERVICES LIMITE / 0.26 TREX COMPANY INC COM USD0.01 PRICE: 49.72 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-239.000 49.72	11,882.57	0.00	0.00	-21,446.81	-9,564.24	0.00	-9,564.24
08 Apr 26 09 Apr 26 Settled	TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958 /TRMB CABRERA CAPITAL MARKETS LLC / 5.79 TRIMBLE INC COM NPV PRICE: 66.74 BROKER COMMISSION: 5.79 OTHER CHARGES: 0.80 BROKER: CABRERA CAPITAL MARKETS LLC	-579.000 66.74	38,635.87	0.00	0.00	-43,532.14	-4,896.27	0.00	-4,896.27

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	TRIMBLE INC COM TRIMBLE INC SEDOL : 2903958 /TRMB INSTINET INVESTMENT SERVICES LIMITE / 0.52 TRIMBLE INC COM NPV PRICE: 50.7 BROKER COMMISSION: 0.52 OTHER CHARGES: 0.49 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-469.000 50.70	23,777.29	0.00	0.00	-35,261.79	-11,484.50	0.00	-11,484.50
08 Apr 26 09 Apr 26 Settled	TRINITY IND INC COM SEDOL : 2904627 /TRN CABRERA CAPITAL MARKETS LLC / 7.48 TRINITY INDS INC COM USD0.01 PRICE: 33.42 BROKER COMMISSION: 7.48 OTHER CHARGES: 0.52 BROKER: CABRERA CAPITAL MARKETS LLC	-748.000 33.42	24,990.16	0.00	0.00	-17,540.23	7,449.93	0.00	7,449.93
29 Jun 26 30 Jun 26 Settled	TRINITY IND INC COM SEDOL : 2904627 /TRN PENSERRA / 1.11 TRINITY INDS INC COM USD0.01 PRICE: 34.88 BROKER COMMISSION: 1.11 OTHER CHARGES: 0.08 BROKER: PENSERRA	-111.000 34.88	3,870.49	0.00	0.00	-2,602.89	1,267.60	0.00	1,267.60
08 Apr 26 09 Apr 26 Settled	TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6 /TRIP CABRERA CAPITAL MARKETS LLC / 10.68 TRIPADVISOR INC COM USD0.001 PRICE: 10.93 BROKER COMMISSION: 10.68 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-1,068.000 10.93	11,662.31	0.00	0.00	-16,771.00	-5,108.69	0.00	-5,108.69
01 Jun 26 02 Jun 26 Settled	TRIPADVISOR INC COM USD0.001 SEDOL : B6ZC3N6 /TRIP PENSERRA / 2.03 TRIPADVISOR INC COM USD0.001 PRICE: 12.1 BROKER COMMISSION: 2.03 OTHER CHARGES: 0.04 BROKER: PENSERRA	-135.000 12.10	1,631.43	0.00	0.00	-2,119.93	-488.50	0.00	-488.50

◆ 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									
08 Apr 26 09 Apr 26 Settled	TRIUMPH FINANCIAL INC COM USD0.01 SEDOL : BS7T2S7 /TFIN CABRERA CAPITAL MARKETS LLC / 2.22 TRIUMPH FINANCIAL COM USD0.01 PRICE: 62.31 BROKER COMMISSION: 2.22 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-222.000 62.31	13,830.31	0.00	0.00	-20,888.41	-7,058.10	0.00	-7,058.10
28 May 26 29 May 26 Settled	TRUIST FINL CORP COM SEDOL : BKP7287 /TFC PENSERRA / 24.79 TRUIST FINL CORP COM USD5 PRICE: 47.8 BROKER COMMISSION: 24.79 OTHER CHARGES: 4.89 BROKER: PENSERRA	-4,958.000 47.80	236,962.72	0.00	0.00	-281,925.27	-44,962.55	0.00	-44,962.55
26 Jun 26 29 Jun 26 Settled	TRUIST FINL CORP COM SEDOL : BKP7287 /TFC INSTINET INVESTMENT SERVICES LIMITE / 3.02 TRUIST FINL CORP COM USD5 PRICE: 50.49 BROKER COMMISSION: 3.02 OTHER CHARGES: 2.86 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,746.000 50.49	138,639.66	0.00	0.00	-156,144.98	-17,505.32	0.00	-17,505.32
08 Apr 26 09 Apr 26 Settled	TRUMP MEDIA & TECHNOLOGY GROUP CORP SEDOL : BM8V9W3 /DJT CABRERA CAPITAL MARKETS LLC / 5.44 TRUMP MEDIA & TECHNOLOGY GROUP CORP PRICE: 9.57 BROKER COMMISSION: 5.44 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-544.000 9.57	5,200.53	0.00	0.00	-13,160.88	-7,960.35	0.00	-7,960.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	TRUMP MEDIA & TECHNOLOGY GROUP CORP SEDOL : BM8V9W3 /DJT INSTINET INVESTMENT SERVICES LIMITE / 10.23 TRUMP MEDIA & TECHNOLOGY GROUP CORP PRICE: 7.42 BROKER COMMISSION: 10.23 OTHER CHARGES: 1.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-9,296.000 7.42	68,964.66	0.00	0.00	-224,896.15	-155,931.49	0.00	-155,931.49
08 Apr 26 09 Apr 26 Settled	TRUPANION INC COM SEDOL : BP3YM85 /TRUP CABRERA CAPITAL MARKETS LLC / 3.21 TRUPANION INC COM USD0.00001 PRICE: 25.67 BROKER COMMISSION: 3.21 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC	-321.000 25.67	8,236.69	0.00	0.00	-29,392.07	-21,155.38	0.00	-21,155.38
08 Apr 26 09 Apr 26 Settled	TRUSTCO BK CORP N Y COM NEW SEDOL : BN0ZBP7 /TRST CABRERA CAPITAL MARKETS LLC / 1.68 TRUSTCO BANK CP NY COM USD1 (POST REV SPLT) PRICE: 46.2 BROKER COMMISSION: 1.68 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC	-168.000 46.20	7,759.76	0.00	0.00	-5,767.49	1,992.27	0.00	1,992.27
29 Jun 26 30 Jun 26 Settled	TRUSTCO BK CORP N Y COM NEW SEDOL : BN0ZBP7 /TRST PENSERRA / 0.63 TRUSTCO BANK CP NY COM USD1 (POST REV SPLT) PRICE: 54.2 BROKER COMMISSION: 0.63 OTHER CHARGES: 0.08 BROKER: PENSERRA	-63.000 54.20	3,413.89	0.00	0.00	-2,162.81	1,251.08	0.00	1,251.08
08 Apr 26 09 Apr 26 Settled	TRUSTMARK CORP COM SEDOL : 2340210 /TRMK CABRERA CAPITAL MARKETS LLC / 5.50	-550.000 44.51	24,474.49	0.00	0.00	-18,225.81	6,248.68	0.00	6,248.68

◆ 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
	TRUSTMARK CORP COM NPV PRICE: 44.51 BROKER COMMISSION: 5.50 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC								
29 Jun 26 30 Jun 26 Settled	TRUSTMARK CORP COM SEDOL : 2340210 /TRMK PENSERRA / 0.74 TRUSTMARK CORP COM NPV PRICE: 46.06 BROKER COMMISSION: 0.74 OTHER CHARGES: 0.08 BROKER: PENSERRA	-74.000 46.06	3,407.62	0.00	0.00	-2,452.20	955.42	0.00	955.42
08 Apr 26 09 Apr 26 Settled	TWILIO INC CL A CL A SEDOL : BD6P5Q0 /TWLO CABRERA CAPITAL MARKETS LLC / 3.43 TWILIO INC COM USD0.001 CL A PRICE: 129.61 BROKER COMMISSION: 3.43 OTHER CHARGES: 0.92 BROKER: CABRERA CAPITAL MARKETS LLC	-343.000 129.61	44,451.88	0.00	0.00	-31,832.92	12,618.96	0.00	12,618.96
08 Apr 26 09 Apr 26 Settled	TYLER TECHNOLOGIES INC COM STK SEDOL : 2909644 /TYL CABRERA CAPITAL MARKETS LLC / 1.15 TYLER TECHNOLOGIES COM USD0.01 PRICE: 327.88 BROKER COMMISSION: 1.15 OTHER CHARGES: 0.78 BROKER: CABRERA CAPITAL MARKETS LLC	-115.000 327.88	37,704.27	0.00	0.00	-53,019.47	-15,315.20	0.00	-15,315.20
26 Jun 26 29 Jun 26 Settled	TYLER TECHNOLOGIES INC COM STK SEDOL : 2909644 /TYL INSTINET INVESTMENT SERVICES LIMITE / 0.08 TYLER TECHNOLOGIES COM USD0.01 PRICE: 294.4 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.42 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-69.000 294.40	20,313.10	0.00	0.00	-31,811.68	-11,498.58	0.00	-11,498.58

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	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									
08 Apr 26 09 Apr 26 Settled	TYSON FOODS INC CL A COM (DELAWARE) SEDOL : 2909730 /TSN CABRERA CAPITAL MARKETS LLC / 8.60 TYSON FOODS INC CLASS'A'COM USD0.10 PRICE: 64.65 BROKER COMMISSION: 8.60 OTHER CHARGES: 1.15 BROKER: CABRERA CAPITAL MARKETS LLC	-860.000 64.65	55,589.25	0.00	0.00	-70,240.80	-14,651.55	0.00	-14,651.55
08 Apr 26 09 Apr 26 Settled	U S PHYSICAL THERAPY COM SEDOL : 2911166 /USPH CABRERA CAPITAL MARKETS LLC / 1.52 US PHYSICAL THERAP COM USD0.01 PRICE: 76.74 BROKER COMMISSION: 1.52 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-152.000 76.74	11,662.71	0.00	0.00	-14,883.38	-3,220.67	0.00	-3,220.67
28 May 26 29 May 26 Settled	UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347 /UBER PENSERRA / 29.50 UBER TECHNOLOGIES COM USD0.00001 PRICE: 70.92 BROKER COMMISSION: 29.50 OTHER CHARGES: 8.62 BROKER: PENSERRA	-5,900.000 70.92	418,389.88	0.00	0.00	-250,354.53	168,035.35	0.00	168,035.35
26 Jun 26 29 Jun 26 Settled	UBER TECHNOLOGIES INC COM USD0.00001 SEDOL : BK6N347 /UBER INSTINET INVESTMENT SERVICES LIMITE / 6.49 UBER TECHNOLOGIES COM USD0.00001 PRICE: 76.2 BROKER COMMISSION: 6.49 OTHER CHARGES: 9.27 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-5,900.000 76.20	449,564.24	0.00	0.00	-250,354.53	199,209.71	0.00	199,209.71

◆ 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									
08 Apr 26 09 Apr 26 Settled	UBIQUITI INC COM SEDOL : BK9Z6V8 /UI CABRERA CAPITAL MARKETS LLC / 0.10 UBIQUITI INC COM USD0.001 PRICE: 900.5 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-10.000 900.50	9,004.71	0.00	0.00	-2,795.22	6,209.49	0.00	6,209.49
08 Apr 26 09 Apr 26 Settled	UDR INC COM STK SEDOL : 2727910 /UDR CABRERA CAPITAL MARKETS LLC / 8.03 UDR INC COM USD0.01 PRICE: 35.02 BROKER COMMISSION: 8.03 OTHER CHARGES: 0.58 BROKER: CABRERA CAPITAL MARKETS LLC	-803.000 35.02	28,112.45	0.00	0.00	-41,657.85	-13,545.40	0.00	-13,545.40
26 Jun 26 29 Jun 26 Settled	UDR INC COM STK SEDOL : 2727910 /UDR INSTINET INVESTMENT SERVICES LIMITE / 0.48 UDR INC COM USD0.01 PRICE: 39.98 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-438.000 39.98	17,510.39	0.00	0.00	-22,722.46	-5,212.07	0.00	-5,212.07
08 Apr 26 09 Apr 26 Settled	UFP TECHNOLOGIES INC COM SEDOL : 2908652 /UFPT CABRERA CAPITAL MARKETS LLC / 0.73 UFP TECHNOLOGIES COM USD0.01 PRICE: 200.49 BROKER COMMISSION: 0.73 OTHER CHARGES: 0.31 BROKER: CABRERA CAPITAL MARKETS LLC	-73.000 200.49	14,634.73	0.00	0.00	-13,659.48	975.25	0.00	975.25
08 Apr 26 09 Apr 26 Settled	UGI CORP NEW COM SEDOL : 2910118 /UGI CABRERA CAPITAL MARKETS LLC / 5.22	-522.000 37.79	19,720.75	0.00	0.00	-21,103.33	-1,382.58	0.00	-1,382.58

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	UGI CORP COM NPV PRICE: 37.79 BROKER COMMISSION: 5.22 OTHER CHARGES: 0.41 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	U-HAUL HOLDING COMPANY SEDOL : BP0VMC3 /UHALB CABRERA CAPITAL MARKETS LLC / 2.46 U-HAUL HOLDING COMPANY PRICE: 46.63 BROKER COMMISSION: 2.46 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-246.000 46.63	11,468.28	0.00	0.00	-14,823.57	-3,355.29	0.00	-3,355.29
08 Apr 26 09 Apr 26 Settled	UIPATH INC CL A CL A SEDOL : BMD02L5 /PATH CABRERA CAPITAL MARKETS LLC / 10.05 UIPATH INC COM USD0.00001 CL A PRICE: 10.39 BROKER COMMISSION: 10.05 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-1,005.000 10.39	10,431.68	0.00	0.00	-19,409.06	-8,977.38	0.00	-8,977.38
08 Apr 26 09 Apr 26 Settled	ULTA BEAUTY INC COM STK USD0.01 SEDOL : B28TS42 /ULTA CABRERA CAPITAL MARKETS LLC / 1.11 ULTA BEAUTY INC COM STK USD0.01 PRICE: 532.82 BROKER COMMISSION: 1.11 OTHER CHARGES: 1.22 BROKER: CABRERA CAPITAL MARKETS LLC	-111.000 532.82	59,140.69	0.00	0.00	-41,088.51	18,052.18	0.00	18,052.18
26 Jun 26 29 Jun 26 Settled	ULTA BEAUTY INC COM STK USD0.01 SEDOL : B28TS42 /ULTA INSTINET INVESTMENT SERVICES LIMITE / 0.07 ULTA BEAUTY INC COM STK USD0.01 PRICE: 488.45 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.64 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-63.000 488.45	30,771.64	0.00	0.00	-23,320.50	7,451.14	0.00	7,451.14

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	ULTRA CLEAN HLDGS INC COM SEDOL : B00G0F2 /UCTT CABRERA CAPITAL MARKETS LLC / 4.24 ULTRA CLEAN HLDGS COM USD0.001 PRICE: 68.65 BROKER COMMISSION: 4.24 OTHER CHARGES: 0.60 BROKER: CABRERA CAPITAL MARKETS LLC	-424.000 68.65	29,102.76	0.00	0.00	-19,399.80	9,702.96	0.00	9,702.96
29 Jun 26 30 Jun 26 Settled	ULTRA CLEAN HLDGS INC COM SEDOL : B00G0F2 /UCTT PENSERRA / 0.79 ULTRA CLEAN HLDGS COM USD0.001 PRICE: 130.7 BROKER COMMISSION: 0.79 OTHER CHARGES: 0.22 BROKER: PENSERRA	-79.000 130.70	10,324.29	0.00	0.00	-3,614.58	6,709.71	0.00	6,709.71
08 Apr 26 09 Apr 26 Settled	ULTRAGENYX PHARMACEUTICAL INC COM SEDOL : BJ62Z18 /RARE CABRERA CAPITAL MARKETS LLC / 2.16 ULTRAGENYX PHARMAC COM USD0.001 PRICE: 23.15 BROKER COMMISSION: 2.16 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-216.000 23.15	4,998.13	0.00	0.00	-12,879.93	-7,881.80	0.00	-7,881.80
26 Jun 26 29 Jun 26 Settled	ULTRAGENYX PHARMACEUTICAL INC COM SEDOL : BJ62Z18 /RARE INSTINET INVESTMENT SERVICES LIMITE / 5.80 ULTRAGENYX PHARMAC COM USD0.001 PRICE: 30.77 BROKER COMMISSION: 5.80 OTHER CHARGES: 3.35 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-5,272.000 30.77	162,210.29	0.00	0.00	-314,365.63	-152,155.34	0.00	-152,155.34

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	UNDER ARMOR INC CL A SEDOL : B0PZN11 /UAA CABRERA CAPITAL MARKETS LLC / 8.51 UNDER ARMOUR INC COM STK USD0.000333 CL A PRICE: 5.99 BROKER COMMISSION: 8.51 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-851.000 5.99	5,088.87	0.00	0.00	-14,733.82	-9,644.95	0.00	-9,644.95
08 Apr 26 09 Apr 26 Settled	UNDER ARMOR INC CL A SEDOL : B0PZN11 /UAA CABRERA CAPITAL MARKETS LLC / 17.06 UNDER ARMOUR INC COM STK USD0.000333 CL A PRICE: 5.99 BROKER COMMISSION: 17.06 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-1,706.000 5.99	10,201.66	0.00	0.00	-7,736.03	2,465.63	0.00	2,465.63
01 Jun 26 02 Jun 26 Settled	UNDER ARMOR INC CL A SEDOL : B0PZN11 /UAA PENSERRA / 3.84 UNDER ARMOUR INC COM STK USD0.000333 CL A PRICE: 5.54 BROKER COMMISSION: 3.84 OTHER CHARGES: 0.03 BROKER: PENSERRA	-256.000 5.54	1,414.37	0.00	0.00	-1,160.86	253.51	0.00	253.51
26 Jun 26 29 Jun 26 Settled	UNDER ARMOR INC CL A SEDOL : B0PZN11 /UAA INSTINET INVESTMENT SERVICES LIMITE / 11.76 UNDER ARMOUR INC COM STK USD0.000333 CL A PRICE: 6.3 BROKER COMMISSION: 11.76 OTHER CHARGES: 1.39 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-10,688.000 6.30	67,321.25	0.00	0.00	-185,047.15	-117,725.90	0.00	-117,725.90
08 Apr 26 09 Apr 26 Settled	UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2 /UA CABRERA CAPITAL MARKETS LLC / 8.69	-869.000 5.87	5,092.23	0.00	0.00	-12,361.05	-7,268.82	0.00	-7,268.82

◆ 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
	UNDER ARMOUR INC COM STK USD0.0003333 CLC PRICE: 5.87 BROKER COMMISSION: 8.69 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2 /UA CABRERA CAPITAL MARKETS LLC / 9.64 UNDER ARMOUR INC COM STK USD0.0003333 CLC PRICE: 5.87 BROKER COMMISSION: 9.64 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-964.000 5.87	5,648.92	0.00	0.00	-4,169.69	1,479.23	0.00	1,479.23
01 Jun 26 02 Jun 26 Settled	UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2 /UA PENSERRA / 3.93 UNDER ARMOUR INC COM STK USD0.0003333 CLC PRICE: 5.36 BROKER COMMISSION: 3.93 OTHER CHARGES: 0.03 BROKER: PENSERRA	-262.000 5.36	1,400.36	0.00	0.00	-1,133.25	267.11	0.00	267.11
26 Jun 26 29 Jun 26 Settled	UNDER ARMOUR INC CL C COM SEDOL : BDF9YM2 /UA INSTINET INVESTMENT SERVICES LIMITE / 11.66 UNDER ARMOUR INC COM STK USD0.0003333 CLC PRICE: 6.05 BROKER COMMISSION: 11.66 OTHER CHARGES: 1.33 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-10,602.000 6.05	64,129.11	0.00	0.00	-150,807.63	-86,678.52	0.00	-86,678.52
08 Apr 26 09 Apr 26 Settled	UNIFIRST CORP MASS COM SEDOL : 2466428 /UNF CABRERA CAPITAL MARKETS LLC / 1.35 UNIFIRST CORP COM USD0.10 PRICE: 258.33 BROKER COMMISSION: 1.35 OTHER CHARGES: 0.72 BROKER: CABRERA CAPITAL MARKETS LLC	-135.000 258.33	34,872.48	0.00	0.00	-25,961.75	8,910.73	0.00	8,910.73

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
Sales									
Equities									
Common stock									
United States - USD									
28 May 26 29 May 26 Settled	UNION PAC CORP COM SEDOL : 2914734 /UNP PENSERRA / 8.77 UNION PACIFIC CORP COM USD2.50 PRICE: 267.0 BROKER COMMISSION: 8.77 OTHER CHARGES: 9.65 BROKER: PENSERRA	-1,753.000 267.00	468,032.58	0.00	0.00	-411,333.13	56,699.45	0.00	56,699.45
26 Jun 26 29 Jun 26 Settled	UNION PAC CORP COM SEDOL : 2914734 /UNP INSTINET INVESTMENT SERVICES LIMITE / 1.24 UNION PACIFIC CORP COM USD2.50 PRICE: 268.35 BROKER COMMISSION: 1.24 OTHER CHARGES: 6.21 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,123.000 268.35	301,349.60	0.00	0.00	-263,506.62	37,842.98	0.00	37,842.98
08 Apr 26 09 Apr 26 Settled	UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225 /UAL CABRERA CAPITAL MARKETS LLC / 8.13 UNITED AIRLINES HOLDINGS INC COM USD0.01 PRICE: 96.3 BROKER COMMISSION: 8.13 OTHER CHARGES: 1.62 BROKER: CABRERA CAPITAL MARKETS LLC	-813.000 96.30	78,282.15	0.00	0.00	-37,100.52	41,181.63	0.00	41,181.63
26 Jun 26 29 Jun 26 Settled	UNITED AIRLINES HOLDINGS INC COM USD0.01 SEDOL : B4QG225 /UAL INSTINET INVESTMENT SERVICES LIMITE / 0.24 UNITED AIRLINES HOLDINGS INC COM USD0.01 PRICE: 136.11 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.61 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-215.000 136.11	29,262.80	0.00	0.00	-9,811.33	19,451.47	0.00	19,451.47

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
08 Apr 26 09 Apr 26 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB CABRERA CAPITAL MARKETS LLC / 11.25 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 33.46 BROKER COMMISSION: 11.25 OTHER CHARGES: 0.78 BROKER: CABRERA CAPITAL MARKETS LLC	-1,125.000 33.46	37,630.47	0.00	0.00	-38,849.88	-1,219.41	0.00	-1,219.41
01 Jun 26 02 Jun 26 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB PENSERRA / 0.69 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 32.31 BROKER COMMISSION: 0.69 OTHER CHARGES: 0.04 BROKER: PENSERRA	-46.000 32.31	1,485.53	0.00	0.00	-1,588.53	-103.00	0.00	-103.00
29 Jun 26 30 Jun 26 Settled	UNITED CMNTY BK BLAIRSVILLE GA COM SEDOL : 2862156 /UCB PENSERRA / 1.12 UNITED CMNTY BK BLAIRSVILLE GA COM PRICE: 35.36 BROKER COMMISSION: 1.12 OTHER CHARGES: 0.09 BROKER: PENSERRA	-112.000 35.36	3,959.11	0.00	0.00	-3,867.72	91.39	0.00	91.39
08 Apr 26 09 Apr 26 Settled	UNITED FIRE GROUP INC COM USD0.001 SEDOL : B4WXG84 /UFCS CABRERA CAPITAL MARKETS LLC / 1.67 UNITED FIRE GROUP COM USD0.001 PRICE: 38.94 BROKER COMMISSION: 1.67 OTHER CHARGES: 0.14 BROKER: CABRERA CAPITAL MARKETS LLC	-167.000 38.94	6,501.17	0.00	0.00	-4,235.11	2,266.06	0.00	2,266.06

◆ 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									
08 Apr 26 09 Apr 26 Settled	UNITED NAT FOODS INC COM SEDOL : 2895163 /UNFI CABRERA CAPITAL MARKETS LLC / 5.78 UTD NATURAL FOODS COM USD0.01 PRICE: 46.58 BROKER COMMISSION: 5.78 OTHER CHARGES: 0.56 BROKER: CABRERA CAPITAL MARKETS LLC	-578.000 46.58	26,916.90	0.00	0.00	-23,695.21	3,221.69	0.00	3,221.69
29 Jun 26 30 Jun 26 Settled	UNITED NAT FOODS INC COM SEDOL : 2895163 /UNFI PENSERRA / 0.62 UTD NATURAL FOODS COM USD0.01 PRICE: 46.19 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.06 BROKER: PENSERRA	-62.000 46.19	2,863.10	0.00	0.00	-2,541.70	321.40	0.00	321.40
28 May 26 29 May 26 Settled	UNITED PARCEL SVC INC CL B SEDOL : 2517382 /UPS PENSERRA / 9.80 UTD PARCEL SERV CLASS'B'COM USD0.01 PRICE: 106.67 BROKER COMMISSION: 9.80 OTHER CHARGES: 4.31 BROKER: PENSERRA	-1,960.000 106.67	209,059.09	0.00	0.00	-359,923.90	-150,864.81	0.00	-150,864.81
26 Jun 26 29 Jun 26 Settled	UNITED PARCEL SVC INC CL B SEDOL : 2517382 /UPS INSTINET INVESTMENT SERVICES LIMITE / 0.41 UTD PARCEL SERV CLASS'B'COM USD0.01 PRICE: 108.14 BROKER COMMISSION: 0.41 OTHER CHARGES: 0.83 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-369.000 108.14	39,902.42	0.00	0.00	-67,761.18	-27,858.76	0.00	-27,858.76
08 Apr 26 09 Apr 26 Settled	UNITED PARKS & RESORTS INC SEDOL : B84KWJ4 /PRKS CABRERA CAPITAL MARKETS LLC / 2.55 UNITED PARKS & RESORTS INC PRICE: 35.24 BROKER COMMISSION: 2.55 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-255.000 35.24	8,983.46	0.00	0.00	-13,681.77	-4,698.31	0.00	-4,698.31

◆ 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									
18 Jun 26 22 Jun 26 Settled	UNITED PARKS & RESORTS INC SEDOL : B84KWJ4 /PRKS PENSERRA / 1.75 UNITED PARKS & RESORTS INC PRICE: 46.64 BROKER COMMISSION: 1.75 OTHER CHARGES: 0.34 BROKER: PENSERRA	-349.000 46.64	16,275.27	0.00	0.00	-18,725.24	-2,449.97	0.00	-2,449.97
08 Apr 26 09 Apr 26 Settled	UNITED RENTALS INC COM SEDOL : 2134781 /URI CABRERA CAPITAL MARKETS LLC / 1.58 UTD RENTALS INC COM USD0.01 PRICE: 760.69 BROKER COMMISSION: 1.58 OTHER CHARGES: 2.48 BROKER: CABRERA CAPITAL MARKETS LLC	-158.000 760.69	120,184.96	0.00	0.00	-55,454.08	64,730.88	0.00	64,730.88
26 Jun 26 29 Jun 26 Settled	UNITED RENTALS INC COM SEDOL : 2134781 /URI INSTINET INVESTMENT SERVICES LIMITE / 0.09 UTD RENTALS INC COM USD0.01 PRICE: 1121.66 BROKER COMMISSION: 0.09 OTHER CHARGES: 1.81 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-78.000 1,121.66	87,487.58	0.00	0.00	-27,376.06	60,111.52	0.00	60,111.52
08 Apr 26 09 Apr 26 Settled	UNITED THERAPEUTICS CORP DEL COM STK SEDOL : 2430412 /UTHR CABRERA CAPITAL MARKETS LLC / 1.06 UTD THERAPEUTIC COM USD0.01 PRICE: 581.69 BROKER COMMISSION: 1.06 OTHER CHARGES: 1.28 BROKER: CABRERA CAPITAL MARKETS LLC	-106.000 581.69	61,656.80	0.00	0.00	-22,196.07	39,460.73	0.00	39,460.73
26 Jun 26 29 Jun 26 Settled	UNITED THERAPEUTICS CORP DEL COM STK SEDOL : 2430412 /UTHR INSTINET INVESTMENT SERVICES LIMITE / 0.08	-69.000 542.66	37,442.68	0.00	0.00	-14,448.39	22,994.29	0.00	22,994.29

◆ 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
	UTD THERAPEUTIC COM USD0.01 PRICE: 542.66 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
28 May 26 29 May 26 Settled	UNITEDHEALTH GROUP INC COM SEDOL : 2917766 /UNH PENSERRA / 13.34 UNITEDHEALTH GRP COM USD0.01 PRICE: 382.53 BROKER COMMISSION: 13.34 OTHER CHARGES: 21.02 BROKER: PENSERRA	-2,667.000 382.53	1,020,173.15	0.00	0.00	-1,230,938.69	-210,765.54	0.00	-210,765.54
26 Jun 26 29 Jun 26 Settled	UNITEDHEALTH GROUP INC COM SEDOL : 2917766 /UNH INSTINET INVESTMENT SERVICES LIMITE / 1.88 UNITEDHEALTH GRP COM USD0.01 PRICE: 427.89 BROKER COMMISSION: 1.88 OTHER CHARGES: 15.08 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,710.000 427.89	731,674.94	0.00	0.00	-789,240.78	-57,565.84	0.00	-57,565.84
08 Apr 26 09 Apr 26 Settled	UNITI GROUP INC NEW COM USD0.0001 SEDOL : BSNMCG8 /UNIT CABRERA CAPITAL MARKETS LLC / 17.88 UNITI GROUP INC COM USD0.0001 PRICE: 10.52 BROKER COMMISSION: 17.88 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-1,788.000 10.52	18,791.49	0.00	0.00	-31,856.46	-13,064.97	0.00	-13,064.97
01 Jun 26 02 Jun 26 Settled	UNITI GROUP INC NEW COM USD0.0001 SEDOL : BSNMCG8 /UNIT PENSERRA / 2.01 UNITI GROUP INC COM USD0.0001 PRICE: 11.13 BROKER COMMISSION: 2.01 OTHER CHARGES: 0.04 BROKER: PENSERRA	-134.000 11.13	1,489.37	0.00	0.00	-2,387.45	-898.08	0.00	-898.08

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	UNITIL CORP COM SEDOL : 2925037 /UTL CABRERA CAPITAL MARKETS LLC / 1.73 UNITIL CORP COM NPV PRICE: 54.02 BROKER COMMISSION: 1.73 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-173.000 54.02	9,343.53	0.00	0.00	-8,033.20	1,310.33	0.00	1,310.33
08 Apr 26 09 Apr 26 Settled	UNITY SOFTWARE INC COM SEDOL : BLFDXH8 /U CABRERA CAPITAL MARKETS LLC / 5.63 UNITY SOFTWARE INC COM USD0.000005 PRICE: 22.24 BROKER COMMISSION: 5.63 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-563.000 22.24	12,515.23	0.00	0.00	-36,676.77	-24,161.54	0.00	-24,161.54
08 Apr 26 09 Apr 26 Settled	UNIVERSAL CORP VA COM SEDOL : 2923804 /UVV CABRERA CAPITAL MARKETS LLC / 2.48 UNIVERSAL CORP COM NPV PRICE: 53.1 BROKER COMMISSION: 2.48 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-248.000 53.10	13,166.04	0.00	0.00	-13,382.32	-216.28	0.00	-216.28
08 Apr 26 09 Apr 26 Settled	UNIVERSAL DISPLAY CORP COM SEDOL : 2277880 /OLED CABRERA CAPITAL MARKETS LLC / 1.06 UNIVERSAL DISPLAY COM USD0.01 PRICE: 93.48 BROKER COMMISSION: 1.06 OTHER CHARGES: 0.21 BROKER: CABRERA CAPITAL MARKETS LLC	-106.000 93.48	9,907.61	0.00	0.00	-15,420.99	-5,513.38	0.00	-5,513.38
08 Apr 26 09 Apr 26 Settled	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT SEDOL : 2927497 /UHT CABRERA CAPITAL MARKETS LLC / 0.97	-97.000 42.12	4,084.58	0.00	0.00	-5,526.52	-1,441.94	0.00	-1,441.94

◆ 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
	UNIVERSAL HLTH RLT SHS BEN INT USD0.01 PRICE: 42.12 BROKER COMMISSION: 0.97 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC								
18 Jun 26 22 Jun 26 Settled	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT SEDOL : 2927497 /UHT PENSERRA / 5.96 UNIVERSAL HLTH RLT SHS BEN INT USD0.01 PRICE: 37.86 BROKER COMMISSION: 5.96 OTHER CHARGES: 0.93 BROKER: PENSERRA	-1,191.000 37.86	45,084.37	0.00	0.00	-67,856.52	-22,772.15	0.00	-22,772.15
08 Apr 26 09 Apr 26 Settled	UNUM GROUP SEDOL : 2433842 /UNM CABRERA CAPITAL MARKETS LLC / 5.96 UNUM GROUP COM USD0.10 PRICE: 77.55 BROKER COMMISSION: 5.96 OTHER CHARGES: 0.96 BROKER: CABRERA CAPITAL MARKETS LLC	-596.000 77.55	46,212.88	0.00	0.00	-18,752.76	27,460.12	0.00	27,460.12
26 Jun 26 29 Jun 26 Settled	UNUM GROUP SEDOL : 2433842 /UNM INSTINET INVESTMENT SERVICES LIMITE / 0.54 UNUM GROUP COM USD0.10 PRICE: 90.12 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.92 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-492.000 90.12	44,337.58	0.00	0.00	-15,480.47	28,857.11	0.00	28,857.11
08 Apr 26 09 Apr 26 Settled	UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785 /UHS CABRERA CAPITAL MARKETS LLC / 1.97 UNIVERSAL HEALTH S CLASS'B'COM USD0.01 PRICE: 186.76 BROKER COMMISSION: 1.97 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-197.000 186.76	36,788.99	0.00	0.00	-25,826.58	10,962.41	0.00	10,962.41

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
26 Jun 26 29 Jun 26 Settled	UNVL HEALTH SERVICES INC CL B COM SEDOL : 2923785 /UHS INSTINET INVESTMENT SERVICES LIMITE / 0.12 UNIVERSAL HEALTH S CLASS'B'COM USD0.01 PRICE: 145.69 BROKER COMMISSION: 0.12 OTHER CHARGES: 0.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-106.000 145.69	15,442.70	0.00	0.00	-13,896.53	1,546.17	0.00	1,546.17
08 Apr 26 09 Apr 26 Settled	UPBOUND GRP INC COM USD0.01 SEDOL : 2733092 /UPBD CABRERA CAPITAL MARKETS LLC / 4.86 UPBOUND GRP INC COM USD0.01 PRICE: 18.12 BROKER COMMISSION: 4.86 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-486.000 18.12	8,801.27	0.00	0.00	-20,038.93	-11,237.66	0.00	-11,237.66
01 Jun 26 02 Jun 26 Settled	UPBOUND GRP INC COM USD0.01 SEDOL : 2733092 /UPBD PENSERRA / 1.19 UPBOUND GRP INC COM USD0.01 PRICE: 19.06 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.04 BROKER: PENSERRA	-79.000 19.06	1,504.51	0.00	0.00	-3,257.36	-1,752.85	0.00	-1,752.85
01 Apr 26 02 Apr 26 Settled	UPWORK INC COM SEDOL : BGRFWV4 /UPWK LOOP CAPITAL MARKETS LLC / 3.44 UPWORK INC COM USD0.0001 PRICE: 11.18 BROKER COMMISSION: 3.44 BROKER: LOOP CAPITAL MARKETS LLC	-229.000 11.18	2,556.78	0.00	0.00	-4,485.56	-1,928.78	0.00	-1,928.78
08 Apr 26 09 Apr 26 Settled	UPWORK INC COM SEDOL : BGRFWV4 /UPWK CABRERA CAPITAL MARKETS LLC / 9.90	-990.000 11.06	10,939.27	0.00	0.00	-19,391.72	-8,452.45	0.00	-8,452.45

◆ 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
	UPWORK INC COM USD0.0001 PRICE: 11.06 BROKER COMMISSION: 9.90 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	UPWORK INC COM SEDOL : BGRFWV4 /UPWK PENSERRA / 2.57 UPWORK INC COM USD0.0001 PRICE: 9.37 BROKER COMMISSION: 2.57 OTHER CHARGES: 0.04 BROKER: PENSERRA	-171.000 9.37	1,599.66	0.00	0.00	-3,349.48	-1,749.82	0.00	-1,749.82
29 Jun 26 30 Jun 26 Settled	UPWORK INC COM SEDOL : BGRFWV4 /UPWK PENSERRA / 5.71 UPWORK INC COM USD0.0001 PRICE: 8.31 BROKER COMMISSION: 5.71 OTHER CHARGES: 0.10 BROKER: PENSERRA	-571.000 8.31	4,739.20	0.00	0.00	-11,184.52	-6,445.32	0.00	-6,445.32
08 Apr 26 09 Apr 26 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE CABRERA CAPITAL MARKETS LLC / 11.75 URBAN EDGE PPTYS COM USD0.01 PRICE: 20.62 BROKER COMMISSION: 11.75 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-1,175.000 20.62	24,216.25	0.00	0.00	-21,115.32	3,100.93	0.00	3,100.93
01 Jun 26 02 Jun 26 Settled	URBAN EDGE PPTYS COM SEDOL : BTPSGQ9 /UE PENSERRA / 1.01 URBAN EDGE PPTYS COM USD0.01 PRICE: 22.19 BROKER COMMISSION: 1.01 OTHER CHARGES: 0.04 BROKER: PENSERRA	-67.000 22.19	1,485.68	0.00	0.00	-1,204.02	281.66	0.00	281.66
08 Apr 26 09 Apr 26 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN CABRERA CAPITAL MARKETS LLC / 5.02	-502.000 68.22	34,240.71	0.00	0.00	-11,305.79	22,934.92	0.00	22,934.92

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	URBAN OUTFITTERS COM USD0.0001 PRICE: 68.22 BROKER COMMISSION: 5.02 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC								
18 Jun 26 22 Jun 26 Settled	URBAN OUTFITTERS INC COM SEDOL : 2933438 /URBN PENSERRA / 1.18 URBAN OUTFITTERS COM USD0.0001 PRICE: 76.42 BROKER COMMISSION: 1.18 OTHER CHARGES: 0.37 BROKER: PENSERRA	-235.000 76.42	17,957.15	0.00	0.00	-5,292.55	12,664.60	0.00	12,664.60
28 May 26 29 May 26 Settled	US BANCORP SEDOL : 2736035 /USB PENSERRA / 20.86 US BANCORP COM USD0.01 PRICE: 54.45 BROKER COMMISSION: 20.86 OTHER CHARGES: 4.68 BROKER: PENSERRA	-4,171.000 54.45	227,085.41	0.00	0.00	-215,750.65	11,334.76	0.00	11,334.76
26 Jun 26 29 Jun 26 Settled	US BANCORP SEDOL : 2736035 /USB INSTINET INVESTMENT SERVICES LIMITE / 2.84 US BANCORP COM USD0.01 PRICE: 60.91 BROKER COMMISSION: 2.84 OTHER CHARGES: 3.25 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-2,583.000 60.91	157,324.44	0.00	0.00	-133,609.19	23,715.25	0.00	23,715.25
08 Apr 26 09 Apr 26 Settled	US FOODS HLDG CORP COM SEDOL : BYVFC94 /USFD CABRERA CAPITAL MARKETS LLC / 5.60 US FOODS HLDG CORP COM USD0.01 PRICE: 91.68 BROKER COMMISSION: 5.60 OTHER CHARGES: 1.06 BROKER: CABRERA CAPITAL MARKETS LLC	-560.000 91.68	51,334.14	0.00	0.00	-23,028.17	28,305.97	0.00	28,305.97
26 Jun 26 29 Jun 26 Settled	US FOODS HLDG CORP COM SEDOL : BYVFC94 /USFD INSTINET INVESTMENT SERVICES LIMITE / 0.39	-351.000 98.31	34,505.70	0.00	0.00	-14,433.73	20,071.97	0.00	20,071.97

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	US FOODS HLDG CORP COM USD0.01 PRICE: 98.31 BROKER COMMISSION: 0.39 OTHER CHARGES: 0.72 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	V F CORP COM SEDOL : 2928683 /VFC CABRERA CAPITAL MARKETS LLC / 8.54 VF CORP COM NPV PRICE: 17.88 BROKER COMMISSION: 8.54 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-854.000 17.88	15,260.66	0.00	0.00	-47,892.05	-32,631.39	0.00	-32,631.39
08 Apr 26 09 Apr 26 Settled	VAIL RESORTS INC COM SEDOL : 2954194 /MTN CABRERA CAPITAL MARKETS LLC / 0.86 VAIL RESORTS INC COM STK USD0.01 PRICE: 129.5 BROKER COMMISSION: 0.86 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-86.000 129.50	11,135.91	0.00	0.00	-24,007.19	-12,871.28	0.00	-12,871.28
08 Apr 26 09 Apr 26 Settled	VALERO ENERGY CORP COM STK NEW SEDOL : 2041364 /VLO CABRERA CAPITAL MARKETS LLC / 7.59 VALERO ENERGY CORP COM USD0.01 PRICE: 239.64 BROKER COMMISSION: 7.59 OTHER CHARGES: 3.75 BROKER: CABRERA CAPITAL MARKETS LLC	-759.000 239.64	181,875.42	0.00	0.00	-102,371.23	79,504.19	0.00	79,504.19
26 Jun 26 29 Jun 26 Settled	VALERO ENERGY CORP COM STK NEW SEDOL : 2041364 /VLO INSTINET INVESTMENT SERVICES LIMITE / 19.62	-17,837.000 259.37	4,626,267.76	0.00	0.00	-2,405,791.24	2,220,476.52	0.00	2,220,476.52

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	VALERO ENERGY CORP COM USD0.01 PRICE: 259.37 BROKER COMMISSION: 19.62 OTHER CHARGES: 95.31 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	VALMONT INDS INC COM SEDOL : 2926825 /VMI CABRERA CAPITAL MARKETS LLC / 0.48 VALMONT INDS INC COM USD1 PRICE: 427.81 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-48.000 427.81	20,533.97	0.00	0.00	-11,041.53	9,492.44	0.00	9,492.44
26 Jun 26 29 Jun 26 Settled	VALMONT INDS INC COM SEDOL : 2926825 /VMI INSTINET INVESTMENT SERVICES LIMITE / 0.04 VALMONT INDS INC COM USD1 PRICE: 568.75 BROKER COMMISSION: 0.04 OTHER CHARGES: 0.43 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-36.000 568.75	20,474.53	0.00	0.00	-8,281.15	12,193.38	0.00	12,193.38
08 Apr 26 09 Apr 26 Settled	VALVOLINE INC COM SEDOL : BDG22J3 /VVV CABRERA CAPITAL MARKETS LLC / 3.08 VALVOLINE INC USD0.01 PRICE: 34.88 BROKER COMMISSION: 3.08 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-308.000 34.88	10,739.73	0.00	0.00	-10,263.62	476.11	0.00	476.11
08 Apr 26 09 Apr 26 Settled	VEECO INSTRS INC DEL COM SEDOL : 2938422 /VECO CABRERA CAPITAL MARKETS LLC / 5.88 VEECO INSTRUMENTS COM USD0.01 PRICE: 38.1 BROKER COMMISSION: 5.88 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-588.000 38.10	22,396.45	0.00	0.00	-15,808.51	6,587.94	0.00	6,587.94

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	VEEVA SYS INC CL A COM CL A COM SEDOL : BFH3N85 /VEEV CABRERA CAPITAL MARKETS LLC / 2.78 VEEVA SYSTEMS INC COM USD0.00001 CL 'A' PRICE: 166.57 BROKER COMMISSION: 2.78 OTHER CHARGES: 0.96 BROKER: CABRERA CAPITAL MARKETS LLC	-278.000 166.57	46,302.72	0.00	0.00	-65,471.59	-19,168.87	0.00	-19,168.87
08 Apr 26 09 Apr 26 Settled	VENTAS INC REIT SEDOL : 2927925 /VTR CABRERA CAPITAL MARKETS LLC / 11.69 VENTAS INC REIT USD0.25 PRICE: 84.05 BROKER COMMISSION: 11.69 OTHER CHARGES: 2.03 BROKER: CABRERA CAPITAL MARKETS LLC	-1,169.000 84.05	98,240.73	0.00	0.00	-64,436.42	33,804.31	0.00	33,804.31
08 Apr 26 09 Apr 26 Settled	VERACYTE INC COM SEDOL : BFTWZY0 /VCYT CABRERA CAPITAL MARKETS LLC / 7.37 VERACYTE INC COM USD0.001 PRICE: 32.67 BROKER COMMISSION: 7.37 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-737.000 32.67	24,069.92	0.00	0.00	-18,810.25	5,259.67	0.00	5,259.67
01 Jun 26 02 Jun 26 Settled	VERACYTE INC COM SEDOL : BFTWZY0 /VCYT PENSERRA / 0.50 VERACYTE INC COM USD0.001 PRICE: 48.18 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.04 BROKER: PENSERRA	-33.000 48.18	1,589.40	0.00	0.00	-842.25	747.15	0.00	747.15
08 Apr 26 09 Apr 26 Settled	VERALTO CORP COM SEDOL : BPGMZQ5 /VLTO CABRERA CAPITAL MARKETS LLC / 6.22	-622.000 90.47	56,264.96	0.00	0.00	-58,942.14	-2,677.18	0.00	-2,677.18

◆ 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
	VERALTO CORPORATIO COM USD0.01 PRICE: 90.47 BROKER COMMISSION: 6.22 OTHER CHARGES: 1.16 BROKER: CABRERA CAPITAL MARKETS LLC								
26 Jun 26 29 Jun 26 Settled	VERALTO CORP COM SEDOL : BPGMZQ5 /VLTO INSTINET INVESTMENT SERVICES LIMITE / 0.22 VERALTO CORPORATIO COM USD0.01 PRICE: 89.74 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-198.000 89.74	17,767.93	0.00	0.00	-18,762.93	-995.00	0.00	-995.00
08 Apr 26 09 Apr 26 Settled	VERICEL CORP COM SEDOL : BSBMN89 /VCEL CABRERA CAPITAL MARKETS LLC / 4.52 VERICEL CORP COM PRICE: 34.03 BROKER COMMISSION: 4.52 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-452.000 34.03	15,376.72	0.00	0.00	-16,849.26	-1,472.54	0.00	-1,472.54
08 Apr 26 09 Apr 26 Settled	VERISIGN INC COM SEDOL : 2142922 /VRSN CABRERA CAPITAL MARKETS LLC / 2.08 VERISIGN COM USD0.001 PRICE: 270.9 BROKER COMMISSION: 2.08 OTHER CHARGES: 1.17 BROKER: CABRERA CAPITAL MARKETS LLC	-208.000 270.90	56,343.95	0.00	0.00	-45,370.24	10,973.71	0.00	10,973.71
26 Jun 26 29 Jun 26 Settled	VERISIGN INC COM SEDOL : 2142922 /VRSN INSTINET INVESTMENT SERVICES LIMITE / 0.13 VERISIGN COM USD0.001 PRICE: 255.62 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-118.000 255.62	30,162.40	0.00	0.00	-25,738.89	4,423.51	0.00	4,423.51

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	VERISK ANALYTICS INC COM USD0.001 SEDOL : B4P9W92 /VRSK CABRERA CAPITAL MARKETS LLC / 3.49 VERISK ANALYTICS I COM USD0.001 PRICE: 175.43 BROKER COMMISSION: 3.49 OTHER CHARGES: 1.27 BROKER: CABRERA CAPITAL MARKETS LLC	-349.000 175.43	61,220.31	0.00	0.00	-72,058.01	-10,837.70	0.00	-10,837.70
26 Jun 26 29 Jun 26 Settled	VERISK ANALYTICS INC COM USD0.001 SEDOL : B4P9W92 /VRSK INSTINET INVESTMENT SERVICES LIMITE / 0.62 VERISK ANALYTICS I COM USD0.001 PRICE: 182.18 BROKER COMMISSION: 0.62 OTHER CHARGES: 2.12 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-564.000 182.18	102,746.78	0.00	0.00	-116,449.04	-13,702.26	0.00	-13,702.26
28 May 26 29 May 26 Settled	VERIZON COMMUNICATIONS COM SEDOL : 2090571 /VZ PENSERRA / 61.90 VERIZON COMMUN COM USD0.10 PRICE: 48.01 BROKER COMMISSION: 61.90 OTHER CHARGES: 12.25 BROKER: PENSERRA	-12,379.000 48.01	594,241.64	0.00	0.00	-624,122.77	-29,881.13	0.00	-29,881.13
26 Jun 26 29 Jun 26 Settled	VERIZON COMMUNICATIONS COM SEDOL : 2090571 /VZ INSTINET INVESTMENT SERVICES LIMITE / 8.98 VERIZON COMMUN COM USD0.10 PRICE: 46.54 BROKER COMMISSION: 8.98 OTHER CHARGES: 7.83 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,162.000 46.54	379,842.67	0.00	0.00	-411,510.63	-31,667.96	0.00	-31,667.96

◆ 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									
08 Apr 26 09 Apr 26 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM CABRERA CAPITAL MARKETS LLC / 14.89 VERRA MOBILITY COR COM USD0.0001 PRICE: 14.81 BROKER COMMISSION: 14.89 OTHER CHARGES: 0.46 BROKER: CABRERA CAPITAL MARKETS LLC	-1,489.000 14.81	22,036.74	0.00	0.00	-26,147.59	-4,110.85	0.00	-4,110.85
01 Jun 26 02 Jun 26 Settled	VERRA MOBILITY CORP SEDOL : BFXX5X8 /VRRM PENSERRA / 5.00 VERRA MOBILITY COR COM USD0.0001 PRICE: 4.89 BROKER COMMISSION: 5.00 OTHER CHARGES: 0.04 BROKER: PENSERRA	-333.000 4.89	1,623.33	0.00	0.00	-5,847.65	-4,224.32	0.00	-4,224.32
08 Apr 26 09 Apr 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT CABRERA CAPITAL MARKETS LLC / 13.56 VERSANT MEDIA GR COM USD0.01 CL A PRICE: 38.53 BROKER COMMISSION: 13.56 OTHER CHARGES: 1.08 BROKER: CABRERA CAPITAL MARKETS LLC	-1,356.000 38.53	52,232.04	0.00	0.00	-54,951.64	-2,719.60	0.00	-2,719.60
28 May 26 29 May 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT PENSERRA / 1.93 VERSANT MEDIA GR COM USD0.01 CL A PRICE: 43.33 BROKER COMMISSION: 1.93 OTHER CHARGES: 0.35 BROKER: PENSERRA	-386.000 43.33	16,723.10	0.00	0.00	-24,812.01	-8,088.91	0.00	-8,088.91
01 Jun 26 02 Jun 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT PENSERRA / 0.60	-40.000 42.61	1,703.76	0.00	0.00	-1,620.99	82.77	0.00	82.77

◆ 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
	VERSANT MEDIA GR COM USD0.01 CL A PRICE: 42.61 BROKER COMMISSION: 0.60 OTHER CHARGES: 0.04 BROKER: PENSERRA								
18 Jun 26 22 Jun 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT PENSERRA / 1.87 VERSANT MEDIA GR COM USD0.01 CL A PRICE: 38.21 BROKER COMMISSION: 1.87 OTHER CHARGES: 0.30 BROKER: PENSERRA	-374.000 38.21	14,288.37	0.00	0.00	-15,156.28	-867.91	0.00	-867.91
26 Jun 26 29 Jun 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT INSTINET INVESTMENT SERVICES LIMITE / 8.92 VERSANT MEDIA GR COM USD0.01 CL A PRICE: 36.14 BROKER COMMISSION: 8.92 OTHER CHARGES: 6.04 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-8,108.000 36.14	293,008.16	0.00	0.00	-521,180.70	-228,172.54	0.00	-228,172.54
29 Jun 26 30 Jun 26 Settled	VERSANT MEDIA GROUP INC COM USD0.01 CL A(WI) SEDOL : BVV5S84 /VSNT PENSERRA / 0.84 VERSANT MEDIA GR COM USD0.01 CL A PRICE: 35.97 BROKER COMMISSION: 0.84 OTHER CHARGES: 0.07 BROKER: PENSERRA	-84.000 35.97	3,020.57	0.00	0.00	-3,404.08	-383.51	0.00	-383.51
08 Apr 26 09 Apr 26 Settled	VERSIGENT LTD ORD USD0.01 WI SEDOL : BWK7510 /VGNT CABRERA CAPITAL MARKETS LLC / 1.94 VERSIGENT PLC ORD USD0.01 PRICE: 26.95 BROKER COMMISSION: 1.94 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-194.000 26.95	5,226.25	0.00	0.00	-9,831.78	-4,605.53	0.00	-4,605.53

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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									
08 Apr 26 09 Apr 26 Settled	VERSIGENT LTD ORD USD0.01 WI SEDOL : BWK7510 /VGNT CABRERA CAPITAL MARKETS LLC / 6.60 VERSIGENT PLC ORD USD0.01 PRICE: 26.95 BROKER COMMISSION: 6.60 OTHER CHARGES: 0.37 BROKER: CABRERA CAPITAL MARKETS LLC	-660.000 26.95	17,780.03	0.00	0.00	-18,390.90	-610.87	0.00	-610.87
26 Jun 26 29 Jun 26 Settled	VERSIGENT LTD ORD USD0.01 WI SEDOL : BWK7510 /VGNT INSTINET INVESTMENT SERVICES LIMITE / 4.67 VERSIGENT PLC ORD USD0.01 PRICE: 41.4 BROKER COMMISSION: 4.67 OTHER CHARGES: 3.63 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-4,248.000 41.40	175,858.90	0.00	0.00	-215,285.56	-39,426.66	0.00	-39,426.66
29 Jun 26 30 Jun 26 Settled	VERSIGENT LTD ORD USD0.01 WI SEDOL : BWK7510 /VGNT PENSERRA / 0.73 VERSIGENT PLC ORD USD0.01 PRICE: 39.4 BROKER COMMISSION: 0.73 OTHER CHARGES: 0.06 BROKER: PENSERRA	-73.000 39.40	2,875.41	0.00	0.00	-2,034.14	841.27	0.00	841.27
28 May 26 29 May 26 Settled	VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034 /VRTX PENSERRA / 4.38 VERTEX PHARMACEUTI COM USD0.01 PRICE: 447.97 BROKER COMMISSION: 4.38 OTHER CHARGES: 8.08 BROKER: PENSERRA	-875.000 447.97	391,961.29	0.00	0.00	-225,384.33	166,576.96	0.00	166,576.96
26 Jun 26 29 Jun 26 Settled	VERTEX PHARMACEUTICALS INC COM SEDOL : 2931034 /VRTX INSTINET INVESTMENT SERVICES LIMITE / 0.38	-347.000 491.34	170,491.08	0.00	0.00	-89,380.99	81,110.09	0.00	81,110.09

◆ 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
	VERTEX PHARMACEUTI COM USD0.01 PRICE: 491.34 BROKER COMMISSION: 0.38 OTHER CHARGES: 3.52 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	VERTIV HOLDINGS LLC COM USD0.0001 SEDOL : BL3LWS8 /VRT CABRERA CAPITAL MARKETS LLC / 9.51 VERTIV HOLDINGS CO COM USD0.0001 PRICE: 281.03 BROKER COMMISSION: 9.51 OTHER CHARGES: 5.51 BROKER: CABRERA CAPITAL MARKETS LLC	-951.000 281.03	267,244.51	0.00	0.00	-36,196.26	231,048.25	0.00	231,048.25
26 Jun 26 29 Jun 26 Settled	VERTIV HOLDINGS LLC COM USD0.0001 SEDOL : BL3LWS8 /VRT INSTINET INVESTMENT SERVICES LIMITE / 24.56 VERTIV HOLDINGS CO COM USD0.0001 PRICE: 303.95 BROKER COMMISSION: 24.56 OTHER CHARGES: 139.78 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-22,324.000 303.95	6,785,215.46	0.00	0.00	-849,679.54	5,935,535.92	0.00	5,935,535.92
08 Apr 26 09 Apr 26 Settled	VESTIS CORP COM SEDOL : BP5JNQ3 /VSTS CABRERA CAPITAL MARKETS LLC / 8.46 VESTIS CORPORATION COM USD0.01 PRICE: 8.16 BROKER COMMISSION: 8.46 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-846.000 8.16	6,894.75	0.00	0.00	-16,391.25	-9,496.50	0.00	-9,496.50
01 Jun 26 02 Jun 26 Settled	VESTIS CORP COM SEDOL : BP5JNQ3 /VSTS PENSERRA / 1.76	-117.000 12.89	1,506.33	0.00	0.00	-2,266.88	-760.55	0.00	-760.55

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	VESTIS CORPORATION COM USD0.01 PRICE: 12.89 BROKER COMMISSION: 1.76 OTHER CHARGES: 0.04 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT CABRERA CAPITAL MARKETS LLC / 12.67 VIASAT INC COM USD0.0001 PRICE: 56.33 BROKER COMMISSION: 12.67 OTHER CHARGES: 1.48 BROKER: CABRERA CAPITAL MARKETS LLC	-1,267.000 56.33	71,355.96	0.00	0.00	-40,525.96	30,830.00	0.00	30,830.00
01 Jun 26 02 Jun 26 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT PENSERRA / 0.59 VIASAT INC COM USD0.0001 PRICE: 72.86 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.06 BROKER: PENSERRA	-39.000 72.86	2,840.89	0.00	0.00	-1,247.44	1,593.45	0.00	1,593.45
29 Jun 26 30 Jun 26 Settled	VIASAT INC COM SEDOL : 2946243 /VSAT PENSERRA / 0.49 VIASAT INC COM USD0.0001 PRICE: 76.69 BROKER COMMISSION: 0.49 OTHER CHARGES: 0.08 BROKER: PENSERRA	-49.000 76.69	3,757.24	0.00	0.00	-1,567.30	2,189.94	0.00	2,189.94
08 Apr 26 09 Apr 26 Settled	VIATRIS INC SEDOL : BMWS3X9 /VTRS CABRERA CAPITAL MARKETS LLC / 28.87 VIATRIS INC COM USD0.01 PRICE: 13.57 BROKER COMMISSION: 28.87 OTHER CHARGES: 0.81 BROKER: CABRERA CAPITAL MARKETS LLC	-2,887.000 13.57	39,146.91	0.00	0.00	-37,582.63	1,564.28	0.00	1,564.28
08 Apr 26 09 Apr 26 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV CABRERA CAPITAL MARKETS LLC / 21.59	-2,159.000 41.41	89,380.75	0.00	0.00	-34,710.69	54,670.06	0.00	54,670.06

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	VIAVI SOLUTIONS INC COM NPV PRICE: 41.41 BROKER COMMISSION: 21.59 OTHER CHARGES: 1.85 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV PENSERRA / 0.98 VIAVI SOLUTIONS INC COM NPV PRICE: 47.49 BROKER COMMISSION: 0.98 OTHER CHARGES: 0.07 BROKER: PENSERRA	-65.000 47.49	3,085.80	0.00	0.00	-1,045.02	2,040.78	0.00	2,040.78
18 Jun 26 22 Jun 26 Settled	VIAVI SOLUTIONS INC COM NPV SEDOL : BYXB201 /VIAV PENSERRA / 107.66 VIAVI SOLUTIONS INC COM NPV PRICE: 47.17 BROKER COMMISSION: 107.66 OTHER CHARGES: 20.93 BROKER: PENSERRA	-21,531.000 47.17	1,015,488.68	0.00	0.00	-346,158.32	669,330.36	0.00	669,330.36
08 Apr 26 09 Apr 26 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI CABRERA CAPITAL MARKETS LLC / 26.70 VICI PPTYS INC COM USD0.01 PRICE: 27.73 BROKER COMMISSION: 26.70 OTHER CHARGES: 1.53 BROKER: CABRERA CAPITAL MARKETS LLC	-2,670.000 27.73	74,010.87	0.00	0.00	-78,385.50	-4,374.63	0.00	-4,374.63
05 May 26 06 May 26 Settled	VICI PPTYS INC COM SEDOL : BYWH073 /VICI CABRERA CAPITAL MARKETS LLC / 24.78 VICI PPTYS INC COM USD0.01 PRICE: 28.3542009 BROKER COMMISSION: 24.78 OTHER CHARGES: 0.97 BROKER: CABRERA CAPITAL MARKETS LLC	-1,652.000 28.3542	46,815.39	0.00	0.00	-93,132.65	-46,317.26	0.00	-46,317.26
08 Apr 26 09 Apr 26 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSXY CABRERA CAPITAL MARKETS LLC / 7.63	-763.000 51.56	39,331.83	0.00	0.00	-15,327.34	24,004.49	0.00	24,004.49

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	VICTORIAS SECRET A COM USD0.01 PRICE: 51.56 BROKER COMMISSION: 7.63 OTHER CHARGES: 0.82 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSXY PENSERRA / 0.42 VICTORIAS SECRET A COM USD0.01 PRICE: 54.3 BROKER COMMISSION: 0.42 OTHER CHARGES: 0.04 BROKER: PENSERRA	-28.000 54.30	1,519.94	0.00	0.00	-562.47	957.47	0.00	957.47
29 Jun 26 30 Jun 26 Settled	VICTORIAS SECRET & CO COM SEDOL : BNNTGH3 /VSXY PENSERRA / 0.99 VICTORIAS SECRET A COM USD0.01 PRICE: 86.45 BROKER COMMISSION: 0.99 OTHER CHARGES: 0.18 BROKER: PENSERRA	-99.000 86.45	8,557.38	0.00	0.00	-1,988.74	6,568.64	0.00	6,568.64
08 Apr 26 09 Apr 26 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR CABRERA CAPITAL MARKETS LLC / 4.43 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 66.82 BROKER COMMISSION: 4.43 OTHER CHARGES: 0.61 BROKER: CABRERA CAPITAL MARKETS LLC	-443.000 66.82	29,596.22	0.00	0.00	-31,345.79	-1,749.57	0.00	-1,749.57
18 Jun 26 22 Jun 26 Settled	VICTORY CAP HLDGS INC DEL CL A CL A SEDOL : BFYVKR0 /VCTR PENSERRA / 0.59 VICTORY CAP HLDGS COM USD0.01 CL A PRICE: 87.01 BROKER COMMISSION: 0.59 OTHER CHARGES: 0.22 BROKER: PENSERRA	-118.000 87.01	10,266.37	0.00	0.00	-8,349.44	1,916.93	0.00	1,916.93

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	VIKING HOLDINGS LTD SEDOL : BRDXKH1 /VIK CABRERA CAPITAL MARKETS LLC / 4.66 VIKING HOLDINGS ORD USD0.01 PRICE: 77.89 BROKER COMMISSION: 4.66 OTHER CHARGES: 0.75 BROKER: CABRERA CAPITAL MARKETS LLC	-466.000 77.89	36,291.33	0.00	0.00	-24,568.13	11,723.20	0.00	11,723.20
08 Apr 26 09 Apr 26 Settled	VIKING THERAPEUTICS INC COM SEDOL : BQQG1V1 /VKTX CABRERA CAPITAL MARKETS LLC / 2.65 VIKING THERAPEUTIC COM USD0.00001 PRICE: 33.67 BROKER COMMISSION: 2.65 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-265.000 33.67	8,919.71	0.00	0.00	-13,067.36	-4,147.65	0.00	-4,147.65
08 Apr 26 09 Apr 26 Settled	VIPER ENERGY INC NEW CL A SEDOL : BW0WZZ9 /VNOM CABRERA CAPITAL MARKETS LLC / 4.67 VIPER ENERGY INC COM USD0.000001 CL A PRICE: 45.62 BROKER COMMISSION: 4.67 OTHER CHARGES: 0.44 BROKER: CABRERA CAPITAL MARKETS LLC	-467.000 45.62	21,299.43	0.00	0.00	-18,579.30	2,720.13	0.00	2,720.13
01 Apr 26 02 Apr 26 Settled	VIR BIOTECHNOLOGY INC COM SEDOL : BK4PZ38 /VIR LOOP CAPITAL MARKETS LLC / 4.20 VIR BIOTECHNOLOGY COM USD0.0001 PRICE: 9.02 BROKER COMMISSION: 4.20 BROKER: LOOP CAPITAL MARKETS LLC	-280.000 9.02	2,521.40	0.00	0.00	-6,002.88	-3,481.48	0.00	-3,481.48
08 Apr 26 09 Apr 26 Settled	VIR BIOTECHNOLOGY INC COM SEDOL : BK4PZ38 /VIR CABRERA CAPITAL MARKETS LLC / 7.73	-773.000 9.52	7,351.07	0.00	0.00	-16,572.24	-9,221.17	0.00	-9,221.17

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	VIR BIOTECHNOLOGY COM USD0.0001 PRICE: 9.52 BROKER COMMISSION: 7.73 OTHER CHARGES: 0.16 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	VIR BIOTECHNOLOGY INC COM SEDOL : BK4PZ38 /VIR PENSERRA / 2.37 VIR BIOTECHNOLOGY COM USD0.0001 PRICE: 9.03 BROKER COMMISSION: 2.37 OTHER CHARGES: 0.03 BROKER: PENSERRA	-158.000 9.03	1,424.34	0.00	0.00	-3,387.34	-1,963.00	0.00	-1,963.00
08 Apr 26 09 Apr 26 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT CABRERA CAPITAL MARKETS LLC / 7.44 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 48.94 BROKER COMMISSION: 7.44 OTHER CHARGES: 0.76 BROKER: CABRERA CAPITAL MARKETS LLC	-744.000 48.94	36,403.16	0.00	0.00	-17,428.49	18,974.67	0.00	18,974.67
08 Apr 26 09 Apr 26 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT CABRERA CAPITAL MARKETS LLC / 2.69 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 48.94 BROKER COMMISSION: 2.69 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-269.000 48.94	13,161.89	0.00	0.00	-7,473.23	5,688.66	0.00	5,688.66
01 Jun 26 02 Jun 26 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT PENSERRA / 0.45 VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 51.55 BROKER COMMISSION: 0.45 OTHER CHARGES: 0.04 BROKER: PENSERRA	-30.000 51.55	1,546.01	0.00	0.00	-702.76	843.25	0.00	843.25
29 Jun 26 30 Jun 26 Settled	VIRTU FINL INC CL A CL A SEDOL : BWTVWD4 /VIRT PENSERRA / 0.50	-50.000 58.15	2,906.94	0.00	0.00	-1,224.83	1,682.11	0.00	1,682.11

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	VIRTU FINANCIAL IN COM CL A USD0.00001 PRICE: 58.15 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.06 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	VIRTUS INVT PARTNERS INC COM SEDOL : B3KKGQ8 /VRTS CABRERA CAPITAL MARKETS LLC / 0.67 VIRTUS INVESTMENT COM USD0.01 PRICE: 135.62 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.19 BROKER: CABRERA CAPITAL MARKETS LLC	-67.000 135.62	9,085.68	0.00	0.00	-17,367.43	-8,281.75	0.00	-8,281.75
28 May 26 29 May 26 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V PENSERRA / 24.35 VISA INC COM STK USD0.0001 PRICE: 324.95 BROKER COMMISSION: 24.35 OTHER CHARGES: 32.60 BROKER: PENSERRA	-4,870.000 324.95	1,582,449.55	0.00	0.00	-1,156,423.47	426,026.08	0.00	426,026.08
26 Jun 26 29 Jun 26 Settled	VISA INC COM CL A STK SEDOL : B2PZN04 /V INSTINET INVESTMENT SERVICES LIMITE / 4.63 VISA INC COM STK USD0.0001 PRICE: 336.23 BROKER COMMISSION: 4.63 OTHER CHARGES: 29.19 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-4,213.000 336.23	1,416,503.17	0.00	0.00	-1,000,413.16	416,090.01	0.00	416,090.01
08 Apr 26 09 Apr 26 Settled	VISHAY INTERTECHNOLOGY INC COM STK SEDOL : 2930149 /VSH CABRERA CAPITAL MARKETS LLC / 11.52 VISHAY INTERTECH COM USD0.10 PRICE: 20.49 BROKER COMMISSION: 11.52 OTHER CHARGES: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC	-1,152.000 20.49	23,592.47	0.00	0.00	-19,724.98	3,867.49	0.00	3,867.49

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	VISHAY INTERTECHNOLOGY INC COM STK SEDOL : 2930149 /VSH PENSERRA / 0.51 VISHAY INTERTECH COM USD0.10 PRICE: 55.99 BROKER COMMISSION: 0.51 OTHER CHARGES: 0.04 BROKER: PENSERRA	-34.000 55.99	1,903.11	0.00	0.00	-582.16	1,320.95	0.00	1,320.95
08 Apr 26 09 Apr 26 Settled	VISTRA CORP COM USD0.01 SEDOL : BZ8VJQ8 /VST CABRERA CAPITAL MARKETS LLC / 8.45 VISTRA CORP COM USD0.01 PRICE: 155.89 BROKER COMMISSION: 8.45 OTHER CHARGES: 2.72 BROKER: CABRERA CAPITAL MARKETS LLC	-845.000 155.89	131,715.88	0.00	0.00	-25,789.60	105,926.28	0.00	105,926.28
26 Jun 26 29 Jun 26 Settled	VISTRA CORP COM USD0.01 SEDOL : BZ8VJQ8 /VST INSTINET INVESTMENT SERVICES LIMITE / 0.22 VISTRA CORP COM USD0.01 PRICE: 163.49 BROKER COMMISSION: 0.22 OTHER CHARGES: 0.67 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-198.000 163.49	32,370.13	0.00	0.00	-6,043.01	26,327.12	0.00	26,327.12
08 Apr 26 09 Apr 26 Settled	VITA COCO CO INC COM SEDOL : BMHRMK1 /COCO CABRERA CAPITAL MARKETS LLC / 4.10 THE VITA COCO CO I COM USD0.01 PRICE: 49.16 BROKER COMMISSION: 4.10 OTHER CHARGES: 0.42 BROKER: CABRERA CAPITAL MARKETS LLC	-410.000 49.16	20,151.08	0.00	0.00	-22,437.25	-2,286.17	0.00	-2,286.17
08 Apr 26 09 Apr 26 Settled	VITAL FARMS INC COM SEDOL : BL6JSP8 /VITL CABRERA CAPITAL MARKETS LLC / 3.33	-333.000 12.77	4,248.99	0.00	0.00	-11,307.02	-7,058.03	0.00	-7,058.03

◆ 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
	VITAL FARMS INC COM USD0.0001 PRICE: 12.77 BROKER COMMISSION: 3.33 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	VITAL FARMS INC COM SEDOL : BL6JSP8 /VITL PENSERRA / 2.25 VITAL FARMS INC COM USD0.0001 PRICE: 10.07 BROKER COMMISSION: 2.25 OTHER CHARGES: 0.04 BROKER: PENSERRA	-150.000 10.07	1,508.21	0.00	0.00	-5,093.25	-3,585.04	0.00	-3,585.04
18 Jun 26 22 Jun 26 Settled	VITAL FARMS INC COM SEDOL : BL6JSP8 /VITL PENSERRA / 16.59 VITAL FARMS INC COM USD0.0001 PRICE: 10.41 BROKER COMMISSION: 16.59 OTHER CHARGES: 0.72 BROKER: PENSERRA	-3,318.000 10.41	34,523.07	0.00	0.00	-112,662.69	-78,139.62	0.00	-78,139.62
08 Apr 26 09 Apr 26 Settled	VIVMARK RESIDENTIAL SEDOL : 2319157 /VMRK CABRERA CAPITAL MARKETS LLC / 10.14 EQUITY RESIDENTIAL SBI USD0.01 PRICE: 60.8 BROKER COMMISSION: 10.14 OTHER CHARGES: 1.28 BROKER: CABRERA CAPITAL MARKETS LLC	-1,014.000 60.80	61,639.78	0.00	0.00	-82,445.11	-20,805.33	0.00	-20,805.33
26 Jun 26 29 Jun 26 Settled	VIVMARK RESIDENTIAL SEDOL : 2319157 /VMRK INSTINET INVESTMENT SERVICES LIMITE / 0.48 EQUITY RESIDENTIAL SBI USD0.01 PRICE: 68.38 BROKER COMMISSION: 0.48 OTHER CHARGES: 0.62 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-437.000 68.38	29,880.96	0.00	0.00	-35,531.08	-5,650.12	0.00	-5,650.12
08 Apr 26 09 Apr 26 Settled	VONTIER CORP COM USD0.0001 WI SEDOL : BH4GV32 /VNT CABRERA CAPITAL MARKETS LLC / 3.61	-361.000 36.88	13,309.79	0.00	0.00	-10,482.34	2,827.45	0.00	2,827.45

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
	VONTIER CORP COM USD0.0001 PRICE: 36.88 BROKER COMMISSION: 3.61 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC								
08 Apr 26 09 Apr 26 Settled	VORNADO RLTY TR COM SEDOL : 2933632 /VNO CABRERA CAPITAL MARKETS LLC / 4.29 VORNADO REALTY TR COM SHS OF BEN INT USD0.04 PRICE: 27.12 BROKER COMMISSION: 4.29 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-429.000 27.12	11,629.95	0.00	0.00	-16,751.18	-5,121.23	0.00	-5,121.23
08 Apr 26 09 Apr 26 Settled	VOYA FINL INC COM SEDOL : BKWQ2N2 /VOYA CABRERA CAPITAL MARKETS LLC / 2.94 VOYA FINL INC COM USD0.01 PRICE: 69.61 BROKER COMMISSION: 2.94 OTHER CHARGES: 0.43 BROKER: CABRERA CAPITAL MARKETS LLC	-294.000 69.61	20,461.97	0.00	0.00	-19,836.60	625.37	0.00	625.37
26 Jun 26 29 Jun 26 Settled	VOYA FINL INC COM SEDOL : BKWQ2N2 /VOYA INSTINET INVESTMENT SERVICES LIMITE / 0.21 VOYA FINL INC COM USD0.01 PRICE: 91.14 BROKER COMMISSION: 0.21 OTHER CHARGES: 0.37 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-192.000 91.14	17,498.30	0.00	0.00	-12,954.51	4,543.79	0.00	4,543.79
08 Apr 26 09 Apr 26 Settled	VSE CORP COM SEDOL : 2926773 /VSEC CABRERA CAPITAL MARKETS LLC / 2.69 VSE CORP COM STK USD0.05 PRICE: 210.9 BROKER COMMISSION: 2.69 OTHER CHARGES: 1.17 BROKER: CABRERA CAPITAL MARKETS LLC	-269.000 210.90	56,728.24	0.00	0.00	-47,703.12	9,025.12	0.00	9,025.12

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	VSE CORP COM SEDOL : 2926773 /VSEC PENSERRA / 0.14 VSE CORP COM STK USD0.05 PRICE: 180.32 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.04 BROKER: PENSERRA	-9.000 180.32	1,622.70	0.00	0.00	-1,596.01	26.69	0.00	26.69
18 Jun 26 22 Jun 26 Settled	VSE CORP COM SEDOL : 2926773 /VSEC PENSERRA / 0.32 VSE CORP COM STK USD0.05 PRICE: 219.22 BROKER COMMISSION: 0.32 OTHER CHARGES: 0.29 BROKER: PENSERRA	-63.000 219.22	13,810.25	0.00	0.00	-11,172.11	2,638.14	0.00	2,638.14
29 Jun 26 30 Jun 26 Settled	VSE CORP COM SEDOL : 2926773 /VSEC PENSERRA / 0.14 VSE CORP COM STK USD0.05 PRICE: 224.23 BROKER COMMISSION: 0.14 OTHER CHARGES: 0.07 BROKER: PENSERRA	-14.000 224.23	3,139.01	0.00	0.00	-2,482.69	656.32	0.00	656.32
08 Apr 26 09 Apr 26 Settled	VULCAN MATERIALS CO COM SEDOL : 2931205 /VMC CABRERA CAPITAL MARKETS LLC / 3.30 VULCAN MATERIALS COM STK USD1 PRICE: 292.58 BROKER COMMISSION: 3.30 OTHER CHARGES: 1.99 BROKER: CABRERA CAPITAL MARKETS LLC	-330.000 292.58	96,546.11	0.00	0.00	-62,938.29	33,607.82	0.00	33,607.82
26 Jun 26 29 Jun 26 Settled	VULCAN MATERIALS CO COM SEDOL : 2931205 /VMC INSTINET INVESTMENT SERVICES LIMITE / 0.20 VULCAN MATERIALS COM STK USD1 PRICE: 311.35 BROKER COMMISSION: 0.20 OTHER CHARGES: 1.19 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-184.000 311.35	57,287.01	0.00	0.00	-35,092.86	22,194.15	0.00	22,194.15

◆ 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									
08 Apr 26 09 Apr 26 Settled	W P CAREY INC COM SEDOL : B826YT8 /WPC CABRERA CAPITAL MARKETS LLC / 5.27 W P CAREY INC COM PRICE: 71.42 BROKER COMMISSION: 5.27 OTHER CHARGES: 0.78 BROKER: CABRERA CAPITAL MARKETS LLC	-527.000 71.42	37,632.29	0.00	0.00	-38,962.81	-1,330.52	0.00	-1,330.52
08 Apr 26 09 Apr 26 Settled	WABTEC CORP COM SEDOL : 2955733 /WAB CABRERA CAPITAL MARKETS LLC / 4.23 WABTEC CORP COM USD0.01 PRICE: 269.66 BROKER COMMISSION: 4.23 OTHER CHARGES: 2.35 BROKER: CABRERA CAPITAL MARKETS LLC	-423.000 269.66	114,059.60	0.00	0.00	-41,595.48	72,464.12	0.00	72,464.12
26 Jun 26 29 Jun 26 Settled	WABTEC CORP COM SEDOL : 2955733 /WAB INSTINET INVESTMENT SERVICES LIMITE / 0.10 WABTEC CORP COM USD0.01 PRICE: 269.53 BROKER COMMISSION: 0.10 OTHER CHARGES: 0.52 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-92.000 269.53	24,796.14	0.00	0.00	-9,046.77	15,749.37	0.00	15,749.37
08 Apr 26 09 Apr 26 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD CABRERA CAPITAL MARKETS LLC / 7.08 WAFD INC COM STK USD1 PRICE: 32.82 BROKER COMMISSION: 7.08 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-708.000 32.82	23,229.00	0.00	0.00	-21,800.75	1,428.25	0.00	1,428.25
18 Jun 26 22 Jun 26 Settled	WAFD INC COM STK USD1 SEDOL : 2941981 /WAFD PENSERRA / 0.97	-193.000 36.48	7,039.52	0.00	0.00	-5,942.86	1,096.66	0.00	1,096.66

◆ 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
	WAFD INC COM STK USD1 PRICE: 36.48 BROKER COMMISSION: 0.97 OTHER CHARGES: 0.15 BROKER: PENSERRA								
08 Apr 26 09 Apr 26 Settled	WALKER & DUNLOP INC COM . SEDOL : B4TZV44 /WD CABRERA CAPITAL MARKETS LLC / 3.13 WALKER AND DUNLOP COM PRICE: 45.27 BROKER COMMISSION: 3.13 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC	-313.000 45.27	14,166.08	0.00	0.00	-37,757.13	-23,591.05	0.00	-23,591.05
28 May 26 29 May 26 Settled	WALMART INC COM SEDOL : 2936921 /WMT PENSERRA / 62.93 WALMART INC COM USD0.10 PRICE: 118.9 BROKER COMMISSION: 62.93 OTHER CHARGES: 30.83 BROKER: PENSERRA	-12,586.000 118.90	1,496,381.64	0.00	0.00	-670,535.11	825,846.53	0.00	825,846.53
26 Jun 26 29 Jun 26 Settled	WALMART INC COM SEDOL : 2936921 /WMT INSTINET INVESTMENT SERVICES LIMITE / 4.66 WALMART INC COM USD0.10 PRICE: 115.69 BROKER COMMISSION: 4.66 OTHER CHARGES: 10.09 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-4,233.000 115.69	489,701.02	0.00	0.00	-225,518.44	264,182.58	0.00	264,182.58
28 May 26 29 May 26 Settled	WALT DISNEY CO SEDOL : 2270726 /DIS PENSERRA / 25.70 WALT DISNEY CO PRICE: 103.73 BROKER COMMISSION: 25.70 OTHER CHARGES: 10.99 BROKER: PENSERRA	-5,139.000 103.73	533,031.78	0.00	0.00	-690,886.21	-157,854.43	0.00	-157,854.43
26 Jun 26 29 Jun 26 Settled	WALT DISNEY CO SEDOL : 2270726 /DIS INSTINET INVESTMENT SERVICES LIMITE / 2.99	-2,719.000 98.79	268,601.48	0.00	0.00	-365,541.86	-96,940.38	0.00	-96,940.38

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	WALT DISNEY CO PRICE: 98.79 BROKER COMMISSION: 2.99 OTHER CHARGES: 5.54 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	WARNER BROS DISCOVERY INC SEDOL : BM8JYX3 /WBD CABRERA CAPITAL MARKETS LLC / 58.23 WARNER BROS DISCOV COM USD0.01 SER A PRICE: 27.55 BROKER COMMISSION: 58.23 OTHER CHARGES: 3.31 BROKER: CABRERA CAPITAL MARKETS LLC	-5,823.000 27.55	160,362.11	0.00	0.00	-115,035.04	45,327.07	0.00	45,327.07
08 Apr 26 09 Apr 26 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC CABRERA CAPITAL MARKETS LLC / 4.90 WARRIOR MET COAL I COM USD0.01 PRICE: 89.36 BROKER COMMISSION: 4.90 OTHER CHARGES: 0.91 BROKER: CABRERA CAPITAL MARKETS LLC	-490.000 89.36	43,780.59	0.00	0.00	-14,749.09	29,031.50	0.00	29,031.50
01 Jun 26 02 Jun 26 Settled	WARRIOR MET COAL INC COM SEDOL : BF2X272 /HCC PENSERRA / 0.24 WARRIOR MET COAL I COM USD0.01 PRICE: 106.25 BROKER COMMISSION: 0.24 OTHER CHARGES: 0.04 BROKER: PENSERRA	-16.000 106.25	1,699.72	0.00	0.00	-481.60	1,218.12	0.00	1,218.12
28 May 26 29 May 26 Settled	WASTE MGMT INC DEL COM STK SEDOL : 2937667 /WM PENSERRA / 4.94 WASTE MANAGEMENT COM USD0.01 PRICE: 214.4 BROKER COMMISSION: 4.94 OTHER CHARGES: 4.36 BROKER: PENSERRA	-987.000 214.40	211,603.50	0.00	0.00	-161,279.32	50,324.18	0.00	50,324.18
26 Jun 26 29 Jun 26 Settled	WASTE MGMT INC DEL COM STK SEDOL : 2937667 /WM INSTINET INVESTMENT SERVICES LIMITE / 0.46	-418.000 225.53	94,269.13	0.00	0.00	-68,302.69	25,966.44	0.00	25,966.44

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
	WASTE MANAGEMENT COM USD0.01 PRICE: 225.53 BROKER COMMISSION: 0.46 OTHER CHARGES: 1.95 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	WATERS CORP COM SEDOL : 2937689 /WAT CABRERA CAPITAL MARKETS LLC / 2.46 WATERS CORP COM USD0.01 PRICE: 318.53 BROKER COMMISSION: 2.46 OTHER CHARGES: 1.62 BROKER: CABRERA CAPITAL MARKETS LLC	-246.000 318.53	78,354.30	0.00	0.00	-77,407.24	947.06	0.00	947.06
08 Apr 26 09 Apr 26 Settled	WATSCO INC COM SEDOL : 2943039 /WSO CABRERA CAPITAL MARKETS LLC / 0.85 WATSCO INC COM USD0.50 PRICE: 390.9 BROKER COMMISSION: 0.85 OTHER CHARGES: 0.69 BROKER: CABRERA CAPITAL MARKETS LLC	-85.000 390.90	33,224.96	0.00	0.00	-26,312.12	6,912.84	0.00	6,912.84
08 Apr 26 09 Apr 26 Settled	WAYFAIR INC CL A CL A SEDOL : BQXZP64 /W CABRERA CAPITAL MARKETS LLC / 2.44 WAYFAIR INC COM USD0.001 A PRICE: 74.18 BROKER COMMISSION: 2.44 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-244.000 74.18	18,097.10	0.00	0.00	-29,756.27	-11,659.17	0.00	-11,659.17
08 Apr 26 09 Apr 26 Settled	WAYSTAR HLDG CORP COM SEDOL : BSWYNW8 /WAY CABRERA CAPITAL MARKETS LLC / 10.74 WAYSTAR HLDG CORP COM USD0.01 PRICE: 22.65 BROKER COMMISSION: 10.74 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-1,074.000 22.65	24,314.85	0.00	0.00	-40,555.50	-16,240.65	0.00	-16,240.65

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	WAYSTAR HLDG CORP COM SEDOL : BSWYNW8 /WAY PENSERRA / 1.14 WAYSTAR HLDG CORP COM USD0.01 PRICE: 21.92 BROKER COMMISSION: 1.14 OTHER CHARGES: 0.04 BROKER: PENSERRA	-76.000 21.92	1,664.74	0.00	0.00	-2,869.85	-1,205.11	0.00	-1,205.11
08 Apr 26 09 Apr 26 Settled	WD 40 CO COM STK SEDOL : 2944742 /WDFC CABRERA CAPITAL MARKETS LLC / 1.26 WD-40 CO COM USD0.001 PRICE: 219.32 BROKER COMMISSION: 1.26 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-126.000 219.32	27,632.49	0.00	0.00	-27,451.85	180.64	0.00	180.64
08 Apr 26 09 Apr 26 Settled	WEATHERFORD INTERNATIONAL PLC COM USD0.001 SEDOL : BLNN369 /WFRD CABRERA CAPITAL MARKETS LLC / 2.20 WEATHERFORD INTL COMMON STOCK PRICE: 102.2 BROKER COMMISSION: 2.20 OTHER CHARGES: 0.47 BROKER: CABRERA CAPITAL MARKETS LLC	-220.000 102.20	22,481.33	0.00	0.00	-25,523.56	-3,042.23	0.00	-3,042.23
08 Apr 26 09 Apr 26 Settled	WEC ENERGY GROUP INC COM SEDOL : BYY8XK8 /WEC CABRERA CAPITAL MARKETS LLC / 8.13 WEC ENERGY GROUP COM USD0.01 PRICE: 117.28 BROKER COMMISSION: 8.13 OTHER CHARGES: 1.97 BROKER: CABRERA CAPITAL MARKETS LLC	-813.000 117.28	95,338.54	0.00	0.00	-77,533.89	17,804.65	0.00	17,804.65
28 May 26 29 May 26 Settled	WELLS FARGO & CO NEW COM STK SEDOL : 2649100 /WFC PENSERRA / 44.80	-8,959.000 76.65	686,648.40	0.00	0.00	-477,705.79	208,942.61	0.00	208,942.61

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	WELLS FARGO & CO COM USD1.666 PRICE: 76.65 BROKER COMMISSION: 44.80 OTHER CHARGES: 14.15 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	WELLS FARGO & CO NEW COM STK SEDOL : 2649100 /WFC INSTINET INVESTMENT SERVICES LIMITE / 6.99 WELLS FARGO & CO COM USD1.666 PRICE: 83.86 BROKER COMMISSION: 6.99 OTHER CHARGES: 10.99 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-6,356.000 83.86	532,996.18	0.00	0.00	-338,910.37	194,085.81	0.00	194,085.81
28 May 26 29 May 26 Settled	WELLTOWER INC COM REIT SEDOL : BYVYHH4 /WELL PENSERRA / 10.08 WELLTOWER INC. COM USD1 PRICE: 210.29 BROKER COMMISSION: 10.08 OTHER CHARGES: 8.74 BROKER: PENSERRA	-2,016.000 210.29	423,925.82	0.00	0.00	-236,693.69	187,232.13	0.00	187,232.13
08 Apr 26 09 Apr 26 Settled	WENDYS CO COM SEDOL : B3NXMJ9 /WEN CABRERA CAPITAL MARKETS LLC / 14.75 WENDYS COMPANY COM USD0.10 PRICE: 7.06 BROKER COMMISSION: 14.75 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-1,475.000 7.06	10,398.53	0.00	0.00	-13,730.10	-3,331.57	0.00	-3,331.57
08 Apr 26 09 Apr 26 Settled	WENDYS CO COM SEDOL : B3NXMJ9 /WEN CABRERA CAPITAL MARKETS LLC / 7.26 WENDYS COMPANY COM USD0.10 PRICE: 7.06 BROKER COMMISSION: 7.26 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-726.000 7.06	5,118.19	0.00	0.00	-15,197.07	-10,078.88	0.00	-10,078.88
01 Jun 26 02 Jun 26 Settled	WENDYS CO COM SEDOL : B3NXMJ9 /WEN PENSERRA / 2.93	-195.000 7.85	1,527.78	0.00	0.00	-1,815.17	-287.39	0.00	-287.39

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	WENDYS COMPANY COM USD0.10 PRICE: 7.85 BROKER COMMISSION: 2.93 OTHER CHARGES: 0.04 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	WENDYS CO COM SEDOL : B3NXMJ9 /WEN INSTINET INVESTMENT SERVICES LIMITE / 10.19 WENDYS COMPANY COM USD0.10 PRICE: 7.8 BROKER COMMISSION: 10.19 OTHER CHARGES: 1.49 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-9,268.000 7.80	72,278.72	0.00	0.00	-194,003.37	-121,724.65	0.00	-121,724.65
08 Apr 26 09 Apr 26 Settled	WERNER ENTERPRISES INC COM SEDOL : 2948852 /WERN CABRERA CAPITAL MARKETS LLC / 5.93 WERNER ENTERPRISES COM USD0.01 PRICE: 31.78 BROKER COMMISSION: 5.93 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-593.000 31.78	18,839.22	0.00	0.00	-21,194.16	-2,354.94	0.00	-2,354.94
29 Jun 26 30 Jun 26 Settled	WESBANCO INC COM SEDOL : 2953782 /WSBC PENSERRA / 0.78 WESBANCO INC COM USD2.0833 PRICE: 38.79 BROKER COMMISSION: 0.78 OTHER CHARGES: 0.07 BROKER: PENSERRA	-78.000 38.79	3,024.77	0.00	0.00	-2,831.01	193.76	0.00	193.76
08 Apr 26 09 Apr 26 Settled	WESCO INTL INC COM SEDOL : 2416973 /WCC CABRERA CAPITAL MARKETS LLC / 1.16 WESCO INTL INC COM USD0.01 PRICE: 292.52 BROKER COMMISSION: 1.16 OTHER CHARGES: 0.70 BROKER: CABRERA CAPITAL MARKETS LLC	-116.000 292.52	33,930.46	0.00	0.00	-14,536.11	19,394.35	0.00	19,394.35

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	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									
08 Apr 26 09 Apr 26 Settled	WEST PHARMACEUTICAL SVCS INC COM SEDOL : 2950482 /WST CABRERA CAPITAL MARKETS LLC / 1.73 WEST PHARMACEUTICA COM USD0.25 PRICE: 265.93 BROKER COMMISSION: 1.73 OTHER CHARGES: 0.95 BROKER: CABRERA CAPITAL MARKETS LLC	-173.000 265.93	46,003.21	0.00	0.00	-63,641.56	-17,638.35	0.00	-17,638.35
26 Jun 26 29 Jun 26 Settled	WEST PHARMACEUTICAL SVCS INC COM SEDOL : 2950482 /WST INSTINET INVESTMENT SERVICES LIMITE / 0.13 WEST PHARMACEUTICA COM USD0.25 PRICE: 350.85 BROKER COMMISSION: 0.13 OTHER CHARGES: 0.84 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-116.000 350.85	40,697.63	0.00	0.00	-42,672.95	-1,975.32	0.00	-1,975.32
08 Apr 26 09 Apr 26 Settled	WESTAMERICA BANCORPORATION COM SEDOL : 2950374 /WABC CABRERA CAPITAL MARKETS LLC / 2.30 WESTAMERICA BANCP COM NPV PRICE: 53.7 BROKER COMMISSION: 2.30 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-230.000 53.70	12,348.44	0.00	0.00	-13,450.45	-1,102.01	0.00	-1,102.01
29 Jun 26 30 Jun 26 Settled	WESTAMERICA BANCORPORATION COM SEDOL : 2950374 /WABC PENSERRA / 1.20 WESTAMERICA BANCP COM NPV PRICE: 58.48 BROKER COMMISSION: 1.20 OTHER CHARGES: 0.15 BROKER: PENSERRA	-120.000 58.48	7,016.25	0.00	0.00	-7,017.62	-1.37	0.00	-1.37

◆ 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									
08 Apr 26 09 Apr 26 Settled	WESTERN ALLIANCE BANCORPORATION COM SEDOL : B0CCGJ4 /WAL CABRERA CAPITAL MARKETS LLC / 3.25 WESTERN ALLIANCE B COM USD0.0001 PRICE: 75.0 BROKER COMMISSION: 3.25 OTHER CHARGES: 0.51 BROKER: CABRERA CAPITAL MARKETS LLC	-325.000 75.00	24,371.24	0.00	0.00	-31,551.96	-7,180.72	0.00	-7,180.72
01 Apr 26 02 Apr 26 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU LOOP CAPITAL MARKETS LLC / 4.31 WESTERN UNION CO USD0.01 PRICE: 8.46 BROKER COMMISSION: 4.31 BROKER: LOOP CAPITAL MARKETS LLC	-287.000 8.46	2,423.71	0.00	0.00	-2,309.60	114.11	0.00	114.11
08 Apr 26 09 Apr 26 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU CABRERA CAPITAL MARKETS LLC / 7.94 WESTERN UNION CO USD0.01 PRICE: 8.87 BROKER COMMISSION: 7.94 OTHER CHARGES: 0.15 BROKER: CABRERA CAPITAL MARKETS LLC	-794.000 8.87	7,034.69	0.00	0.00	-14,121.54	-7,086.85	0.00	-7,086.85
08 Apr 26 09 Apr 26 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU CABRERA CAPITAL MARKETS LLC / 26.78 WESTERN UNION CO USD0.01 PRICE: 8.87 BROKER COMMISSION: 26.78 OTHER CHARGES: 0.49 BROKER: CABRERA CAPITAL MARKETS LLC	-2,678.000 8.87	23,726.59	0.00	0.00	-21,550.88	2,175.71	0.00	2,175.71
01 Jun 26 02 Jun 26 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU PENSERRA / 2.78	-185.000 8.15	1,504.93	0.00	0.00	-1,488.77	16.16	0.00	16.16

◆ 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
	WESTERN UNION CO USD0.01 PRICE: 8.15 BROKER COMMISSION: 2.78 OTHER CHARGES: 0.04 BROKER: PENSERRA								
29 Jun 26 30 Jun 26 Settled	WESTERN UNION CO SEDOL : B1F76F9 /WU PENSERRA / 5.12 WESTERN UNION CO USD0.01 PRICE: 7.63 BROKER COMMISSION: 5.12 OTHER CHARGES: 0.09 BROKER: PENSERRA	-512.000 7.63	3,901.35	0.00	0.00	-4,120.26	-218.91	0.00	-218.91
08 Apr 26 09 Apr 26 Settled	WESTLAKE CORPORATION COM USD0.01 SEDOL : B01ZP20 /WLK CABRERA CAPITAL MARKETS LLC / 0.80 WESTLAKE CORPORATION COM USD0.01 PRICE: 120.81 BROKER COMMISSION: 0.80 OTHER CHARGES: 0.20 BROKER: CABRERA CAPITAL MARKETS LLC	-80.000 120.81	9,663.80	0.00	0.00	-8,272.09	1,391.71	0.00	1,391.71
08 Apr 26 09 Apr 26 Settled	WESTN DIGITAL CORP COM SEDOL : 2954699 /WDC CABRERA CAPITAL MARKETS LLC / 8.50 WESTN DIGITAL CORP COM USD0.01 PRICE: 338.78 BROKER COMMISSION: 8.50 OTHER CHARGES: 5.94 BROKER: CABRERA CAPITAL MARKETS LLC	-850.000 338.78	287,948.56	0.00	0.00	-34,808.58	253,139.98	0.00	253,139.98
26 Jun 26 29 Jun 26 Settled	WESTN DIGITAL CORP COM SEDOL : 2954699 /WDC INSTINET INVESTMENT SERVICES LIMITE / 21.96 WESTN DIGITAL CORP COM USD0.01 PRICE: 586.45 BROKER COMMISSION: 21.96 OTHER CHARGES: 241.19 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-19,964.000 586.45	11,707,624.65	0.00	0.00	-817,551.11	10,890,073.54	0.00	10,890,073.54

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	WEX INC COM SEDOL : B8383P2 /WEX CABRERA CAPITAL MARKETS LLC / 0.82 WEX INC COM USD0.01 PRICE: 158.32 BROKER COMMISSION: 0.82 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-82.000 158.32	12,981.15	0.00	0.00	-12,906.53	74.62	0.00	74.62
08 Apr 26 09 Apr 26 Settled	WEYERHAEUSER CO COM SEDOL : 2958936 /WY CABRERA CAPITAL MARKETS LLC / 17.62 WEYERHAEUSER CO COM USD1.25 PRICE: 24.9 BROKER COMMISSION: 17.62 OTHER CHARGES: 0.91 BROKER: CABRERA CAPITAL MARKETS LLC	-1,762.000 24.90	43,855.27	0.00	0.00	-64,216.33	-20,361.06	0.00	-20,361.06
26 Jun 26 29 Jun 26 Settled	WEYERHAEUSER CO COM SEDOL : 2958936 /WY INSTINET INVESTMENT SERVICES LIMITE / 0.50 WEYERHAEUSER CO COM USD1.25 PRICE: 25.31 BROKER COMMISSION: 0.50 OTHER CHARGES: 0.24 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-451.000 25.31	11,414.07	0.00	0.00	-16,436.76	-5,022.69	0.00	-5,022.69
08 Apr 26 09 Apr 26 Settled	WHITE MOUNTAINS INSURANCE GROUP COM STOCK SEDOL : 2339252 /WTM CABRERA CAPITAL MARKETS LLC / 0.08 WHITE MOUNTNS INSU COM USD1 PRICE: 2277.21 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.38 BROKER: CABRERA CAPITAL MARKETS LLC	-8.000 2,277.21	18,217.22	0.00	0.00	-9,121.13	9,096.09	0.00	9,096.09
08 Apr 26 09 Apr 26 Settled	WILEY JOHN & SONS INC CL A SEDOL : 2965668 /WLY CABRERA CAPITAL MARKETS LLC / 3.76	-376.000 38.61	14,513.30	0.00	0.00	-12,566.16	1,947.14	0.00	1,947.14

◆ 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
	WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 38.61 BROKER COMMISSION: 3.76 OTHER CHARGES: 0.30 BROKER: CABRERA CAPITAL MARKETS LLC								
29 Jun 26 30 Jun 26 Settled	WILEY JOHN & SONS INC CL A SEDOL : 2965668 /WLY PENSERRA / 1.29 WILEY JOHN & SONS COM USD1.00 CLASS A PRICE: 47.16 BROKER COMMISSION: 1.29 OTHER CHARGES: 0.13 BROKER: PENSERRA	-129.000 47.16	6,082.22	0.00	0.00	-4,311.26	1,770.96	0.00	1,770.96
28 May 26 29 May 26 Settled	WILLIAMS CO INC COM SEDOL : 2967181 /WMB PENSERRA / 16.27 WILLIAMS COS INC COM USD1.00 PRICE: 73.13 BROKER COMMISSION: 16.27 OTHER CHARGES: 4.91 BROKER: PENSERRA	-3,253.000 73.13	237,870.71	0.00	0.00	-202,755.67	35,115.04	0.00	35,115.04
26 Jun 26 29 Jun 26 Settled	WILLIAMS CO INC COM SEDOL : 2967181 /WMB INSTINET INVESTMENT SERVICES LIMITE / 1.87 WILLIAMS COS INC COM USD1.00 PRICE: 77.92 BROKER COMMISSION: 1.87 OTHER CHARGES: 2.74 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-1,703.000 77.92	132,693.15	0.00	0.00	-106,145.99	26,547.16	0.00	26,547.16
08 Apr 26 09 Apr 26 Settled	WILLIAMS SONOMA INC COM SEDOL : 2967589 /WSM CABRERA CAPITAL MARKETS LLC / 2.89 WILLIAMS-SONOMA IN COM USD0.01 PRICE: 187.53 BROKER COMMISSION: 2.89 OTHER CHARGES: 1.12 BROKER: CABRERA CAPITAL MARKETS LLC	-289.000 187.53	54,192.16	0.00	0.00	-25,258.43	28,933.73	0.00	28,933.73

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	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									
08 Apr 26 09 Apr 26 Settled	WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21 /WTW CABRERA CAPITAL MARKETS LLC / 2.39 WILLIS TOWERS WATS COM USD0.000304635 PRICE: 290.82 BROKER COMMISSION: 2.39 OTHER CHARGES: 1.44 BROKER: CABRERA CAPITAL MARKETS LLC	-239.000 290.82	69,502.15	0.00	0.00	-56,069.92	13,432.23	0.00	13,432.23
26 Jun 26 29 Jun 26 Settled	WILLIS TOWERS WATSON PLC COM USD0.000115 SEDOL : BDB6Q21 /WTW INSTINET INVESTMENT SERVICES LIMITE / 0.11 WILLIS TOWERS WATS COM USD0.000304635 PRICE: 265.43 BROKER COMMISSION: 0.11 OTHER CHARGES: 0.57 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-103.000 265.43	27,338.61	0.00	0.00	-24,164.02	3,174.59	0.00	3,174.59
08 Apr 26 09 Apr 26 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC CABRERA CAPITAL MARKETS LLC / 16.98 WILLSCOT HOLDINGS CORPORATION COM PRICE: 18.84 BROKER COMMISSION: 16.98 OTHER CHARGES: 0.66 BROKER: CABRERA CAPITAL MARKETS LLC	-1,698.000 18.84	31,972.68	0.00	0.00	-50,165.62	-18,192.94	0.00	-18,192.94
08 Apr 26 09 Apr 26 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC CABRERA CAPITAL MARKETS LLC / 4.32	-432.000 18.84	8,134.39	0.00	0.00	-14,582.74	-6,448.35	0.00	-6,448.35

◆ 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
	WILLSCOT HOLDINGS CORPORATION COM PRICE: 18.84 BROKER COMMISSION: 4.32 OTHER CHARGES: 0.17 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC PENSERRA / 0.89 WILLSCOT HOLDINGS CORPORATION COM PRICE: 25.18 BROKER COMMISSION: 0.89 OTHER CHARGES: 0.04 BROKER: PENSERRA	-59.000 25.18	1,484.69	0.00	0.00	-1,743.09	-258.40	0.00	-258.40
29 Jun 26 30 Jun 26 Settled	WILLSCOT HOLDINGS CORPORATION COM SEDOL : BMHL0Z4 /WSC PENSERRA / 1.41 WILLSCOT HOLDINGS CORPORATION COM PRICE: 28.75 BROKER COMMISSION: 1.41 OTHER CHARGES: 0.09 BROKER: PENSERRA	-141.000 28.75	4,052.25	0.00	0.00	-4,165.70	-113.45	0.00	-113.45
08 Apr 26 09 Apr 26 Settled	WINGSTOP INC COM SEDOL : BYYXHN4 /WING CABRERA CAPITAL MARKETS LLC / 0.67 WINGSTOP INC COM USD0.01 PRICE: 168.53 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-67.000 168.53	11,290.60	0.00	0.00	-13,102.94	-1,812.34	0.00	-1,812.34
08 Apr 26 09 Apr 26 Settled	WINMARK CORP COM SEDOL : 2391092 /WINA CABRERA CAPITAL MARKETS LLC / 0.26 WINMARK CORPORATIO COM NPV PRICE: 439.97 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.24 BROKER: CABRERA CAPITAL MARKETS LLC	-26.000 439.97	11,438.72	0.00	0.00	-11,776.57	-337.85	0.00	-337.85

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	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									
08 Apr 26 09 Apr 26 Settled	WINNEBAGO INDS INC COM SEDOL : 2972721 /WGO CABRERA CAPITAL MARKETS LLC / 2.63 WINNEBAGO INDS INC COM USD0.50 PRICE: 32.2 BROKER COMMISSION: 2.63 OTHER CHARGES: 0.18 BROKER: CABRERA CAPITAL MARKETS LLC	-263.000 32.20	8,465.79	0.00	0.00	-16,457.15	-7,991.36	0.00	-7,991.36
08 Apr 26 09 Apr 26 Settled	WINTRUST FINL CORP COM SEDOL : 2425258 /WTFC CABRERA CAPITAL MARKETS LLC / 1.60 WINTRUST FINL CORP COM NPV PRICE: 145.46 BROKER COMMISSION: 1.60 OTHER CHARGES: 0.48 BROKER: CABRERA CAPITAL MARKETS LLC	-160.000 145.46	23,271.52	0.00	0.00	-14,982.71	8,288.81	0.00	8,288.81
08 Apr 26 09 Apr 26 Settled	WISDOM TREE INC SEDOL : 2476513 /WT CABRERA CAPITAL MARKETS LLC / 10.72 WISDOM TREE INC PRICE: 15.56 BROKER COMMISSION: 10.72 OTHER CHARGES: 0.35 BROKER: CABRERA CAPITAL MARKETS LLC	-1,072.000 15.56	16,669.25	0.00	0.00	-6,464.28	10,204.97	0.00	10,204.97
01 Jun 26 02 Jun 26 Settled	WISDOM TREE INC SEDOL : 2476513 /WT PENSERRA / 1.19 WISDOM TREE INC PRICE: 19.15 BROKER COMMISSION: 1.19 OTHER CHARGES: 0.04 BROKER: PENSERRA	-79.000 19.15	1,511.62	0.00	0.00	-476.38	1,035.24	0.00	1,035.24
08 Apr 26 09 Apr 26 Settled	WOLVERINE WORLD WIDE INC COM SEDOL : 2977500 /WWW CABRERA CAPITAL MARKETS LLC / 7.65 WOLVERINE WORLD WD COM USD1 PRICE: 16.81 BROKER COMMISSION: 7.65 OTHER CHARGES: 0.27 BROKER: CABRERA CAPITAL MARKETS LLC	-765.000 16.81	12,851.73	0.00	0.00	-20,204.27	-7,352.54	0.00	-7,352.54

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
01 Jun 26 02 Jun 26 Settled	WOLVERINE WORLD WIDE INC COM SEDOL : 2977500 /WWW PENSERRA / 1.29 WOLVERINE WORLD WD COM USD1 PRICE: 17.56 BROKER COMMISSION: 1.29 OTHER CHARGES: 0.04 BROKER: PENSERRA	-86.000 17.56	1,508.83	0.00	0.00	-2,271.33	-762.50	0.00	-762.50
08 Apr 26 09 Apr 26 Settled	WOODWARD INC COM SEDOL : 2948089 /WWD CABRERA CAPITAL MARKETS LLC / 1.50 WOODWARD INC COM PRICE: 394.97 BROKER COMMISSION: 1.50 OTHER CHARGES: 1.23 BROKER: CABRERA CAPITAL MARKETS LLC	-150.000 394.97	59,242.77	0.00	0.00	-18,125.49	41,117.28	0.00	41,117.28
26 Jun 26 29 Jun 26 Settled	WOODWARD INC COM SEDOL : 2948089 /WWD INSTINET INVESTMENT SERVICES LIMITE / 0.05 WOODWARD INC COM PRICE: 431.62 BROKER COMMISSION: 0.05 OTHER CHARGES: 0.42 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-47.000 431.62	20,285.67	0.00	0.00	-5,679.32	14,606.35	0.00	14,606.35
28 May 26 29 May 26 Settled	WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1 /WDAY PENSERRA / 3.89 WORKDAY INC CL A COM USD0.001 PRICE: 130.01 BROKER COMMISSION: 3.89 OTHER CHARGES: 2.09 BROKER: PENSERRA	-778.000 130.01	101,141.80	0.00	0.00	-181,920.91	-80,779.11	0.00	-80,779.11
26 Jun 26 29 Jun 26 Settled	WORKDAY INC CL A COM USD0.001 SEDOL : B8K6ZD1 /WDAY INSTINET INVESTMENT SERVICES LIMITE / 13.05 WORKDAY INC CL A COM USD0.001 PRICE: 124.21 BROKER COMMISSION: 13.05 OTHER CHARGES: 30.36 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-11,864.000 124.21	1,473,584.03	0.00	0.00	-2,774,176.99	-1,300,592.96	0.00	-1,300,592.96

◆ 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									
08 Apr 26 09 Apr 26 Settled	WORLD ACCEP CORP S C NEW COM SEDOL : 2981181 /WRLD CABRERA CAPITAL MARKETS LLC / 0.26 WORLD ACCEPTANCE COM NPV PRICE: 151.49 BROKER COMMISSION: 0.26 OTHER CHARGES: 0.09 BROKER: CABRERA CAPITAL MARKETS LLC	-26.000 151.49	3,938.39	0.00	0.00	-5,355.81	-1,417.42	0.00	-1,417.42
29 Jun 26 30 Jun 26 Settled	WORLD ACCEP CORP S C NEW COM SEDOL : 2981181 /WRLD PENSERRA / 0.16 WORLD ACCEPTANCE COM NPV PRICE: 223.72 BROKER COMMISSION: 0.16 OTHER CHARGES: 0.08 BROKER: PENSERRA	-16.000 223.72	3,579.28	0.00	0.00	-3,295.89	283.39	0.00	283.39
08 Apr 26 09 Apr 26 Settled	WORLD KINECT CORPORATION COM USD0.01 SEDOL : 2469450 /WKC CABRERA CAPITAL MARKETS LLC / 5.54 WORLD KINECT CORPORATION COM USD0.01 PRICE: 23.85 BROKER COMMISSION: 5.54 OTHER CHARGES: 0.28 BROKER: CABRERA CAPITAL MARKETS LLC	-554.000 23.85	13,207.08	0.00	0.00	-15,471.32	-2,264.24	0.00	-2,264.24
18 Jun 26 22 Jun 26 Settled	WORLD KINECT CORPORATION COM USD0.01 SEDOL : 2469450 /WKC PENSERRA / 2.00 WORLD KINECT CORPORATION COM USD0.01 PRICE: 31.12 BROKER COMMISSION: 2.00 OTHER CHARGES: 0.26 BROKER: PENSERRA	-399.000 31.12	12,414.62	0.00	0.00	-11,142.70	1,271.92	0.00	1,271.92

◆ 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									
08 Apr 26 09 Apr 26 Settled	WORTHINGTON ENTERPRISES INC SEDOL : 2981932 /WOR CABRERA CAPITAL MARKETS LLC / 2.91 WORTHINGTON ENTERPRISES INC PRICE: 54.77 BROKER COMMISSION: 2.91 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-291.000 54.77	15,934.83	0.00	0.00	-13,784.28	2,150.55	0.00	2,150.55
29 Jun 26 30 Jun 26 Settled	WORTHINGTON ENTERPRISES INC SEDOL : 2981932 /WOR PENSERRA / 0.54 WORTHINGTON ENTERPRISES INC PRICE: 53.77 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.06 BROKER: PENSERRA	-54.000 53.77	2,902.98	0.00	0.00	-2,557.91	345.07	0.00	345.07
08 Apr 26 09 Apr 26 Settled	WORTHINGTON STL INC COMMON STOCK SEDOL : BS70KN1 /WS CABRERA CAPITAL MARKETS LLC / 3.27 WORTHINGTON STEEL COM NPV PRICE: 33.51 BROKER COMMISSION: 3.27 OTHER CHARGES: 0.23 BROKER: CABRERA CAPITAL MARKETS LLC	-327.000 33.51	10,954.27	0.00	0.00	-8,282.40	2,671.87	0.00	2,671.87
08 Apr 26 09 Apr 26 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS CABRERA CAPITAL MARKETS LLC / 4.98 WSFS FINL CORP COM USD0.01 PRICE: 68.64 BROKER COMMISSION: 4.98 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-498.000 68.64	34,177.03	0.00	0.00	-25,553.60	8,623.43	0.00	8,623.43
18 Jun 26 22 Jun 26 Settled	WSFS FINANCIAL CORP COM SEDOL : 2940375 /WSFS PENSERRA / 0.67 WSFS FINL CORP COM USD0.01 PRICE: 74.14 BROKER COMMISSION: 0.67 OTHER CHARGES: 0.21 BROKER: PENSERRA	-134.000 74.14	9,933.88	0.00	0.00	-6,875.87	3,058.01	0.00	3,058.01

◆ 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									
08 Apr 26 09 Apr 26 Settled	WYNDHAM HOTELS & RESORTS INC COM SEDOL : BF108P4 /WH CABRERA CAPITAL MARKETS LLC / 1.84 WYNDHAM HOTELS & COM USD0.01 PRICE: 83.09 BROKER COMMISSION: 1.84 OTHER CHARGES: 0.32 BROKER: CABRERA CAPITAL MARKETS LLC	-184.000 83.09	15,286.40	0.00	0.00	-14,913.08	373.32	0.00	373.32
08 Apr 26 09 Apr 26 Settled	WYNN RESORTS LTD COM SEDOL : 2963811 /WYNN CABRERA CAPITAL MARKETS LLC / 2.29 WYNN RESORTS LTD COM USD0.01 PRICE: 105.24 BROKER COMMISSION: 2.29 OTHER CHARGES: 0.50 BROKER: CABRERA CAPITAL MARKETS LLC	-229.000 105.24	24,097.17	0.00	0.00	-19,208.16	4,889.01	0.00	4,889.01
08 Apr 26 09 Apr 26 Settled	XCEL ENERGY INC COM SEDOL : 2614807 /XEL CABRERA CAPITAL MARKETS LLC / 14.79 XCEL ENERGY INC COM USD2.5 PRICE: 81.46 BROKER COMMISSION: 14.79 OTHER CHARGES: 2.49 BROKER: CABRERA CAPITAL MARKETS LLC	-1,479.000 81.46	120,462.06	0.00	0.00	-98,790.28	21,671.78	0.00	21,671.78
01 Apr 26 02 Apr 26 Settled	XENCOR INC COM SEDOL : BGCYWN8 /XNCR LOOP CAPITAL MARKETS LLC / 3.12 XENCOR INC COM USD0.01 PRICE: 12.53 BROKER COMMISSION: 3.12 BROKER: LOOP CAPITAL MARKETS LLC	-208.000 12.53	2,603.12	0.00	0.00	-6,639.72	-4,036.60	0.00	-4,036.60
08 Apr 26 09 Apr 26 Settled	XENCOR INC COM SEDOL : BGCYWN8 /XNCR CABRERA CAPITAL MARKETS LLC / 5.04	-504.000 12.25	6,168.83	0.00	0.00	-16,088.55	-9,919.72	0.00	-9,919.72

◆ 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
	XENCOR INC COM USD0.01 PRICE: 12.25 BROKER COMMISSION: 5.04 OTHER CHARGES: 0.13 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Jun 26 02 Jun 26 Settled	XENCOR INC COM SEDOL : BGCYWN8 /XNCR PENSERRA / 1.91 XENCOR INC COM USD0.01 PRICE: 11.8 BROKER COMMISSION: 1.91 OTHER CHARGES: 0.04 BROKER: PENSERRA	-127.000 11.80	1,496.65	0.00	0.00	-4,054.06	-2,557.41	0.00	-2,557.41
08 Apr 26 09 Apr 26 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR CABRERA CAPITAL MARKETS LLC / 8.22 XENIA HOTELS & RES COM USD0.01 PRICE: 15.18 BROKER COMMISSION: 8.22 OTHER CHARGES: 0.26 BROKER: CABRERA CAPITAL MARKETS LLC	-822.000 15.18	12,469.48	0.00	0.00	-14,211.13	-1,741.65	0.00	-1,741.65
01 Jun 26 02 Jun 26 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR PENSERRA / 1.31 XENIA HOTELS & RES COM USD0.01 PRICE: 17.52 BROKER COMMISSION: 1.31 OTHER CHARGES: 0.04 BROKER: PENSERRA	-87.000 17.52	1,522.89	0.00	0.00	-1,504.10	18.79	0.00	18.79
29 Jun 26 30 Jun 26 Settled	XENIA HOTELS & RESORTS INC COM SEDOL : BVV6CY1 /XHR PENSERRA / 2.09 XENIA HOTELS & RES COM USD0.01 PRICE: 20.63 BROKER COMMISSION: 2.09 OTHER CHARGES: 0.09 BROKER: PENSERRA	-209.000 20.63	4,309.49	0.00	0.00	-3,613.29	696.20	0.00	696.20

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	XPEL INC COM SEDOL : BJV2ZZ7 /XPEL CABRERA CAPITAL MARKETS LLC / 2.34 XPEL INC COM USD0.001 PRICE: 44.73 BROKER COMMISSION: 2.34 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-234.000 44.73	10,464.26	0.00	0.00	-13,776.13	-3,311.87	0.00	-3,311.87
08 Apr 26 09 Apr 26 Settled	XPO INC COM SEDOL : B6Z1355 /XPO CABRERA CAPITAL MARKETS LLC / 2.78 XPO INC COM PRICE: 211.7 BROKER COMMISSION: 2.78 OTHER CHARGES: 1.22 BROKER: CABRERA CAPITAL MARKETS LLC	-278.000 211.70	58,848.60	0.00	0.00	-14,281.26	44,567.34	0.00	44,567.34
26 Jun 26 29 Jun 26 Settled	XPO INC COM SEDOL : B6Z1355 /XPO INSTINET INVESTMENT SERVICES LIMITE / 0.08 XPO INC COM PRICE: 201.46 BROKER COMMISSION: 0.08 OTHER CHARGES: 0.30 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-70.000 201.46	14,101.82	0.00	0.00	-3,596.00	10,505.82	0.00	10,505.82
08 Apr 26 09 Apr 26 Settled	XYLEM INC COM SEDOL : B3P2CN8 /XYL CABRERA CAPITAL MARKETS LLC / 6.07 XYLEM INC COM USD0.01 PRICE: 127.97 BROKER COMMISSION: 6.07 OTHER CHARGES: 1.61 BROKER: CABRERA CAPITAL MARKETS LLC	-607.000 127.97	77,670.11	0.00	0.00	-68,480.33	9,189.78	0.00	9,189.78
26 Jun 26 29 Jun 26 Settled	XYLEM INC COM SEDOL : B3P2CN8 /XYL INSTINET INVESTMENT SERVICES LIMITE / 0.46	-418.000 116.45	48,674.63	0.00	0.00	-47,157.79	1,516.84	0.00	1,516.84

◆ 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
	XYLEM INC COM USD0.01 PRICE: 116.45 BROKER COMMISSION: 0.46 OTHER CHARGES: 1.01 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	YELP INC COM SEDOL : B7KCD72 /YELP CABRERA CAPITAL MARKETS LLC / 5.45 YELP INC COM USD0.000001 PRICE: 25.39 BROKER COMMISSION: 5.45 OTHER CHARGES: 0.29 BROKER: CABRERA CAPITAL MARKETS LLC	-545.000 25.39	13,831.81	0.00	0.00	-15,800.83	-1,969.02	0.00	-1,969.02
18 Jun 26 22 Jun 26 Settled	YELP INC COM SEDOL : B7KCD72 /YELP PENSERRA / 2.92 YELP INC COM USD0.000001 PRICE: 22.88 BROKER COMMISSION: 2.92 OTHER CHARGES: 0.28 BROKER: PENSERRA	-583.000 22.88	13,335.84	0.00	0.00	-16,902.54	-3,566.70	0.00	-3,566.70
08 Apr 26 09 Apr 26 Settled	YETI HLDGS INC COM SEDOL : BGR7KH2 /YETI CABRERA CAPITAL MARKETS LLC / 4.91 YETI HOLDINGS INC COM USD0.01 PRICE: 37.61 BROKER COMMISSION: 4.91 OTHER CHARGES: 0.39 BROKER: CABRERA CAPITAL MARKETS LLC	-491.000 37.61	18,461.21	0.00	0.00	-32,685.53	-14,224.32	0.00	-14,224.32
08 Apr 26 09 Apr 26 Settled	YUM BRANDS INC COM SEDOL : 2098876 /YUM CABRERA CAPITAL MARKETS LLC / 6.96 YUM BRANDS INC COM NPV PRICE: 160.43 BROKER COMMISSION: 6.96 OTHER CHARGES: 2.31 BROKER: CABRERA CAPITAL MARKETS LLC	-696.000 160.43	111,650.01	0.00	0.00	-87,040.26	24,609.75	0.00	24,609.75
26 Jun 26 29 Jun 26 Settled	YUM BRANDS INC COM SEDOL : 2098876 /YUM INSTINET INVESTMENT SERVICES LIMITE / 0.23	-208.000 156.41	32,532.37	0.00	0.00	-26,012.03	6,520.34	0.00	6,520.34

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	YUM BRANDS INC COM NPV PRICE: 156.41 BROKER COMMISSION: 0.23 OTHER CHARGES: 0.68 BROKER: INSTINET INVESTMENT SERVICES LIMITE								
08 Apr 26 09 Apr 26 Settled	ZEBRA TECHNOLOGIES CORP CL A SEDOL : 2989356 /ZBRA CABRERA CAPITAL MARKETS LLC / 1.23 ZEBRA TECHNOLOGIES 'A'COM USD0.01 PRICE: 221.14 BROKER COMMISSION: 1.23 OTHER CHARGES: 0.57 BROKER: CABRERA CAPITAL MARKETS LLC	-123.000 221.14	27,198.42	0.00	0.00	-55,011.91	-27,813.49	0.00	-27,813.49
26 Jun 26 29 Jun 26 Settled	ZEBRA TECHNOLOGIES CORP CL A SEDOL : 2989356 /ZBRA INSTINET INVESTMENT SERVICES LIMITE / 0.20 ZEBRA TECHNOLOGIES 'A'COM USD0.01 PRICE: 251.53 BROKER COMMISSION: 0.20 OTHER CHARGES: 0.94 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-181.000 251.53	45,525.79	0.00	0.00	-80,952.48	-35,426.69	0.00	-35,426.69
08 Apr 26 09 Apr 26 Settled	ZIFF DAVIS INC COM USD0.001 SEDOL : B75DGJ3 /ZD CABRERA CAPITAL MARKETS LLC / 3.68 ZIFF DAVIS INC COM USD0.001 PRICE: 43.5 BROKER COMMISSION: 3.68 OTHER CHARGES: 0.33 BROKER: CABRERA CAPITAL MARKETS LLC	-368.000 43.50	16,003.99	0.00	0.00	-18,766.16	-2,762.17	0.00	-2,762.17
18 Jun 26 22 Jun 26 Settled	ZIFF DAVIS INC COM USD0.001 SEDOL : B75DGJ3 /ZD PENSERRA / 1.27 ZIFF DAVIS INC COM USD0.001 PRICE: 46.03 BROKER COMMISSION: 1.27 OTHER CHARGES: 0.25 BROKER: PENSERRA	-254.000 46.03	11,690.10	0.00	0.00	-12,952.73	-1,262.63	0.00	-1,262.63

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	ZILLOW GROUP INC COM USD0.0001 SEDOL : BVYJBR3 /ZG CABRERA CAPITAL MARKETS LLC / 1.23 ZILLOW GROUP INC COM USD0.0001 PRICE: 41.56 BROKER COMMISSION: 1.23 OTHER CHARGES: 0.11 BROKER: CABRERA CAPITAL MARKETS LLC	-123.000 41.56	5,110.54	0.00	0.00	-7,181.45	-2,070.91	0.00	-2,070.91
26 Jun 26 29 Jun 26 Settled	ZILLOW GROUP INC COM USD0.0001 SEDOL : BVYJBR3 /ZG INSTINET INVESTMENT SERVICES LIMITE / 0.54 ZILLOW GROUP INC COM USD0.0001 PRICE: 31.18 BROKER COMMISSION: 0.54 OTHER CHARGES: 0.32 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-494.000 31.18	15,402.06	0.00	0.00	-28,842.57	-13,440.51	0.00	-13,440.51
08 Apr 26 09 Apr 26 Settled	ZILLOW GROUP INC COM USD0.0001 CLASS C SEDOL : BYXJF62 /Z CABRERA CAPITAL MARKETS LLC / 2.52 ZILLOW GROUP INC COM USD0.0001 CLASS C PRICE: 41.43 BROKER COMMISSION: 2.52 OTHER CHARGES: 0.22 BROKER: CABRERA CAPITAL MARKETS LLC	-252.000 41.43	10,437.62	0.00	0.00	-14,724.20	-4,286.58	0.00	-4,286.58
08 Apr 26 09 Apr 26 Settled	ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815 /ZBH CABRERA CAPITAL MARKETS LLC / 4.81 ZIMMER BIOMET COM USD0.01 PRICE: 93.01 BROKER COMMISSION: 4.81 OTHER CHARGES: 0.93 BROKER: CABRERA CAPITAL MARKETS LLC	-481.000 93.01	44,732.07	0.00	0.00	-58,381.26	-13,649.19	0.00	-13,649.19

◆ 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									
26 Jun 26 29 Jun 26 Settled	ZIMMER BIOMET HLDGS INC COM SEDOL : 2783815 /ZBH INSTINET INVESTMENT SERVICES LIMITE / 0.34 ZIMMER BIOMET COM USD0.01 PRICE: 93.1 BROKER COMMISSION: 0.34 OTHER CHARGES: 0.60 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-309.000 93.10	28,766.96	0.00	0.00	-37,504.80	-8,737.84	0.00	-8,737.84
08 Apr 26 09 Apr 26 Settled	ZIONS BANCORPORATION N A SEDOL : 2989828 /ZION CABRERA CAPITAL MARKETS LLC / 3.52 ZIONS BANCORPORATION N A PRICE: 61.0 BROKER COMMISSION: 3.52 OTHER CHARGES: 0.45 BROKER: CABRERA CAPITAL MARKETS LLC	-352.000 61.00	21,468.03	0.00	0.00	-21,378.04	89.99	0.00	89.99
28 May 26 29 May 26 Settled	ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16 /ZTS PENSERRA / 7.47 ZOETIS INC COM USD0.01 CL 'A' PRICE: 78.27 BROKER COMMISSION: 7.47 OTHER CHARGES: 2.41 BROKER: PENSERRA	-1,493.000 78.27	116,847.23	0.00	0.00	-284,275.75	-167,428.52	0.00	-167,428.52
26 Jun 26 29 Jun 26 Settled	ZOETIS INC COM USD0.01 CL 'A' SEDOL : B95WG16 /ZTS INSTINET INVESTMENT SERVICES LIMITE / 27.20 ZOETIS INC COM USD0.01 CL 'A' PRICE: 76.09 BROKER COMMISSION: 27.20 OTHER CHARGES: 38.76 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-24,726.000 76.09	1,881,335.38	0.00	0.00	-4,707,971.93	-2,826,636.55	0.00	-2,826,636.55
08 Apr 26 09 Apr 26 Settled	ZOOM COMMUNICATIONS INC SEDOL : BGSP7M9 /ZM CABRERA CAPITAL MARKETS LLC / 6.65	-665.000 83.23	55,340.15	0.00	0.00	-73,051.19	-17,711.04	0.00	-17,711.04

◆ 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
	ZOOM COMMUNICATIONS INC PRICE: 83.23 BROKER COMMISSION: 6.65 OTHER CHARGES: 1.15 BROKER: CABRERA CAPITAL MARKETS LLC								
01 Apr 26 02 Apr 26 Settled	ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL : BMWF095 /GTM LOOP CAPITAL MARKETS LLC / 6.29 ZOOMINFO TECHNOLOGIES INC COM USD0.0 PRICE: 5.85 BROKER COMMISSION: 6.29 BROKER: LOOP CAPITAL MARKETS LLC	-419.000 5.85	2,444.86	0.00	0.00	-2,478.39	-33.53	0.00	-33.53
08 Apr 26 09 Apr 26 Settled	ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL : BMWF095 /GTM CABRERA CAPITAL MARKETS LLC / 10.07 ZOOMINFO TECHNOLOGIES INC COM USD0.0 PRICE: 5.63 BROKER COMMISSION: 10.07 OTHER CHARGES: 0.12 BROKER: CABRERA CAPITAL MARKETS LLC	-1,007.000 5.63	5,659.22	0.00	0.00	-33,209.49	-27,550.27	0.00	-27,550.27
08 Apr 26 09 Apr 26 Settled	ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL : BMWF095 /GTM CABRERA CAPITAL MARKETS LLC / 20.87 ZOOMINFO TECHNOLOGIES INC COM USD0.0 PRICE: 5.63 BROKER COMMISSION: 20.87 OTHER CHARGES: 0.25 BROKER: CABRERA CAPITAL MARKETS LLC	-2,087.000 5.63	11,728.69	0.00	0.00	-12,344.60	-615.91	0.00	-615.91
01 Jun 26 02 Jun 26 Settled	ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL : BMWF095 /GTM PENSERRA / 6.77	-451.000 3.82	1,716.01	0.00	0.00	-2,667.67	-951.66	0.00	-951.66

Sales

Equities

Common stock

United States - 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
	ZOOMINFO TECHNOLOGIES INC COM USD0.0 PRICE: 3.82 BROKER COMMISSION: 6.77 OTHER CHARGES: 0.04 BROKER: PENSERRA								
26 Jun 26 29 Jun 26 Settled	ZOOMINFO TECHNOLOGIES INC COM USD0.01 SEDOL : BMWF095 /GTM INSTINET INVESTMENT SERVICES LIMITE / 16.74 ZOOMINFO TECHNOLOGIES INC COM USD0.0 PRICE: 2.89 BROKER COMMISSION: 16.74 OTHER CHARGES: 0.91 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-15,220.000 2.89	43,968.15	0.00	0.00	-501,934.97	-457,966.82	0.00	-457,966.82
08 Apr 26 09 Apr 26 Settled	ZSCALER INC COM SEDOL : BZ00V34 /ZS CABRERA CAPITAL MARKETS LLC / 2.49 ZSCALER INC COM USD0.001 PRICE: 137.85 BROKER COMMISSION: 2.49 OTHER CHARGES: 0.71 BROKER: CABRERA CAPITAL MARKETS LLC	-249.000 137.85	34,321.45	0.00	0.00	-58,288.49	-23,967.04	0.00	-23,967.04
08 Apr 26 09 Apr 26 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS CABRERA CAPITAL MARKETS LLC / 13.85 ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 47.61 BROKER COMMISSION: 13.85 OTHER CHARGES: 1.36 BROKER: CABRERA CAPITAL MARKETS LLC	-1,385.000 47.61	65,924.64	0.00	0.00	-49,366.64	16,558.00	0.00	16,558.00
01 Jun 26 02 Jun 26 Settled	ZURN ELKAY WATER SOLUTIONS CORPORATION SEDOL : BMV1ZD3 /ZWS PENSERRA / 0.62	-41.000 46.72	1,914.86	0.00	0.00	-1,461.39	453.47	0.00	453.47

Sales

Equities

Common stock

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	Sales								
	Equities								
	Common stock								
	United States - USD								
	ZURN ELKAY WATER SOLUTIONS CORPORATION PRICE: 46.72 BROKER COMMISSION: 0.62 OTHER CHARGES: 0.04 BROKER: PENSERRA								
Total United States - USD			436,000,611.07	0.00	0.00	-280,051,106.59	155,949,504.48	0.00	155,949,504.48
Total common stock			724,204,403.95	0.00	0.00	-499,695,099.67	227,626,860.49	-3,117,556.21	224,509,304.28
	Funds - common stock								
	International Region - USD								
08 Apr 26 09 Apr 26 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 239.5829995 NET BROKER: SPECIAL ASSET - CHICAGO	-11,265.407 239.5829995	2,699,000.00	0.00	0.00	-1,622,140.19	1,076,859.81	0.00	1,076,859.81
02 Jun 26 03 Jun 26 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 252.1098255 NET BROKER: SPECIAL ASSET - CHICAGO	-8,781.887 252.1098255	2,214,000.00	0.00	0.00	-1,264,530.60	949,469.40	0.00	949,469.40
08 Jun 26 08 Jun 26 Settled	CF SSGA MSCI CAD INDX SL FUND ZV1E2 CUSIP : 8ST999P14 / SPECIAL ASSET - CHICAGO CF SSGA MSCI CAD INDX SL FUND ZV1E2 PRICE: 246.3418798 NET BROKER: SPECIAL ASSET - CHICAGO	-31.631 246.3418798	7,792.04	0.00	0.00	-4,554.64	3,237.40	0.00	3,237.40
08 Apr 26 09 Apr 26 Settled	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 CUSIP : 8ST999O49 / SPECIAL ASSET - CHICAGO	-67,139.747 29.2524188	1,964,000.00	0.00	0.00	-1,056,876.41	907,123.59	0.00	907,123.59

◆ 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
	CF SSGA MSCI CAD SMALL CAP INDX SL FUND ZVCB2 PRICE: 29.2524188 NET BROKER: SPECIAL ASSET - CHICAGO								
08 Jun 26 08 Jun 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: 28.7596064 NET BROKER: SPECIAL ASSET - CHICAGO	-26.935 28.7596064	774.64	0.00	0.00	-439.47	335.17	0.00	335.17
08 Apr 26 09 Apr 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: 28.0952098 NET BROKER: SPECIAL ASSET - CHICAGO	-463,993.686 28.0952098	13,036,000.00	0.00	0.00	-9,392,972.49	3,643,027.51	0.00	3,643,027.51
29 May 26 29 May 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: 29.5503343 NET BROKER: SPECIAL ASSET - CHICAGO	-24,094.482 29.5503343	712,000.00	0.00	0.00	-487,762.69	224,237.31	0.00	224,237.31
08 Jun 26 08 Jun 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: 28.5189518 NET BROKER: SPECIAL ASSET - CHICAGO	-210.243 28.5189518	5,995.91	0.00	0.00	-4,256.11	1,739.80	0.00	1,739.80
Total International Region - USD			20,639,562.59	0.00	0.00	-13,833,532.60	6,806,029.99	0.00	6,806,029.99

Sales

Equities

Funds - common stock

International Region - USD

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Equities									
Funds - common stock									
United States - USD									
08 Apr 26 09 Apr 26 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 190.0059996 NET BROKER: SPECIAL ASSET - CHICAGO	-117,369.978 190.0059996	22,301,000.00	0.00	0.00	-14,451,970.68	7,849,029.32	0.00	7,849,029.32
02 Jun 26 03 Jun 26 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 195.7541278 NET BROKER: SPECIAL ASSET - CHICAGO	-193,027.858 195.7541278	37,786,000.00	0.00	0.00	-23,767,857.78	14,018,142.22	0.00	14,018,142.22
08 Jun 26 08 Jun 26 Settled	CF SSGA MSCI EAFE INDX SL FUND (FD12SL) CUSIP : 8ST999O80 / SPECIAL ASSET - CHICAGO CF SSGA MSCI EAFE INDX SL FUND (FD12SL) PRICE: 192.052717 NET BROKER: SPECIAL ASSET - CHICAGO	-297.323 192.052717	57,101.69	0.00	0.00	-36,609.90	20,491.79	0.00	20,491.79
Total United States - USD			60,144,101.69	0.00	0.00	-38,256,438.36	21,887,663.33	0.00	21,887,663.33
Total funds - common stock			80,783,664.28	0.00	0.00	-52,089,970.96	28,693,693.32	0.00	28,693,693.32
Preferred stock									
Brazil - BRL									
07 May 26 11 May 26 Settled	BCO MERC DO BRASIL PRF BRL5.70 SEDOL : 2080572 / CITIGROUP GLOBAL MARKETS INC. / 0.07 BCO MERC DO BRASIL PRF BRL5.70 PRICE: 71.296 BROKER COMMISSION: 0.07 OTHER CHARGES: 0.04 BROKER: CITIGROUP GLOBAL MARKETS INC.	-10.000 71.296	145.85	0.00	0.00	-145.50	-1.66	2.01	0.35

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Preferred stock									
Total Brazil - BRL			145.85	0.00	0.00	-145.50	-1.66	2.01	0.35
Korea, Republic of - KRW									
29 May 26 02 Jun 26 Settled	HANWHA CORPORATION 3RD PRF KRW5000 SEDOL : BD05641 / BNP PARIBAS SECURITIES (ASIA) LTD. / 11.11 HANWHA CORPORATION 3RD PRF KRW5000 PRICE: 47600.0 BROKER COMMISSION: 11.10 OTHER CHARGES: 55.53 BROKER: BNP PARIBAS SECURITIES (ASIA) LTD.	-882.000 47,600.00	27,699.36	0.00	0.00	-24,553.69	5,069.08	-1,923.41	3,145.67
07 Apr 26 09 Apr 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 63.49 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 130900.0 BROKER COMMISSION: 63.48 OTHER CHARGES: 181.38 BROKER: MORGAN STANLEY AND CO. INTL	-1,026.000 130,900.00	90,449.85	0.00	0.00	-64,798.88	26,116.89	-465.92	25,650.97
09 Apr 26 13 Apr 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / CITIGROUP GLOBAL MARKETS KOREA SEC / 65.80 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 138200.0 BROKER COMMISSION: 65.80 OTHER CHARGES: 263.20 BROKER: CITIGROUP GLOBAL MARKETS KOREA S	-1,411.000 138,200.00	131,273.15	0.00	0.00	-77,642.11	54,406.97	-775.93	53,631.04
29 May 26 02 Jun 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / SAMSUNG SECURITIES CO.,LTD. / 401.48	-6,009.000 202,500.00	800,961.72	0.00	0.00	-330,653.06	480,884.95	-10,576.29	470,308.66

◆ 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: 202500.0 BROKER COMMISSION: 401.48 OTHER CHARGES: 1,605.93 BROKER: SAMSUNG SECURITIES CO.,LTD.								
29 May 26 02 Jun 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / CITIGROUP GLOBAL MARKETS KOREA SEC / 168.29 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 202500.0 BROKER COMMISSION: 168.29 OTHER CHARGES: 1,121.93 BROKER: CITIGROUP GLOBAL MARKETS KORE	-4,198.000 202,500.00	559,679.06	0.00	0.00	-266,544.58	301,073.72	-7,939.24	293,134.48
04 Jun 26 08 Jun 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / MORGAN STANLEY AND CO. INTL / 9.61 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 223966.4253393 BROKER COMMISSION: 9.61 OTHER CHARGES: 64.07 BROKER: MORGAN STANLEY AND CO. INTL	-221.000 223,966.427136	31,965.14	0.00	0.00	-14,198.93	18,440.71	-674.50	17,766.21
11 Jun 26 15 Jun 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / GOLDMAN, SACHS AND CO. / 9.07 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 191717.2208333 BROKER COMMISSION: 9.06 OTHER CHARGES: 60.44 BROKER: GOLDMAN, SACHS AND CO.	-240.000 191,717.221239	30,155.08	0.00	0.00	-15,419.66	15,250.34	-514.92	14,735.42
24 Jun 26 26 Jun 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / UBS AG STAMFORD BRANCH / 9.16	-222.000 212,521.587911	30,447.68	0.00	0.00	-14,415.11	16,720.81	-688.24	16,032.57

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
	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 212521.5855855 BROKER COMMISSION: 9.15 OTHER CHARGES: 61.03 BROKER: UBS AG STAMFORD BRANCH								
25 Jun 26 29 Jun 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / SAMSUNG SECURITIES CO.,LTD. / 358.45 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 235000.0 BROKER COMMISSION: 358.45 OTHER CHARGES: 1,433.80 BROKER: SAMSUNG SECURITIES CO.,LTD.	-4,728.000 235,000.00	715,111.49	0.00	0.00	-260,164.36	468,863.15	-13,916.02	454,947.13
25 Jun 26 29 Jun 26 Settled	SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 SEDOL : 6773812 / HSBC SECURITIES (USA) INC. / 140.42 SAMSUNG ELECTRONICS CO N/VTG PFD KRW100 005935 PRICE: 235000.0 BROKER COMMISSION: 140.42 OTHER CHARGES: 936.15 BROKER: HSBC SECURITIES (USA) INC.	-3,087.000 235,000.00	467,003.34	0.00	0.00	-200,447.90	276,600.84	-10,045.40	266,555.44
29 May 26 02 Jun 26 Settled	SAMSUNG FIRE & MAR PFD KRW500 SEDOL : 6155261 /000815 CITIGROUP GLOBAL MARKETS KOREA SEC / 4.93 SAMSUNG FIRE & MAR PFD KRW500 PRICE: 366000.0 BROKER COMMISSION: 4.92 OTHER CHARGES: 32.84 BROKER: CITIGROUP GLOBAL MARKETS KOREA SEC	-68.000 366,000.00	16,385.57	0.00	0.00	-17,184.88	-671.52	-127.79	-799.31
Total Korea, Republic of - KRW			2,901,131.44	0.00	0.00	-1,286,023.16	1,662,755.94	-47,647.66	1,615,108.28
Total preferred stock			2,901,277.29	0.00	0.00	-1,286,168.66	1,662,754.28	-47,645.65	1,615,108.63

Sales

Equities

Preferred stock

Korea, Republic of - KRW

Rights/warrants

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Equities									
Rights/warrants									
United Arab Emirates - AED									
22 Apr 26 24 Apr 26 Settled	SHARJAH ISLAMIC BK RIGHTS SEDOL : BTWQT90 / MORGAN STANLEY AND CO., LLC / 7.07 SHARJAH ISLAMIC BK RIGHTS PRICE: 0.6009001 BROKER COMMISSION: 7.06 BROKER: MORGAN STANLEY AND CO., LLC	-17,286.000 0.6009	2,820.68	0.00	0.00	-3,533.57	-712.46	-0.43	-712.89
23 Apr 26 27 Apr 26 Settled	SHARJAH ISLAMIC BK RIGHTS SEDOL : BTWQT90 / MORGAN STANLEY AND CO., LLC / 6.68 SHARJAH ISLAMIC BK RIGHTS PRICE: 0.4815 BROKER COMMISSION: 6.67 BROKER: MORGAN STANLEY AND CO., LLC	-20,366.000 0.4815	2,662.92	0.00	0.00	-4,163.17	-1,499.74	-0.51	-1,500.25
24 Apr 26 28 Apr 26 Settled	SHARJAH ISLAMIC BK RIGHTS SEDOL : BTWQT90 / MORGAN STANLEY AND CO., LLC / 12.72 SHARJAH ISLAMIC BK RIGHTS PRICE: 0.4262 BROKER COMMISSION: 12.72 BROKER: MORGAN STANLEY AND CO., LLC	-43,856.000 0.4262	5,075.74	0.00	0.00	-8,964.95	-3,888.11	-1.10	-3,889.21
Total United Arab Emirates - AED			10,559.34	0.00	0.00	-16,661.69	-6,100.31	-2.04	-6,102.35
Total rights/warrants			10,559.34	0.00	0.00	-16,661.69	-6,100.31	-2.04	-6,102.35
Funds - equities etf									
United States - USD									
28 May 26 29 May 26 Settled	ISHARES CORE S&P 500 ETF SEDOL : 2593025 /IVV PENSERRA / 24.51 ISHARES CORE S&P 500 ETF PRICE: 758.17 BROKER COMMISSION: 24.51 OTHER CHARGES: 76.57 BROKER: PENSERRA	-4,902.000 758.17	3,716,448.26	0.00	0.00	-3,245,014.48	471,433.78	0.00	471,433.78

◆ 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									
Funds - equities etf									
United States - USD									
01 Apr 26 02 Apr 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 10.50 ISHARES CORE S&P SMALL-CAP ETF PRICE: 124.92 BROKER COMMISSION: 10.50 BROKER: LOOP CAPITAL MARKETS LLC	-700.000 124.92	87,433.50	0.00	0.00	-90,613.11	-3,179.61	0.00	-3,179.61
30 Apr 26 01 May 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR ACADEMY SECURITIES, INC. / 5.01 ISHARES CORE S&P SMALL-CAP ETF PRICE: 137.1 BROKER COMMISSION: 5.01 OTHER CHARGES: 0.95 BROKER: ACADEMY SECURITIES, INC.	-334.000 137.10	45,785.44	0.00	0.00	-44,010.60	1,774.84	0.00	1,774.84
13 May 26 14 May 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 28.28 ISHARES CORE S&P SMALL-CAP ETF PRICE: 135.28 BROKER COMMISSION: 28.28 OTHER CHARGES: 5.26 BROKER: LOOP CAPITAL MARKETS LLC	-1,885.000 135.28	254,969.26	0.00	0.00	-248,383.17	6,586.09	0.00	6,586.09
15 May 26 18 May 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 22.50 ISHARES CORE S&P SMALL-CAP ETF PRICE: 133.93 BROKER COMMISSION: 22.50 OTHER CHARGES: 4.14 BROKER: CABRERA CAPITAL MARKETS LLC	-1,500.000 133.93	200,868.36	0.00	0.00	-197,652.39	3,215.97	0.00	3,215.97
26 May 26 27 May 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 4.00	-800.000 139.59	111,665.69	0.00	0.00	-106,383.31	5,282.38	0.00	5,282.38

◆ 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
	ISHARES CORE S&P SMALL-CAP ETF PRICE: 139.59 BROKER COMMISSION: 4.00 OTHER CHARGES: 2.31 BROKER: CABRERA CAPITAL MARKETS LLC								
29 May 26 01 Jun 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 8.00 ISHARES CORE S&P SMALL-CAP ETF PRICE: 138.66 BROKER COMMISSION: 8.00 OTHER CHARGES: 4.58 BROKER: CABRERA CAPITAL MARKETS LLC	-1,600.000 138.66	221,843.42	0.00	0.00	-212,766.63	9,076.79	0.00	9,076.79
01 Jun 26 02 Jun 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRA / 6.00 ISHARES CORE S&P SMALL-CAP ETF PRICE: 138.46 BROKER COMMISSION: 6.00 OTHER CHARGES: 1.15 BROKER: PENSERRA	-400.000 138.46	55,376.85	0.00	0.00	-53,191.66	2,185.19	0.00	2,185.19
22 Jun 26 23 Jun 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR CABRERA CAPITAL MARKETS LLC / 4.50 ISHARES CORE S&P SMALL-CAP ETF PRICE: 143.3394 BROKER COMMISSION: 4.50 OTHER CHARGES: 0.89 BROKER: CABRERA CAPITAL MARKETS LLC	-300.000 143.3394	42,996.43	0.00	0.00	-42,964.50	31.93	0.00	31.93
29 Jun 26 30 Jun 26 Settled	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR PENSERRA / 5.00 ISHARES CORE S&P SMALL-CAP ETF PRICE: 147.36 BROKER COMMISSION: 5.00 OTHER CHARGES: 1.52 BROKER: PENSERRA	-500.000 147.36	73,673.48	0.00	0.00	-71,607.50	2,065.98	0.00	2,065.98

Sales

Equities

Funds - equities etf

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset 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 Jun 26 01 Jul 26 Pending	MFC ISHARES TR CORE S&P SMALL-CAP ETF SEDOL : 2678869 /IJR LOOP CAPITAL MARKETS LLC / 2.40 ISHARES CORE S&P SMALL-CAP ETF PRICE: 148.31 BROKER COMMISSION: 2.40 OTHER CHARGES: 0.49 BROKER: LOOP CAPITAL MARKETS LLC	-160.000 148.31	23,726.71	0.00	0.00	-22,914.40	812.31	0.00	812.31
08 Apr 26 09 Apr 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR CABRERA CAPITAL MARKETS LLC / 44.46 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 101.25 BROKER COMMISSION: 44.46 OTHER CHARGES: 9.28 BROKER: CABRERA CAPITAL MARKETS LLC	-4,446.000 101.25	450,103.76	0.00	0.00	-446,067.13	4,036.63	0.00	4,036.63
26 Jun 26 29 Jun 26 Settled	MFC ISHARES TR RUSSELL MID-CAP ETF SEDOL : B4ZD2Y9 /IWR INSTINET INVESTMENT SERVICES LIMITE / 43.48 ISHARES TRUST RUSSELL MID CAP ETF PRICE: 109.58 BROKER COMMISSION: 43.48 OTHER CHARGES: 89.23 BROKER: INSTINET INVESTMENT SERVICES LIMITE	-39,525.000 109.58	4,331,016.79	0.00	0.00	-4,120,486.88	210,529.91	0.00	210,529.91
Total United States - USD			9,615,907.95	0.00	0.00	-8,902,055.76	713,852.19	0.00	713,852.19
Total funds - equities etf			9,615,907.95	0.00	0.00	-8,902,055.76	713,852.19	0.00	713,852.19
Total equities			**817,515,812.81**	**0.00**	**0.00**	**-561,989,956.74**	**258,691,059.97**	**-3,165,203.90**	**255,525,856.07**
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									
17 Apr 26 21 Apr 26 Settled	ANGOLA (REP OF) 8.25% SNR 09/05/2028 USD SEDOL : 8A7XJ7U / FIRSTRAND BANK LIMITED (LONDON BRAN ANGOLA (REP OF) 8.25% SNR 09/05/2028 USD PRICE: 102.01 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	-614,000.000 102.01	626,341.40	17,729.25	0.00	-620,907.50	5,433.90	0.00	5,433.90
Total Angola - USD			626,341.40	17,729.25	0.00	-620,907.50	5,433.90	0.00	5,433.90
Argentina - USD									
10 Apr 26 13 Apr 26 Settled	ARGENTINA(REP OF) 0.75%-VAR SNR 09/07/30USD SEDOL : BNC1818 / MERRILL LYNCH INTERNATIONAL LIMITED ARGENTINA(REP OF) 0.75%-VAR SNR 09/07/30USD PRICE: 85.6 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,173,600.000 85.60	1,004,601.60	2,298.30	0.00	-669,820.99	334,780.61	0.00	334,780.61
Total Argentina - USD			1,004,601.60	2,298.30	0.00	-669,820.99	334,780.61	0.00	334,780.61
Bahamas - USD									
01 Jun 26 02 Jun 26 Settled	BAHAMAS CMNWLTH 8.25% SNR 24/06/36 USD1000 SEDOL : BVDF2R9 / JEFFERIES LLC. BAHAMAS CMNWLTH 8.25% SNR 24/06/36 USD1000 PRICE: 111.96 NET BROKER: JEFFERIES LLC.	-600,000.000 111.96	671,760.00	21,725.00	0.00	-671,214.75	545.25	0.00	545.25
Total Bahamas - USD			671,760.00	21,725.00	0.00	-671,214.75	545.25	0.00	545.25
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
Sales									
Fixed Income									
Government bonds									
Bahrain - USD									
05 May 26 07 May 26 Settled	BAHRAIN (KINGDOM) 4.25% SNR MTN 25/01/28USD SEDOL : BMFN609 / EUROCLEAR BANK S.A / N.V BAHRAIN (KINGDOM) 4.25% SNR MTN 25/01/28USD PRICE: 96.23 NET BROKER: EUROCLEAR BANK S.A / N.V	-1,300,000.000 96.23	1,250,990.00	15,654.17	0.00	-1,253,330.00	-2,340.00	0.00	-2,340.00
Total Bahrain - USD			1,250,990.00	15,654.17	0.00	-1,253,330.00	-2,340.00	0.00	-2,340.00
Barbados - USD									
20 May 26 21 May 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: 105.25 NET BROKER: J.P. MORGAN SECURITIES LLC	-600,000.000 105.25	631,500.00	19,333.33	0.00	-644,875.85	-13,375.85	0.00	-13,375.85
05 May 26 06 May 26 Settled	PVTPL BARBADOS GOVT 8.0% 06-26-2035 CUSIP : 067070AK8 / GOLDMAN, SACHS AND CO. BARBADOS(GOVT OF) 8% SNR 26/06/2035 USD1000 PRICE: 106.51 NET BROKER: GOLDMAN, SACHS AND CO.	-900,000.000 106.51	958,590.00	26,000.00	0.00	-934,072.88	24,517.12	0.00	24,517.12
Total Barbados - USD			1,590,090.00	45,333.33	0.00	-1,578,948.73	11,141.27	0.00	11,141.27
Benin - EUR									
02 Jun 26 04 Jun 26 Settled	THE REPUBLIC OF 6.875% SNR 19/01/2052 EUR SEDOL : BMT76R4 / J.P. MORGAN SECURITIES PLC THE REPUBLIC OF 6.875% SNR 19/01/2052 EUR PRICE: 93.0 NET BROKER: J.P. MORGAN SECURITIES PLC	-300,000.000 93.00	324,607.57	8,941.17	0.00	-291,012.45	24,188.50	9,406.62	33,595.12
Total Benin - EUR			324,607.57	8,941.17	0.00	-291,012.45	24,188.50	9,406.62	33,595.12

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Bolivia - USD									
21 May 26 22 May 26 Settled	BOLIVIA GOVERNMENT 9.45% 144A 14/5/2031 9.45% 05-14-2031 CUSIP : 29731QAF4 / GOLDMAN, SACHS AND CO. BOLIVIA GOVERNMENT 9.45% 144A 14/5/2031 9.45% 14/0 PRICE: 96.7 NET BROKER: GOLDMAN, SACHS AND CO.	-700,000.000 96.70	676,900.00	1,470.00	0.00	-691,845.00	-14,945.00	0.00	-14,945.00
22 Jun 26 23 Jun 26 Settled	BOLIVIA GOVERNMENT 9.45% 144A 14/5/2031 9.45% 05-14-2031 CUSIP : 29731QAF4 / JEFFERIES LLC. BOLIVIA GOVERNMENT 9.45% 144A 14/5/2031 9.45% 14/0 PRICE: 101.9 NET BROKER: JEFFERIES LLC.	-650,000.000 101.90	662,350.00	6,654.38	0.00	-642,427.50	19,922.50	0.00	19,922.50
Total Bolivia - USD			1,339,250.00	8,124.38	0.00	-1,334,272.50	4,977.50	0.00	4,977.50
Brazil - USD									
18 Jun 26 22 Jun 26 Settled	BRAZIL(FED REP OF) 7.25% SNR 12/01/56 USD1000 CUSIP : 105756CN8 / J.P. MORGAN SECURITIES LLC BRAZIL(FED REP OF) 7.25% SNR 12/01/56 USD1000 PRICE: 101.0 NET BROKER: J.P. MORGAN SECURITIES LLC	-1,300,000.000 101.00	1,313,000.00	41,888.89	0.00	-1,292,005.00	20,995.00	0.00	20,995.00
Total Brazil - USD			1,313,000.00	41,888.89	0.00	-1,292,005.00	20,995.00	0.00	20,995.00
Bulgaria - EUR									
28 May 26 01 Jun 26 Settled	BULGARIA NATL REP 3.5% 07/05/2034 SEDOL : 2B1MGWU / JEFFERIES LLC. BULGARIA NATL REP 3.5% 07/05/2034 PRICE: 99.277 NET BROKER: JEFFERIES LLC.	-1,300,000.000 99.277	1,503,121.68	3,629.62	0.00	-1,555,909.17	-31,083.82	-21,703.67	-52,787.49
Total Bulgaria - EUR			1,503,121.68	3,629.62	0.00	-1,555,909.17	-31,083.82	-21,703.67	-52,787.49

◆ 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									
Fixed Income									
Government bonds									
Chile - USD									
10 Jun 26 11 Jun 26 Settled	REPUBLIC OF CHILE 2.55% 01-27-2032 CUSIP : 168863DN5 / CITIGROUP GLOBAL MARKETS INC. CHILE(REP OF) 2.55% SNR 27/01/2032 USD PRICE: 88.4 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-800,000.000 88.40	707,200.00	7,593.33	0.00	-677,823.62	29,376.38	0.00	29,376.38
18 Jun 26 22 Jun 26 Settled	REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 SEDOL : BL6KD01 / HSBC SECURITIES (USA) INC. REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 PRICE: 85.9 NET BROKER: HSBC SECURITIES (USA) INC.	-2,000,000.000 85.90	1,718,000.00	20,541.67	0.00	-1,729,878.05	-11,878.05	0.00	-11,878.05
30 Jun 26 01 Jul 26 Pending	REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 SEDOL : BL6KD01 / BNP PARIBAS PARIS REPUBLIC OF CHILE 2.55% 2.55% 27/07/2033 PRICE: 86.16 NET BROKER: BNP PARIBAS PARIS	-600,000.000 86.16	516,960.00	6,545.00	0.00	-518,963.41	-2,003.41	0.00	-2,003.41
Total Chile - USD			2,942,160.00	34,680.00	0.00	-2,926,665.08	15,494.92	0.00	15,494.92
Colombia - COP									
10 Jun 26 12 Jun 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: 97.472 NET BROKER: SANTANDER DE	-10,000,000,000.000 97.472	2,722,187.31	100,425.90	0.00	-2,589,765.31	59,071.40	73,350.60	132,422.00
17 Jun 26 18 Jun 26 Settled	MINISTERIO HAC 6.25% GTD 09/07/2036 COP SEDOL : BKPJY09 / BBVA SECURITIES INC.	-3,400,000,000.000 67.979	673,363.34	58,347.24	0.00	-641,910.93	18,820.38	12,632.03	31,452.41

◆ 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 bonds									
Colombia - COP									
	MINISTERIO HAC 6.25% GTD 09/07/2036 COP PRICE: 67.979 NET BROKER: BBVA SECURITIES INC.								
Total Colombia - COP			3,395,550.65	158,773.14	0.00	-3,231,676.24	77,891.78	85,982.63	163,874.41
Colombia - USD									
15 May 26 18 May 26 Settled	COLOMBIA(REP OF) 5.2% SNR 15/05/2049 USD1000 SEDOL : BGC21T1 / J.P. MORGAN SECURITIES PLC COLOMBIA(REP OF) 5.2% SNR 15/05/2049 USD1000 PRICE: 72.4 NET BROKER: J.P. MORGAN SECURITIES PLC	-1,250,000.000 72.40	905,000.00	541.67	0.00	-961,125.00	-56,125.00	0.00	-56,125.00
05 Jun 26 08 Jun 26 Settled	COLOMBIA(REP OF) 5.2% SNR 15/05/2049 USD1000 SEDOL : BGC21T1 / BARCLAYS CAPITAL COLOMBIA(REP OF) 5.2% SNR 15/05/2049 USD1000 PRICE: 78.61 NET BROKER: BARCLAYS CAPITAL	-1,100,000.000 78.61	864,710.00	3,654.44	0.00	-845,790.00	18,920.00	0.00	18,920.00
07 May 26 08 May 26 Settled	COLOMBIA(REPUBLIC OF) 6.5% 01-21-2033 CUSIP : 195325EV3 / JEFFERIES LLC. COLOMBIA(REP OF) 6.5% SNR 21/01/2033 USD PRICE: 99.1 NET BROKER: JEFFERIES LLC.	-200,000.000 99.10	198,200.00	3,863.89	0.00	-197,246.00	954.00	0.00	954.00
Total Colombia - USD			1,967,910.00	8,060.00	0.00	-2,004,161.00	-36,251.00	0.00	-36,251.00
Costa Rica - USD									
15 May 26 18 May 26 Settled	COSTA-RICA (REPUBLIC 7.3% 13/11/2054 SEDOL : BQHN1Z5 / BANCO SANTANDER S.A. NEW YORK	-1,000,000.000 110.65	1,106,500.00	1,013.89	0.00	-1,098,145.25	8,354.75	0.00	8,354.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Costa Rica - USD									
	COSTA-RICA (REPUBLIC 7.3% 13/11/2054 PRICE: 110.65 NET BROKER: BANCO SANTANDER S.A. NEW YORK								
Total Costa Rica - USD			1,106,500.00	1,013.89	0.00	-1,098,145.25	8,354.75	0.00	8,354.75
Dominican Republic - USD									
19 May 26 20 May 26 Settled	DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD SEDOL : BJP84G5 / MERRILL LYNCH INTERNATIONAL LIMITED DOMINICAN REPUBLIC 4.875% SNR 23/09/2032USD PRICE: 93.26 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,300,000.000 93.26	1,212,380.00	10,034.38	0.00	-1,218,620.00	-6,240.00	0.00	-6,240.00
01 Jun 26 02 Jun 26 Settled	PVTPL DOMINICAN REPUBLIC 6.15% 05-17-2038 CUSIP : 25714PFH6 / JEFFERIES LLC. DOMINICAN REP BD 144A 6.15% 17/05/2038 PRICE: 98.52 NET BROKER: JEFFERIES LLC.	-600,000.000 98.52	591,120.00	10,762.50	0.00	-599,796.00	-8,676.00	0.00	-8,676.00
18 Jun 26 22 Jun 26 Settled	PVTPL DOMINICAN REPUBLIC 6.15% 05-17-2038 CUSIP : 25714PFH6 / JEFFERIES LLC. DOMINICAN REP BD 144A 6.15% 17/05/2038 PRICE: 99.75 NET BROKER: JEFFERIES LLC.	-300,000.000 99.75	299,250.00	6,406.25	0.00	-299,898.00	-648.00	0.00	-648.00
Total Dominican Republic - USD			2,102,750.00	27,203.13	0.00	-2,118,314.00	-15,564.00	0.00	-15,564.00
Ecuador - USD									
23 Apr 26 27 Apr 26 Settled	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS SEDOL : BMGR2N5 / J.P. MORGAN SECURITIES LLC	-405,000.000 85.66	346,923.00	0.00	0.00	-286,832.87	60,090.13	0.00	60,090.13

◆ 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
	ECUADOR(REP OF) 0% SNR 31/07/2030 USD1'REGS PRICE: 85.66 NET BROKER: J.P. MORGAN SECURITIES LLC								
22 Apr 26 24 Apr 26 Settled	ECUADOR(REP OF) 5.5%-VAR SNR 31/07/40 USD1 SEDOL : BMGR2K2 / MORGAN STANLEY AND CO.INTRNTNAL PLC ECUADOR(REP OF) 5%-VAR SNR 31/07/2040 USD1 PRICE: 84.825 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,000,000.000 84.825	848,250.00	11,666.67	0.00	-776,106.07	72,143.93	0.00	72,143.93
20 May 26 22 May 26 Settled	ECUADOR(REP OF) 5.5%-VAR SNR 31/07/40 USD1 SEDOL : BMGR2K2 / CITIGROUP GLOBAL MARKETS INC. ECUADOR(REP OF) 5%-VAR SNR 31/07/2040 USD1 PRICE: 82.375 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-600,000.000 82.375	494,250.00	9,333.33	0.00	-470,355.06	23,894.94	0.00	23,894.94
21 May 26 26 May 26 Settled	ECUADOR(REP OF) 5.5%-VAR SNR 31/07/40 USD1 SEDOL : BMGR2K2 / CITIGROUP GLOBAL MARKETS INC. ECUADOR(REP OF) 5%-VAR SNR 31/07/2040 USD1 PRICE: 82.55 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-800,000.000 82.55	660,400.00	12,888.89	0.00	-627,140.08	33,259.92	0.00	33,259.92
Total Ecuador - USD			2,349,823.00	33,888.89	0.00	-2,160,434.08	189,388.92	0.00	189,388.92
17 Apr 26 21 Apr 26 Settled	EGYPT(ARAB REP OF 5.625% SNR MTN 16/04/30 EUR SEDOL : BDGT2N8 / J.P. MORGAN SECURITIES PLC	-600,000.000 98.05	693,462.16	544.97	0.00	-680,007.25	4,775.53	8,679.38	13,454.91

Sales

Fixed Income

Government bonds

Ecuador - USD

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
	Sales								
	Fixed Income								
	Government bonds								
	Egypt - EUR								
	EGYPT(ARAB REP OF 5.625% SNR MTN 16/04/30 E PRICE: 98.05 NET BROKER: J.P. MORGAN SECURITIES PLC								
Total Egypt - EUR			693,462.16	544.97	0.00	-680,007.25	4,775.53	8,679.38	13,454.91
	Egypt - USD								
15 May 26 19 May 26 Settled	EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 USD SEDOL : BM8SJH9 / JEFFERIES LLC. EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 PRICE: 100.1 NET BROKER: JEFFERIES LLC.	-1,700,000.000 100.10	1,701,700.00	13,420.56	0.00	-1,660,847.18	40,852.82	0.00	40,852.82
17 Jun 26 22 Jun 26 Settled	EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 USD SEDOL : BM8SJH9 / EUROCLEAR BANK S.A / N.V EGYPT(ARAB REP OF 5.8% SNR MTN 30/09/2027 PRICE: 100.131 NET BROKER: EUROCLEAR BANK S.A / N.V	-1,300,000.000 100.131	1,301,703.00	17,174.44	0.00	-1,270,059.61	31,643.39	0.00	31,643.39
Total Egypt - USD			3,003,403.00	30,595.00	0.00	-2,930,906.79	72,496.21	0.00	72,496.21
	El Salvador - USD								
01 Apr 26 02 Apr 26 Settled	REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 SEDOL : BK971Y2 / JEFFERIES LLC. REPLUBLIC OF EL 7.12460% 7.1246% 20/01/2050 PRICE: 86.55 NET BROKER: JEFFERIES LLC.	-1,100,000.000 86.55	952,050.00	15,674.12	0.00	-1,001,763.57	-49,713.57	0.00	-49,713.57
Total El Salvador - USD			952,050.00	15,674.12	0.00	-1,001,763.57	-49,713.57	0.00	-49,713.57
	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	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									
Gabon - USD									
22 Jun 26 24 Jun 26 Settled	GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 SEDOL : BPDWT66 / MERRILL LYNCH INTERNATIONAL LIMITED GABONESE REPUBLIC 7% SNR 24/11/2031 USD1000 PRICE: 86.85 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-1,900,000.000 86.85	1,650,150.00	11,083.33	0.00	-1,563,037.07	87,112.93	0.00	87,112.93
Total Gabon - USD			1,650,150.00	11,083.33	0.00	-1,563,037.07	87,112.93	0.00	87,112.93
Ghana - USD									
18 May 26 20 May 26 Settled	REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 SEDOL : 2B1205U / FIRSTRAND BANK LIMITED (LONDON BRAN REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 PRICE: 91.1 NET BROKER: FIRSTRAND BANK LIMITED (LONDON BRAN	-1,300,000.000 91.10	1,184,300.00	24,736.11	0.00	-1,122,400.80	61,899.20	0.00	61,899.20
28 May 26 01 Jun 26 Settled	REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 SEDOL : 2B1205U / MORGAN STANLEY AND CO.INTRNTNAL PLC REPUBLIC OF GHANA 5%-VAR NTS 03/07/35 USD1000 PRICE: 93.0 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,100,000.000 93.00	1,023,000.00	22,611.11	0.00	-949,723.75	73,276.25	0.00	73,276.25
Total Ghana - USD			2,207,300.00	47,347.22	0.00	-2,072,124.55	135,175.45	0.00	135,175.45
Guatemala - USD									
28 May 26 29 May 26 Settled	GUATEMALA (REP OF) 3.7% SNR 07/10/33 USD'REGS' SEDOL : 0AXMVXU / JEFFERIES LLC.	-1,900,000.000 89.28	1,696,320.00	10,154.44	0.00	-1,667,341.59	28,978.41	0.00	28,978.41

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	GUATEMALA (REP OF) 3.7% SNR 07/10/33 USD'REGS' PRICE: 89.28 NET BROKER: JEFFERIES LLC.								
07 May 26 08 May 26 Settled	GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD SEDOL : BNG58X8 / JEFFERIES LLC. GUATEMALA (REP OF) 4.65% SNR 07/10/2041 USD PRICE: 86.71 NET BROKER: JEFFERIES LLC.	-1,100,000.000 86.71	953,810.00	4,404.58	0.00	-922,382.63	31,427.37	0.00	31,427.37
14 May 26 15 May 26 Settled	GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000 SEDOL : BSSH1K5 / JEFFERIES LLC. GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000 PRICE: 106.32 NET BROKER: JEFFERIES LLC.	-1,300,000.000 106.32	1,382,160.00	23,416.25	0.00	-1,360,231.27	21,928.73	0.00	21,928.73
28 May 26 29 May 26 Settled	GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000 SEDOL : BSSH1K5 / MORGAN STANLEY AND CO.INTRNTNAL PLC GUATEMALA (REP OF) 6.55% SNR 06/02/37 USD1000 PRICE: 106.3 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,000,000.000 106.30	1,063,000.00	20,559.72	0.00	-1,046,331.74	16,668.26	0.00	16,668.26
Total Guatemala - USD			5,095,290.00	58,534.99	0.00	-4,996,287.23	99,002.77	0.00	99,002.77
13 Apr 26 15 Apr 26 Settled	HUNGARY(REP OF) 4% SNR 28/04/2051 HUF10000 SEDOL : BMDTTD3 / CITIGROUP GLOBAL MARKETS INC. HUNGARY(REP OF) 4% SNR 28/04/2051 HUF10000 PRICE: 73.0002 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-900,000,000.000 73.0002017	2,053,332.80	110,470.30	0.00	-1,677,032.09	305,559.07	70,741.64	376,300.71

Sales

Fixed Income

Government bonds

Guatemala - USD

Hungary - HUF

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
Hungary - HUF									
13 May 26 15 May 26 Settled	HUNGARY(REP OF) 4% SNR 28/04/2051 HUF10000 SEDOL : BMDTTD3 / MERRILL LYNCH INTERNATIONAL LIMITED HUNGARY(REP OF) 4% SNR 28/04/2051 HUF10000 PRICE: 77.81175 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-820,000,000.000 77.8117541	2,087,598.16	5,007.50	0.00	-1,527,962.57	421,400.61	138,234.98	559,635.59
Total Hungary - HUF			4,140,930.96	115,477.80	0.00	-3,204,994.66	726,959.68	208,976.62	935,936.30
Hungary - USD									
13 Apr 26 15 Apr 26 Settled	HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 SEDOL : 2AXLBPU / HSBC SECURITIES (USA) INC. HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 PRICE: 63.761 NET BROKER: HSBC SECURITIES (USA) INC.	-1,300,000.000 63.761	828,893.00	2,708.33	0.00	-773,695.00	55,198.00	0.00	55,198.00
16 Apr 26 20 Apr 26 Settled	HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 SEDOL : 2AXLBPU / MERRILL LYNCH INTERNATIONAL LIMITED HUNGARY(REP OF) 3.125% BDS 21/09/51 EUR1000 PRICE: 63.65 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-600,000.000 63.65	381,900.00	1,510.42	0.00	-357,090.00	24,810.00	0.00	24,810.00
23 Apr 26 27 Apr 26 Settled	HUNGARY(REP OF) 6.125% SNR 22/05/28 USD1000 SEDOL : BNNT8Q6 / GOLDMAN, SACHS AND CO. HUNGARY(REP OF) 6.125% SNR 22/05/28 USD1000 PRICE: 103.075 NET BROKER: GOLDMAN, SACHS AND CO.	-900,000.000 103.075	927,675.00	23,734.38	0.00	-926,574.80	1,100.20	0.00	1,100.20
Total Hungary - USD			2,138,468.00	27,953.13	0.00	-2,057,359.80	81,108.20	0.00	81,108.20

◆ 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									
Jamaica - JMD									
07 Apr 26 08 Apr 26 Settled	GOVT OF JAMAICA 9.625% 03/11/2030 SEDOL : BRBXC66 / OPPENHEIMER AND CO, INC. GOVT OF JAMAICA 9.625% 03/11/2030 PRICE: 105.05534 BROKER: OPPENHEIMER AND CO, INC.	-150,000,000.000 105.25	1,006,855.86	39,643.79	0.00	-1,010,116.97	-13,845.68	10,584.57	-3,261.11
Total Jamaica - JMD			1,006,855.86	39,643.79	0.00	-1,010,116.97	-13,845.68	10,584.57	-3,261.11
Kenya - USD									
17 Apr 26 21 Apr 26 Settled	KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD SEDOL : 5AXDW4U / CITIGROUP GLOBAL MARKETS INC. KENYA GOVERNMENT I 6.3% SNR 23/01/2034 USD PRICE: 89.39 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,200,000.000 89.39	1,072,680.00	18,480.00	0.00	-1,084,800.00	-12,120.00	0.00	-12,120.00
Total Kenya - USD			1,072,680.00	18,480.00	0.00	-1,084,800.00	-12,120.00	0.00	-12,120.00
Kyrgyzstan - USD									
01 Jun 26 02 Jun 26 Settled	KYRGYZSTAN (REPUBL 7.75% SNR MTN 03/06/30 USD SEDOL : BVK8R09 / EUROCLEAR BANK S.A / N.V KYRGYZSTAN (REPUBL 7.75% SNR MTN 03/06/30 U PRICE: 101.57 NET BROKER: EUROCLEAR BANK S.A / N.V	-1,300,000.000 101.57	1,320,410.00	50,095.14	0.00	-1,334,661.39	-14,251.39	0.00	-14,251.39
Total Kyrgyzstan - USD			1,320,410.00	50,095.14	0.00	-1,334,661.39	-14,251.39	0.00	-14,251.39
Mexico - USD									
07 May 26 08 May 26 Settled	MEXICO(UNITED MEXICAN STATES) 6.125% 02-09-2038 SEDOL : BVVD189 / BANCO SANTANDER S.A. NEW YORK	-400,000.000 99.25	397,000.00	8,098.61	0.00	-398,943.42	-1,943.42	0.00	-1,943.42

◆ 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								
	Fixed Income								
	Government bonds								
	Mexico - USD								
	MEXICO(UNITED MEXICAN STATES) 6.1 PRICE: 99.25 NET BROKER: BANCO SANTANDER S.A. NEW YORK								
15 Jun 26 16 Jun 26 Settled	PVTPL EAGLE FUNDIN LUXCO SARL 5.5% 08-17-2030 CUSIP : 26951TAA8 / GOLDMAN, SACHS AND CO. EAGLE FUNDING 5.5% SNR 17/08/2030 USD1000 PRICE: 100.42 NET BROKER: GOLDMAN, SACHS AND CO.	-900,000.000 100.42	903,780.00	16,362.50	0.00	-898,724.25	5,055.75	0.00	5,055.75
Total Mexico - USD			1,300,780.00	24,461.11	0.00	-1,297,667.67	3,112.33	0.00	3,112.33
	Mongolia - USD								
01 Jun 26 02 Jun 26 Settled	MONGOLIA (GOVERNMENT OF) 6.625% 25/02/2030 SEDOL : BQYKWB2 / J.P. MORGAN SECURITIES PLC MONGOLIA (GOVERNMENT OF) 6.625% 25/ PRICE: 103.25 NET BROKER: J.P. MORGAN SECURITIES PLC	-600,000.000 103.25	619,500.00	10,710.42	0.00	-617,100.00	2,400.00	0.00	2,400.00
Total Mongolia - USD			619,500.00	10,710.42	0.00	-617,100.00	2,400.00	0.00	2,400.00
	Nigeria - USD								
01 Apr 26 06 Apr 26 Settled	REPUBLIC OF NIGERIA 7.625% 28/11/2047 SEDOL : 2A7NGAU / CITIGROUP GLOBAL MARKETS INC. REPUBLIC OF NIGERIA 7.625% 28/11/2047 PRICE: 93.55 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,900,000.000 93.55	1,777,450.00	51,511.11	0.00	-1,753,758.13	23,691.87	0.00	23,691.87
21 Apr 26 23 Apr 26 Settled	REPUBLIC OF NIGERIA 7.625% 28/11/2047 SEDOL : 2A7NGAU / CITIGROUP GLOBAL MARKETS INC.	-700,000.000 96.365	674,555.00	21,498.26	0.00	-645,887.73	28,667.27	0.00	28,667.27

◆ 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									
Government bonds									
Nigeria - USD									
	REPUBLIC OF NIGERIA 7.625% 28/11/2047 PRICE: 96.365 NET BROKER: CITIGROUP GLOBAL MARKETS INC.								
Total Nigeria - USD			2,452,005.00	73,009.37	0.00	-2,399,645.86	52,359.14	0.00	52,359.14
Oman - USD									
15 Jun 26 17 Jun 26 Settled	OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD SEDOL : BFWM9T0 / GOLDMAN, SACHS AND CO. OMAN (SULTANATE) 6.75% SNR MTN 17/01/48 USD PRICE: 109.782 NET BROKER: GOLDMAN, SACHS AND CO.	-1,300,000.000 109.782	1,427,166.00	36,562.50	0.00	-1,375,958.46	51,207.54	0.00	51,207.54
Total Oman - USD			1,427,166.00	36,562.50	0.00	-1,375,958.46	51,207.54	0.00	51,207.54
Pakistan - USD									
15 May 26 19 May 26 Settled	PAKISTAN(REP OF) 8.875% SNR MTN 08/04/51USD SEDOL : BNKF3N9 / BARCLAYS CAPITAL PAKISTAN(REP OF) 8.875% SNR MTN 08/04/51USD PRICE: 94.0 NET BROKER: BARCLAYS CAPITAL	-900,000.000 94.00	846,000.00	9,096.88	0.00	-863,550.00	-17,550.00	0.00	-17,550.00
Total Pakistan - USD			846,000.00	9,096.88	0.00	-863,550.00	-17,550.00	0.00	-17,550.00
Panama - USD									
27 May 26 28 May 26 Settled	REPUBLIC OF PANAMA 5.662% 23/02/2038 SEDOL : BTJYN95 / J.P. MORGAN SECURITIES PLC REPUBLIC OF PANAMA 5.662% 23/ PRICE: 99.01 NET BROKER: J.P. MORGAN SECURITIES PLC	-500,000.000 99.01	495,050.00	7,470.69	0.00	-500,000.00	-4,950.00	0.00	-4,950.00
Total Panama - USD			495,050.00	7,470.69	0.00	-500,000.00	-4,950.00	0.00	-4,950.00
Paraguay - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
05 Jun 26 08 Jun 26 Settled	REP OF PARAGUAY PARGUY 5.4 03/30/50 5.4%30/03/2050 CUSIP : AX0609187 / JEFFERIES LLC. REP OF PARAGUAY PARGUY 5.4 03/30/50 5.4%30/03/2050 PRICE: 91.28 NET BROKER: JEFFERIES LLC.	-850,000.000 91.28	775,880.00	8,670.00	0.00	-770,320.68	5,559.32	0.00	5,559.32
Total Paraguay - USD			775,880.00	8,670.00	0.00	-770,320.68	5,559.32	0.00	5,559.32
Peru - PEN									
09 Jun 26 12 Jun 26 Settled	PERU(REP OF) 6.9% SNR 12/08/2037 PEN1000 SEDOL : B23HG03 / CITIGROUP GLOBAL MARKETS LIMITED PERU(REP OF) 6.9% SNR 12/08/2037 PEN1000 PRICE: 104.3904 NET BROKER: CITIGROUP GLOBAL MARKETS LIMITED	-2,650.000 104.3904	790,621.64	17,323.27	0.00	-784,372.19	20,809.53	-14,560.08	6,249.45
Total Peru - PEN			790,621.64	17,323.27	0.00	-784,372.19	20,809.53	-14,560.08	6,249.45
Peru - USD									
12 May 26 13 May 26 Settled	PERU(REP OF) 3% SNR 15/01/2034 USD1000 CUSIP : 715638DU3 / CITIGROUP GLOBAL MARKETS INC. PERU(REP OF) 3% SNR 15/01/2034 USD1000 PRICE: 86.15 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-2,400,000.000 86.15	2,067,600.00	23,600.00	0.00	-2,078,604.46	-11,004.46	0.00	-11,004.46
28 May 26 29 May 26 Settled	PERU(REP OF) 3% SNR 15/01/2034 USD1000 CUSIP : 715638DU3 / MORGAN STANLEY AND CO.INTRNTNAL PLC	-400,000.000 86.46	345,840.00	4,466.67	0.00	-346,434.08	-594.08	0.00	-594.08

◆ 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
	PERU(REP OF) 3% SNR 15/01/2034 USD1000 PRICE: 86.46 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC								
02 Jun 26 03 Jun 26 Settled	PERU(REP OF) 3.23% SNR 28/07/21 USD1000 CUSIP : 715638DR0 / BNP PARIBAS PARIS PERU(REP OF) 3.23% SNR 28/07/21 USD1000 PRICE: 55.0 NET BROKER: BNP PARIBAS PARIS	-550,000.000 55.00	302,500.00	6,168.40	0.00	-301,829.70	670.30	0.00	670.30
Total Peru - USD			2,715,940.00	34,235.07	0.00	-2,726,868.24	-10,928.24	0.00	-10,928.24
Romania - EUR									
15 May 26 19 May 26 Settled	ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR SEDOL : BL53YN1 / DEUTSCHE BANK AG ROMANIA(REP OF) 2.875% SNR MTN 13/04/42 EUR PRICE: 64.75 NET BROKER: DEUTSCHE BANK AG	-5,600,000.000 64.75	4,212,940.62	18,449.86	0.00	-4,183,587.41	-7,323.27	36,676.48	29,353.21
16 Apr 26 20 Apr 26 Settled	ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000 SEDOL : BRZXFT6 / MERRILL LYNCH INTERNATIONAL LIMITED ROMANIA(REP OF) 5.625% MTN 22/02/36 EUR1000 PRICE: 98.9 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-3,000,000.000 98.90	3,493,218.22	31,026.58	0.00	-3,461,441.50	-47,730.05	79,506.77	31,776.72
Total Romania - EUR			7,706,158.84	49,476.44	0.00	-7,645,028.91	-55,053.32	116,183.25	61,129.93
Romania - USD									
05 May 26 07 May 26 Settled	ROMANIA(REP OF) 3% SNR MTN 27/02/27 USD2000 SEDOL : BNGFD66 / JEFFERIES LLC.	-1,700,000.000 98.525	1,674,925.00	9,916.67	0.00	-1,623,792.00	51,133.00	0.00	51,133.00

Sales

Fixed Income

Government bonds

Peru - USD

Romania - EUR

Romania - 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									
Government bonds									
Romania - USD									
	ROMANIA(REP OF) 3% SNR MTN 27/02/27 USD2000 PRICE: 98.525 NET BROKER: JEFFERIES LLC.								
Total Romania - USD			1,674,925.00	9,916.67	0.00	-1,623,792.00	51,133.00	0.00	51,133.00
Saudi Arabia - USD									
16 Apr 26 20 Apr 26 Settled	SAUDI ARABIA 3.3% SNR EMTN 17/11/51 USD SEDOL : 5AXQU4U / UBS AG LONDON BRANCH SAUDI ARABIA 3.3% SNR EMTN 17/11/51 USD PRICE: 65.074 NET BROKER: UBS AG LONDON BRANCH	-1,000,000.000 65.074	650,740.00	13,812.50	0.00	-738,137.69	-87,397.69	0.00	-87,397.69
26 May 26 28 May 26 Settled	SAUDI ARABIA 3.3% SNR EMTN 17/11/51 USD SEDOL : 5AXQU4U / EUROCLEAR BANK S.A / N.V SAUDI ARABIA 3.3% SNR EMTN 17/11/51 USD PRICE: 64.088 NET BROKER: EUROCLEAR BANK S.A / N.V	-600,000.000 64.088	384,528.00	595.83	0.00	-442,882.61	-58,354.61	0.00	-58,354.61
Total Saudi Arabia - USD			1,035,268.00	14,408.33	0.00	-1,181,020.30	-145,752.30	0.00	-145,752.30
Sri Lanka - USD									
14 Apr 26 16 Apr 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 SEDOL : 5B1BA2U / CITIGROUP GLOBAL MARKETS INC. SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 PRICE: 80.5 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-500,000.000 80.50	402,500.00	6,050.00	0.00	-386,700.00	15,800.00	0.00	15,800.00
14 Apr 26 16 Apr 26 Settled	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 SEDOL : 5B1BA2U / DEUTSCHE BANK AG	-500,000.000 80.875	404,375.00	6,050.00	0.00	-386,700.00	17,675.00	0.00	17,675.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
Sri Lanka - USD									
	SRI LANKA(REPUBLIC 3.6%-VAR SNR 15/06/35USD1 PRICE: 80.875 NET BROKER: DEUTSCHE BANK AG								
Total Sri Lanka - USD			806,875.00	12,100.00	0.00	-773,400.00	33,475.00	0.00	33,475.00
Suriname - USD									
21 May 26 22 May 26 Settled	SURINAME REP NT 144A 8.5% 06/11/2035 SEDOL : BSML1S1 / GOLDMAN, SACHS AND CO. SURINAME REP NT 144A 8.5% 06/11/2035 PRICE: 106.5 NET BROKER: GOLDMAN, SACHS AND CO.	-1,100,000.000 106.50	1,171,500.00	4,155.56	0.00	-1,154,726.90	16,773.10	0.00	16,773.10
Total Suriname - USD			1,171,500.00	4,155.56	0.00	-1,154,726.90	16,773.10	0.00	16,773.10
Trinidad and Tobago - USD									
12 Jun 26 15 Jun 26 Settled	PVTPL TRINIDAD & TOBAGO REP NT 5.95% 01-14-2031 CUSIP : 896292AL3 / DEUTSCHE BANK AG TRINIDAD & TOBAGO 5.95% NTS 14/01/31 USD1000 PRICE: 101.3 NET BROKER: DEUTSCHE BANK AG	-900,000.000 101.30	911,700.00	22,461.25	0.00	-911,236.16	463.84	0.00	463.84
17 Jun 26 18 Jun 26 Settled	TRINIDAD & TOBAGO 6.4% BDS 26/06/34 USD200000 SEDOL : BPBPCV3 / CITIGROUP GLOBAL MARKETS INC. TRINIDAD & TOBAGO 6.4% BDS 26/06/34 USD200000 PRICE: 103.35 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-1,400,000.000 103.35	1,446,900.00	42,808.89	0.00	-1,432,580.45	14,319.55	0.00	14,319.55
16 Jun 26 17 Jun 26 Settled	TRINIDAD & TOBAGO REP NT 144A 6.4% DUE 06-26-2034/06-26-2024 BEO CUSIP : 896292AM1 / JEFFERIES LLC. TRINIDAD & TOBAGO NT 144A 6.4% 26/06/2034 PRICE: 103.56 NET BROKER: JEFFERIES LLC.	-900,000.000 103.56	932,040.00	27,360.00	0.00	-907,890.06	24,149.94	0.00	24,149.94
Total Trinidad and Tobago - USD			3,290,640.00	92,630.14	0.00	-3,251,706.67	38,933.33	0.00	38,933.33

◆ 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									
Fixed Income									
Government bonds									
Turkey - USD									
17 Apr 26 20 Apr 26 Settled	REPUBLIC OF TURKEY 4.875% DUE 16/042043 REG CUSIP : 900123CB4 / EUROCLEAR BANK S.A / N.V REPUBLIC OF TURKEY 4.875% DUE 16/042043 REG PRICE: 74.071 NET BROKER: EUROCLEAR BANK S.A / N.V	-2,600,000.000 74.071	1,925,846.00	1,408.33	0.00	-1,945,363.61	-19,517.61	0.00	-19,517.61
17 Apr 26 20 Apr 26 Settled	TURKEY(REP OF) 5.25% SNR 13/03/2030 USD SEDOL : BKLJ975 / JEFFERIES LLC. TURKEY(REP OF) 5.25% SNR 13/03/2030 USD PRICE: 97.56 NET BROKER: JEFFERIES LLC.	-1,700,000.000 97.56	1,658,520.00	9,172.92	0.00	-1,678,750.00	-20,230.00	0.00	-20,230.00
Total Turkey - USD			3,584,366.00	10,581.25	0.00	-3,624,113.61	-39,747.61	0.00	-39,747.61
United States - USD									
28 Apr 26 30 Apr 26 Settled	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027 SEDOL : BF0T9Y8 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY BD 2.375% 15/05/2027 USD PRICE: 98.58593 OTHER CHARGES: 0.01 BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-3,000,000.000 98.5859375	2,957,578.12	32,672.65	0.00	-2,812,148.44	145,429.68	0.00	145,429.68
08 Apr 26 09 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.875% 03-15-2028 SEDOL : BR4XWC9 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 3.875% NTS 15/03/28 USD100 PRICE: 100.14062 NET BROKER: GOLDMAN, SACHS AND CO.	-5,250,000.000 100.140625	5,257,382.81	13,820.48	0.00	-5,261,046.51	-3,663.70	0.00	-3,663.70

◆ 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									
Fixed Income									
Government bonds									
United States - USD									
08 Apr 26 09 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO SEDOL : BQ2GVM6 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 2.75% NTS 30/04/2027 USD100 PRICE: 98.96875 NET BROKER: GOLDMAN, SACHS AND CO.	-3,250,000.000 98.96875	3,216,484.38	39,502.76	0.00	-3,059,697.26	156,787.12	0.00	156,787.12
28 Apr 26 30 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO SEDOL : BK93979 / WELLS FARGO BANK NA USA TREASURY NTS 2.625% NTS 31/05/27 USD100 PRICE: 98.78906 NET BROKER: WELLS FARGO BANK NA	-3,250,000.000 98.7890625	3,210,644.53	35,390.62	0.00	-3,055,253.91	155,390.62	0.00	155,390.62
27 May 26 29 May 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.25% 06-30-2027 SEDOL : BQC7W15 / PERSHING LLC USA TREASURY NTS 3.25% NTS 30/06/2027 USD100 PRICE: 99.29296 NET BROKER: PERSHING LLC	-5,000,000.000 99.2929687	4,964,648.44	66,885.36	0.00	-4,823,437.50	141,210.94	0.00	141,210.94
08 Apr 26 09 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.5% 02-15-2029 SEDOL : BWBZNM0 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 3.5% NTS 15/02/2029 USD100 PRICE: 99.19531 NET BROKER: GOLDMAN, SACHS AND CO.	-2,500,000.000 99.1953125	2,479,882.81	12,810.77	0.00	-2,501,074.22	-21,191.41	0.00	-21,191.41
08 Apr 26 09 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.75% 04-15-2028 SEDOL : BRF3QH1 / GOLDMAN, SACHS AND CO.	-5,000,000.000 99.8984375	4,994,921.87	90,659.34	0.00	-5,012,879.14	-17,957.27	0.00	-17,957.27

◆ 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									
Government bonds									
United States - USD									
	USA TREASURY NTS 3.75% NTS 15/04/2028 USD100 PRICE: 99.89843 OTHER CHARGES: 0.01 BROKER: GOLDMAN, SACHS AND CO.								
26 Jun 26 30 Jun 26 Settled	UNITED STATES OF AMER TREAS NOTES 3.875%07-31-2027 CUSIP : 91282CNP2 / ACADEMY SECURITIES, INC USA TREASURY NTS 0% NTS 31/07/27 USD'BE-202 PRICE: 99.78515 NET BROKER: ACADEMY SECURITIES, INC	-7,000,000.000 99.7851562	6,984,960.94	112,396.41	0.00	-7,017,141.11	-32,180.17	0.00	-32,180.17
08 Apr 26 09 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028 SEDOL : BSLQ8M0 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 4.25% NTS 15/01/2028 USD100 PRICE: 100.74218 OTHER CHARGES: 0.01 BROKER: GOLDMAN, SACHS AND CO.	-5,000,000.000 100.7421875	5,037,109.37	49,309.39	0.00	-5,037,255.86	-146.49	0.00	-146.49
08 Apr 26 09 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.25% 02-15-2028 SEDOL : BRXZ4X1 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 4.25% NTS 15/02/2028 USD100 PRICE: 100.79296 NET BROKER: GOLDMAN, SACHS AND CO.	-5,000,000.000 100.7929687	5,039,648.44	31,111.88	0.00	-5,052,945.38	-13,296.94	0.00	-13,296.94
08 Apr 26 09 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.5% 04-15-2027 SEDOL : BQBC9Y3 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 4.5% NTS 15/04/2027 USD100 PRICE: 100.74609 NET BROKER: GOLDMAN, SACHS AND CO.	-4,000,000.000 100.7460937	4,029,843.75	87,032.97	0.00	-4,010,729.16	19,114.59	0.00	19,114.59

◆ 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									
Fixed Income									
Government bonds									
United States - USD									
28 Apr 26 30 Apr 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.5% 05-15-2027 SEDOL : BQSB5L2 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 4.5% NTS 15/05/2027 USD100 PRICE: 100.73437 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-5,000,000.000 100.734375	5,036,718.75	103,176.80	0.00	-5,018,120.66	18,598.09	0.00	18,598.09
27 May 26 29 May 26 Settled	UNITED STATES OF AMER TREAS NOTES 4.5% 05-15-2027 SEDOL : BQSB5L2 / ACADEMY SECURITIES, INC USA TREASURY NTS 4.5% NTS 15/05/2027 USD100 PRICE: 100.55078 NET BROKER: ACADEMY SECURITIES, INC	-4,000,000.000 100.5507812	4,022,031.25	6,847.83	0.00	-4,014,496.53	7,534.72	0.00	7,534.72
26 Jun 26 30 Jun 26 Settled	UNITED STATES TREAS 4.625% 06-15-2027 SEDOL : BS0C7Z5 / PERSHING LLC USA TREASURY NTS 4.625% NTS 15/06/27 USD100 PRICE: 100.51562 NET BROKER: PERSHING LLC	-5,250,000.000 100.515625	5,277,070.31	9,951.33	0.00	-5,264,765.39	12,304.92	0.00	12,304.92
20 May 26 21 May 26 Settled	UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG SEDOL : BYQLV45 / J.P. MORGAN SECURITIES LLC USA TREASURY BDS 4.75% BDS 15/02/37 USD1000 PRICE: 101.52734 NET BROKER: J.P. MORGAN SECURITIES LLC	-6,100,000.000 101.527343	6,193,167.97	76,039.36	0.00	-6,343,363.10	-150,195.13	0.00	-150,195.13
20 May 26 21 May 26 Settled	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL : BMXHQM5 / J.P. MORGAN SECURITIES LLC	-7,500,000.000 86.679687	6,500,976.56	76,268.99	0.00	-6,980,452.64	-479,476.08	0.00	-479,476.08

◆ 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

Fixed Income

Government bonds

United States - USD

	USA TREASURY BDS 3.875% BDS 15/02/43 USD100 PRICE: 86.67968 NET BROKER: J.P. MORGAN SECURITIES LLC								
18 Jun 26 22 Jun 26 Settled	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043 SEDOL : BMXHQM5 / HSBC (GLBL MRKTS EQUITIES OPERATION USA TREASURY BDS 3.875% BDS 15/02/43 USD100 PRICE: 89.03125 NET BROKER: HSBC (GLBL MRKTS EQUITIES OPERATION	-27,280,000.000 89.03125	24,287,725.00	370,861.05	0.00	-25,390,233.07	-1,102,508.07	0.00	-1,102,508.07
08 Apr 26 09 Apr 26 Settled	UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG SEDOL : BMWWQX2 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 0.5% NTS 30/04/2027 USD100 PRICE: 96.65234 OTHER CHARGES: 0.01 BROKER: GOLDMAN, SACHS AND CO.	-2,000,000.000 96.6523437	1,933,046.87	4,419.89	0.00	-1,760,312.50	172,734.37	0.00	172,734.37
28 Apr 26 30 Apr 26 Settled	UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG SEDOL : BLB6SP4 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 0.5% NTS 31/05/2027 USD100 PRICE: 96.54296 NET BROKER: MORGAN STANLEY AND CO., LLC	-1,500,000.000 96.5429687	1,448,144.53	3,111.26	0.00	-1,327,089.84	121,054.69	0.00	121,054.69
23 Apr 26 24 Apr 26 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / CABRERA CAPITAL MARKETS LLC USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 88.94531 NET BROKER: CABRERA CAPITAL MARKETS LLC	-10,345,000.000 88.945312	9,201,392.58	36,436.12	0.00	-9,087,810.62	113,581.96	0.00	113,581.96

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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									
06 May 26 07 May 26 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / CABRERA CAPITAL MARKETS LLC USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 88.71093 NET BROKER: CABRERA CAPITAL MARKETS LLC	-38,000,000.000 88.710937	33,710,156.25	159,426.80	0.00	-33,382,001.30	328,154.95	0.00	328,154.95
21 May 26 22 May 26 Settled	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG SEDOL : BM96PV8 / WILLIAMS CAPITAL GROUP L.P.,THE USA TREASURY NTS 1.875% NTS 15/02/32 USD100 PRICE: 87.66015 NET BROKER: WILLIAMS CAPITAL GROUP L.P.,THE	-11,090,000.000 87.660156	9,721,511.33	55,143.65	0.00	-9,742,273.54	-20,762.21	0.00	-20,762.21
17 Jun 26 18 Jun 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: 88.29296 NET BROKER: MFR SECURITIES INC.	-7,055,000.000 88.292968	6,229,068.95	44,946.39	0.00	-6,197,632.08	31,436.87	0.00	31,436.87
08 Apr 26 09 Apr 26 Settled	UNITED STATES TREAS NTS 3.5% 12-15-2028 SEDOL : BWH3WF4 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 3.5% NTS 15/12/2028 USD100 PRICE: 99.24609 NET BROKER: GOLDMAN, SACHS AND CO.	-2,500,000.000 99.2460937	2,481,152.34	27,644.23	0.00	-2,499,511.72	-18,359.38	0.00	-18,359.38
08 Apr 26 09 Apr 26 Settled	UNITED STATES TREAS NTS 3.625% 08-31-2027 SEDOL : BVDCXT9 / GOLDMAN, SACHS AND CO.	-5,000,000.000 99.7539062	4,987,695.31	19,701.09	0.00	-5,000,032.56	-12,337.25	0.00	-12,337.25

◆ 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
	USA TREASURY NTS 3.625% NTS 31/08/27 USD100 PRICE: 99.7539 NET BROKER: GOLDMAN, SACHS AND CO.								
27 May 26 29 May 26 Settled	UNITED STATES TREAS NTS 3.75% 06-30-2027 SEDOL : BVDCZQ0 / PERSHING LLC USA TREASURY NTS 3.75% NTS 30/06/2027 USD100 PRICE: 99.8164 NET BROKER: PERSHING LLC	-6,750,000.000 99.8164062	6,737,607.42	104,186.81	0.00	-6,756,319.62	-18,712.20	0.00	-18,712.20
26 Jun 26 30 Jun 26 Settled	UNITED STATES TREAS NTS 3.75% 06-30-2027 SEDOL : BVDCZQ0 / PERSHING LLC USA TREASURY NTS 3.75% NTS 30/06/2027 USD100 PRICE: 99.70312 NET BROKER: PERSHING LLC	-1,000,000.000 99.703125	997,031.25	0.00	0.00	-1,000,936.24	-3,904.99	0.00	-3,904.99
08 Apr 26 09 Apr 26 Settled	UNITED STATES TREAS NTS 3.75% 12-31-2028 SEDOL : BRT4MG1 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 3.75% NTS 31/12/2028 USD100 PRICE: 99.86718 NET BROKER: GOLDMAN, SACHS AND CO.	-2,500,000.000 99.8671875	2,496,679.69	25,638.81	0.00	-2,516,796.88	-20,117.19	0.00	-20,117.19
08 Apr 26 09 Apr 26 Settled	UNITED STATES TREAS NTS 3.875% 07-15-2028 SEDOL : BVPQMV4 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 0% NTS 15/07/28 USD'AQ-202 PRICE: 100.17187 NET BROKER: GOLDMAN, SACHS AND CO.	-5,000,000.000 100.171875	5,008,593.75	44,958.56	0.00	-5,022,702.21	-14,108.46	0.00	-14,108.46
10 Jun 26 11 Jun 26 Settled	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033 SEDOL : BQXLPX9 / PERSHING LLC	-32,000,000.000 94.910156	30,371,250.00	358,895.03	0.00	-30,534,398.08	-163,148.08	0.00	-163,148.08

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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	USA TREASURY NTS 3.5% NTS 15/02/2033 USD100 PRICE: 94.91015 NET BROKER: PERSHING LLC								
28 Apr 26 30 Apr 26 Settled	UNITED STATES TREASURY NOTE/BOND 3.875% 05-31-2027 SEDOL : BTTQCJ4 / CITADEL SECURITIES LLC USA TREASURY NTS 3.875% NTS 31/05/27 USD100 PRICE: 100.09375 NET BROKER: CITADEL SECURITIES LLC	-4,000,000.000 100.09375	4,003,750.00	64,299.45	0.00	-4,003,216.92	533.08	0.00	533.08
27 May 26 29 May 26 Settled	UNITED STATES TREASURY NOTE/BOND 3.875% 05-31-2027 SEDOL : BTTQCJ4 / ACADEMY SECURITIES, INC USA TREASURY NTS 3.875% NTS 31/05/27 USD100 PRICE: 99.96093 OTHER CHARGES: 0.01 BROKER: ACADEMY SECURITIES, INC	-4,500,000.000 99.9609375	4,498,242.18	86,229.40	0.00	-4,503,619.03	-5,376.85	0.00	-5,376.85
05 May 26 06 May 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: 99.78515 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-7,500,000.000 99.785156	7,483,886.72	30,430.33	0.00	-7,583,858.04	-99,971.32	0.00	-99,971.32
03 Jun 26 04 Jun 26 Settled	US TREASURY N/B 3.375% 05-15-2033 SEDOL : BQYLTK3 / BNP PARIBAS SECURITIES CORPORATION USA TREASURY NTS 3.375% NTS 15/05/33 USD100 PRICE: 94.1875 NET BROKER: BNP PARIBAS SECURITIES CORPORATION	-48,000,000.000 94.1875	45,210,000.00	88,043.48	0.00	-46,023,330.07	-813,330.07	0.00	-813,330.07

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	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									
08 Apr 26 09 Apr 26 Settled	US TREASURY N/B 3.875% 06-15-2028 SEDOL : BTPGTQ4 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 3.875% NTS 15/06/28 USD100 PRICE: 100.18359 NET BROKER: GOLDMAN, SACHS AND CO.	-5,000,000.000 100.1835937	5,009,179.69	61,212.23	0.00	-5,030,664.06	-21,484.37	0.00	-21,484.37
10 Jun 26 11 Jun 26 Settled	US TREASURY N/B 4.25% 08-15-2054 SEDOL : BR2NN95 / BANK OF NEW YORK, NEW YORK USA TREASURY BDS 4.25% BDS 15/08/2054 USD100 PRICE: 87.89453 NET BROKER: BANK OF NEW YORK, NEW YORK	-1,450,000.000 87.894531	1,274,470.70	19,747.24	0.00	-1,305,000.00	-30,529.30	0.00	-30,529.30
26 Jun 26 30 Jun 26 Settled	UTD STATES TREAS 2.75% DUE 07-31-2027 SEDOL : BQ7Y9P4 / PERSHING LLC USA TREASURY NTS 2.75% NTS 31/07/2027 USD100 PRICE: 98.59375 NET BROKER: PERSHING LLC	-3,000,000.000 98.59375	2,957,812.50	34,185.08	0.00	-2,878,242.19	79,570.31	0.00	79,570.31
08 Apr 26 09 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 03-15-2029 SEDOL : BVCHTY2 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 3.5% NTS 15/03/2029 USD100 PRICE: 99.17968 NET BROKER: GOLDMAN, SACHS AND CO.	-2,500,000.000 99.1796875	2,479,492.19	5,944.29	0.00	-2,470,117.18	9,375.01	0.00	9,375.01
06 Apr 26 07 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 3.5% TNT 30/11/30 USD100 AG PRICE: 98.00781 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-1,500,000.000 98.007813	1,470,117.19	18,461.54	0.00	-1,492,734.37	-22,617.18	0.00	-22,617.18

◆ 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									
Fixed Income									
Government bonds									
United States - USD									
08 Apr 26 09 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 3.5% TNT 30/11/30 USD100 AG PRICE: 98.33203 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-2,500,000.000 98.332031	2,458,300.78	31,250.00	0.00	-2,487,890.63	-29,589.85	0.00	-29,589.85
15 Apr 26 16 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 3.5% NTS 30/11/2030 USD100 PRICE: 98.3789 NET BROKER: MORGAN STANLEY AND CO., LLC	-5,000,000.000 98.378906	4,918,945.31	65,865.39	0.00	-4,975,781.25	-56,835.94	0.00	-56,835.94
22 Apr 26 23 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 3.5% NTS 30/11/2030 USD100 PRICE: 98.25 NET BROKER: MORGAN STANLEY AND CO., LLC	-2,500,000.000 98.25	2,456,250.00	34,615.38	0.00	-2,487,890.63	-31,640.63	0.00	-31,640.63
28 Apr 26 29 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / BARCLAYS BANK PLC USA TREASURY NTS 3.5% NTS 30/11/2030 USD100 PRICE: 98.0625 NET BROKER: BARCLAYS BANK PLC	-8,000,000.000 98.0625	7,845,000.00	115,384.62	0.00	-7,961,250.00	-116,250.00	0.00	-116,250.00
28 Apr 26 29 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / BARCLAYS BANK PLC	-9,000,000.000 98.082031	8,827,382.81	129,807.69	0.00	-8,956,406.25	-129,023.44	0.00	-129,023.44

◆ 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									
Fixed Income									
Government bonds									
United States - USD									
	USA TREASURY NTS 3.5% NTS 30/11/2030 USD100 PRICE: 98.08203 NET BROKER: BARCLAYS BANK PLC								
28 Apr 26 29 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / BARCLAYS CAPITAL USA TREASURY NTS 3.5% NTS 30/11/2030 USD100 PRICE: 98.0625 NET BROKER: BARCLAYS CAPITAL	-3,500,000.000 98.0625	3,432,187.50	50,480.77	0.00	-3,483,046.87	-50,859.37	0.00	-50,859.37
28 Apr 26 29 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / BARCLAYS BANK PLC USA TREASURY NTS 3.5% NTS 30/11/2030 USD100 PRICE: 98.03906 NET BROKER: BARCLAYS BANK PLC	-3,000,000.000 98.039063	2,941,171.88	43,269.23	0.00	-2,985,468.75	-44,296.87	0.00	-44,296.87
29 Apr 26 30 Apr 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / BANK OF AMERICA MERRILL LYNCH-BAML USA TREASURY NTS 3.5% NTS 30/11/2030 USD100 PRICE: 97.76171 NET BROKER: BANK OF AMERICA MERRILL LYNCH-BAML	-5,000,000.000 97.761719	4,888,085.94	72,596.15	0.00	-4,975,781.25	-87,695.31	0.00	-87,695.31
30 Apr 26 01 May 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / MORGAN STANLEY AND CO., LLC USA TREASURY NTS 3.5% NTS 30/11/2030 USD100 PRICE: 97.9375 NET BROKER: MORGAN STANLEY AND CO., LLC	-3,000,000.000 97.9375	2,938,125.00	43,846.15	0.00	-2,985,468.75	-47,343.75	0.00	-47,343.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Government bonds									
United States - USD									
01 May 26 04 May 26 Settled	UTD STATES TREAS 3.5% DUE 11-30-2030 SEDOL : BRV0X75 / CITIGROUP GLOBAL MARKETS INC. USA TREASURY NTS 3.5% NTS 30/11/2030 USD100 PRICE: 97.93359 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-5,000,000.000 97.933594	4,896,679.69	74,519.23	0.00	-4,975,781.25	-79,101.56	0.00	-79,101.56
08 Apr 26 09 Apr 26 Settled	UTD STATES TREAS 3.625% DUE 08-15-2028 SEDOL : BQT2LQ1 / GOLDMAN, SACHS AND CO. USA TREASURY NTS 3.625% NTS 15/08/28 USD100 PRICE: 99.6289 NET BROKER: GOLDMAN, SACHS AND CO.	-5,000,000.000 99.6289062	4,981,445.31	26,536.60	0.00	-5,000,195.31	-18,750.00	0.00	-18,750.00
Total United States - USD			339,784,650.96	3,195,970.88	0.00	-342,048,599.87	-2,263,948.91	0.00	-2,263,948.91
Uruguay - USD									
12 May 26 13 May 26 Settled	URUGUAY(REP OF) 5.25% SNR 10/09/60 USD1000 SEDOL : BTFKGS7 / BANCO SANTANDER S.A. NEW YORK URUGUAY(REP OF) 5.25% SNR 10/09/60 USD1000 PRICE: 91.3 NET BROKER: BANCO SANTANDER S.A. NEW YORK	-1,200,000.000 91.30	1,095,600.00	11,025.00	0.00	-1,113,610.77	-18,010.77	0.00	-18,010.77
Total Uruguay - USD			1,095,600.00	11,025.00	0.00	-1,113,610.77	-18,010.77	0.00	-18,010.77
Uzbekistan - EUR									
17 Apr 26 21 Apr 26 Settled	UZBEKISTAN INTL BD 5.375% 29/05/2027 SEDOL : 5AZRN6U / UBS AG LONDON BRANCH UZBEKISTAN INTL BD 5.375% 29/05/2027 PRICE: 101.318 NET BROKER: UBS AG LONDON BRANCH	-900,000.000 101.318	1,074,862.81	51,085.75	0.00	-1,028,187.61	2,211.94	44,463.26	46,675.20
Total Uzbekistan - EUR			1,074,862.81	51,085.75	0.00	-1,028,187.61	2,211.94	44,463.26	46,675.20

◆ 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									
Uzbekistan - USD									
17 Apr 26 21 Apr 26 Settled	THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 USD SEDOL : BNHTB18 / UBS AG LONDON BRANCH THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 PRICE: 92.572 NET BROKER: UBS AG LONDON BRANCH	-600,000.000 92.572	555,432.00	130.00	0.00	-539,945.91	15,486.09	0.00	15,486.09
01 Jun 26 03 Jun 26 Settled	THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 USD SEDOL : BNHTB18 / MERRILL LYNCH INTERNATIONAL LIMITED THE REP UZBEKISTAN 3.9% SNR MTN 19/10/2031 PRICE: 93.092 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED	-600,000.000 93.092	558,552.00	2,860.00	0.00	-539,945.92	18,606.08	0.00	18,606.08
Total Uzbekistan - USD			1,113,984.00	2,990.00	0.00	-1,079,891.83	34,092.17	0.00	34,092.17
Total government bonds			420,531,229.13	4,520,251.98	0.00	-420,602,437.59	-519,221.04	448,012.58	-71,208.46
Government agencies									
Chile - USD									
22 Apr 26 23 Apr 26 Settled	PVTPL CODELCO INC 6.44% 01-26-2036 CUSIP : 21987BBK3 / JEFFERIES LLC. CODELCO INC NT 144A 6.44% 26/01/2036 PRICE: 107.3 NET BROKER: JEFFERIES LLC.	-900,000.000 107.30	965,700.00	14,007.00	0.00	-949,931.25	15,768.75	0.00	15,768.75
Total Chile - USD			965,700.00	14,007.00	0.00	-949,931.25	15,768.75	0.00	15,768.75
Hungary - USD									
23 Apr 26 27 Apr 26 Settled	MAGYAR 6.125% 6.125% 04/12/2027 SEDOL : 2AYVKSU / MERRILL LYNCH INTERNATIONAL LIMITED	-880,000.000 102.15	898,920.00	21,410.28	0.00	-894,533.20	4,386.80	0.00	4,386.80

◆ 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									
Fixed Income									
Government agencies									
Hungary - USD									
	MAGYAR 6.125% 6.125% 04/12/2027 PRICE: 102.15 NET BROKER: MERRILL LYNCH INTERNATIONAL LIMITED								
Total Hungary - USD			898,920.00	21,410.28	0.00	-894,533.20	4,386.80	0.00	4,386.80
Malaysia - USD									
30 Jun 26 02 Jul 26 Pending	KHAZANAH CAP LTD GOVT 4.759% 05/09/2034 SEDOL : 8B11S5U / HSBC SECURITIES (USA) INC. KHAZANAH CAP LTD GOVT 4.759% 05/09/2034 PRICE: 99.559 NET BROKER: HSBC SECURITIES (USA) INC.	-400,000.000 99.559	398,236.00	6,186.70	0.00	-404,008.67	-5,772.67	0.00	-5,772.67
Total Malaysia - USD			398,236.00	6,186.70	0.00	-404,008.67	-5,772.67	0.00	-5,772.67
Mexico - USD									
21 May 26 22 May 26 Settled	PETROLEOS MEXICANO 6.75% GTD SNR 21/09/47 USD CUSIP : 71654QCC4 / JEFFERIES LLC. PETROLEOS MEXICANO 6.75% GTD SNR 21/09/47 U PRICE: 82.0 NET BROKER: JEFFERIES LLC.	-2,200,000.000 82.00	1,804,000.00	25,162.50	0.00	-1,720,446.03	83,553.97	0.00	83,553.97
08 Jun 26 09 Jun 26 Settled	PETROLEOS MEXICANO 6.75% GTD SNR 21/09/47 USD CUSIP : 71654QCC4 / MORGAN STANLEY AND CO.INTRNTNAL PLC PETROLEOS MEXICANO 6.75% GTD SNR 21/09/47 U PRICE: 85.25 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-5,400,000.000 85.25	4,603,500.00	78,975.00	0.00	-4,222,912.98	380,587.02	0.00	380,587.02
Total Mexico - USD			6,407,500.00	104,137.50	0.00	-5,943,359.01	464,140.99	0.00	464,140.99
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
Sales									
Fixed Income									
Government agencies									
Saudi Arabia - USD									
26 May 26 28 May 26 Settled	GACI FIRST INVESTM 4.875% GTD SNR 14/02/35 USD SEDOL : BMXD0G5 / EUROCLEAR BANK S.A / N.V GACI FIRST INVESTM 4.875% GTD SNR 14/02/35 U PRICE: 96.978 NET BROKER: EUROCLEAR BANK S.A / N.V	-1,400,000.000 96.978	1,357,692.00	19,716.67	0.00	-1,364,440.00	-6,748.00	0.00	-6,748.00
Total Saudi Arabia - USD			1,357,692.00	19,716.67	0.00	-1,364,440.00	-6,748.00	0.00	-6,748.00
Serbia - USD									
12 May 26 13 May 26 Settled	PVTPL TELECOMMUNICATIONS CO TE 7.0% 10-28-2029 CUSIP : 87945BAA8 / UBS AG LONDON BRANCH TELECOMMUNICATIONS SR NT 144A 7.0% 28/10/2029 PRICE: 100.2 NET BROKER: UBS AG LONDON BRANCH	-1,125,000.000 100.20	1,127,250.00	3,281.25	0.00	-1,123,500.00	3,750.00	0.00	3,750.00
Total Serbia - USD			1,127,250.00	3,281.25	0.00	-1,123,500.00	3,750.00	0.00	3,750.00
Tunisia - EUR									
16 Jun 26 18 Jun 26 Settled	CENTRAL BK TUNISIA 6.375% SNR 15/07/26 EUR1000 SEDOL : BK4NS00 / EUROCLEAR BANK S.A / N.V CENTRAL BK TUNISIA 6.375% SNR 15/07/26 EUR1000 PRICE: 99.595 NET BROKER: EUROCLEAR BANK S.A / N.V	-1,800,000.000 99.595	2,080,029.42	123,292.30	0.00	-1,913,408.58	112,230.12	54,390.72	166,620.84
Total Tunisia - EUR			2,080,029.42	123,292.30	0.00	-1,913,408.58	112,230.12	54,390.72	166,620.84
Turkey - USD									
23 Apr 26 27 Apr 26 Settled	EXP CRED BK TURKEY 5.75% SNR 06/07/2026 USD SEDOL : BLCVRR3 / GOLDMAN, SACHS AND CO.	-800,000.000 100.125	801,000.00	14,183.33	0.00	-795,293.75	5,706.25	0.00	5,706.25

◆ 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

Fixed Income

Government agencies

Turkey - USD

	EXP CRED BK TURKEY 5.75% SNR 06/07/2026 USD PRICE: 100.125 NET BROKER: GOLDMAN, SACHS AND CO.								
Total Turkey - USD			801,000.00	14,183.33	0.00	-795,293.75	5,706.25	0.00	5,706.25

Venezuela - USD

02 Apr 26 06 Apr 26 Settled	DEFAULTED PETROLEOS DE VENEZUELA SA 8.5% 27/10/2020 SEDOL : BYX1YJ4 / MORGAN STANLEY AND CO.INTRNTNAL PLC DEFAULTED PETROLEOS DE VENEZUELA SA 8.5% 27/10 PRICE: 102.65 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-450,000.000 102.65	461,925.00	0.00	0.00	-428,026.86	33,898.14	0.00	33,898.14
21 Apr 26 22 Apr 26 Settled	DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0% DUE 31/12/2040 SEDOL : B40ZFD0 / J.P. MORGAN SECURITIES PLC DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0% PRICE: 52.3 NET BROKER: J.P. MORGAN SECURITIES PLC	-1,000,000.000 52.30	523,000.00	0.00	0.00	-265,086.83	257,913.17	0.00	257,913.17
29 Jun 26 30 Jun 26 Settled	DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0% DUE 31/12/2040 SEDOL : B40ZFD0 / MORGAN STANLEY AND CO.INTRNTNAL PLC DEFAULTED PETROLEOS DE VENEZUELA SA NO-INCOME 0.0% PRICE: 49.75 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,000,000.000 49.75	497,500.00	0.00	0.00	-265,086.83	232,413.17	0.00	232,413.17
Total Venezuela - USD			1,482,425.00	0.00	0.00	-958,200.52	524,224.48	0.00	524,224.48
Total government agencies			15,518,752.42	306,215.03	0.00	-14,346,674.98	1,117,686.72	54,390.72	1,172,077.44

◆ 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									
Fixed Income									
Municipal/provincial bonds									
Argentina - USD									
07 May 26 13 May 26 Settled	PVTPL CITY OF BUENOS AIRES 7.05% 05-13-2036 CUSIP : 11942GAF9 / STATE STREET GLOBAL MARKETS, LLC BUENOS AIRES CY 7.05% 13/05/2036 PRICE: 97.87 NET BROKER: STATE STREET GLOBAL MARKETS, LLC	-175,000.000 97.87	171,272.50	0.00	0.00	-171,314.50	-42.00	0.00	-42.00
Total Argentina - USD			171,272.50	0.00	0.00	-171,314.50	-42.00	0.00	-42.00
Total municipal/provincial bonds			171,272.50	0.00	0.00	-171,314.50	-42.00	0.00	-42.00
Corporate bonds									
Brazil - USD									
10 Apr 26 13 Apr 26 Settled	AEGEA FINANCE SARL 7.625% GTD SNR 20/01/36 USD SEDOL : BT19PK3 / GOLDMAN, SACHS AND CO. AEGEA FINANCE SARL 7.625% GTD SNR 20/01/36 U PRICE: 71.0 NET BROKER: GOLDMAN, SACHS AND CO.	-525,000.000 71.00	372,750.00	20,794.01	0.00	-515,907.50	-143,157.50	0.00	-143,157.50
07 Apr 26 08 Apr 26 Settled	CSN INOVA VENTURES 6.75% GTD SNR 28/01/28 USD SEDOL : BL3GKD4 / JEFFERIES INTERNATIONAL LTD CSN INOVA VENTURES 6.75% GTD SNR 28/01/28 U PRICE: 72.089 NET BROKER: JEFFERIES INTERNATIONAL LTD	-700,000.000 72.089	504,623.00	9,187.50	0.00	-661,308.46	-156,685.46	0.00	-156,685.46
Total Brazil - USD			877,373.00	29,981.51	0.00	-1,177,215.96	-299,842.96	0.00	-299,842.96
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									
20 May 26 21 May 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: 102.3 NET BROKER: JEFFERIES LLC.	-650,000.000 102.30	664,950.00	5,118.75	0.00	-668,479.86	-3,529.86	0.00	-3,529.86
Total Chile - USD			664,950.00	5,118.75	0.00	-668,479.86	-3,529.86	0.00	-3,529.86
Mongolia - USD									
11 May 26 12 May 26 Settled	GOLOMT BANK JSC 11.0% 05-20-2027 SEDOL : BT3NYJ5 / HSBC SECURITIES (USA) INC. GOLOMT BANK JSC 11% SNR 20/05/2027 USD'REGS PRICE: 104.05 NET BROKER: HSBC SECURITIES (USA) INC.	-750,000.000 104.05	780,375.00	39,416.67	0.00	-783,750.00	-3,375.00	0.00	-3,375.00
Total Mongolia - USD			780,375.00	39,416.67	0.00	-783,750.00	-3,375.00	0.00	-3,375.00
Turkey - USD									
13 May 26 14 May 26 Settled	WE SODA INVESTM 9.375% GTD 14/02/2031 USD SEDOL : BRPS320 / DEUTSCHE BANK AG WE SODA INVESTM 9.375% GTD 14/02/2031 USD PRICE: 98.8 NET BROKER: DEUTSCHE BANK AG	-950,000.000 98.80	938,600.00	22,265.63	0.00	-973,575.00	-34,975.00	0.00	-34,975.00
Total Turkey - USD			938,600.00	22,265.63	0.00	-973,575.00	-34,975.00	0.00	-34,975.00
United States - USD									
24 Jun 26 25 Jun 26 Settled	CNH INDL CAP LLC 4.55% 04-10-2028 SEDOL : BPK4GD1 / BARCLAYS CAPITAL CNH INDUSTRIAL CAP 4.55% GTD SNR 10/04/28 U PRICE: 99.744 NET BROKER: BARCLAYS CAPITAL	-4,480,000.000 99.744	4,468,531.20	42,466.67	0.00	-4,428,793.60	39,737.60	0.00	39,737.60

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
United States - USD									
01 Apr 26 02 Apr 26 Settled	COMCAST CORP NEW FIXED 3.4% DUE 04-01-2030 CUSIP : 20030NDG3 / TORONTO DOMINION BANK, THE COMCAST CORP 3.4% SNR 01/04/2030 USD PRICE: 96.073 NET BROKER: TORONTO DOMINION BANK, THE	-10,300,000.000 96.073	9,895,519.00	972.78	0.00	-9,269,795.16	625,723.84	0.00	625,723.84
10 Apr 26 13 Apr 26 Settled	DISNEY WALT CO 3.8% DUE 03-22-2030 SEDOL : BMF33N1 / MARKETAXESS CORPORATION WALT DISNEY CO. 3.8% GTD SNR 22/03/2030 USD PRICE: 98.344 NET BROKER: MARKETAXESS CORPORATION	-11,700,000.000 98.344	11,506,248.00	25,935.00	0.00	-10,841,128.43	665,119.57	0.00	665,119.57
11 May 26 12 May 26 Settled	MERCK & CO INC 4.55% 09-15-2032 CUSIP : 58933YBR5 / HUTCHINSON SHOCKEY ERLEY CO MERCK & CO INC 4.55% SNR 15/09/32 USD1000 PRICE: 100.005 NET BROKER: HUTCHINSON SHOCKEY ERLEY CO	-580,000.000 100.005	580,029.00	4,178.42	0.00	-579,889.80	139.20	0.00	139.20
12 May 26 13 May 26 Settled	MERCK & CO INC 4.55% 09-15-2032 CUSIP : 58933YBR5 / D.A. DAVIDSON AND CO MERCK & CO INC 4.55% SNR 15/09/32 USD1000 PRICE: 99.7 NET BROKER: D.A. DAVIDSON AND CO	-116,000.000 99.70	115,652.00	850.34	0.00	-115,977.96	-325.96	0.00	-325.96
12 May 26 13 May 26 Settled	MERCK & CO INC 4.55% 09-15-2032 CUSIP : 58933YBR5 / PERSHING LLC MERCK & CO INC 4.55% SNR 15/09/32 USD1000 PRICE: 99.694 NET BROKER: PERSHING LLC	-247,000.000 99.694	246,244.18	1,810.65	0.00	-246,953.07	-708.89	0.00	-708.89
14 May 26 15 May 26 Settled	MERCK & CO INC 4.55% 09-15-2032 CUSIP : 58933YBR5 / BANK OF AMERICA CORPORATION	-580,000.000 99.749	578,544.20	4,398.33	0.00	-579,889.80	-1,345.60	0.00	-1,345.60

◆ 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
	Sales								
	Fixed Income								
	Corporate bonds								
	United States - USD								
	MERCK & CO INC 4.55% SNR 15/09/32 USD1000 PRICE: 99.749 NET BROKER: BANK OF AMERICA CORPORATION								
20 May 26 21 May 26 Settled	MERCK & CO INC 4.55% 09-15-2032 CUSIP : 58933YBR5 / U.S. BANK MERCK & CO INC 4.55% SNR 15/09/32 USD1000 PRICE: 99.096 NET BROKER: U.S. BANK	-580,000.000 99.096	574,756.80	4,838.17	0.00	-579,889.80	-5,133.00	0.00	-5,133.00
01 Jun 26 02 Jun 26 Settled	MERCK & CO INC 4.55% 09-15-2032 CUSIP : 58933YBR5 / U.S. BANK MERCK & CO INC 4.55% SNR 15/09/32 USD1000 PRICE: 99.432 NET BROKER: U.S. BANK	-463,000.000 99.432	460,370.16	4,505.89	0.00	-462,912.03	-2,541.87	0.00	-2,541.87
09 Jun 26 10 Jun 26 Settled	MERCK & CO INC 4.55% 09-15-2032 CUSIP : 58933YBR5 / CITIGROUP GLOBAL MARKETS INC. MERCK & CO INC 4.55% SNR 15/09/32 USD1000 PRICE: 98.942 NET BROKER: CITIGROUP GLOBAL MARKETS INC.	-580,000.000 98.942	573,863.60	6,230.97	0.00	-579,889.80	-6,026.20	0.00	-6,026.20
10 Jun 26 11 Jun 26 Settled	MERCK & CO INC 4.55% 09-15-2032 CUSIP : 58933YBR5 / MARKETAXESS CORPORATION MERCK & CO INC 4.55% SNR 15/09/32 USD1000 PRICE: 98.766 NET BROKER: MARKETAXESS CORPORATION	-579,000.000 98.766	571,855.14	6,293.41	0.00	-578,889.99	-7,034.85	0.00	-7,034.85
08 Apr 26 09 Apr 26 Settled	MORGAN STANLEY 3.622% 04-01-2031 SEDOL : BKP3KT2 / SUNTRUST ROBINSON HUMPHREY MORGAN STANLEY 3.622%-FRN SNR 01/04/31 USD PRICE: 96.34 NET BROKER: SUNTRUST ROBINSON HUMPHREY	-10,500,000.000 96.34	10,115,700.00	8,451.33	0.00	-9,273,906.25	841,793.75	0.00	841,793.75

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Fixed Income									
Corporate bonds									
United States - USD									
14 May 26 15 May 26 Settled	TOYOTA MOTOR CREDIT CORP 4.05% 09-05-2028 CUSIP : 89236TNR2 / STERNE, AGEE AND LEACH TOYOTA MOTOR CRED 4.05% SNR MTN 05/09/28USD PRICE: 99.525 NET BROKER: STERNE, AGEE AND LEACH	-3,766,000.000 99.525	3,748,111.50	29,657.25	0.00	-3,761,367.82	-13,256.32	0.00	-13,256.32
18 May 26 19 May 26 Settled	TOYOTA MOTOR CREDIT CORP 4.05% 09-05-2028 CUSIP : 89236TNR2 / GOLDMAN, SACHS AND CO. TOYOTA MOTOR CRED 4.05% SNR MTN 05/09/28USD PRICE: 99.376 NET BROKER: GOLDMAN, SACHS AND CO.	-644,000.000 99.376	639,981.44	5,361.30	0.00	-643,207.88	-3,226.44	0.00	-3,226.44
Total United States - USD			44,075,406.22	145,950.51	0.00	-41,942,491.39	2,132,914.83	0.00	2,132,914.83
Total corporate bonds			47,336,704.22	242,733.07	0.00	-45,545,512.21	1,791,192.01	0.00	1,791,192.01
Corporate convertible bonds									
Colombia - USD									
20 May 26 21 May 26 Settled	BANCO DAVIVIENDA S 6.65% T1 PERP USD1000'REGS' SEDOL : 0AX9BKU / MORGAN STANLEY AND CO.INTRNTNAL PLC BANCO DAVIVIENDA S 6.65% T1 PERP USD1000'RE PRICE: 91.0 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-725,000.000 91.00	659,750.00	3,883.78	0.00	-655,495.00	4,255.00	0.00	4,255.00
Total Colombia - USD			659,750.00	3,883.78	0.00	-655,495.00	4,255.00	0.00	4,255.00
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
Sales									
Fixed Income									
Corporate convertible bonds									
Mexico - USD									
21 Apr 26 22 Apr 26 Settled	BANCO MERCANTIL DEL NORTE 8.375% 12-31-2049 SEDOL : BW9N757 / MORGAN STANLEY AND CO.INTRNTNAL PLC BCO MERCANTILE CAY 8.375%-FR PERP USD1000'14 PRICE: 106.175 NET BROKER: MORGAN STANLEY AND CO.INTRNTNAL PLC	-1,150,000.000 106.175	1,221,012.50	16,587.15	0.00	-1,185,525.00	35,487.50	0.00	35,487.50
20 May 26 21 May 26 Settled	PVTPL BANCO NAC MEXICO NASSAU 6.697% 08-07-2036 CUSIP : 05975FAA4 /PVTPL1 BANCO BTG PACTUAL SA CAYMAN BRANCH BANCO NAC MEX 144A 6.697% 07/08/2036 PRICE: 98.75 NET BROKER: BANCO BTG PACTUAL SA CAYMAN BRANCH	-350,000.000 98.75	345,625.00	911.54	0.00	-350,218.75	-4,593.75	0.00	-4,593.75
Total Mexico - USD			1,566,637.50	17,498.69	0.00	-1,535,743.75	30,893.75	0.00	30,893.75
Turkey - USD									
14 May 26 15 May 26 Settled	PVTPL TURKIYE VAKIFLAR BANKASI 8.1952% 12-31-2049 CUSIP : 90015NAE3 /PVTPL1 DEUTSCHE BANK AG TURKIYE VAKIFLAR 8.1952%-FR MTN PERP USD1000 PRICE: 98.0 NET BROKER: DEUTSCHE BANK AG	-600,000.000 98.00	588,000.00	17,619.68	0.00	-601,440.00	-13,440.00	0.00	-13,440.00
Total Turkey - USD			588,000.00	17,619.68	0.00	-601,440.00	-13,440.00	0.00	-13,440.00
Total corporate convertible bonds			2,814,387.50	39,002.15	0.00	-2,792,678.75	21,708.75	0.00	21,708.75
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
Sales									
Fixed Income									
Government mortgage backed securities									
United States - USD									
21 May 26 22 May 26 Settled	FNMA POOL #MA4804 4% 11-01-2052 BEO CUSIP : 31418EKS8 /FNMA MFR SECURITIES INC. FED NATL MORT ASSC 4% MBS 01/11/2052 USD PRICE: 92.97265 NET BROKER: MFR SECURITIES INC.	-18,994,907.790 92.972656	17,660,070.33	44,321.45	0.00	-17,836,107.01	-176,036.68	0.00	-176,036.68
Total United States - USD			17,660,070.33	44,321.45	0.00	-17,836,107.01	-176,036.68	0.00	-176,036.68
Total government mortgage backed securities			17,660,070.33	44,321.45	0.00	-17,836,107.01	-176,036.68	0.00	-176,036.68
Total fixed income			**504,032,416.10**	**5,152,523.68**	**0.00**	**-501,294,725.04**	**2,235,287.76**	**502,403.30**	**2,737,691.06**
Sukuk									
Sukuk									
Indonesia - USD									
28 May 26 29 May 26 Settled	PERUSAHAAN INDO III 4.7% 06/06/2032 SEDOL : BPVFTY5 / JEFFERIES LLC. PERUSAHAAN INDO III 4.7% 06/06/2032 PRICE: 98.901 NET BROKER: JEFFERIES LLC.	-1,300,000.000 98.901	1,285,713.00	29,361.94	0.00	-1,286,208.44	-495.44	0.00	-495.44
30 Jun 26 02 Jul 26 Pending	PERUSAHAAN INDO III 4.7% 06/06/2032 SEDOL : BPVFTY5 / DEUTSCHE BANK AG PERUSAHAAN INDO III 4.7% 06/06/2032 PRICE: 98.94 NET BROKER: DEUTSCHE BANK AG	-500,000.000 98.94	494,700.00	1,697.22	0.00	-494,695.56	4.44	0.00	4.44
Total Indonesia - USD			1,780,413.00	31,059.16	0.00	-1,780,904.00	-491.00	0.00	-491.00
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
Sales									
Sukuk									
Sukuk									
Saudi Arabia - USD									
14 May 26 18 May 26 Settled	DAR AL-ARKAN SUKUK CO LTD 7.25% 02/07/2030 SEDOL : BRV4720 /MTN1 CITIGROUP GLOBAL MARKETS EUROPE AG DAR AL-ARKAN SUKUK CO LTD 7.25% 02/07/2030 PRICE: 101.5 NET BROKER: CITIGROUP GLOBAL MARKETS EUROPE AG	-640,000.000 101.50	649,600.00	17,528.89	0.00	-648,930.50	669.50	0.00	669.50
13 May 26 15 May 26 Settled	SAB AT1 LTD 6.5% 31/12/2049 SEDOL : BMV74W3 / GOLDMAN, SACHS AND CO. SAB AT1 LTD 6.5% 31/12/2049 PRICE: 101.25 NET BROKER: GOLDMAN, SACHS AND CO.	-1,150,000.000 101.25	1,164,375.00	36,129.17	0.00	-1,159,940.00	4,435.00	0.00	4,435.00
Total Saudi Arabia - USD			1,813,975.00	53,658.06	0.00	-1,808,870.50	5,104.50	0.00	5,104.50
Total sukuk			3,594,388.00	84,717.22	0.00	-3,589,774.50	4,613.50	0.00	4,613.50
Total sukuk			**3,594,388.00**	**84,717.22**	**0.00**	**-3,589,774.50**	**4,613.50**	**0.00**	**4,613.50**
Other Assets									
Exchange cleared swaps - other assets									
European Union - EUR									
04 Jun 26 05 Jun 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: 0.0413016 NET BROKER: GOLDMAN, SACHS AND CO.	-4,293,000.000 0.0413016	205,881.20	0.00	0.00	-120,287.96	84,410.65	1,182.59	85,593.24
04 Jun 26 05 Jun 26 Settled	LCH_IRS GOLDUS33 21/09/2037 EUR P 6MEURIB / R 3.25% 162383295 SEDOL : 9N7Q45U / GOLDMAN, SACHS AND CO.	-1,485,000.000 0.0327218	56,422.61	0.00	0.00	-45,725.87	10,307.53	389.21	10,696.74

◆ 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									
Other Assets									
Exchange cleared swaps - other assets									
European Union - EUR									
	LCH_IRS GOLDUS33 21/09/2037 EUR P 6MEURIB / R 3.25 PRICE: 0.0327218 NET BROKER: GOLDMAN, SACHS AND CO.								
Total European Union - EUR			262,303.81	0.00	0.00	-166,013.83	94,718.18	1,571.80	96,289.98
Mexico - MXN									
15 Apr 26 17 Apr 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: 0.0456521 NET BROKER: GOLDMAN, SACHS AND CO.	-18,600,000.000 0.0456521	49,287.81	0.00	0.00	-4,954.30	44,175.35	158.16	44,333.51
Total Mexico - MXN			49,287.81	0.00	0.00	-4,954.30	44,175.35	158.16	44,333.51
United States - USD									
23 Apr 26 24 Apr 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
Total United States - USD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total exchange cleared swaps - other assets			311,591.62	0.00	0.00	-170,968.13	138,893.53	1,729.96	140,623.49
Total other assets			**311,591.62**	**0.00**	**0.00**	**-170,968.13**	**138,893.53**	**1,729.96**	**140,623.49**
Liabilities									
Obligation to return cash collateral hld									
United States - USD									
25 Jun 26 25 Jun 26 Settled	INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO:CITIBANK SEDOL : 9A41VTL / DERIVATIVES	-400,000.000 1.00	400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Liabilities									
Obligation to return cash collateral hld									
United States - USD									
	INTERNATIONAL MASTER FORWARD COLLATERAL PAYABLE TO PRICE: 1.0 NET BROKER: DERIVATIVES								
Total United States - USD			400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
Total obligation to return cash collateral hld			400,000.00	0.00	0.00	-400,000.00	0.00	0.00	0.00
Exchange cleared swap liabilities									
Colombia - USD									
05 Jun 26 08 Jun 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: 0.1147375 NET BROKER: GOLDMAN, SACHS AND CO.	-1,375,000.000 0.1147375	157,764.07	0.00	0.00	-157,764.07	0.00	0.00	0.00
Total Colombia - USD			157,764.07	0.00	0.00	-157,764.07	0.00	0.00	0.00
European Union - EUR									
04 Jun 26 05 Jun 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.	-5,051,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Jun 26 05 Jun 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: 0.032722 NET BROKER: GOLDMAN, SACHS AND CO.	-1,795,000.000 0.032722	68,201.31	0.00	0.00	-68,201.31	0.00	0.00	0.00
Total European Union - EUR			68,201.31	0.00	0.00	-68,201.31	0.00	0.00	0.00
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Liabilities									
Exchange cleared swap liabilities									
United States - USD									
18 Jun 26 22 Jun 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: 0.0093947 NET BROKER: GOLDMAN, SACHS AND CO.	-10,152,000.000 0.0093947	95,376.00	0.00	0.00	-95,376.00	0.00	0.00	0.00
23 Apr 26 24 Apr 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: 0.0200104 NET BROKER: GOLDMAN, SACHS AND CO.	-9,312,000.000 0.0200104	186,337.00	0.00	0.00	-186,337.00	0.00	0.00	0.00
15 May 26 18 May 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: 0.0425915 NET BROKER: GOLDMAN, SACHS AND CO.	-3,584,000.000 0.0425915	152,648.00	0.00	0.00	-152,648.00	0.00	0.00	0.00
15 May 26 18 May 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: 0.0409773 NET BROKER: GOLDMAN, SACHS AND CO.	-3,137,000.000 0.0409773	128,546.00	0.00	0.00	-128,546.00	0.00	0.00	0.00
21 May 26 22 May 26 Settled	LCH_OIS GOLDUS33 09/18/2035 USD P 1DSOFR / R 3.6% 208224577 SEDOL : 9MXRXYL / GOLDMAN, SACHS AND CO.	-2,238,000.000 0.0430634	96,376.00	0.00	0.00	-96,376.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / 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									
United States - USD									
	LCH_OIS GOLDUS33 18/09/2035 USD P 1DSOFR / R 3.6% PRICE: 0.0430634 NET BROKER: GOLDMAN, SACHS AND CO.								
04 Jun 26 05 Jun 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: 0.0357946 NET BROKER: GOLDMAN, SACHS AND CO.	-9,985,000.000 0.0357946	357,410.00	0.00	0.00	-357,410.00	0.00	0.00	0.00
23 Apr 26 24 Apr 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.	-4,056,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 Jun 26 05 Jun 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.	-5,089,000.000 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total United States - USD			1,016,693.00	0.00	0.00	-1,016,693.00	0.00	0.00	0.00
Total exchange cleared swap liabilities			1,242,658.38	0.00	0.00	-1,242,658.38	0.00	0.00	0.00
Total liabilities			**1,642,658.38**	**0.00**	**0.00**	**-1,642,658.38**	**0.00**	**0.00**	**0.00**
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT 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
01 Apr 26 01 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,244,195.820 1.00	1,244,195.82	0.00	0.00	-1,244,195.82	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-262,197.630 1.00	262,197.63	0.00	0.00	-262,197.63	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-153,235.020 1.00	153,235.02	0.00	0.00	-153,235.02	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-47,983.140 1.00	47,983.14	0.00	0.00	-47,983.14	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								
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,188.000 1.00	73,188.00	0.00	0.00	-73,188.00	0.00	0.00	0.00
02 Apr 26 02 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,216,485.000 1.00	7,216,485.00	0.00	0.00	-7,216,485.00	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-328,452.180 1.00	328,452.18	0.00	0.00	-328,452.18	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-305,744.230 1.00	305,744.23	0.00	0.00	-305,744.23	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 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,213,424.620 1.00	2,213,424.62	0.00	0.00	-2,213,424.62	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,629,399.060 1.00	2,629,399.06	0.00	0.00	-2,629,399.06	0.00	0.00	0.00
06 Apr 26 06 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92,511.620 1.00	92,511.62	0.00	0.00	-92,511.62	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.900 1.00	12.90	0.00	0.00	-12.90	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-13,410.260 1.00	13,410.26	0.00	0.00	-13,410.26	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								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.390 1.00	0.39	0.00	0.00	-0.39	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.100 1.00	7.10	0.00	0.00	-7.10	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.780 1.00	21.78	0.00	0.00	-21.78	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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41.010 1.00	41.01	0.00	0.00	-41.01	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.170 1.00	6.17	0.00	0.00	-6.17	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41.240 1.00	41.24	0.00	0.00	-41.24	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-494,707.000 1.00	494,707.00	0.00	0.00	-494,707.00	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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 1.00	8.50	0.00	0.00	-8.50	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.390 1.00	31.39	0.00	0.00	-31.39	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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

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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.120 1.00	4.12	0.00	0.00	-4.12	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.250 1.00	3.25	0.00	0.00	-3.25	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.160 1.00	11.16	0.00	0.00	-11.16	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,191.530 1.00	1,191.53	0.00	0.00	-1,191.53	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-265,855.140 1.00	265,855.14	0.00	0.00	-265,855.14	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31.480 1.00	31.48	0.00	0.00	-31.48	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.130 1.00	2.13	0.00	0.00	-2.13	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-227,508.450 1.00	227,508.45	0.00	0.00	-227,508.45	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-258,351.810 1.00	258,351.81	0.00	0.00	-258,351.81	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.690 1.00	0.69	0.00	0.00	-0.69	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.370 1.00	1.37	0.00	0.00	-1.37	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.720 1.00	7.72	0.00	0.00	-7.72	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6.380 1.00	6.38	0.00	0.00	-6.38	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.700 1.00	3.70	0.00	0.00	-3.70	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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 1.00	36.30	0.00	0.00	-36.30	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58.280 1.00	58.28	0.00	0.00	-58.28	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.660 1.00	11.66	0.00	0.00	-11.66	0.00	0.00	0.00

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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.050 1.00	3.05	0.00	0.00	-3.05	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.380 1.00	2.38	0.00	0.00	-2.38	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.760 1.00	4.76	0.00	0.00	-4.76	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.040 1.00	5.04	0.00	0.00	-5.04	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-39.660 1.00	39.66	0.00	0.00	-39.66	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.760 1.00	35.76	0.00	0.00	-35.76	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-109,470.180 1.00	109,470.18	0.00	0.00	-109,470.18	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.140 1.00	0.14	0.00	0.00	-0.14	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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

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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-104,919.760 1.00	104,919.76	0.00	0.00	-104,919.76	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.220 1.00	8.22	0.00	0.00	-8.22	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.470 1.00	7.47	0.00	0.00	-7.47	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-137,387.870 1.00	137,387.87	0.00	0.00	-137,387.87	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-43.450 1.00	43.45	0.00	0.00	-43.45	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-112,709.210 1.00	112,709.21	0.00	0.00	-112,709.21	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.160 1.00	4.16	0.00	0.00	-4.16	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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 1.00	1.15	0.00	0.00	-1.15	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74.490 1.00	74.49	0.00	0.00	-74.49	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.640 1.00	6.64	0.00	0.00	-6.64	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.110 1.00	5.11	0.00	0.00	-5.11	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-229,000.820 1.00	229,000.82	0.00	0.00	-229,000.82	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-5.920 1.00	5.92	0.00	0.00	-5.92	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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.490 1.00	36.49	0.00	0.00	-36.49	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38,889.580 1.00	38,889.58	0.00	0.00	-38,889.58	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.710 1.00	19.71	0.00	0.00	-19.71	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									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.440 1.00	12.44	0.00	0.00	-12.44	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.200 1.00	0.20	0.00	0.00	-0.20	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.090 1.00	1.09	0.00	0.00	-1.09	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-99.660 1.00	99.66	0.00	0.00	-99.66	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3.410 1.00	3.41	0.00	0.00	-3.41	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								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.120 1.00	10.12	0.00	0.00	-10.12	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.070 1.00	69.07	0.00	0.00	-69.07	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-97,616.230 1.00	97,616.23	0.00	0.00	-97,616.23	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.070 1.00	4.07	0.00	0.00	-4.07	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.990 1.00	12.99	0.00	0.00	-12.99	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.260 1.00	2.26	0.00	0.00	-2.26	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.840 1.00	6.84	0.00	0.00	-6.84	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-101,420.070 1.00	101,420.07	0.00	0.00	-101,420.07	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								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-258,873.140 1.00	258,873.14	0.00	0.00	-258,873.14	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,710.180 1.00	49,710.18	0.00	0.00	-49,710.18	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.450 1.00	1.45	0.00	0.00	-1.45	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-90,722.900 1.00	90,722.90	0.00	0.00	-90,722.90	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,560.570 1.00	35,560.57	0.00	0.00	-35,560.57	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.100 1.00	0.10	0.00	0.00	-0.10	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-691.480 1.00	691.48	0.00	0.00	-691.48	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-118.580 1.00	118.58	0.00	0.00	-118.58	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9.650 1.00	9.65	0.00	0.00	-9.65	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29.780 1.00	29.78	0.00	0.00	-29.78	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.340 1.00	6.34	0.00	0.00	-6.34	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.980 1.00	69.98	0.00	0.00	-69.98	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.660 1.00	8.66	0.00	0.00	-8.66	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,246.080 1.00	64,246.08	0.00	0.00	-64,246.08	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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 1.00	1.21	0.00	0.00	-1.21	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.160 1.00	14.16	0.00	0.00	-14.16	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-12.400 1.00	12.40	0.00	0.00	-12.40	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.510 1.00	10.51	0.00	0.00	-10.51	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.680 1.00	20.68	0.00	0.00	-20.68	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.360 1.00	5.36	0.00	0.00	-5.36	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,569.220 1.00	30,569.22	0.00	0.00	-30,569.22	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.780 1.00	1.78	0.00	0.00	-1.78	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.120 1.00	35.12	0.00	0.00	-35.12	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37.990 1.00	37.99	0.00	0.00	-37.99	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.150 1.00	2.15	0.00	0.00	-2.15	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-8.470 1.00	8.47	0.00	0.00	-8.47	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.340 1.00	12.34	0.00	0.00	-12.34	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,827.200 1.00	50,827.20	0.00	0.00	-50,827.20	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56.200 1.00	56.20	0.00	0.00	-56.20	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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

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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.410 1.00	11.41	0.00	0.00	-11.41	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85,313.220 1.00	85,313.22	0.00	0.00	-85,313.22	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-267.710 1.00	267.71	0.00	0.00	-267.71	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.160 1.00	4.16	0.00	0.00	-4.16	0.00	0.00	0.00
07 Apr 26 07 Apr 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								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-144,178.250 1.00	144,178.25	0.00	0.00	-144,178.25	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-194.470 1.00	194.47	0.00	0.00	-194.47	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.320 1.00	0.32	0.00	0.00	-0.32	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29.220 1.00	29.22	0.00	0.00	-29.22	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									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.270 1.00	8.27	0.00	0.00	-8.27	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-151,030.650 1.00	151,030.65	0.00	0.00	-151,030.65	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.060 1.00	14.06	0.00	0.00	-14.06	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,271.670 1.00	15,271.67	0.00	0.00	-15,271.67	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-86,422.190 1.00	86,422.19	0.00	0.00	-86,422.19	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-131.740 1.00	131.74	0.00	0.00	-131.74	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.530 1.00	9.53	0.00	0.00	-9.53	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,960.520 1.00	83,960.52	0.00	0.00	-83,960.52	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,053,171.910 1.00	1,053,171.91	0.00	0.00	-1,053,171.91	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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,687.210 1.00	100,687.21	0.00	0.00	-100,687.21	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.860 1.00	7.86	0.00	0.00	-7.86	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,653.140 1.00	53,653.14	0.00	0.00	-53,653.14	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2.240 1.00	2.24	0.00	0.00	-2.24	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-157,158.640 1.00	157,158.64	0.00	0.00	-157,158.64	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,689.370 1.00	54,689.37	0.00	0.00	-54,689.37	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.950 1.00	8.95	0.00	0.00	-8.95	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,947.750 1.00	49,947.75	0.00	0.00	-49,947.75	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.520 1.00	13.52	0.00	0.00	-13.52	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.740 1.00	0.74	0.00	0.00	-0.74	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.470 1.00	3.47	0.00	0.00	-3.47	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-106,917.570 1.00	106,917.57	0.00	0.00	-106,917.57	0.00	0.00	0.00
07 Apr 26 07 Apr 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	Accrued 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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,362.630 1.00	52,362.63	0.00	0.00	-52,362.63	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.780 1.00	9.78	0.00	0.00	-9.78	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.130 1.00	2.13	0.00	0.00	-2.13	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.370 1.00	2.37	0.00	0.00	-2.37	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26.680 1.00	26.68	0.00	0.00	-26.68	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT 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
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.550 1.00	0.55	0.00	0.00	-0.55	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								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.460 1.00	5.46	0.00	0.00	-5.46	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.020 1.00	35.02	0.00	0.00	-35.02	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.220 1.00	25.22	0.00	0.00	-25.22	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.510 1.00	9.51	0.00	0.00	-9.51	0.00	0.00	0.00

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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.120 1.00	18.12	0.00	0.00	-18.12	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-173.010 1.00	173.01	0.00	0.00	-173.01	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.900 1.00	33.90	0.00	0.00	-33.90	0.00	0.00	0.00
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-200,665.660 1.00	200,665.66	0.00	0.00	-200,665.66	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 Apr 26 07 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,302,591.570 1.00	1,302,591.57	0.00	0.00	-1,302,591.57	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,221,039.970 1.00	5,221,039.97	0.00	0.00	-5,221,039.97	0.00	0.00	0.00
08 Apr 26 08 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,275,694.090 1.00	2,275,694.09	0.00	0.00	-2,275,694.09	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,225,871.810 1.00	3,225,871.81	0.00	0.00	-3,225,871.81	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									
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,488,818.750 1.00	1,488,818.75	0.00	0.00	-1,488,818.75	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,612,726.200 1.00	6,612,726.20	0.00	0.00	-6,612,726.20	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,843.520 1.00	83,843.52	0.00	0.00	-83,843.52	0.00	0.00	0.00
09 Apr 26 09 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,138.130 1.00	27,138.13	0.00	0.00	-27,138.13	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6,597,694.480 1.00	6,597,694.48	0.00	0.00	-6,597,694.48	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								
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,808,563.290 1.00	4,808,563.29	0.00	0.00	-4,808,563.29	0.00	0.00	0.00
10 Apr 26 10 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,663,110.350 1.00	1,663,110.35	0.00	0.00	-1,663,110.35	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,409,546.240 1.00	1,409,546.24	0.00	0.00	-1,409,546.24	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,492,698.450 1.00	4,492,698.45	0.00	0.00	-4,492,698.45	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-122,562.100 1.00	122,562.10	0.00	0.00	-122,562.10	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,653,914.070 1.00	1,653,914.07	0.00	0.00	-1,653,914.07	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100.000 1.00	100.00	0.00	0.00	-100.00	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54.160 1.00	54.16	0.00	0.00	-54.16	0.00	0.00	0.00
13 Apr 26 13 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-216,655.660 1.00	216,655.66	0.00	0.00	-216,655.66	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-174,574.020 1.00	174,574.02	0.00	0.00	-174,574.02	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-299,529.260 1.00	299,529.26	0.00	0.00	-299,529.26	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,728.300 1.00	68,728.30	0.00	0.00	-68,728.30	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,861,153.250 1.00	6,861,153.25	0.00	0.00	-6,861,153.25	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39,112,706.450 1.00	39,112,706.45	0.00	0.00	-39,112,706.45	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-525,049.620 1.00	525,049.62	0.00	0.00	-525,049.62	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-76,391.060 1.00	76,391.06	0.00	0.00	-76,391.06	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-664,130.870 1.00	664,130.87	0.00	0.00	-664,130.87	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-40,000.000 1.00	40,000.00	0.00	0.00	-40,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-831,677.930 1.00	831,677.93	0.00	0.00	-831,677.93	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-383,389.240 1.00	383,389.24	0.00	0.00	-383,389.24	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,589,202.770 1.00	1,589,202.77	0.00	0.00	-1,589,202.77	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-701,927.000 1.00	701,927.00	0.00	0.00	-701,927.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,791,262.530 1.00	1,791,262.53	0.00	0.00	-1,791,262.53	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-252,689.880 1.00	252,689.88	0.00	0.00	-252,689.88	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,000.000 1.00	16,000.00	0.00	0.00	-16,000.00	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-296,302.320 1.00	296,302.32	0.00	0.00	-296,302.32	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-898,584.110 1.00	898,584.11	0.00	0.00	-898,584.11	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								
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-47,845.250 1.00	47,845.25	0.00	0.00	-47,845.25	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,699.640 1.00	24,699.64	0.00	0.00	-24,699.64	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-487,402.600 1.00	487,402.60	0.00	0.00	-487,402.60	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,609,112.410 1.00	2,609,112.41	0.00	0.00	-2,609,112.41	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	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 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-163,807.980 1.00	163,807.98	0.00	0.00	-163,807.98	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT 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
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-605,514.320 1.00	605,514.32	0.00	0.00	-605,514.32	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,570.630 1.00	44,570.63	0.00	0.00	-44,570.63	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-118,179.720 1.00	118,179.72	0.00	0.00	-118,179.72	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,000,000.000 1.00	3,000,000.00	0.00	0.00	-3,000,000.00	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,008,848.920 1.00	1,008,848.92	0.00	0.00	-1,008,848.92	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-218,510.000 1.00	218,510.00	0.00	0.00	-218,510.00	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-248,906.650 1.00	248,906.65	0.00	0.00	-248,906.65	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 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-251,724.770 1.00	251,724.77	0.00	0.00	-251,724.77	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-307,074.860 1.00	307,074.86	0.00	0.00	-307,074.86	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-581,830.630 1.00	581,830.63	0.00	0.00	-581,830.63	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,025.700 1.00	41,025.70	0.00	0.00	-41,025.70	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-425,767.500 1.00	425,767.50	0.00	0.00	-425,767.50	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								
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-965,000.000 1.00	965,000.00	0.00	0.00	-965,000.00	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT 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 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,598.450 1.00	23,598.45	0.00	0.00	-23,598.45	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119,318.910 1.00	119,318.91	0.00	0.00	-119,318.91	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,081.360 1.00	36,081.36	0.00	0.00	-36,081.36	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-156,780.610 1.00	156,780.61	0.00	0.00	-156,780.61	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-209,276.000 1.00	209,276.00	0.00	0.00	-209,276.00	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-165,593.370 1.00	165,593.37	0.00	0.00	-165,593.37	0.00	0.00	0.00
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-185,074.920 1.00	185,074.92	0.00	0.00	-185,074.92	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								
14 Apr 26 14 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-898,137.440 1.00	898,137.44	0.00	0.00	-898,137.44	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-331.140 1.00	331.14	0.00	0.00	-331.14	0.00	0.00	0.00
15 Apr 26 15 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,917,493.000 1.00	2,917,493.00	0.00	0.00	-2,917,493.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT 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

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									
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-514,185.000 1.00	514,185.00	0.00	0.00	-514,185.00	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-153,957.590 1.00	153,957.59	0.00	0.00	-153,957.59	0.00	0.00	0.00
16 Apr 26 16 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,633.920 1.00	125,633.92	0.00	0.00	-125,633.92	0.00	0.00	0.00
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-676,782.400 1.00	676,782.40	0.00	0.00	-676,782.40	0.00	0.00	0.00
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-452,310.270 1.00	452,310.27	0.00	0.00	-452,310.27	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,564,489.920 1.00	7,564,489.92	0.00	0.00	-7,564,489.92	0.00	0.00	0.00
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-260,000.000 1.00	260,000.00	0.00	0.00	-260,000.00	0.00	0.00	0.00
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,685.200 1.00	52,685.20	0.00	0.00	-52,685.20	0.00	0.00	0.00
17 Apr 26 17 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-193,235.610 1.00	193,235.61	0.00	0.00	-193,235.61	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									
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT 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
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75,309.110 1.00	75,309.11	0.00	0.00	-75,309.11	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,425,656.080 1.00	2,425,656.08	0.00	0.00	-2,425,656.08	0.00	0.00	0.00
20 Apr 26 20 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,061.130 1.00	30,061.13	0.00	0.00	-30,061.13	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-56,659.790 1.00	56,659.79	0.00	0.00	-56,659.79	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-877,700.000 1.00	877,700.00	0.00	0.00	-877,700.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-329,677.600 1.00	329,677.60	0.00	0.00	-329,677.60	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,000.000 1.00	50,000.00	0.00	0.00	-50,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-573,000.000 1.00	573,000.00	0.00	0.00	-573,000.00	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									
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,153.590 1.00	50,153.59	0.00	0.00	-50,153.59	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,153.710 1.00	3,153.71	0.00	0.00	-3,153.71	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,119,000.000 1.00	1,119,000.00	0.00	0.00	-1,119,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-188,980.940 1.00	188,980.94	0.00	0.00	-188,980.94	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-643,400.000 1.00	643,400.00	0.00	0.00	-643,400.00	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								
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,000.000 1.00	32,000.00	0.00	0.00	-32,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT 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
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,745,481.930 1.00	1,745,481.93	0.00	0.00	-1,745,481.93	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,725.440 1.00	30,725.44	0.00	0.00	-30,725.44	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									
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-190,419.000 1.00	190,419.00	0.00	0.00	-190,419.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT 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
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,257.150 1.00	51,257.15	0.00	0.00	-51,257.15	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-660,000.000 1.00	660,000.00	0.00	0.00	-660,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-122,557.760 1.00	122,557.76	0.00	0.00	-122,557.76	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								
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-650,000.000 1.00	650,000.00	0.00	0.00	-650,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,577.440 1.00	9,577.44	0.00	0.00	-9,577.44	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-811,469.190 1.00	811,469.19	0.00	0.00	-811,469.19	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,489.870 1.00	73,489.87	0.00	0.00	-73,489.87	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 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-520,189.560 1.00	520,189.56	0.00	0.00	-520,189.56	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-559,794.300 1.00	559,794.30	0.00	0.00	-559,794.30	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-156,211.940 1.00	156,211.94	0.00	0.00	-156,211.94	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-941,400.000 1.00	941,400.00	0.00	0.00	-941,400.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-59,283.120 1.00	59,283.12	0.00	0.00	-59,283.12	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-483,700.000 1.00	483,700.00	0.00	0.00	-483,700.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-334,500.000 1.00	334,500.00	0.00	0.00	-334,500.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,024.770 1.00	30,024.77	0.00	0.00	-30,024.77	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-463,222.100 1.00	463,222.10	0.00	0.00	-463,222.10	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,069.430 1.00	62,069.43	0.00	0.00	-62,069.43	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-510,000.000 1.00	510,000.00	0.00	0.00	-510,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-235,300.000 1.00	235,300.00	0.00	0.00	-235,300.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,734.000 1.00	100,734.00	0.00	0.00	-100,734.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-845,100.000 1.00	845,100.00	0.00	0.00	-845,100.00	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								
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,779.430 1.00	48,779.43	0.00	0.00	-48,779.43	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,735,000.000 1.00	1,735,000.00	0.00	0.00	-1,735,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-285,000.000 1.00	285,000.00	0.00	0.00	-285,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,837,400.000 1.00	1,837,400.00	0.00	0.00	-1,837,400.00	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									
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,500,000.000 1.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-116,784.160 1.00	116,784.16	0.00	0.00	-116,784.16	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-103,914.620 1.00	103,914.62	0.00	0.00	-103,914.62	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142,142.290 1.00	142,142.29	0.00	0.00	-142,142.29	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-360,000.000 1.00	360,000.00	0.00	0.00	-360,000.00	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 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,392.000 1.00	37,392.00	0.00	0.00	-37,392.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,386,000.000 1.00	1,386,000.00	0.00	0.00	-1,386,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-370,000.000 1.00	370,000.00	0.00	0.00	-370,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,904,000.000 1.00	1,904,000.00	0.00	0.00	-1,904,000.00	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 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-876,500.000 1.00	876,500.00	0.00	0.00	-876,500.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,066.090 1.00	35,066.09	0.00	0.00	-35,066.09	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-185,000.000 1.00	185,000.00	0.00	0.00	-185,000.00	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-124,091.520 1.00	124,091.52	0.00	0.00	-124,091.52	0.00	0.00	0.00
21 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,059,000.000 1.00	1,059,000.00	0.00	0.00	-1,059,000.00	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 Apr 26 21 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,348.000 1.00	52,348.00	0.00	0.00	-52,348.00	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,786,061.660 1.00	1,786,061.66	0.00	0.00	-1,786,061.66	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,754,176.360 1.00	5,754,176.36	0.00	0.00	-5,754,176.36	0.00	0.00	0.00
22 Apr 26 22 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,794,241.750 1.00	1,794,241.75	0.00	0.00	-1,794,241.75	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									
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,812.790 1.00	73,812.79	0.00	0.00	-73,812.79	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-411,094.460 1.00	411,094.46	0.00	0.00	-411,094.46	0.00	0.00	0.00
23 Apr 26 23 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107,468.940 1.00	107,468.94	0.00	0.00	-107,468.94	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,653,457.000 1.00	4,653,457.00	0.00	0.00	-4,653,457.00	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4,265.350 1.00	4,265.35	0.00	0.00	-4,265.35	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								
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,362,063.840 1.00	1,362,063.84	0.00	0.00	-1,362,063.84	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,133,172.130 1.00	2,133,172.13	0.00	0.00	-2,133,172.13	0.00	0.00	0.00
24 Apr 26 24 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-742,183.290 1.00	742,183.29	0.00	0.00	-742,183.29	0.00	0.00	0.00
27 Apr 26 27 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,177,338.000 1.00	11,177,338.00	0.00	0.00	-11,177,338.00	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 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-415,000.000 1.00	415,000.00	0.00	0.00	-415,000.00	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,221.580 1.00	22,221.58	0.00	0.00	-22,221.58	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT 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
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,405.320 1.00	23,405.32	0.00	0.00	-23,405.32	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-500,000.000 1.00	500,000.00	0.00	0.00	-500,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-749,342.730 1.00	749,342.73	0.00	0.00	-749,342.73	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-181,818.960 1.00	181,818.96	0.00	0.00	-181,818.96	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT 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
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,088,941.390 1.00	1,088,941.39	0.00	0.00	-1,088,941.39	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,411,653.690 1.00	4,411,653.69	0.00	0.00	-4,411,653.69	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,604.000 1.00	23,604.00	0.00	0.00	-23,604.00	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58,000.000 1.00	58,000.00	0.00	0.00	-58,000.00	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,400,000.000 1.00	1,400,000.00	0.00	0.00	-1,400,000.00	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,799,500.000 1.00	2,799,500.00	0.00	0.00	-2,799,500.00	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								
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-91,107.090 1.00	91,107.09	0.00	0.00	-91,107.09	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,558.500 1.00	31,558.50	0.00	0.00	-31,558.50	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,125.150 1.00	27,125.15	0.00	0.00	-27,125.15	0.00	0.00	0.00
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,265,572.030 1.00	3,265,572.03	0.00	0.00	-3,265,572.03	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	Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 Apr 26 28 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,372.780 1.00	62,372.78	0.00	0.00	-62,372.78	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-112,233.930 1.00	112,233.93	0.00	0.00	-112,233.93	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,325,137.840 1.00	1,325,137.84	0.00	0.00	-1,325,137.84	0.00	0.00	0.00
29 Apr 26 29 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-921,435.460 1.00	921,435.46	0.00	0.00	-921,435.46	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,390,495.840 1.00	1,390,495.84	0.00	0.00	-1,390,495.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,482,723.790 1.00	1,482,723.79	0.00	0.00	-1,482,723.79	0.00	0.00	0.00
30 Apr 26 30 Apr 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-103,437.040 1.00	103,437.04	0.00	0.00	-103,437.04	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT 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
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-87,500.000 1.00	87,500.00	0.00	0.00	-87,500.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,000.000 1.00	25,000.00	0.00	0.00	-25,000.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,000.000 1.00	57,000.00	0.00	0.00	-57,000.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT 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
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,100.000 1.00	14,100.00	0.00	0.00	-14,100.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-17,300.000 1.00	17,300.00	0.00	0.00	-17,300.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-118,700.000 1.00	118,700.00	0.00	0.00	-118,700.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-161,800.000 1.00	161,800.00	0.00	0.00	-161,800.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,700.000 1.00	19,700.00	0.00	0.00	-19,700.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-800,000.000 1.00	800,000.00	0.00	0.00	-800,000.00	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									
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT 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
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,200.000 1.00	36,200.00	0.00	0.00	-36,200.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-67,400.000 1.00	67,400.00	0.00	0.00	-67,400.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-59,000.000 1.00	59,000.00	0.00	0.00	-59,000.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-272,900.000 1.00	272,900.00	0.00	0.00	-272,900.00	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								
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT 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
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,600.000 1.00	29,600.00	0.00	0.00	-29,600.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,700.000 1.00	54,700.00	0.00	0.00	-54,700.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,775,072.220 1.00	2,775,072.22	0.00	0.00	-2,775,072.22	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,700.000 1.00	19,700.00	0.00	0.00	-19,700.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-75,200.000 1.00	75,200.00	0.00	0.00	-75,200.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-508.210 1.00	508.21	0.00	0.00	-508.21	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,017,000.000 1.00	1,017,000.00	0.00	0.00	-1,017,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,000.000 1.00	48,000.00	0.00	0.00	-48,000.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,844,000.000 1.00	1,844,000.00	0.00	0.00	-1,844,000.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,175,600.000 1.00	4,175,600.00	0.00	0.00	-4,175,600.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39,000.000 1.00	39,000.00	0.00	0.00	-39,000.00	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									
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-847,800.000 1.00	847,800.00	0.00	0.00	-847,800.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-213,500.000 1.00	213,500.00	0.00	0.00	-213,500.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT 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
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,971.520 1.00	73,971.52	0.00	0.00	-73,971.52	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-289,000.000 1.00	289,000.00	0.00	0.00	-289,000.00	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								
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,350,000.000 1.00	1,350,000.00	0.00	0.00	-1,350,000.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-861,700.000 1.00	861,700.00	0.00	0.00	-861,700.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT 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
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,685,800.000 1.00	1,685,800.00	0.00	0.00	-1,685,800.00	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									
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,600.000 1.00	22,600.00	0.00	0.00	-22,600.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,874.820 1.00	54,874.82	0.00	0.00	-54,874.82	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,500.000 1.00	18,500.00	0.00	0.00	-18,500.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-80,244.270 1.00	80,244.27	0.00	0.00	-80,244.27	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-248,100.000 1.00	248,100.00	0.00	0.00	-248,100.00	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								
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT 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
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-131,600.000 1.00	131,600.00	0.00	0.00	-131,600.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-129,900.000 1.00	129,900.00	0.00	0.00	-129,900.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,600.000 1.00	27,600.00	0.00	0.00	-27,600.00	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									
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,250.000 1.00	28,250.00	0.00	0.00	-28,250.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-260,196.830 1.00	260,196.83	0.00	0.00	-260,196.83	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,300.000 1.00	45,300.00	0.00	0.00	-45,300.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25,300.000 1.00	25,300.00	0.00	0.00	-25,300.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-362,374.610 1.00	362,374.61	0.00	0.00	-362,374.61	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-865,358.000 1.00	865,358.00	0.00	0.00	-865,358.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-648,415.850 1.00	648,415.85	0.00	0.00	-648,415.85	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,200.000 1.00	15,200.00	0.00	0.00	-15,200.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,700.000 1.00	12,700.00	0.00	0.00	-12,700.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,500.000 1.00	10,500.00	0.00	0.00	-10,500.00	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT 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
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,523.170 1.00	41,523.17	0.00	0.00	-41,523.17	0.00	0.00	0.00
01 May 26 01 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,800.000 1.00	42,800.00	0.00	0.00	-42,800.00	0.00	0.00	0.00
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-620,848.540 1.00	620,848.54	0.00	0.00	-620,848.54	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								
04 May 26 04 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,769,074.390 1.00	4,769,074.39	0.00	0.00	-4,769,074.39	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,514,478.370 1.00	1,514,478.37	0.00	0.00	-1,514,478.37	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,535,749.330 1.00	3,535,749.33	0.00	0.00	-3,535,749.33	0.00	0.00	0.00
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,450,504.870 1.00	1,450,504.87	0.00	0.00	-1,450,504.87	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									
05 May 26 05 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,360,251.700 1.00	2,360,251.70	0.00	0.00	-2,360,251.70	0.00	0.00	0.00
06 May 26 06 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,258,974.550 1.00	1,258,974.55	0.00	0.00	-1,258,974.55	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.040 1.00	19.04	0.00	0.00	-19.04	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.870 1.00	5.87	0.00	0.00	-5.87	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.950 1.00	0.95	0.00	0.00	-0.95	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.720 1.00	28.72	0.00	0.00	-28.72	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.200 1.00	0.20	0.00	0.00	-0.20	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.150 1.00	12.15	0.00	0.00	-12.15	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-379.860 1.00	379.86	0.00	0.00	-379.86	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									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-345,158.930 1.00	345,158.93	0.00	0.00	-345,158.93	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27.140 1.00	27.14	0.00	0.00	-27.14	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.480 1.00	7.48	0.00	0.00	-7.48	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-267.820 1.00	267.82	0.00	0.00	-267.82	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4.500 1.00	4.50	0.00	0.00	-4.50	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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-252.620 1.00	252.62	0.00	0.00	-252.62	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-556.350 1.00	556.35	0.00	0.00	-556.35	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23.550 1.00	23.55	0.00	0.00	-23.55	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-297.650 1.00	297.65	0.00	0.00	-297.65	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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,143.380 1.00	51,143.38	0.00	0.00	-51,143.38	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-281,901.790 1.00	281,901.79	0.00	0.00	-281,901.79	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.130 1.00	4.13	0.00	0.00	-4.13	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19,552.720 1.00	19,552.72	0.00	0.00	-19,552.72	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,677.940 1.00	16,677.94	0.00	0.00	-16,677.94	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-158.700 1.00	158.70	0.00	0.00	-158.70	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-257.670 1.00	257.67	0.00	0.00	-257.67	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-451.320 1.00	451.32	0.00	0.00	-451.32	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-218.670 1.00	218.67	0.00	0.00	-218.67	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.220 1.00	9.22	0.00	0.00	-9.22	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-58.650 1.00	58.65	0.00	0.00	-58.65	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.120 1.00	0.12	0.00	0.00	-0.12	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-85.720 1.00	85.72	0.00	0.00	-85.72	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-318.710 1.00	318.71	0.00	0.00	-318.71	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92.970 1.00	92.97	0.00	0.00	-92.97	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.670 1.00	18.67	0.00	0.00	-18.67	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.410 1.00	36.41	0.00	0.00	-36.41	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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-800,000.000 1.00	800,000.00	0.00	0.00	-800,000.00	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-249,658.160 1.00	249,658.16	0.00	0.00	-249,658.16	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86,058.360 1.00	86,058.36	0.00	0.00	-86,058.36	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.060 1.00	5.06	0.00	0.00	-5.06	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6.700 1.00	6.70	0.00	0.00	-6.70	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								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-177.010 1.00	177.01	0.00	0.00	-177.01	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.520 1.00	1.52	0.00	0.00	-1.52	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-141.560 1.00	141.56	0.00	0.00	-141.56	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,218.170 1.00	100,218.17	0.00	0.00	-100,218.17	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,531.900 1.00	56,531.90	0.00	0.00	-56,531.90	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.460 1.00	3.46	0.00	0.00	-3.46	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27.270 1.00	27.27	0.00	0.00	-27.27	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.050 1.00	1.05	0.00	0.00	-1.05	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								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-86.040 1.00	86.04	0.00	0.00	-86.04	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53.710 1.00	53.71	0.00	0.00	-53.71	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									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.780 1.00	28.78	0.00	0.00	-28.78	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-116.540 1.00	116.54	0.00	0.00	-116.54	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.700 1.00	8.70	0.00	0.00	-8.70	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.850 1.00	14.85	0.00	0.00	-14.85	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-61.480 1.00	61.48	0.00	0.00	-61.48	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								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-142,051.070 1.00	142,051.07	0.00	0.00	-142,051.07	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65.180 1.00	65.18	0.00	0.00	-65.18	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-247.060 1.00	247.06	0.00	0.00	-247.06	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-239.610 1.00	239.61	0.00	0.00	-239.61	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57.820 1.00	57.82	0.00	0.00	-57.82	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-209,771.360 1.00	209,771.36	0.00	0.00	-209,771.36	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-550.620 1.00	550.62	0.00	0.00	-550.62	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-60.710 1.00	60.71	0.00	0.00	-60.71	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								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-223,935.080 1.00	223,935.08	0.00	0.00	-223,935.08	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-148.140 1.00	148.14	0.00	0.00	-148.14	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-418.620 1.00	418.62	0.00	0.00	-418.62	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-173.600 1.00	173.60	0.00	0.00	-173.60	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.840 1.00	3.84	0.00	0.00	-3.84	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-910.140 1.00	910.14	0.00	0.00	-910.14	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								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.460 1.00	13.46	0.00	0.00	-13.46	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,235.590 1.00	83,235.59	0.00	0.00	-83,235.59	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-128.370 1.00	128.37	0.00	0.00	-128.37	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.610 1.00	5.61	0.00	0.00	-5.61	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.100 1.00	18.10	0.00	0.00	-18.10	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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 1.00	18.27	0.00	0.00	-18.27	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15.200 1.00	15.20	0.00	0.00	-15.20	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-283.820 1.00	283.82	0.00	0.00	-283.82	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								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.070 1.00	0.07	0.00	0.00	-0.07	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.810 1.00	11.81	0.00	0.00	-11.81	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-201.730 1.00	201.73	0.00	0.00	-201.73	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-699.470 1.00	699.47	0.00	0.00	-699.47	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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42.360 1.00	42.36	0.00	0.00	-42.36	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,609.150 1.00	52,609.15	0.00	0.00	-52,609.15	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.100 1.00	16.10	0.00	0.00	-16.10	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.330 1.00	1.33	0.00	0.00	-1.33	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.310 1.00	0.31	0.00	0.00	-0.31	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.070 1.00	18.07	0.00	0.00	-18.07	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,656.320 1.00	48,656.32	0.00	0.00	-48,656.32	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,914.810 1.00	60,914.81	0.00	0.00	-60,914.81	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	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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-191,868.270 1.00	191,868.27	0.00	0.00	-191,868.27	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-306.960 1.00	306.96	0.00	0.00	-306.96	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84,681.900 1.00	84,681.90	0.00	0.00	-84,681.90	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-165.710 1.00	165.71	0.00	0.00	-165.71	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-64.780 1.00	64.78	0.00	0.00	-64.78	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

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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.960 1.00	1.96	0.00	0.00	-1.96	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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 1.00	6.28	0.00	0.00	-6.28	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-850.970 1.00	850.97	0.00	0.00	-850.97	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-209.270 1.00	209.27	0.00	0.00	-209.27	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36.810 1.00	36.81	0.00	0.00	-36.81	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40.240 1.00	40.24	0.00	0.00	-40.24	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-72,877.940 1.00	72,877.94	0.00	0.00	-72,877.94	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.090 1.00	13.09	0.00	0.00	-13.09	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-648.280 1.00	648.28	0.00	0.00	-648.28	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24.810 1.00	24.81	0.00	0.00	-24.81	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,260.160 1.00	1,260.16	0.00	0.00	-1,260.16	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									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.980 1.00	3.98	0.00	0.00	-3.98	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.890 1.00	10.89	0.00	0.00	-10.89	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.950 1.00	2.95	0.00	0.00	-2.95	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.190 1.00	1.19	0.00	0.00	-1.19	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-14.080 1.00	14.08	0.00	0.00	-14.08	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								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45.080 1.00	45.08	0.00	0.00	-45.08	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-434.170 1.00	434.17	0.00	0.00	-434.17	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.280 1.00	35.28	0.00	0.00	-35.28	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-203.170 1.00	203.17	0.00	0.00	-203.17	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT 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
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.930 1.00	13.93	0.00	0.00	-13.93	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.680 1.00	3.68	0.00	0.00	-3.68	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-569.450 1.00	569.45	0.00	0.00	-569.45	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1.960 1.00	1.96	0.00	0.00	-1.96	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								
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24.150 1.00	24.15	0.00	0.00	-24.15	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,313.620 1.00	50,313.62	0.00	0.00	-50,313.62	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.770 1.00	4.77	0.00	0.00	-4.77	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.010 1.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-415.310 1.00	415.31	0.00	0.00	-415.31	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29.750 1.00	29.75	0.00	0.00	-29.75	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-434.790 1.00	434.79	0.00	0.00	-434.79	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-527.070 1.00	527.07	0.00	0.00	-527.07	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9.430 1.00	9.43	0.00	0.00	-9.43	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 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-99.330 1.00	99.33	0.00	0.00	-99.33	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38.690 1.00	38.69	0.00	0.00	-38.69	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-167.680 1.00	167.68	0.00	0.00	-167.68	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,977.820 1.00	54,977.82	0.00	0.00	-54,977.82	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									
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84.320 1.00	84.32	0.00	0.00	-84.32	0.00	0.00	0.00
07 May 26 07 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-884.130 1.00	884.13	0.00	0.00	-884.13	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,846,631.320 1.00	1,846,631.32	0.00	0.00	-1,846,631.32	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-260,743.500 1.00	260,743.50	0.00	0.00	-260,743.50	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-804,990.850 1.00	804,990.85	0.00	0.00	-804,990.85	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,359,262.830 1.00	1,359,262.83	0.00	0.00	-1,359,262.83	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,164,436.030 1.00	1,164,436.03	0.00	0.00	-1,164,436.03	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,895,165.370 1.00	1,895,165.37	0.00	0.00	-1,895,165.37	0.00	0.00	0.00
08 May 26 08 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,542.600 1.00	1,542.60	0.00	0.00	-1,542.60	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									
11 May 26 11 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-152,612.840 1.00	152,612.84	0.00	0.00	-152,612.84	0.00	0.00	0.00
12 May 26 12 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,500,000.000 1.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00	0.00	0.00
12 May 26 12 May 26 Settled	NT COLLECTIVE GOVT 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 May 26 12 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-105,531.750 1.00	105,531.75	0.00	0.00	-105,531.75	0.00	0.00	0.00
12 May 26 12 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-394,247.020 1.00	394,247.02	0.00	0.00	-394,247.02	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								
12 May 26 12 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-248,601.270 1.00	248,601.27	0.00	0.00	-248,601.27	0.00	0.00	0.00
12 May 26 12 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-854,577.200 1.00	854,577.20	0.00	0.00	-854,577.20	0.00	0.00	0.00
13 May 26 13 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,472,605.670 1.00	1,472,605.67	0.00	0.00	-1,472,605.67	0.00	0.00	0.00
13 May 26 13 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,588,644.290 1.00	1,588,644.29	0.00	0.00	-1,588,644.29	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 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,225.340 1.00	49,225.34	0.00	0.00	-49,225.34	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,240.960 1.00	31,240.96	0.00	0.00	-31,240.96	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-424,223.150 1.00	424,223.15	0.00	0.00	-424,223.15	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,071.000 1.00	22,071.00	0.00	0.00	-22,071.00	0.00	0.00	0.00
14 May 26 14 May 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								
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-40,830.370 1.00	40,830.37	0.00	0.00	-40,830.37	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-260,680.660 1.00	260,680.66	0.00	0.00	-260,680.66	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,095.310 1.00	60,095.31	0.00	0.00	-60,095.31	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,459,008.150 1.00	52,459,008.15	0.00	0.00	-52,459,008.15	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	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 May 26 14 May 26 Settled	NT COLLECTIVE GOVT 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
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,886.820 1.00	11,886.82	0.00	0.00	-11,886.82	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82,632.340 1.00	82,632.34	0.00	0.00	-82,632.34	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-72,243.890 1.00	72,243.89	0.00	0.00	-72,243.89	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,538,693.370 1.00	2,538,693.37	0.00	0.00	-2,538,693.37	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								
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-379,946.800 1.00	379,946.80	0.00	0.00	-379,946.80	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,322.080 1.00	49,322.08	0.00	0.00	-49,322.08	0.00	0.00	0.00
14 May 26 14 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,605.690 1.00	52,605.69	0.00	0.00	-52,605.69	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,459,691.100 1.00	3,459,691.10	0.00	0.00	-3,459,691.10	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-413,500.950 1.00	413,500.95	0.00	0.00	-413,500.95	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-29,749.740 1.00	29,749.74	0.00	0.00	-29,749.74	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,021,044.510 1.00	2,021,044.51	0.00	0.00	-2,021,044.51	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-392,360.910 1.00	392,360.91	0.00	0.00	-392,360.91	0.00	0.00	0.00
18 May 26 18 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-8,681,581.340 1.00	8,681,581.34	0.00	0.00	-8,681,581.34	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								
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-201,724.870 1.00	201,724.87	0.00	0.00	-201,724.87	0.00	0.00	0.00
19 May 26 19 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,538,964.000 1.00	1,538,964.00	0.00	0.00	-1,538,964.00	0.00	0.00	0.00
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-183,782.760 1.00	183,782.76	0.00	0.00	-183,782.76	0.00	0.00	0.00
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,667,307.860 1.00	2,667,307.86	0.00	0.00	-2,667,307.86	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									
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,394,474.470 1.00	1,394,474.47	0.00	0.00	-1,394,474.47	0.00	0.00	0.00
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,450,000.000 1.00	1,450,000.00	0.00	0.00	-1,450,000.00	0.00	0.00	0.00
20 May 26 20 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-243,849.910 1.00	243,849.91	0.00	0.00	-243,849.91	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,395,134.530 1.00	5,395,134.53	0.00	0.00	-5,395,134.53	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-75,065.750 1.00	75,065.75	0.00	0.00	-75,065.75	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								
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-99,207.000 1.00	99,207.00	0.00	0.00	-99,207.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.000 1.00	10.00	0.00	0.00	-10.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,178.280 1.00	15,178.28	0.00	0.00	-15,178.28	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-85,731.180 1.00	85,731.18	0.00	0.00	-85,731.18	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,587.580 1.00	32,587.58	0.00	0.00	-32,587.58	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-284,000.000 1.00	284,000.00	0.00	0.00	-284,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-173,000.000 1.00	173,000.00	0.00	0.00	-173,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,932.480 1.00	6,932.48	0.00	0.00	-6,932.48	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-22,810.000 1.00	22,810.00	0.00	0.00	-22,810.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: 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 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-222,576.150 1.00	222,576.15	0.00	0.00	-222,576.15	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,182.000 1.00	54,182.00	0.00	0.00	-54,182.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-114,474.160 1.00	114,474.16	0.00	0.00	-114,474.16	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,583.880 1.00	26,583.88	0.00	0.00	-26,583.88	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									
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-116,483.530 1.00	116,483.53	0.00	0.00	-116,483.53	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,177.140 1.00	12,177.14	0.00	0.00	-12,177.14	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,688,000.000 1.00	1,688,000.00	0.00	0.00	-1,688,000.00	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,191.750 1.00	49,191.75	0.00	0.00	-49,191.75	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-4,748.980 1.00	4,748.98	0.00	0.00	-4,748.98	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								
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-73,561.030 1.00	73,561.03	0.00	0.00	-73,561.03	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-263,898.440 1.00	263,898.44	0.00	0.00	-263,898.44	0.00	0.00	0.00
21 May 26 21 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,035.100 1.00	11,035.10	0.00	0.00	-11,035.10	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,578,269.060 1.00	4,578,269.06	0.00	0.00	-4,578,269.06	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	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									
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-146,325.230 1.00	146,325.23	0.00	0.00	-146,325.23	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-341,259.350 1.00	341,259.35	0.00	0.00	-341,259.35	0.00	0.00	0.00
22 May 26 22 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-373,905.270 1.00	373,905.27	0.00	0.00	-373,905.27	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-158,112.780 1.00	158,112.78	0.00	0.00	-158,112.78	0.00	0.00	0.00
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3,630,000.000 1.00	3,630,000.00	0.00	0.00	-3,630,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 May 26 26 May 26 Settled	NT COLLECTIVE GOVT 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
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,156,944.140 1.00	13,156,944.14	0.00	0.00	-13,156,944.14	0.00	0.00	0.00
27 May 26 27 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,897.730 1.00	3,897.73	0.00	0.00	-3,897.73	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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

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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-89,100.000 1.00	89,100.00	0.00	0.00	-89,100.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,600.000 1.00	27,600.00	0.00	0.00	-27,600.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-225,800.000 1.00	225,800.00	0.00	0.00	-225,800.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,600.000 1.00	52,600.00	0.00	0.00	-52,600.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-97,529.560 1.00	97,529.56	0.00	0.00	-97,529.56	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	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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-198,000.000 1.00	198,000.00	0.00	0.00	-198,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,717.920 1.00	44,717.92	0.00	0.00	-44,717.92	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,300.000 1.00	41,300.00	0.00	0.00	-41,300.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-91,600.000 1.00	91,600.00	0.00	0.00	-91,600.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,000.000 1.00	62,000.00	0.00	0.00	-62,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,265.470 1.00	3,265.47	0.00	0.00	-3,265.47	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,901.150 1.00	48,901.15	0.00	0.00	-48,901.15	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,395.810 1.00	22,395.81	0.00	0.00	-22,395.81	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,631,900.000 1.00	1,631,900.00	0.00	0.00	-1,631,900.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-199,800.000 1.00	199,800.00	0.00	0.00	-199,800.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,200.000 1.00	15,200.00	0.00	0.00	-15,200.00	0.00	0.00	0.00

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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,032,300.000 1.00	1,032,300.00	0.00	0.00	-1,032,300.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,494,000.000 1.00	2,494,000.00	0.00	0.00	-2,494,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,000.000 1.00	64,000.00	0.00	0.00	-64,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,124.080 1.00	53,124.08	0.00	0.00	-53,124.08	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-58,300.000 1.00	58,300.00	0.00	0.00	-58,300.00	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								
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,036,294.280 1.00	2,036,294.28	0.00	0.00	-2,036,294.28	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,801.140 1.00	16,801.14	0.00	0.00	-16,801.14	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,200.000 1.00	9,200.00	0.00	0.00	-9,200.00	0.00	0.00	0.00

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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,500.000 1.00	52,500.00	0.00	0.00	-52,500.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-31,000.000 1.00	31,000.00	0.00	0.00	-31,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39,000.000 1.00	39,000.00	0.00	0.00	-39,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,200.000 1.00	18,200.00	0.00	0.00	-18,200.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,600.000 1.00	52,600.00	0.00	0.00	-52,600.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,500,000.000 1.00	1,500,000.00	0.00	0.00	-1,500,000.00	0.00	0.00	0.00

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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13,000.000 1.00	13,000.00	0.00	0.00	-13,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,567,622.020 1.00	4,567,622.02	0.00	0.00	-4,567,622.02	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-926,409.000 1.00	926,409.00	0.00	0.00	-926,409.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-96,800.000 1.00	96,800.00	0.00	0.00	-96,800.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-92,400.000 1.00	92,400.00	0.00	0.00	-92,400.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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

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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-32,200.000 1.00	32,200.00	0.00	0.00	-32,200.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,861.550 1.00	20,861.55	0.00	0.00	-20,861.55	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-173,122.780 1.00	173,122.78	0.00	0.00	-173,122.78	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-359,900.000 1.00	359,900.00	0.00	0.00	-359,900.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82,000.000 1.00	82,000.00	0.00	0.00	-82,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,750,000.000 1.00	1,750,000.00	0.00	0.00	-1,750,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64,937.950 1.00	64,937.95	0.00	0.00	-64,937.95	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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,200.000 1.00	5,200.00	0.00	0.00	-5,200.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,608.980 1.00	36,608.98	0.00	0.00	-36,608.98	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,385,400.000 1.00	1,385,400.00	0.00	0.00	-1,385,400.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-116,000.000 1.00	116,000.00	0.00	0.00	-116,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-224,000.000 1.00	224,000.00	0.00	0.00	-224,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,400.000 1.00	14,400.00	0.00	0.00	-14,400.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-473,593.940 1.00	473,593.94	0.00	0.00	-473,593.94	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,100.000 1.00	15,100.00	0.00	0.00	-15,100.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-127,800.000 1.00	127,800.00	0.00	0.00	-127,800.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,000.000 1.00	49,000.00	0.00	0.00	-49,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-121,100.000 1.00	121,100.00	0.00	0.00	-121,100.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-63,804.980 1.00	63,804.98	0.00	0.00	-63,804.98	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								
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-491,106.750 1.00	491,106.75	0.00	0.00	-491,106.75	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12,300.000 1.00	12,300.00	0.00	0.00	-12,300.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,100.000 1.00	19,100.00	0.00	0.00	-19,100.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,000.000 1.00	16,000.00	0.00	0.00	-16,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-408,772.000 1.00	408,772.00	0.00	0.00	-408,772.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,000.000 1.00	31,000.00	0.00	0.00	-31,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-150,130.000 1.00	150,130.00	0.00	0.00	-150,130.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-23,000.000 1.00	23,000.00	0.00	0.00	-23,000.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,800.000 1.00	41,800.00	0.00	0.00	-41,800.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,300.000 1.00	41,300.00	0.00	0.00	-41,300.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-95,000.000 1.00	95,000.00	0.00	0.00	-95,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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

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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28,000.000 1.00	28,000.00	0.00	0.00	-28,000.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,700.000 1.00	19,700.00	0.00	0.00	-19,700.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-798,725.200 1.00	798,725.20	0.00	0.00	-798,725.20	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / 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

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued 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 May 26 28 May 26 Settled	NT COLLECTIVE GOVT 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
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,500.000 1.00	30,500.00	0.00	0.00	-30,500.00	0.00	0.00	0.00
28 May 26 28 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-52,400.000 1.00	52,400.00	0.00	0.00	-52,400.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,957.130 1.00	45,957.13	0.00	0.00	-45,957.13	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	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-146,158.170 1.00	146,158.17	0.00	0.00	-146,158.17	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-188,506.000 1.00	188,506.00	0.00	0.00	-188,506.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,509.320 1.00	21,509.32	0.00	0.00	-21,509.32	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-216,274.800 1.00	216,274.80	0.00	0.00	-216,274.80	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-225,700.110 1.00	225,700.11	0.00	0.00	-225,700.11	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								
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,698.530 1.00	74,698.53	0.00	0.00	-74,698.53	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT 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
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT 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
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-74,000.000 1.00	74,000.00	0.00	0.00	-74,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-626,000.000 1.00	626,000.00	0.00	0.00	-626,000.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-715,431.150 1.00	715,431.15	0.00	0.00	-715,431.15	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-310,200.000 1.00	310,200.00	0.00	0.00	-310,200.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,642,400.000 1.00	1,642,400.00	0.00	0.00	-1,642,400.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-100,530.230 1.00	100,530.23	0.00	0.00	-100,530.23	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								
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-707,403.040 1.00	707,403.04	0.00	0.00	-707,403.04	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,700.000 1.00	8,700.00	0.00	0.00	-8,700.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,034.530 1.00	26,034.53	0.00	0.00	-26,034.53	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,128.650 1.00	31,128.65	0.00	0.00	-31,128.65	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65,387.710 1.00	65,387.71	0.00	0.00	-65,387.71	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-225,300.000 1.00	225,300.00	0.00	0.00	-225,300.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-350,142.370 1.00	350,142.37	0.00	0.00	-350,142.37	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-188,393.090 1.00	188,393.09	0.00	0.00	-188,393.09	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-173,665.020 1.00	173,665.02	0.00	0.00	-173,665.02	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								
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-158,800.000 1.00	158,800.00	0.00	0.00	-158,800.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT 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
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,000.000 1.00	49,000.00	0.00	0.00	-49,000.00	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,000.000 1.00	50,000.00	0.00	0.00	-50,000.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-135,847.690 1.00	135,847.69	0.00	0.00	-135,847.69	0.00	0.00	0.00
29 May 26 29 May 26 Settled	NT COLLECTIVE GOVT 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
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-764,871.260 1.00	764,871.26	0.00	0.00	-764,871.26	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-41,544.130 1.00	41,544.13	0.00	0.00	-41,544.13	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,485,608.700 1.00	2,485,608.70	0.00	0.00	-2,485,608.70	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,550,000.000 1.00	1,550,000.00	0.00	0.00	-1,550,000.00	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,997,249.880 1.00	2,997,249.88	0.00	0.00	-2,997,249.88	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,463,226.580 1.00	83,463,226.58	0.00	0.00	-83,463,226.58	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,499,491.760 1.00	4,499,491.76	0.00	0.00	-4,499,491.76	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									
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-135,005,093.590 1.00	135,005,093.59	0.00	0.00	-135,005,093.59	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,389.120 1.00	42,389.12	0.00	0.00	-42,389.12	0.00	0.00	0.00
01 Jun 26 01 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-580,483.100 1.00	580,483.10	0.00	0.00	-580,483.10	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,025,853.000 1.00	5,025,853.00	0.00	0.00	-5,025,853.00	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-2,881,464.250 1.00	2,881,464.25	0.00	0.00	-2,881,464.25	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 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-801,648.830 1.00	801,648.83	0.00	0.00	-801,648.83	0.00	0.00	0.00
02 Jun 26 02 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-499,751.020 1.00	499,751.02	0.00	0.00	-499,751.02	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-207,431.030 1.00	207,431.03	0.00	0.00	-207,431.03	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30,529,044.140 1.00	30,529,044.14	0.00	0.00	-30,529,044.14	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									
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16,673,668.890 1.00	16,673,668.89	0.00	0.00	-16,673,668.89	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,454,516.920 1.00	35,454,516.92	0.00	0.00	-35,454,516.92	0.00	0.00	0.00
03 Jun 26 03 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-576,209.840 1.00	576,209.84	0.00	0.00	-576,209.84	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61,312,011.200 1.00	61,312,011.20	0.00	0.00	-61,312,011.20	0.00	0.00	0.00
04 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-548,348.960 1.00	548,348.96	0.00	0.00	-548,348.96	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 Jun 26 04 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66,384,741.650 1.00	66,384,741.65	0.00	0.00	-66,384,741.65	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.300 1.00	8.30	0.00	0.00	-8.30	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-116.360 1.00	116.36	0.00	0.00	-116.36	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-148,338.320 1.00	148,338.32	0.00	0.00	-148,338.32	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									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.650 1.00	28.65	0.00	0.00	-28.65	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,420.330 1.00	42,420.33	0.00	0.00	-42,420.33	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.560 1.00	21.56	0.00	0.00	-21.56	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,542.490 1.00	17,542.49	0.00	0.00	-17,542.49	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-193,180.730 1.00	193,180.73	0.00	0.00	-193,180.73	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT 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
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-105.930 1.00	105.93	0.00	0.00	-105.93	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-69.090 1.00	69.09	0.00	0.00	-69.09	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.340 1.00	8.34	0.00	0.00	-8.34	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-38.780 1.00	38.78	0.00	0.00	-38.78	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.130 1.00	17.13	0.00	0.00	-17.13	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.580 1.00	12.58	0.00	0.00	-12.58	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.910 1.00	8.91	0.00	0.00	-8.91	0.00	0.00	0.00
05 Jun 26 05 Jun 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
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22.130 1.00	22.13	0.00	0.00	-22.13	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.090 1.00	18.09	0.00	0.00	-18.09	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.890 1.00	18.89	0.00	0.00	-18.89	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6.470 1.00	6.47	0.00	0.00	-6.47	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-328.420 1.00	328.42	0.00	0.00	-328.42	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.930 1.00	33.93	0.00	0.00	-33.93	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1.980 1.00	1.98	0.00	0.00	-1.98	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19.830 1.00	19.83	0.00	0.00	-19.83	0.00	0.00	0.00
05 Jun 26 05 Jun 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	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 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39.900 1.00	39.90	0.00	0.00	-39.90	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-246.430 1.00	246.43	0.00	0.00	-246.43	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.440 1.00	12.44	0.00	0.00	-12.44	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT 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

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37.030 1.00	37.03	0.00	0.00	-37.03	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,430.890 1.00	17,430.89	0.00	0.00	-17,430.89	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-187.620 1.00	187.62	0.00	0.00	-187.62	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-948.840 1.00	948.84	0.00	0.00	-948.84	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-706.890 1.00	706.89	0.00	0.00	-706.89	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.420 1.00	14.42	0.00	0.00	-14.42	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-84.230 1.00	84.23	0.00	0.00	-84.23	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									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,670.050 1.00	56,670.05	0.00	0.00	-56,670.05	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,198.350 1.00	1,198.35	0.00	0.00	-1,198.35	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.940 1.00	4.94	0.00	0.00	-4.94	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.910 1.00	16.91	0.00	0.00	-16.91	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-28.800 1.00	28.80	0.00	0.00	-28.80	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-253,340.720 1.00	253,340.72	0.00	0.00	-253,340.72	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-87.530 1.00	87.53	0.00	0.00	-87.53	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65.030 1.00	65.03	0.00	0.00	-65.03	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-55.250 1.00	55.25	0.00	0.00	-55.25	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26.140 1.00	26.14	0.00	0.00	-26.14	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-171,784.590 1.00	171,784.59	0.00	0.00	-171,784.59	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-64.540 1.00	64.54	0.00	0.00	-64.54	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,650,000.000 1.00	2,650,000.00	0.00	0.00	-2,650,000.00	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-3.010 1.00	3.01	0.00	0.00	-3.01	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								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61.880 1.00	61.88	0.00	0.00	-61.88	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.640 1.00	8.64	0.00	0.00	-8.64	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-61.080 1.00	61.08	0.00	0.00	-61.08	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39.570 1.00	39.57	0.00	0.00	-39.57	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									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.410 1.00	8.41	0.00	0.00	-8.41	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11.090 1.00	11.09	0.00	0.00	-11.09	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53.080 1.00	53.08	0.00	0.00	-53.08	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.100 1.00	0.10	0.00	0.00	-0.10	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-23,591.160 1.00	23,591.16	0.00	0.00	-23,591.16	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								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18.620 1.00	18.62	0.00	0.00	-18.62	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.450 1.00	8.45	0.00	0.00	-8.45	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26.210 1.00	26.21	0.00	0.00	-26.21	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5.250 1.00	5.25	0.00	0.00	-5.25	0.00	0.00	0.00

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									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.100 1.00	21.10	0.00	0.00	-21.10	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,117.440 1.00	1,117.44	0.00	0.00	-1,117.44	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17.570 1.00	17.57	0.00	0.00	-17.57	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.790 1.00	16.79	0.00	0.00	-16.79	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-30.370 1.00	30.37	0.00	0.00	-30.37	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.660 1.00	9.66	0.00	0.00	-9.66	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-25.120 1.00	25.12	0.00	0.00	-25.12	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60.850 1.00	60.85	0.00	0.00	-60.85	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	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									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.450 1.00	14.45	0.00	0.00	-14.45	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66.650 1.00	66.65	0.00	0.00	-66.65	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-221.890 1.00	221.89	0.00	0.00	-221.89	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-78.170 1.00	78.17	0.00	0.00	-78.17	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-7.010 1.00	7.01	0.00	0.00	-7.01	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								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46.250 1.00	46.25	0.00	0.00	-46.25	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.580 1.00	2.58	0.00	0.00	-2.58	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-159,954.560 1.00	159,954.56	0.00	0.00	-159,954.56	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-136.940 1.00	136.94	0.00	0.00	-136.94	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43.860 1.00	43.86	0.00	0.00	-43.86	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,393.120 1.00	21,393.12	0.00	0.00	-21,393.12	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.020 1.00	0.02	0.00	0.00	-0.02	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.140 1.00	0.14	0.00	0.00	-0.14	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-63.310 1.00	63.31	0.00	0.00	-63.31	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								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-242.550 1.00	242.55	0.00	0.00	-242.55	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14.940 1.00	14.94	0.00	0.00	-14.94	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21,195.330 1.00	21,195.33	0.00	0.00	-21,195.33	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									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.920 1.00	35.92	0.00	0.00	-35.92	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-669,905.810 1.00	669,905.81	0.00	0.00	-669,905.81	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102.710 1.00	102.71	0.00	0.00	-102.71	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,318.140 1.00	54,318.14	0.00	0.00	-54,318.14	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-19.950 1.00	19.95	0.00	0.00	-19.95	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-30.240 1.00	30.24	0.00	0.00	-30.24	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-100,269.700 1.00	100,269.70	0.00	0.00	-100,269.70	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57.490 1.00	57.49	0.00	0.00	-57.49	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-33.570 1.00	33.57	0.00	0.00	-33.57	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									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-12.830 1.00	12.83	0.00	0.00	-12.83	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-13.070 1.00	13.07	0.00	0.00	-13.07	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51.090 1.00	51.09	0.00	0.00	-51.09	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9.690 1.00	9.69	0.00	0.00	-9.69	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-154.730 1.00	154.73	0.00	0.00	-154.73	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	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 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-16.290 1.00	16.29	0.00	0.00	-16.29	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20.150 1.00	20.15	0.00	0.00	-20.15	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.050 1.00	0.05	0.00	0.00	-0.05	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-224.020 1.00	224.02	0.00	0.00	-224.02	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79.510 1.00	79.51	0.00	0.00	-79.51	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-82.880 1.00	82.88	0.00	0.00	-82.88	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,384,901.640 1.00	1,384,901.64	0.00	0.00	-1,384,901.64	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,465.370 1.00	1,465.37	0.00	0.00	-1,465.37	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,754,952.450 1.00	2,754,952.45	0.00	0.00	-2,754,952.45	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42,919.010 1.00	42,919.01	0.00	0.00	-42,919.01	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-308,021.920 1.00	308,021.92	0.00	0.00	-308,021.92	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-881.300 1.00	881.30	0.00	0.00	-881.30	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									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-268,746.310 1.00	268,746.31	0.00	0.00	-268,746.31	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.060 1.00	0.06	0.00	0.00	-0.06	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.900 1.00	35.90	0.00	0.00	-35.90	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-21.690 1.00	21.69	0.00	0.00	-21.69	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-0.080 1.00	0.08	0.00	0.00	-0.08	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42.150 1.00	42.15	0.00	0.00	-42.15	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8.270 1.00	8.27	0.00	0.00	-8.27	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-102.860 1.00	102.86	0.00	0.00	-102.86	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-917,433.720 1.00	917,433.72	0.00	0.00	-917,433.72	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,552.430 1.00	31,552.43	0.00	0.00	-31,552.43	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-93.540 1.00	93.54	0.00	0.00	-93.54	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.330 1.00	2.33	0.00	0.00	-2.33	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10.960 1.00	10.96	0.00	0.00	-10.96	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-39.280 1.00	39.28	0.00	0.00	-39.28	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-28.300 1.00	28.30	0.00	0.00	-28.30	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-320.290 1.00	320.29	0.00	0.00	-320.29	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4.840 1.00	4.84	0.00	0.00	-4.84	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48.590 1.00	48.59	0.00	0.00	-48.59	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35.990 1.00	35.99	0.00	0.00	-35.99	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.180 1.00	0.18	0.00	0.00	-0.18	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT 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 1.00	22.27	0.00	0.00	-22.27	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2.380 1.00	2.38	0.00	0.00	-2.38	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-9.520 1.00	9.52	0.00	0.00	-9.52	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-126,366.110 1.00	126,366.11	0.00	0.00	-126,366.11	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3.580 1.00	3.58	0.00	0.00	-3.58	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60.990 1.00	60.99	0.00	0.00	-60.99	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.230 1.00	7.23	0.00	0.00	-7.23	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	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									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-162.360 1.00	162.36	0.00	0.00	-162.36	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-42.420 1.00	42.42	0.00	0.00	-42.42	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51.270 1.00	51.27	0.00	0.00	-51.27	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,077.070 1.00	24,077.07	0.00	0.00	-24,077.07	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-51,473.090 1.00	51,473.09	0.00	0.00	-51,473.09	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								
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-24,857.630 1.00	24,857.63	0.00	0.00	-24,857.63	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50.010 1.00	50.01	0.00	0.00	-50.01	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-43.480 1.00	43.48	0.00	0.00	-43.48	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66.350 1.00	66.35	0.00	0.00	-66.35	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.040 1.00	0.04	0.00	0.00	-0.04	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-0.670 1.00	0.67	0.00	0.00	-0.67	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7.360 1.00	7.36	0.00	0.00	-7.36	0.00	0.00	0.00
05 Jun 26 05 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,614.560 1.00	26,614.56	0.00	0.00	-26,614.56	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-6,212,860.450 1.00	6,212,860.45	0.00	0.00	-6,212,860.45	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-834,387.720 1.00	834,387.72	0.00	0.00	-834,387.72	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,151,160.800 1.00	8,151,160.80	0.00	0.00	-8,151,160.80	0.00	0.00	0.00
08 Jun 26 08 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-53,393.620 1.00	53,393.62	0.00	0.00	-53,393.62	0.00	0.00	0.00
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-54,826.390 1.00	54,826.39	0.00	0.00	-54,826.39	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									
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-702,768.210 1.00	702,768.21	0.00	0.00	-702,768.21	0.00	0.00	0.00
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,142,378.840 1.00	1,142,378.84	0.00	0.00	-1,142,378.84	0.00	0.00	0.00
09 Jun 26 09 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,229,953.000 1.00	15,229,953.00	0.00	0.00	-15,229,953.00	0.00	0.00	0.00
10 Jun 26 10 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,994,356.470 1.00	5,994,356.47	0.00	0.00	-5,994,356.47	0.00	0.00	0.00
10 Jun 26 10 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-61,051.210 1.00	61,051.21	0.00	0.00	-61,051.21	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-168,537.530 1.00	168,537.53	0.00	0.00	-168,537.53	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,256,826.440 1.00	4,256,826.44	0.00	0.00	-4,256,826.44	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,463.220 1.00	14,463.22	0.00	0.00	-14,463.22	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,553,667.190 1.00	6,553,667.19	0.00	0.00	-6,553,667.19	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,533,386.870 1.00	2,533,386.87	0.00	0.00	-2,533,386.87	0.00	0.00	0.00
11 Jun 26 11 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,985,536.780 1.00	4,985,536.78	0.00	0.00	-4,985,536.78	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-108,939.800 1.00	108,939.80	0.00	0.00	-108,939.80	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-134,132.320 1.00	134,132.32	0.00	0.00	-134,132.32	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,169,700.000 1.00	1,169,700.00	0.00	0.00	-1,169,700.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-449,173.180 1.00	449,173.18	0.00	0.00	-449,173.18	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,500,000.000 1.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-44,499.460 1.00	44,499.46	0.00	0.00	-44,499.46	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-720,450.380 1.00	720,450.38	0.00	0.00	-720,450.38	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-200,282.740 1.00	200,282.74	0.00	0.00	-200,282.74	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-662,249.630 1.00	662,249.63	0.00	0.00	-662,249.63	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,387,600.000 1.00	1,387,600.00	0.00	0.00	-1,387,600.00	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT 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
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-36,242.170 1.00	36,242.17	0.00	0.00	-36,242.17	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	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-131,721.550 1.00	131,721.55	0.00	0.00	-131,721.55	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,166,931.180 1.00	1,166,931.18	0.00	0.00	-1,166,931.18	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-305,099.040 1.00	305,099.04	0.00	0.00	-305,099.04	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,019,500.000 1.00	1,019,500.00	0.00	0.00	-1,019,500.00	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									
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,531,406.240 1.00	2,531,406.24	0.00	0.00	-2,531,406.24	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-110,663.500 1.00	110,663.50	0.00	0.00	-110,663.50	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT 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
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-139,924.090 1.00	139,924.09	0.00	0.00	-139,924.09	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-260,651.940 1.00	260,651.94	0.00	0.00	-260,651.94	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,153,972.690 1.00	1,153,972.69	0.00	0.00	-1,153,972.69	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-39,034,905.940 1.00	39,034,905.94	0.00	0.00	-39,034,905.94	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT 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
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT 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

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 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-143,013.790 1.00	143,013.79	0.00	0.00	-143,013.79	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,664.000 1.00	57,664.00	0.00	0.00	-57,664.00	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,326.200 1.00	48,326.20	0.00	0.00	-48,326.20	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-503,889.460 1.00	503,889.46	0.00	0.00	-503,889.46	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-134,982.420 1.00	134,982.42	0.00	0.00	-134,982.42	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-607,556.540 1.00	607,556.54	0.00	0.00	-607,556.54	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-752,948.310 1.00	752,948.31	0.00	0.00	-752,948.31	0.00	0.00	0.00
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT 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
12 Jun 26 12 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,474,726.000 1.00	2,474,726.00	0.00	0.00	-2,474,726.00	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									
15 Jun 26 15 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-585,398.620 1.00	585,398.62	0.00	0.00	-585,398.62	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-123,642.080 1.00	123,642.08	0.00	0.00	-123,642.08	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,129,115.430 1.00	3,129,115.43	0.00	0.00	-3,129,115.43	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,259,385.990 1.00	1,259,385.99	0.00	0.00	-1,259,385.99	0.00	0.00	0.00
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-916,406.910 1.00	916,406.91	0.00	0.00	-916,406.91	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								
16 Jun 26 16 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,449,153.530 1.00	4,449,153.53	0.00	0.00	-4,449,153.53	0.00	0.00	0.00
17 Jun 26 17 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-407,178.360 1.00	407,178.36	0.00	0.00	-407,178.36	0.00	0.00	0.00
17 Jun 26 17 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-133,177.140 1.00	133,177.14	0.00	0.00	-133,177.14	0.00	0.00	0.00
17 Jun 26 17 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-422,924.820 1.00	422,924.82	0.00	0.00	-422,924.82	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	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									
17 Jun 26 17 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-767,142.440 1.00	767,142.44	0.00	0.00	-767,142.44	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34,200.450 1.00	34,200.45	0.00	0.00	-34,200.45	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,185,000.000 1.00	2,185,000.00	0.00	0.00	-2,185,000.00	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,765,791.000 1.00	2,765,791.00	0.00	0.00	-2,765,791.00	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,557,984.600 1.00	1,557,984.60	0.00	0.00	-1,557,984.60	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
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,487.000 1.00	23,487.00	0.00	0.00	-23,487.00	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-925,062.500 1.00	925,062.50	0.00	0.00	-925,062.50	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-159,827.090 1.00	159,827.09	0.00	0.00	-159,827.09	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-359,724.920 1.00	359,724.92	0.00	0.00	-359,724.92	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 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,418,050.000 1.00	1,418,050.00	0.00	0.00	-1,418,050.00	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-231,000.000 1.00	231,000.00	0.00	0.00	-231,000.00	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-83,584.340 1.00	83,584.34	0.00	0.00	-83,584.34	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-8,541.000 1.00	8,541.00	0.00	0.00	-8,541.00	0.00	0.00	0.00
18 Jun 26 18 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-1,462,833.250 1.00	1,462,833.25	0.00	0.00	-1,462,833.25	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								
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-840,319.280 1.00	840,319.28	0.00	0.00	-840,319.28	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,661,034.550 1.00	1,661,034.55	0.00	0.00	-1,661,034.55	0.00	0.00	0.00
22 Jun 26 22 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-135,779.490 1.00	135,779.49	0.00	0.00	-135,779.49	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,181,655.620 1.00	1,181,655.62	0.00	0.00	-1,181,655.62	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									
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-287,178.410 1.00	287,178.41	0.00	0.00	-287,178.41	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49.950 1.00	49.95	0.00	0.00	-49.95	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-841,011.140 1.00	841,011.14	0.00	0.00	-841,011.14	0.00	0.00	0.00
23 Jun 26 23 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,916,693.760 1.00	1,916,693.76	0.00	0.00	-1,916,693.76	0.00	0.00	0.00
24 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-510,229.370 1.00	510,229.37	0.00	0.00	-510,229.37	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								
24 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,872,354.570 1.00	2,872,354.57	0.00	0.00	-2,872,354.57	0.00	0.00	0.00
24 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-425,343.400 1.00	425,343.40	0.00	0.00	-425,343.40	0.00	0.00	0.00
24 Jun 26 24 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-5,225,000.000 1.00	5,225,000.00	0.00	0.00	-5,225,000.00	0.00	0.00	0.00
25 Jun 26 25 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,938,145.460 1.00	10,938,145.46	0.00	0.00	-10,938,145.46	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									
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT 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
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-68,459.570 1.00	68,459.57	0.00	0.00	-68,459.57	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-901,966.590 1.00	901,966.59	0.00	0.00	-901,966.59	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-34,815.310 1.00	34,815.31	0.00	0.00	-34,815.31	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-18,760.050 1.00	18,760.05	0.00	0.00	-18,760.05	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-148,815.110 1.00	148,815.11	0.00	0.00	-148,815.11	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-968,939.540 1.00	968,939.54	0.00	0.00	-968,939.54	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-249,816.980 1.00	249,816.98	0.00	0.00	-249,816.98	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,731.330 1.00	60,731.33	0.00	0.00	-60,731.33	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									
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-197,737.460 1.00	197,737.46	0.00	0.00	-197,737.46	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-515,701.460 1.00	515,701.46	0.00	0.00	-515,701.46	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,681.730 1.00	18,681.73	0.00	0.00	-18,681.73	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,088.870 1.00	7,088.87	0.00	0.00	-7,088.87	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-705,940.060 1.00	705,940.06	0.00	0.00	-705,940.06	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								
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-46,350.000 1.00	46,350.00	0.00	0.00	-46,350.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,296.130 1.00	10,296.13	0.00	0.00	-10,296.13	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-18,105.070 1.00	18,105.07	0.00	0.00	-18,105.07	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT 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

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 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-788,866.440 1.00	788,866.44	0.00	0.00	-788,866.44	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-676,553.410 1.00	676,553.41	0.00	0.00	-676,553.41	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,846.880 1.00	26,846.88	0.00	0.00	-26,846.88	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-200,066.620 1.00	200,066.62	0.00	0.00	-200,066.62	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-643,933.270 1.00	643,933.27	0.00	0.00	-643,933.27	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								
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,061,417.350 1.00	1,061,417.35	0.00	0.00	-1,061,417.35	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-351,198.230 1.00	351,198.23	0.00	0.00	-351,198.23	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,000,000.000 1.00	4,000,000.00	0.00	0.00	-4,000,000.00	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-356,000.000 1.00	356,000.00	0.00	0.00	-356,000.00	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									
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-329,058.590 1.00	329,058.59	0.00	0.00	-329,058.59	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-577,452.640 1.00	577,452.64	0.00	0.00	-577,452.64	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,199.920 1.00	4,199.92	0.00	0.00	-4,199.92	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-35,702.630 1.00	35,702.63	0.00	0.00	-35,702.63	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-824,282.010 1.00	824,282.01	0.00	0.00	-824,282.01	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								
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-657,107.520 1.00	657,107.52	0.00	0.00	-657,107.52	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-487.880 1.00	487.88	0.00	0.00	-487.88	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-329,072.260 1.00	329,072.26	0.00	0.00	-329,072.26	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-14,054.030 1.00	14,054.03	0.00	0.00	-14,054.03	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									
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,311.310 1.00	51,311.31	0.00	0.00	-51,311.31	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-967,994.740 1.00	967,994.74	0.00	0.00	-967,994.74	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-105,508.730 1.00	105,508.73	0.00	0.00	-105,508.73	0.00	0.00	0.00
26 Jun 26 26 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-138,452.490 1.00	138,452.49	0.00	0.00	-138,452.49	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-57,588.920 1.00	57,588.92	0.00	0.00	-57,588.92	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								
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,525,344.040 1.00	2,525,344.04	0.00	0.00	-2,525,344.04	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,840,431.550 1.00	1,840,431.55	0.00	0.00	-1,840,431.55	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-437,483.300 1.00	437,483.30	0.00	0.00	-437,483.30	0.00	0.00	0.00
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-4,920,861.970 1.00	4,920,861.97	0.00	0.00	-4,920,861.97	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	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									
29 Jun 26 29 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-7,445,051.700 1.00	7,445,051.70	0.00	0.00	-7,445,051.70	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-159,000.000 1.00	159,000.00	0.00	0.00	-159,000.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-94,600.000 1.00	94,600.00	0.00	0.00	-94,600.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-9,200.000 1.00	9,200.00	0.00	0.00	-9,200.00	0.00	0.00	0.00
30 Jun 26 30 Jun 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	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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-26,000.000 1.00	26,000.00	0.00	0.00	-26,000.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-146,300.000 1.00	146,300.00	0.00	0.00	-146,300.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,400.000 1.00	10,400.00	0.00	0.00	-10,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-20,300.000 1.00	20,300.00	0.00	0.00	-20,300.00	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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-48,500.000 1.00	48,500.00	0.00	0.00	-48,500.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-125,600.000 1.00	125,600.00	0.00	0.00	-125,600.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-49,000.000 1.00	49,000.00	0.00	0.00	-49,000.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-686,400.000 1.00	686,400.00	0.00	0.00	-686,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 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	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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-79,406.620 1.00	79,406.62	0.00	0.00	-79,406.62	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-96,440.890 1.00	96,440.89	0.00	0.00	-96,440.89	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-62,281.060 1.00	62,281.06	0.00	0.00	-62,281.06	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									
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-228,200.000 1.00	228,200.00	0.00	0.00	-228,200.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-397,000.000 1.00	397,000.00	0.00	0.00	-397,000.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-185,100.000 1.00	185,100.00	0.00	0.00	-185,100.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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
30 Jun 26 30 Jun 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

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								
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-60,500.000 1.00	60,500.00	0.00	0.00	-60,500.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-107,400.000 1.00	107,400.00	0.00	0.00	-107,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-11,257,491.680 1.00	11,257,491.68	0.00	0.00	-11,257,491.68	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-19,600.000 1.00	19,600.00	0.00	0.00	-19,600.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-31,400.000 1.00	31,400.00	0.00	0.00	-31,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-629,400.000 1.00	629,400.00	0.00	0.00	-629,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-120,462.600 1.00	120,462.60	0.00	0.00	-120,462.60	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-67,400.000 1.00	67,400.00	0.00	0.00	-67,400.00	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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-66,800.000 1.00	66,800.00	0.00	0.00	-66,800.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-834,400.000 1.00	834,400.00	0.00	0.00	-834,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,300.000 1.00	23,300.00	0.00	0.00	-23,300.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-56,112.390 1.00	56,112.39	0.00	0.00	-56,112.39	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									
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-88,900.000 1.00	88,900.00	0.00	0.00	-88,900.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-199,100.000 1.00	199,100.00	0.00	0.00	-199,100.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-3,679.460 1.00	3,679.46	0.00	0.00	-3,679.46	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-17,400.000 1.00	17,400.00	0.00	0.00	-17,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-119,600.000 1.00	119,600.00	0.00	0.00	-119,600.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-57,400.000 1.00	57,400.00	0.00	0.00	-57,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-2,663,200.000 1.00	2,663,200.00	0.00	0.00	-2,663,200.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-15,100.000 1.00	15,100.00	0.00	0.00	-15,100.00	0.00	0.00	0.00

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Funds - short term investment									
United States - USD									
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-99,600.000 1.00	99,600.00	0.00	0.00	-99,600.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-161,859.760 1.00	161,859.76	0.00	0.00	-161,859.76	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-51,806.580 1.00	51,806.58	0.00	0.00	-51,806.58	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,055,356.000 1.00	1,055,356.00	0.00	0.00	-1,055,356.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-11,000.000 1.00	11,000.00	0.00	0.00	-11,000.00	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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-702,201.120 1.00	702,201.12	0.00	0.00	-702,201.12	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-1,827,271.470 1.00	1,827,271.47	0.00	0.00	-1,827,271.47	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-45,300.000 1.00	45,300.00	0.00	0.00	-45,300.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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

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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,600.000 1.00	22,600.00	0.00	0.00	-22,600.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-36,200.000 1.00	36,200.00	0.00	0.00	-36,200.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-22,300.000 1.00	22,300.00	0.00	0.00	-22,300.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-727,300.000 1.00	727,300.00	0.00	0.00	-727,300.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-53,300.000 1.00	53,300.00	0.00	0.00	-53,300.00	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								
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,700.000 1.00	23,700.00	0.00	0.00	-23,700.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-65,900.000 1.00	65,900.00	0.00	0.00	-65,900.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-990,000.000 1.00	990,000.00	0.00	0.00	-990,000.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-401,400.000 1.00	401,400.00	0.00	0.00	-401,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-6,000.000 1.00	6,000.00	0.00	0.00	-6,000.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-10,500.000 1.00	10,500.00	0.00	0.00	-10,500.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-23,300.000 1.00	23,300.00	0.00	0.00	-23,300.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-18,100.000 1.00	18,100.00	0.00	0.00	-18,100.00	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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-17,800.000 1.00	17,800.00	0.00	0.00	-17,800.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-37,600.000 1.00	37,600.00	0.00	0.00	-37,600.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-90,099.870 1.00	90,099.87	0.00	0.00	-90,099.87	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-218,100.000 1.00	218,100.00	0.00	0.00	-218,100.00	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									
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-27,300.000 1.00	27,300.00	0.00	0.00	-27,300.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-716,400.000 1.00	716,400.00	0.00	0.00	-716,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-682,900.000 1.00	682,900.00	0.00	0.00	-682,900.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT 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
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-114,400.000 1.00	114,400.00	0.00	0.00	-114,400.00	0.00	0.00	0.00

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Transaction Amount: Accrued Interest	Transaction Amount: Adjustment Amt	Transaction Amount: Cost	Realized gain/loss: Market	Realized gain/loss: Translation	Realized gain/loss: Total
	NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO								
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-794,000.000 1.00	794,000.00	0.00	0.00	-794,000.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-112,400.000 1.00	112,400.00	0.00	0.00	-112,400.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-50,531.730 1.00	50,531.73	0.00	0.00	-50,531.73	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									
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-385,064.100 1.00	385,064.10	0.00	0.00	-385,064.10	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-210,000.000 1.00	210,000.00	0.00	0.00	-210,000.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-467,012.000 1.00	467,012.00	0.00	0.00	-467,012.00	0.00	0.00	0.00
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO	-27,500.000 1.00	27,500.00	0.00	0.00	-27,500.00	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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT 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
30 Jun 26 30 Jun 26 Settled	NT COLLECTIVE GOVT SHORT TERM INVT FD CUSIP : 66586U445 / NORTHERN TRUST COMPANY, CHICAGO NT COLTV GOVT INVT FD PRICE: 1.0 NET BROKER: NORTHERN TRUST COMPANY, CHICAGO	-698,000.000 1.00	698,000.00	0.00	0.00	-698,000.00	0.00	0.00	0.00
Total United States - USD			1,115,367,462.73	0.00	0.00	-1,115,367,462.73	0.00	0.00	0.00
Total funds - short term investment			1,115,367,462.73	0.00	0.00	-1,115,367,462.73	0.00	0.00	0.00
08 Apr 26 09 Apr 26 Settled	UNITED STATES OF AMER TREAS BILLS 0% 02-18-2027 CUSIP : 912797TV9 / BANK OF MONTREAL	-1,400,000.000 3.5325	1,356,726.88	0.00	0.00	-1,353,924.25	2,802.63	0.00	2,802.63

Sales

Cash and Cash Equivalents

Funds - short term investment

United States - USD

Short term bills and notes

United States - USD

◆ Investment Transaction Detail

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

Sales

Cash and Cash Equivalents

Short term bills and notes

United States - USD

	USA TREASURY BILLS 0% T-BILL 18/02/2027 USD100 PRICE: 96.90906 NET BROKER: BANK OF MONTREAL								
16 Apr 26 17 Apr 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: 97.00589 NET BROKER: BANK OF MONTREAL	-850,000.000 3.511	824,550.13	0.00	0.00	-822,025.44	2,524.69	0.00	2,524.69
08 Apr 26 09 Apr 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: 97.45964 NET BROKER: BANK OF MONTREAL	-3,700,000.000 3.531	3,606,006.74	0.00	0.00	-3,589,076.18	16,930.56	0.00	16,930.56
01 Apr 26 02 Apr 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: 97.93135 NET BROKER: BANK OF MONTREAL	-3,000,000.000 3.54625	2,937,940.63	0.00	0.00	-2,924,591.35	13,349.28	0.00	13,349.28
21 Apr 26 22 Apr 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: 98.10857 NET BROKER: BANK OF MONTREAL	-800,000.000 3.58375	784,868.61	0.00	0.00	-779,891.03	4,977.58	0.00	4,977.58

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Short term bills and notes									
United States - USD									
27 May 26 28 May 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: 98.44588 NET BROKER: BANK OF NEW YORK, NEW YORK	-3,400,000.000 98.4458832	3,347,160.03	0.00	0.00	-3,345,351.11	1,808.92	0.00	1,808.92
28 May 26 29 May 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: 98.45427 NET BROKER: BANK OF NEW YORK, NEW YORK	-2,600,000.000 98.454275	2,559,811.15	0.00	0.00	-2,558,209.67	1,601.48	0.00	1,601.48
16 Apr 26 17 Apr 26 Settled	UNITED STS TREAS BILLS 06-11-2026 UNITEDSTS TREAS BILLS SEDOL : BTPGTR5 / BANK OF MONTREAL USA TREASURY BILLS 0% T-BILL 11/06/2026 USD100 PRICE: 99.44793 NET BROKER: BANK OF MONTREAL	-1,100,000.000 3.6135	1,093,927.31	0.00	0.00	-1,065,312.78	28,614.53	0.00	28,614.53
20 Apr 26 21 Apr 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: 99.2089 NET BROKER: BANK OF MONTREAL	-2,000,000.000 3.605	1,984,178.06	0.00	0.00	-1,981,548.89	2,629.17	0.00	2,629.17
02 Jun 26 03 Jun 26 Settled	UNITED STS TREAS BILLS 09-03-2026 UNITEDSTS TREAS BILLS SEDOL : BVN7R03 / BANK OF NEW YORK, NEW YORK USA TREASURY BILLS 0% T-BILL 03/09/2026 USD100 PRICE: 99.07565 NET BROKER: BANK OF NEW YORK, NEW YORK	-1,800,000.000 99.0756555	1,783,361.80	0.00	0.00	-1,781,468.50	1,893.30	0.00	1,893.30

◆ Investment Transaction Detail

Trade Date / Settle Date / Trade Status	Security Description / Asset ID / Ticker / Broker/Commission / Narrative	Shares/PAR / Price	Transaction Amount: Principal	Accrued Interest	Adjustment Amt	Cost	Realized gain/loss: Market	Translation	Total
Sales									
Cash and Cash Equivalents									
Short term bills and notes									
Total United States - USD			20,278,531.34	0.00	0.00	-20,201,399.20	77,132.14	0.00	77,132.14
Total short term bills and notes			20,278,531.34	0.00	0.00	-20,201,399.20	77,132.14	0.00	77,132.14
Cash & cash equivalent deriv. - options									
European Union - EUR									
09 Jun 26 11 Jun 26 Settled	PUT FXO CITIUS33 15/06/2026 EUR/USD 1.1749 EUROPEAN 1022088510 SEDOL : 9N6513U /OTC CITIBANK N.A. PUT FXO CITIUS33 15/06/2026 EUR/USD 1.1749 Europea PRICE: 0.0169832 NET BROKER: CITIBANK N.A.	-3,100,000.000 0.0169832	60,871.65	0.00	0.00	-46,887.50	14,643.85	-659.70	13,984.15
16 Jun 26 18 Jun 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: 0.0194701 NET BROKER: CITIBANK N.A.	-2,500,000.000 0.0194701	56,500.00	0.00	0.00	-41,691.00	15,820.08	-1,011.08	14,809.00
Total European Union - EUR			117,371.65	0.00	0.00	-88,578.50	30,463.93	-1,670.78	28,793.15
United States - USD									
12 May 26 18 May 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: 0.0277006 NET BROKER: CITIBANK N.A.	-7,706,000.000 0.0277006	213,460.96	0.00	0.00	-111,274.64	102,186.32	0.00	102,186.32

◆ 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									
Cash and Cash Equivalents									
Cash & cash equivalent deriv. - options									
United States - USD									
15 Apr 26 17 Apr 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: 0.060923 NET BROKER: CITIBANK N.A.	-1,560,000.000 0.060923	95,040.00	0.00	0.00	-59,880.60	35,159.40	0.00	35,159.40
Total United States - USD			308,500.96	0.00	0.00	-171,155.24	137,345.72	0.00	137,345.72
Total cash & cash equivalent deriv. - options			425,872.61	0.00	0.00	-259,733.74	167,809.65	-1,670.78	166,138.87
Total cash and cash equivalents			**1,136,071,866.68**	**0.00**	**0.00**	**-1,135,828,595.67**	**244,941.79**	**-1,670.78**	**243,271.01**
Total sales		**-17,109,383,743.70**	**2,463,168,733.59**	**5,237,240.90**	**0.00**	**-2,204,516,678.46**	**261,314,796.55**	**-2,662,741.42**	**258,652,055.13**
Total transactions			**-128,366,816.18**	**-915,224.00**	**0.00**	**407,184,385.23**	**281,359,992.47**	**-2,542,423.42**	**278,817,569.05**

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